

FACILITIES LIMITED FOR PRIVATE USE - CURRENT DEBT OUSTANDING
Debt Financed Assets - By Campus and Physical Asset

BLDG	Buildings	Debt	Final Maturity
	West Lafayette		
ARMS	Armstrong Hall of Engineering	SFB Y (Refi V)	7/1/2020
	Armstrong Hall of Engineering	SFB CC (Refi Y)	7/1/2027
BOWN	Bowen Labs, Robert L. & Terry L. Bowen Laboratory	PRF 2012 (Refi 2004)	7/1/2029
BRWN	Brown Hall (R&R)	SFB Z-1	7/1/2024
	Brown Hall (R&R)	SFB Z-2	7/1/2030
CQ	Cary Quadrangle (Renovations) Ph II	SFSRB 2011A (Partial Fix 05A)	7/1/2025
	Cary Quadrangle (Renovations) Ph I	SFSRB 2007A (Partial refi 03A)	7/1/2028
	Cary Quadrangle (Renovations) Ph II	SFSRB 2005A	7/1/2029
CRSC	Cordova Recreational Sports Center (Recreation Sports Center)	SFB Z-1 (Refi R)	7/1/2023
	Cordova Recreational Sports Center (SFWC)	SFB AA	7/1/2032
	Cordova Recreational Sports Center (SFWC)	SFB Z-2	7/1/2035
CRTN	Creighton Hall of Animal Science	SFB CC	7/1/2036
DUHM	Windsor Hall, Phase II, Duhme Hall (Renovation)	SFSRB 2015A (Partial Refi 09A)	7/1/2033
	Windsor Hall, Phase II, Duhme Hall (Renovation)	SFSRB 2016A (Partial Refi 09A)	7/1/2028
ERHT	Earhart Dining (Food Dining Consolidation)	SFSRB 2007A (Partial refi 03A)	7/1/2028
FLEX	Engineering Flexible Laboratory	SFSRB 2016A	7/1/2036
FORD	Ford Dining (Food Dining Consolidation)	SFSRB 2007A (Partial Refi 03A)	7/1/2028
FSTC, FSTE	First Street Towers, Phase I (Central & East Wing) (Repl Student Hsng)	SFSRB 2011A (Partial Fix 07C)	7/1/2025
	First Street Towers, Phase I (Central & East Wing) (Repl Student Hsng)	SFSRB 2007C	7/1/2032
	First Street Towers, Phase I (Central & East Wing) (Repl Student Hsng)	SFSRB 2015A (Partial Refi 09A)	7/1/2033
	First Street Towers, Phase I (Central & East Wing) (Repl Student Hsng)	SFSRB 2016A (Partial Refi 09A)	7/1/2028
FSTW	First Street Towers, Phase II (West Wing) (Repl Student Hsng)	SFSRB 2010A	7/1/2030
HAMP	Hampton Hall of Civil Engineering Masonry (R&R)	SFB Z-1	7/1/2024
	Hampton Hall of Civil Engineering Roof (R&R)	SFB Z-1	7/1/2024
HANS	Hansen Life Sciences Research Building - Vivarium HVAC (R&R)	SFB BB-1	7/1/2034
HARR	Harrison Grille (Food Dining Consolidation)	SFSRB 2007A (Partial Refi 03A)	7/1/2029
HCRN	Honors College and Residences - North Building	SFSRB 2015A	7/1/2040
HCRS	Honors College and Residences - South Building	SFSRB 2015A	7/1/2040
HGR4	Hangar 4 - Spectronics (R&R)	SFB BB-1	7/1/2034
HGRH	Horticulture Greenhouse Headhouse Addition & Greenhouses	SFB P (Refi M)	7/1/2017
	Horticulture Greenhouse Headhouse Addition & Greenhouses	SFB Z-1 (Refi O)	7/1/2019
KRAN	Krannert AHU Replacement (R&R)	SFB BB-1	7/1/2034
LOLC	Land O' Lakes Center for Experiential Learning	SFB CC	7/1/2036
LILY	Lilly Hall (R&R)	SFB Z-1	7/1/2024
	Lilly Hall (R&R)	SFB Z-2	7/1/2030
	Lilly Hall (R&R)	SFB AA	7/1/2032
LWSN	Lawson Computer Science Building	SFB Y (Refi T)	7/1/2020
	Lawson Computer Science Building	SFB CC (Refi Y)	7/1/2027
LYLE	Lyle Porter Hall of Health & Human Sciences (HHS)	SFB X	7/1/2019
	Lyle Porter Hall of Health & Human Sciences (HHS)	SFB AA	7/1/2032
	Lyle Porter Hall of Health & Human Sciences (HHS)	SFB CC (Refi X)	7/1/2028
