Debt Service Schedule by Bond Project

2008 Bond32,073,751(2,297,774)29,775,977Bond proceeds were used to refund the outstanding 2002A SAVRS & 2002B Bonds. (Note: 2002 bonds included various residence hall capital projects, a portion of the financing for the construction of the Health Professions Building, and various renovations from bond issues 1966-1972).81,992,300(4,572,050)77,420,2502018 BondA portion of the proceeds were used to advance refund the outstanding Series 2005 bonds. (Note: 2005 bonds were used for the construction, furnishing and equipping of two new residence hall facilities. Woldt Hall kitchen renovation/sepansion and fire suppression sprikler system for the east quad redisence hall facilities. Woldt Hall kitchen renovation/sepansion and fire suppression sprikler system for the cast quad redisence hall facilities. Woldt Hall kitchen renovation/sepansion and fire suppression gritker system for the cast quad redisence hall for the structure (runshing and equipping a new four story Biosciences Building.21,008,000(1,612,575)19,395,4252016 Bond Bond proceeds were used for refund begin, acquisition, construction, furnishing and equipping of the Besure Island Research Station).24,019,500(3,449,875)20,569,625A portion of the proceeds were used to advance refund the outstanding Series 2009 bonds. (Note: 2009 bonds were used to refund the outstanding Series 1998 bonds which previously refunded the outstanding Series 2009 bonds. (Note: 2009 bonds were used to refund the outstanding Series 2009 bonds. (Note: 2009 bonds were used to refund the costs of (I) the demolitorion of a sistence hall and the redevelopment of the kilely Sports Stadium setting and the referements to the North Community Residence Halls infrastructure upgrades and improvem		<i>Outstanding Debt Service Obligation as of June 30, 2023</i>	FY 2024 Debt Service Payments	Outstanding after FY24 Payments
A portion of the proceeds were used to advance refund the outstanding Series 2005 bonds. (Note: 2005 bonds were used for the construction, furnishing and equipping of two new residence halls facilities, Woldt Hall Kitchen renovation/expansion and fire suppression new four story Biosciences Building. 2016 Bond 2010 Bond proceeds were used to refund outstanding Series 2006 Bonds (Note: 2006 bonds were used to refund outstanding Series 2006 Bonds (Note: 2006 bonds were used to refund outstanding, construction and furnishing of the EHS Building; the expansion, improvement and upgrade of CF - Power House; and the design, acquisition, construction, furnishing and equipping of the Beaver Island Research Station). 2019 Bond 2019 Bond A portion of the proceeds were used to advance refund the outstanding Series 2009 bonds. (Note: 2009 bonds were used to refund the outstanding Series 1999 bonds which previously refunded the outstanding Series 2009 bonds. (Note: 2009 bonds were used to refund the outstanding Series 1999 bonds which previously refunded the outstanding Series 1999 bonds. (Note: 2009 bonds were used to complex), Library expansion and other misc. capital projects). The additional proceeds from this issuance were used, to grether with other available funds, to pay the costs of (i) the demolition of a residence hall and the redevelopment of the site as green space, (ii) upgrades and improvements to the North Community Residence Halls, including electrical and life sately infrastructure upgrades and interior and exterior renovations, and (iii) East. South and Towers Residence Halls infrastructure upgrades and improvements. 2012 Bond A portion of the 2002A SAVRS bonds to file prave used to refund outstanding Series 2002 Abonds which previously converted a portion of the 2002A SAVRS bonds to file acter. The 2002 A SAVRS bonds were used for various residence hall capital projects). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of certain capital	Bond proceeds were used to refund the outstanding 2002A SAVRS & 2002B Bonds. (Note: 2002 bonds included various residence hall capital projects, a portion of the financing for the construction of the Health Professions Building, and various renovations from bond issues	32,073,751	(2,297,774)	29,775,977
