

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

BLDG	Buildings	Debt	Final Maturity
West Lafayette			
ADPA, ADPB, ADPC	Aspire	SFSRB 2023A	7/1/2043
ABE	Agricultural and Biological Engineering	SFB DD	7/1/2038
ARMS	Armstrong Hall of Engineering	SFB CC (Partial Refi Y)	7/1/2027
BRWN	Brown Hall (R&R)	SFB EE (Refi SFB Z-1)	7/1/2024
	Brown Hall (R&R)	SFB Z-2	7/1/2030
CQ	Cary Quadrangle (Renovations) Ph I	SFSRB 2007A (Partial refi 03A)	7/1/2028
	Cary Quadrangle (Renovations) Ph II	SFSRB 2022A (Refi 2005A)	7/1/2029
CRSC	Cordova Recreational Sports Center (SFWC)	SFB FF (Refi 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 2022A (Refi 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
(Gateway)	Engineering and Polytechnical Gateway	SFB EE	7/1/2037
PKRW (formerly GRIF)	Winifred Parker Residence Hall (formerly Griffin Hall South and Third Street Sui	SFSRB 2022A (Refi 2012A)	7/1/2032
HAMP	Hampton Hall of Civil Engineering Masonry (R&R)	SFB EE (Refi SFB Z-1)	7/1/2024
	Hampton Hall of Civil Engineering Roof (R&R)	SFB EE (Refi 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
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 EE (Refi SFB Z-1)	7/1/2024
	Lilly Hall (R&R)	SFB Z-2	7/1/2030
	Lilly Hall (R&R)	SFB FF (Refi AA)	7/1/2032
LWSN	Lawson Computer Science Building	SFB CC (Partial Refi Y)	7/1/2027
LYLE	Lyle Porter Hall of Health & Human Sciences (HHS)	SFB FF (Refi AA)	7/1/2032
	Lyle Porter Hall of Health & Human Sciences (HHS)	SFB CC (Partial Refi X)	7/1/2028
LYNN	Lynn Hall of Veterinary Medicine (R&R)	SFB FF (Refi 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 2021A (Refi 2011A)	7/1/2035
	Mackey Arena Complex (Renovations)	COPS 2021A (Partial Refi 2016A)	7/1/2031
	Mackey Arena Complex (Renovations)	COPS 2016A (Refi 09B)	7/1/2031
MEA	Mechanical Engineering - Gatewood Addition (Plan & Construct)	SFB CC (Partial Refi X)	7/1/2028
MJIS	Jischke Hall of Biomedical Engineering	SFB CC (Partial Refi Y)	7/1/2026
MOLL	Mollenkopf Football Performance Complex	COPS 2016A	7/1/2037
	Mollenkopf Football Performance Complex	COPS 2021A (Partial Refi 2016A)	7/1/2031
PAO	Pao Hall for Visual and Performing Arts - Spectronics (R&R)	SFB BB-1	7/1/2034
PHYS	Physics Masonry (R&R)	SFB EE (Refi SFB Z-1)	7/1/2024
	Physics Building - B10-13A Remods (R&R)	SFB BB-1	7/1/2034
PSYC	Psychological Sciences Building, Psychology Masonry (R&R)	SFB EE (Refi SFB Z-1)	7/1/2024
SC	Stanley Coulter Hall (R&R)	SFB CC (Partial 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
	Softball Stadium Club House and Press Box	COPS 2021A (Partial Refi 2014A)	7/1/2031
STDN	Ross-Ade Stadium	COPS 2006	7/1/2025
	Ross-Ade Stadium	COPS 2014A (Refi 06)	7/1/2027
	Ross-Ade Stadium	COPS 2021A (Partial Refi 06)	7/1/2031
TREC	Turf Recreation Exercise Center	SFB Z-2	7/1/2035
(Vet Med)	Veterinary Medicine Teaching Hospital	SFB EE	7/1/2037
WDC	Windsor Hall Dining Court (Food Dining Consolidation)	SFSRB 2022A (Refi 2005A)	7/1/2029
WDCT	Wiley Dining Court	SFSRB 2015A (Refi 07B)	7/1/2032
WOOD	Windsor Hall, Phase I, Wood Hall Renovation	SFSRB 2022A (Refi 2007C)	7/1/2032

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West Lafayette			
WTHR	Wetherill Laboratory of Chemistry (R&R)	SFB FF (Refi AA)	7/1/2032
	Wetherill Laboratory of Chemistry (R&R)	SFB CC (Partial Refi X)	7/1/2028
	Wetherill Laboratory of Chemistry (R&R)	SFB EE (Refi 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 CC (Partial Refi X)	7/1/2028
Fort Wayne			
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 CC (Partial Refi Y)	7/1/2027
SH-A, B, C, D, E, F, G, COL	Student Housing Phase I	SFSRB 2007A (Partial Refi 03B)	7/1/2029
SH-H, SH-I	Student Housing Phase II	SFSRB 2015A (Partial 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 CC (Partial Refi X)	7/1/2028
Hammond			
BIOS	Bioscience Innovation	SFB DD	7/1/2038
PKG1	169th Street Parking Garage	SFSRB 2004A	7/1/2033
SHP1	Student Housing Phase I (Peregrine)	SFSRB 2004A	7/1/2033
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
Westville			
DSAC	Dworkin Student Services and Activity Center	SFB FF [Refi AA (realloc of DDF)]	7/1/2032
	Dworkin Student Services and Activity Center	SFB BB-1 (Refi TECP 2012-2)	7/1/2034
Non-Building Projects			
	WL Amory Lateral Tunnel (R&R)	SFB CC (Partial Refi X)	7/1/2028
	WL Campus Sewer (R&R)	SFB CC (Partial Refi X)	7/1/2028
	WL Campus Utility Tunnel (R&R)	SFB CC (Partial Refi X)	7/1/2028
	WL Campus Utility Tunnel, Ph 1C & Ph II (R&R)	SFB EE (Refi SFB Z-1)	7/1/2024
	WL Campus Utility Tunnel, Ph 1C & Ph II (R&R)	SFB Z-2	7/1/2030
	WL Cary Tunnel (R&R)	SFB FF (Refi AA)	7/1/2032
	WL Wade/Boiler #6	SFB CC (Partial Refi X)	7/1/2028
	WL Combined Heat and Power (CHP)	SFB CC (Partial 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 Tunnel Tops (R&R)	SFB FF (Refi AA)	7/1/2032