

Warren Michigan Public Utilities System Revenue

CITY · MI

OUTSTANDING DEBT

Outstanding par

\$7.3M

Larger than 45% of MI issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$285K
2028	\$300K
2029	\$310K
2030	\$325K
2031	\$340K
2032	\$350K
2033	\$360K
2034	\$370K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Warren Michigan Public Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/warren-mich-pub-util-sys-rev-mi/>
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