

# Midland County Michigan Water Supply System Lee Township

COUNTY · MI

## OUTSTANDING DEBT

Outstanding par

**\$7.4M**

Larger than 45% of MI 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 | \$360K |
| 2028 | \$370K |
| 2029 | \$360K |
| 2030 | \$360K |
| 2035 | \$1.8M |
| 2040 | \$2.0M |
| 2048 | \$2.2M |

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

Midland County Michigan Water Supply System Lee Township — Investor relations: <https://bondgov.com/issuer/midland-cnty-mich-wtr-supply-sys-lee-twp-mi/>  
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