

Indiana State Finance Authority

Wastewater Utilities Revenue

Water / Sewer · IN

OUTSTANDING DEBT

Outstanding par

\$3.7B

Among the largest IN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA	A+
150 rated	342 rated	118 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$133.9M
2027	\$177.4M
2028	\$164.9M
2029	\$264.4M
2030	\$219.0M
2031	\$325.4M
2032	\$172.4M
2033	\$174.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Indiana State Finance Authority Wastewater Utilities Revenue — Investor relations: <https://bondgov.com/issuer/indiana-st-fin-auth-wastewater-util-rev-in/>
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