

Portage Michigan Public Schs

CITY · MI

OUTSTANDING DEBT

Outstanding par

\$239.7M

Larger than 95% of MI issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$16.8M
2027	\$23.3M
2028	\$18.4M
2029	\$31.7M
2030	\$19.2M
2031	\$29.5M
2032	\$18.2M
2033	\$18.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Portage Michigan Public Schs — Investor relations: <https://bondgov.com/issuer/portage-mich-pub-schs-mi/>

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