LYNN	Lynn Hall of Veterinary Medicine (R&R)	SFB AA	7/1/2032
	Lynn Hall of Veterinary Medicine - AHU ACG18 (R&R)	SFB BB-1 (Refi TECP 2012-2)	7/1/2034
	Lynn Hall of Veterinary Medicine - ACB Replacement (R&R)	SFB BB-1	7/1/2034
MACK	Mackey Arena Complex (Renovations)	COPS 2009B	6/30/2019
	Mackey Arena Complex (Renovations)	COPS 2011A	7/1/2035
	Mackey Arena Complex (Renovations)	COPS 2016A (Refi 09B)	6/30/2031
MEA	Mechanical Engineering - Gatewood Addition (Plan & Construct)	SFB X	7/1/2019
	Mechanical Engineering - Gatewood Addition (Plan & Construct)	SFB CC (Refi X)	7/1/2028
MJIS	Jischke Hall of Biomedical Engineering	SFB Y (Refi S)	7/1/2020
	Jischke Hall of Biomedical Engineering	SFB CC (Refi Y)	7/1/2026
MOLL	Mollenkopf Football Performance Complex	COPS 2016A	6/30/2037
NLSN	Nelson Hall of Food Science	SFB P (Refi M)	7/1/2017
	Nelson Hall of Food Science	SFB Z-1 (Refi O)	7/1/2019
PAO	Pao Hall for Visual and Performing Arts	SFB U (Refi Q)	7/1/2022
	Pao Hall for Visual and Performing Arts - Spectronics (R&R)	SFB BB-1	7/1/2034
PGH	Harrison Street Garage	SFSRB 2012A	7/1/2019
PHYS	Physics Masonry (R&R)	SFB Z-1	7/1/2024
	Physics Building - B10-13A Remods (R&R)	SFB BB-1	7/1/2034
PMUC	Purdue Memorial Union North Club Renovation	SFB U (Refi Q)	7/1/2020
PSYC	Psychological Sciences Building, Psychology Masonry (R&R)	SFB Z-1	7/1/2024
SC	Stanley Coulter Hall (R&R)	SFB X	7/1/2019
	Stanley Coulter Hall (R&R)	SFB CC (Refi X)	7/1/2028
SCHL	Schleman Hall - Spectronics (R&R)	SFB BB-1	7/1/2034
SHLY	Windsor Hall, Phase III, Shealy Hall Renovation	SFSRB 2016A (Partial Refi 09B)	7/1/2034
SBCH, SBPB	Softball Stadium Club House and Press Box	COPS 2014A	7/1/2027
STDAM	Ross-Ade Stadium	COPS 2006	6/30/2025
	Ross-Ade Stadium	COPS 2014A (Refi 06)	7/1/2027
TEL	Telecommunications Building	SFB Z-1 (Refi L)	7/1/2020
TREC	Turf Recreation Exercise Center	SFB Z-2	7/1/2035
TSS	Third Street Suites (Vawter Field Housing)	SFSRB 2012A	7/1/2032
UPOF	Utilities Plan Office Facility	SFB U (Refi Q)	7/1/2022
WARN	Windsor Hall, Phase IV, Warren Hall Renovation	SFSRB 2010A	7/1/2030

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West Lafayette			
WDC	Windsor Hall Dining Court (Food Dining Consolidation)	SFSRB 2011A (Partial Fix 05A)	7/1/2025
	Windsor Hall Dining Court (Food Dining Consolidation)	SFSRB 2005A	7/1/2029
WDCT	Wiley Dining Court	SFSRB 2007B	7/1/2018
	Wiley Dining Court	SFSRB 2015A (Refi 07B)	7/1/2032
WOOD	Windsor Hall, Phase I, Wood Hall Renovation	SFSRB 2011A (Partial Fix 07C)	7/1/2025
	Windsor Hall, Phase I, Wood Hall Renovation	SFSRB 2007C	7/1/2032
WTHR	Wetherill Laboratory of Chemistry (R&R)	SFB X	7/1/2019
	Wetherill Laboratory of Chemistry (R&R)	SFB AA	7/1/2032
	Wetherill Laboratory of Chemistry (R&R)	SFB CC (Refi X)	7/1/2028
	Wetherill Laboratory of Chemistry (R&R)	SFB Z-1	7/1/2024
	Wetherill Laboratory of Chemistry (R&R)	SFB Z-2	7/1/2030
YONG	Young Hall Reclad (R&R)	SFB X	7/1/2019
	Young Hall Reclad (R&R)	SFB CC (Refi X)	7/1/2028
Calumet			
ALCT	Academic Learning Center	PRF 2012 (Refi PRF 2004B)	6/30/2030
