

Lansing Michigan Board Water & Lt Utilities System Revenue

CITY · MI

OUTSTANDING DEBT

Outstanding par

\$1.4B

Among the largest MI issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa3	AA-
49 rated	49 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$34.8M
2028	\$29.7M
2029	\$32.1M
2030	\$37.0M
2031	\$37.3M
2032	\$29.0M
2033	\$30.5M
2034	\$34.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Lansing Michigan Board Water & Lt Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/lansing-mich-brd-wtr-lt-util-sys-rev-mi/>
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