

Saginaw Vy St University Michigan Revenue

CITY · MI

OUTSTANDING DEBT

Outstanding par

\$152.7M

Larger than 92% of MI issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	AA
22 rated	22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.6M
2028	\$30.8M
2029	\$14.0M
2030	\$19.1M
2031	\$51.3M
2032	\$3.7M
2033	\$4.3M
2034	\$13.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Saginaw Vy St University Michigan Revenue — Investor relations: <https://bondgov.com/issuer/saginaw-vy-st-univ-mich-rev-mi/>
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