

Ottawa County Michigan

COUNTY · MI

OUTSTANDING DEBT

Outstanding par

\$203.8M

Larger than 94% of MI issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aaa

3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$3.6M
2027	\$23.9M
2028	\$14.3M
2029	\$13.2M
2030	\$25.4M
2031	\$18.0M
2032	\$19.9M
2033	\$13.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Ottawa County Michigan — Investor relations: <https://bondgov.com/issuer/ottawa-cnty-mich-mi/>

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