

Madison Wisconsin Water Utilities Revenue

CITY · WI

OUTSTANDING DEBT

Outstanding par

\$14.6M

Larger than 58% of WI issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.7M
2028	\$2.8M
2029	\$150K
2030	\$175K
2031	\$200K
2032	\$1.3M
2033	\$1.3M
2034	\$1.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Madison Wisconsin Water Utilities Revenue — Investor relations: <https://bondgov.com/issuer/madison-wis-wtr-util-rev-wi/>
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