

Terre Haute Indiana Revenue

CITY · IN

OUTSTANDING DEBT

Outstanding par

\$45.2M

Larger than 85% 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

2031	\$4.6M
2032	\$10.2M
2036	\$18.2M
2039	\$12.2M

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.

Terre Haute Indiana Revenue — Investor relations: <https://bondgov.com/issuer/terre-haute-ind-rev-in/>

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