

Terre Haute Indiana San District Revenue

Municipal Issuer · IN

OUTSTANDING DEBT

Outstanding par

\$98.8M

Larger than 92% 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	\$4.4M
2028	\$2.8M
2029	\$3.0M
2030	\$7.0M
2031	\$870K
2032	\$445K
2035	\$4.3M
2036	\$1.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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