

District Energy Corporation Nebraska Facility Revenue

Public Power · NE

OUTSTANDING DEBT

Outstanding par

\$65.2M

Larger than 95% of NE 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	\$4.3M
2028	\$4.5M
2029	\$4.7M
2030	\$4.9M
2031	\$3.1M
2032	\$9.1M
2033	\$1.4M
2034	\$720K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

District Energy Corporation Nebraska Facility Revenue — Investor relations: <https://bondgov.com/issuer/district-energy-corp-neb-fac-rev-ne/>
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