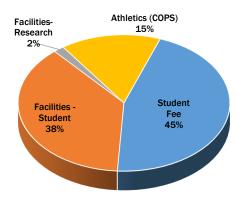
PURDUE UNIVERSITY

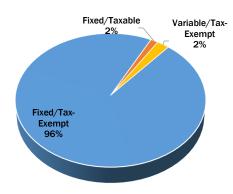
OUTSTANDING DEBT

	Final Maturity Date	Earliest Call Date	Type of Debt	Fee Replaced			Outstanding Principal 7/1/2024	
Student Fee Bonds	Malolly Dale	Cuil Dule	Type of Debi	_	Replaced			7/1/2024
Series BB-2	7/1/2032	MWC	Fixed/Taxable	0%	Fee / Non	100%		9,515,000
Series CC	7/1/2036	7/1/2026	Fixed	86%	Fee / Non	14%		64,820,000
Series DD	7/1/2038	7/1/2028	Fixed	100%	Fee / Non	0%		69,960,000
Series EE	7/1/2037	7/1/2030	Fixed	100%	Fee / Non	0%		87,170,000
Series FF	7/1/2032	.,.,_	Fixed	32%	Fee / Non	68%		25,555,000
Series GG	7/1/2035		Fixed	10%	Fee / Non	90%		70,945,000
SFB Total	., ,						\$	327,965,000
Student Facility System I	Revenue Bonds						•	
Series 2004A	7/1/2033	45 days	Var		No			15,655,000
Series 2007A	7/1/2029	,	Fixed		No			25,350,000
Series 2015A	7/1/2040	1/1/2025	Fixed		No			75,350,000
Series 2016A	7/1/2036	7/1/2026	Fixed		No			40,850,000
Series 2022A	7/1/2032		Fixed		No			30,450,000
Series 2023A	7/1/2043	7/1/2033	Fixed		No			95,775,000
SFSRB Total							\$	283,430,000
Leasehold Indebtednes	s Related Foundatio	ons						
COPS 2006	7/1/2025		Fixed		No			3,980,000
COPS 2014A	7/1/2027		Fixed		No			13,465,000
COPS 2016A	7/1/2037	7/1/2026	Fixed		No			60,670,000
COPS 2021A	7/1/2035	7/1/2031	Fixed		No			29,935,000
COPS 2021B	7/1/2032		Fixed/Taxable		No			2,350,000
COPS Total							\$	110,400,000
Total Outstanding Debt							\$	721,795,000

Fiscal 2025 Estimated Annual Unit and State Debt Service Requirements: \$ 97,935,605

Distribution of Outstanding Principal by Type of Debt*





^{*} Fee Replaced Student Fee Bonds represent approximately 69.5% of all SFB and 31.6% of the total outstanding debt and are funded through the Indiana General Assembly appropriations to pay the annual principal and interest costs.

Fee Replacement is 35.2% of total debt service.