

Tell City Indiana Building Corporation

Public Corporation · IN

OUTSTANDING DEBT

Outstanding par

\$1.5M

Larger than 18% of IN issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$85K
2028	\$90K
2029	\$90K
2030	\$90K
2031	\$90K
2034	\$290K
2037	\$305K
2039	\$220K

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.

Tell City Indiana Building Corporation — Investor relations: <https://bondgov.com/issuer/tell-city-ind-bldg-corp-in/>

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