

Indianapolis Indiana Thermal Energy System

CITY · IN

OUTSTANDING DEBT

Outstanding par

\$69.4M

Larger than 89% of IN issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch	KBRA
A+	A	AA+
19 rated	9 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.9M
2027	\$3.0M
2028	\$3.2M
2029	\$6.4M
2030	\$2.2M
2031	\$2.3M
2032	\$2.5M
2033	\$5.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Indianapolis Indiana Thermal Energy System — Investor relations: <https://bondgov.com/issuer/indianapolis-ind-thermal-energy-sys-in/>
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