

Lebanon Indiana Electric Utilities Revenue

CITY · IN

OUTSTANDING DEBT

Outstanding par

\$5.6M

Larger than 43% of IN 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	\$675K
2028	\$695K
2029	\$715K
2030	\$735K
2031	\$765K
2032	\$790K
2033	\$0
2034	\$1.2M

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

Lebanon Indiana Electric Utilities Revenue — Investor relations: <https://bondgov.com/issuer/lebanon-ind-elec-util-rev-in/>
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