

Traverse City Michigan & Charter Township Garfield Recreation Authority

Special District · MI

OUTSTANDING DEBT

Outstanding par

\$2.1M

Larger than 24% of MI issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$110K
2028	\$115K
2029	\$120K
2030	\$125K
2031	\$130K
2032	\$135K
2033	\$145K
2034	\$150K

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.

Traverse City Michigan & Charter Township Garfield Recreation Authority — Investor relations:

<https://bondgov.com/issuer/traverse-city-mich-charter-twp-garfield-recreational-auth-mi/>

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