

Utica Michigan Community Schs

CITY · MI

OUTSTANDING DEBT

Outstanding par

\$225.9M

Larger than 95% of MI issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

15 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$29.5M
2028	\$32.0M
2029	\$35.1M
2030	\$27.8M
2031	\$25.1M
2032	\$21.9M
2033	\$22.6M
2034	\$23.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Utica Michigan Community Schs — Investor relations: <https://bondgov.com/issuer/utica-mich-cmnty-schs-mi/>

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