

# INDIANA STATE UNIVERSITY

## Outstanding Debt

Bonds Payable (Dollars in Thousands)							
	Original Face Value	Issue Date	Interest Rate	Final Maturity Dates	Principal Outstanding June 30, 2020	Principal Outstanding June 30, 2019	
<b>Student Fee Bonds</b>							
Series N, Satellite Chiller & Science Laboratory Projects	\$ 9,560	2010	1.0-6.64%	2030	\$ 5,645	\$ 6,095	
Series P, Science Laboratory Renovation Project	4,570	2014	2.18%	2021	2,685	2,965	
Series Q, Refund Series K, L, and Partial M	19,690	2015	2.58%	2033	9,840	11,430	
Series R, College of Health and Human Services, Refund Series M & O	83,845	2017	3.0-5.0%	2036	68,135	72,300	
Series S, Hulman Center Renovation Project	39,685	2018	4.0-5.0%	2037	36,305	37,525	
<b>Housing and Dining Revenue Bonds</b>							
Series 2009, Sandison, Jones, & Burford Hall Renovation Projects	\$ 13,730	2009	3.0-6.38%	2027	\$ -	\$ 7,400	
Series 2010, Pickerl Hall Renovation Project	9,140	2010	1.43-5.41%	2027	4,495	5,060	
Series 2012, Erickson Hall & Reeve Hall Projects	28,740	2013	2.7-5.0%	2038	23,590	24,485	
Series 2014, Sycamore Towers Phase 1 - Mills Hall Project	16,405	2014	2.0-5.0%	2034	12,625	13,280	
Series 2015, Sycamore Towers Phase 2 - Blumberg Hall Project	16,270	2015	3.0-5.0%	2035	13,120	13,745	
Series 2016, Sycamore Towers Phase 3 - Cromwell Hall Project	14,135	2016	3.0-5.0%	2036	12,130	12,625	
Series 2017, Sycamore Towers Phase 4 - Rhoads Hall Project	14,190	2017	3.0-5.0%	2038	13,310	13,760	
Series 2019, Sycamore Towers Dining Project	12,735	2019	2.40%	2031	11,405	-	
<b>Bonds</b>					<b>\$ 213,285</b>	<b>\$ 220,670</b>	
Premium					23,067	24,605	
					<b>\$ 236,352</b>	<b>\$ 245,275</b>	