

Indiana Bond Bank

Water / Sewer · IN

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$213.3M	8	96
Callable par	Avg coupon	Avg maturity
\$147.3M	4.18%	7.8 yrs

CREDIT RATINGS

S&P
AA+
69 rated

Scope: reconciled debt facts cover Indiana Bond Bank (\$213.3M); EMMA's reporting-entity record totals \$386.0M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$18.0M
2028	\$16.3M
2029	\$16.4M
2030	\$16.2M
2031	\$15.0M
2032	\$15.2M
2033	\$15.5M
2034	\$13.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Indiana Bond Bank — Investor relations: <https://bondgov.com/issuer/indiana-bond-bank-in/>

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