

Middlebury Indiana Schs Building Corporation

Public Corporation · IN

OUTSTANDING DEBT

Outstanding par

\$76.5M

Larger than 90% of IN issuers by debt outstanding.

CREDIT RATINGS

S&P

AA+

10 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$16.4M
2028	\$13.2M
2029	\$10.4M
2030	\$36.7M
2031	\$6.9M
2032	\$3.2M

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.

Middlebury Indiana Schs Building Corporation — Investor relations: <https://bondgov.com/issuer/middlebury-ind-schs-bldg-corp-in/>
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