

Indiana Bond Bank

Interest Rate History

Year	<i>Tax Warrants Maturing 6/30</i>	<i>Tax Warrants Maturing 12/31</i>	<i>Midyear Warrants Maturing 12/31</i>	<i>Short-Term January Tax Warrants</i>
	Ser A-1*	Ser A-2*	Midyear*	Interim*
2016	1.15%	1.15%	N/A	0.79%
2015	0.85%	0.85%	1.82%	0.67%
2014	0.76%	0.76%	1.68%	0.66%
2013	0.85%	0.85%	1.40%	0.66%
2012	1.02%	1.02%	1.88%	0.45%
2011	1.31%	1.31%	2.17%	0.55%
2010	0.98%	0.98%	2.05%	0.60%
2009	1.79%	1.79%	1.25%	3.00%
2008	2.39%	2.39%	2.23%	3.00%
2007	3.68%	3.68%	3.95%	3.65%
2006	3.44%	3.44%	4.01%	3.20%
2005	2.52%	2.52%	2.89%	1.90%
2004	1.29%	1.29%	1.63%	1.20%
2003	1.42%	1.42%	1.48%	1.15%
2002	1.80%	1.89%	1.60%	1.60%
2001	3.46%	3.48%	2.65%	3.85%
2000	4.18%	4.26%	4.50%	3.625%
1999	3.10%	3.15%	3.54%	3.00%
1998	3.75%	3.82%	3.69%	3.90%

All qualified entity costs for the program are included in the interest rate

Advance Funding Notes**Funds Available****Qualified Entity Notes Mature*****INTERIM**

Early January

Late January (Paid off with Series A proceeds)

***SERIES A-1**

Late January

End of June

***SERIES A-2**

Late January

End of December

***MIDYEAR (Series B)**

Late June

End of December

Availability of funds may be subject to change