

Saginaw Michigan Water Supply System Revenue

CITY · MI

OUTSTANDING DEBT

Outstanding par

\$30.5M

Larger than 73% of MI issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.9M
2028	\$6.9M
2029	\$2.9M
2030	\$2.8M
2031	\$5.1M
2032	\$2.6M
2033	\$2.7M
2034	\$2.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Saginaw Michigan Water Supply System Revenue — Investor relations: <https://bondgov.com/issuer/saginaw-mich-wtr-supply-sys-rev-mi/>
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