	Academic Learning Center (QES-Performance)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017
ANDR	Edward D. Anderson Building (QES-Performance)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017
ANNX	Gytc Building Annex (QES-Performance)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017
CLO	Classroom Office Building	SFB P (Refi M)	7/1/2017
	Classroom Office Building	SFB Z-1 (Refi O)	7/1/2019
	Classroom Office Building (QES-Performance)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017
FNRC	Fitness and Rec Center (QES-Performance, Schneider)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017, 7/1/2018
GYTE	Gytc Building (QES-Schneider)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2018
LAWS	C.H. Lawshe Hall (QES-Performance, Schneider)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017, 7/1/2018
PKG1	169th Street Parking Garage	SFSRB 2004A	7/1/2033
	169th Street Parking Garage	SFSRB 2011A (Partial Fix 04A)	7/1/2025
PORT	Gene Stratton Porter Hall (QES-Performance, Schneider)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017, 7/1/2018
POTT	Andrey A. Potter Lab Building (QES-Performance, Schneider)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017, 7/1/2018
PWRS	Donald S. Powers Computer Education Building (QES-Performance)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017
RILY	Charlotte R. Riley Child Center (QES-Performance)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017
SHP1	Student Housing Phase I (Peregrine)	SFSRB 2004A	7/1/2033
	Student Housing Phase I (Peregrine)	SFSRB 2011A (Partial Fix 04A)	7/1/2025
SHP2	Student Housing Phase II (Griffin)	SFSRB 2015A (Partial Refi 09A)	7/1/2034
	Student Housing Phase II (Griffin)	SFSRB 2016A (Partial Refi 09A)	7/1/2028
SULB	Student Union and Library (QES - SULB)	SFB BB-1 (Refi TECP 2008-2, 10-1)	7/1/2018
	Student Union and Library (QES-Performance)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017
UNPD	University Police, Boiler House (QES-Performance)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017
UNSV	University Services Building (QES-Performance, Schneider)	SFB BB-1 (Refi TECP 2010-1, 12-2)	7/1/2017, 7/1/2018
IPFW			
AC	Alumni Center (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
CP	Chiller Plant (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
ET	Engineering Technology & Computer Science Building (QES-Hnywl & Perform	SFB BB-1	6/30/2017
		(Refi TECP 2008-1, 08-2, 10-1)	
GC	Gates Athletic (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
GB	Ginsberg Hall (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
LB	Helmke (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
HC	Hobson Center (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
KT	Kettler Engineering and Technology, Kettler Hall (QES-Honeywell & Performa	SFB BB-1	6/30/2017
		(Refi TECP 2008-1, 08-2, 10-1)	
LA	Liberal Arts (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
LS	Life Sciences (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
MEC	Medical Education (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
MCB	Modular Classroom (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
