

# Three Oaks Michigan Water Supply Revenue

CITY · MI

## OUTSTANDING DEBT

Outstanding par

**\$200K**

Larger than 5% 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 | \$30K |
| 2028 | \$30K |
| 2029 | \$35K |
| 2030 | \$40K |
| 2031 | \$35K |
| 2032 | \$30K |

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.

Three Oaks Michigan Water Supply Revenue — Investor relations: <https://bondgov.com/issuer/three-oaks-mich-wtr-supply-rev-mi/>  
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