

# Merrillville Indiana Conservancy District

Special District · IN

## OUTSTANDING DEBT

Outstanding par

**\$36.6M**

Larger than 82% 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 | \$20.3M |
| 2028 | \$1.9M  |
| 2029 | \$2.0M  |
| 2030 | \$2.0M  |
| 2031 | \$2.1M  |
| 2032 | \$2.1M  |
| 2033 | \$2.2M  |
| 2034 | \$700K  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Merrillville Indiana Conservancy District — Investor relations: <https://bondgov.com/issuer/merrillville-ind-conservancy-dist-in/>

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