

Tell City Indiana Water Revenue

CITY · IN

OUTSTANDING DEBT

Outstanding par

\$3.9M

Larger than 37% 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	\$235K
2028	\$235K
2029	\$240K
2030	\$240K
2031	\$245K
2032	\$245K
2033	\$250K
2034	\$255K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tell City Indiana Water Revenue — Investor relations: <https://bondgov.com/issuer/tell-city-ind-wtr-rev-in/>

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