

**INDIANA FINANCE AUTHORITY
SCHEDULE OF LONG TERM DEBT
OBLIGATIONS PAYABLE FROM POSSIBLE STATE APPROPRIATIONS**

Type/Series	Original Par Amount	Ending Balance 6/30/2016
STATE BUILDINGS		
Other Facilities		
Series 2003C	\$55,075,000	\$42,565,000
Series 2004B	\$61,890,000	\$41,475,000
Series 2009A	\$47,360,000	\$23,215,000
Series 2011A	\$20,730,000	\$19,820,000
Series 2011C	\$8,410,000	\$8,375,000
Series 2012A	\$12,235,000	\$9,125,000
Series 2012B	\$20,515,000	\$19,290,000
Series 2012 C	\$41,445,000	\$39,055,000
Series 2016A	\$138,700,000	\$138,700,000
Energy Savings Lease 2011	\$24,081,197	\$4,707,407
Energy Savings Lease 2012	\$17,947,331	\$13,248,928
Energy Savings Lease 2013	\$11,242,471	\$8,794,086
Subtotal	\$459,630,999	\$368,370,421
TOTAL STATE BUILDINGS	\$459,630,999	\$368,370,421

Type/Series	Original Par Amount	Ending Balance 6/30/2016
HIGHWAY REVENUE BONDS		
Series 1992A	\$74,035,000	\$6,095,000
Series 1993A	\$193,531,298	\$10,831,956
Series 1998A	\$175,360,000	\$34,490,000
Series 2004B	\$147,345,000	\$116,140,000
Series 2004C	\$146,080,000	\$98,615,000
Series 2007A	\$642,300,000	\$613,410,000
Series 2010A	\$74,040,000	\$55,865,000
TOTAL HIGHWAYS	\$1,452,691,298	\$935,446,956
AVIATION FACILITIES		
Airport Facilities Bonds		
Series 2008A	\$127,655,000	\$53,270,000
Subtotal	\$127,655,000	\$53,270,000
Aviation Technology Bonds		
Series 2012K	\$4,800,000	\$1,680,000
Subtotal	\$4,800,000	\$1,680,000
TOTAL AVIATION FACILITIES	\$132,455,000	\$54,950,000
RECREATIONAL FACILITIES		
Series 2012I	\$23,485,000	\$16,860,000
Series 2012J	\$5,505,000	\$3,195,000
TOTAL RECREATION FACILITIES	\$28,990,000	\$20,055,000
TOTAL ALL BONDS	\$2,073,767,297	\$1,378,822,377