NF	Neff Hall (QES-Honeywell & Performance)	SFB BB-1	6/30/2017
		(Refi TECP 2008-1, 08-2, 10-1)	
P-16	Parking Lot #16	SFB Z-2	7/1/2030
PG3	Parking Garage #3	SFB Z-2	7/1/2030
RC	Rhinehart Music Center Visual and Performing Arts	SFB Y (Refi V)	7/1/2020
	Rhinehart Music Center Visual and Performing Arts	SFB CC (Refi Y)	7/1/2027
RC	Rhinehart Music Center Visual and Performing Arts (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
SB	Science Building	SFB P (Refi M)	7/1/2017
	Science Building	SFB Z-1 (Ref O)	7/1/2019
SH-A, B, C, D, E, F, G, COL	Student Housing Phase I	SFSRB 2007A (Partial Refi 03B)	7/1/2029
	Student Housing Phase I	SFSRB 2012A (Partial Ref 03B)	7/1/2018
SH-H, SH-I	Student Housing Phase II	SFSRB 2007B	7/1/2018
	Student Housing Phase II	SFSRB 2015A (Refi 07B)	7/1/2032
SH-J, K, L, M, CLUB, SHMF	Student Housing Phase III, including Clubhouse and Maintenance Facility	SFSRB 2016A (Partial Refi 09B)	7/1/2035
SSLC	Student Services and Library Complex	SFB X	7/1/2019
	Student Services and Library Complex	SFB CC (Refi X)	7/1/2028
SS	Support Services (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
VPA	Visual Arts (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021

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BLDG	Buildings	Debt	Final Maturity
IPFW			
WU	Walb Student Union (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
WT	Williams Theatre (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
North Central			
LSF	Library Student Faculty Building	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
NCPH	North Central Power House	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
PFCP	Physical Facilities Campus Police	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
SSAC	Student Services and Activity Center	SFB AA (realloc of DDF)	7/1/2032
		SFB BB-1 (Refi TECP 2012-2)	7/1/2034
SWRZ	Robert F. Schwartz Hall	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
TECH	Technology Building	SFB BB-1 (Refi TECP 2012-2)	7/1/2021
Non-Building Projects			
	WL Amory Lateral Tunnel (R&R)	SFB X	7/1/2019
		SFB CC (Refi X)	7/1/2028
	WL Wade/Boiler #6	SFB X	7/1/2019
		SFB CC (Refi X)	7/1/2028
	WL Wade/Boiler Life Extension	SFB Z-1 (Refi O)	7/1/2019
		SFB U (Refi Q)	7/1/2022
	WL Campus Sewer (R&R)	SFB X	7/1/2019
		SFB CC (Refi X)	7/1/2028
	WL Campus Utility Tunnel (R&R)	SFB X	7/1/2019
		SFB CC (Refi X)	7/1/2028
	WL Campus Utility Tunnel, Ph 1C & Ph II (R&R)	SFB Z-1	7/1/2024
		SFB Z-2	7/1/2030
	WL Cary Tunnel (R&R)	SFB AA	7/1/2032
	WL Chiller	SFB Z-1 (Refi R)	7/1/2023
	WL Combined Heat and Power (CHP)	SFB X	7/1/2019
		SFB CC (Refi X)	7/1/2028
	WL Strategic Infrastructure - Boiler MACT	SFB BB-1 (partial refi W)	7/1/2026
	WL Strategic Infrastructure - High Voltage	SFB BB-1 (partial refi W)	7/1/2026
	WL Strategic Infrastructure - Storm Water Sewer	SFB BB-1 (partial refi W)	7/1/2026
	WL Telephone Computer/Network	SFB Z-1 (Refi L)	7/1/2020
		SFB Z-1 (Refi K)	7/1/2020
	WL Tunnel Tops (R&R)	SFB AA	7/1/2032
	IPFW Campus Irrigation (QES-Performance 2014)	SFB BB-1 (Refi TECP 2012-2)	7/1/2021