

Pendleton Indiana Waterworks District

Water / Sewer Utility · IN

OUTSTANDING DEBT

Outstanding par

\$3.3M

Larger than 33% 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	\$405K
2028	\$575K
2029	\$355K
2030	\$325K
2031	\$560K
2032	\$160K
2033	\$230K
2034	\$180K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pendleton Indiana Waterworks District — Investor relations: <https://bondgov.com/issuer/pendleton-ind-wtrwks-dist-in/>
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