Bond proceeds were used to refund outstanding Series 2006 Bonds (Note: 2006 bonds were used for the design, acquisition, construction and furnishing of the EHS Building; the expansion, improvement and upgrade of CEF - Power House; and the design, acquisition, construction, furnishing and equipping of the Beaver Island Research Station).24,019,500(3,449,875)20,569,625 Z019 Bond 24,019,500(3,449,875)20,569,625A portion of the proceeds were used to advance refund the outstanding Series 1909 bonds. (Note: 2009 bonds were used to refund the outstanding Series 1998 bonds which previously refunded the outstanding Series 1997 bonds. The 1997 bond proceeds were used for athletic facilites (expansion of the Kelly Shorts Stadium seating and construction and equipping of the Indoor Athletic Complex], Library expansion and other misc. capital projects). The available funds, to pay the costs of (i) the demolition of a residence hall and the redevelopment of the site as green space, (ii) upgrades and improvements to the North Community Residence Halls, including electrical and life safety infrastructure upgrades and interior and exterior renovations, and (iii) East, South and Towers Residence Halls infrastructure upgrades and improvements.43,642,675(1,821,450)41,821,225A portion of the proceeds were used to advance refund the outstanding Series 202A Bonds which previously converted a portion of the proceeds were used to refund outstanding Series 202A Bonds which previously converted a portion of the proceeds were used to (together with other available funds, to pay the costs of certain capital improvement projects on the main campus of the University, including: (i) the renovation of the existing residence hall configurations into two- person, apartment-style	A portion of the proceeds were used to advance refund the outstanding Series 2005 bonds. (Note: 2005 bonds were used for the construction, furnishing and equipping of two new residence hall facilities, Woldt Hall kitchen renovation/expansion and fire suppression sprinkler system for the east quad residence halls). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of constructing, furnishing and	81,992,300	(4,572,050)	77,420,250
2019 Bond24,019,500(3,449,875)20,569,625A portion of the proceeds were used to advance refund the outstanding Series 2009 bonds. (Note: 2009 bonds were used to refund the outstanding Series 1998 bonds which previously refunded the outstanding Series 1997 bonds. The 1997 bond proceeds were used for athletic facilites [expansion of the Kelly Shorts Stadium seating and construction and equipping of the Indoor Athletic Complex), Library expansion and other misc. capital projects). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of (1) the demolition of a residence hall and the redevelopment of the site as green space, (ii) upgrades and improvements to the North Community Residence Halls infrastructure upgrades and improvements.43,642,675(1,821,450)41,821,225PA portion of the proceeds were used to advance refund the orefund oustanding Series 2012 bonds. (Note: 2012 bonds were used to refund oustanding Series 2012 bonds. Its er to 2002 A SANS bonds were used for various residence hall capital projects). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of certain capital improvement projects on the main campus of the University, Including: (1) the renovation of the existing Troutman, Cobb and Wheeler residence halls to tranform existing residence hall capital projects). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of certain capital improvement projects on the main campus of the University, Including: (1) the renovation of the existing Troutman, Cobb and Wheeler residence halls to tranform existing residence hall capital inprovement of seating at McGuirk Arena; (iii) the replacement of teating the rediversity including; (1) the r	Bond proceeds were used to refund outstanding Series 2006 Bonds (Note: 2006 bonds were used for the design, acquisition, construction and furnishing of the EHS Building; the expansion, improvement and upgrade of CEF - Power House; and the design, acquisition, construction, furnishing and equipping of the Beaver Island Research	21,008,000	(1,612,575)	19,395,425
outstanding Series 2009 bonds. (Note: 2009 bonds were used to refund the outstanding Series 1998 bonds which previously refunded the outstanding Series 1997 bonds. The 1997 bond proceeds were used for athletic facilites [expansion of the Kelly Shorts Stadium seating and construction and equipping of the Indoor Athletic Complex], Library expansion and other misc. capital projects). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of (i) the demolition of a residence hall and the redevelopment of the site as green space, (ii) upgrades and improvements to the North Community Residence Halls, including electrical and life safety infrastructure upgrades and interior and exterior renovations, and (iii) East, South and Towers Residence Halls infrastructure upgrades and improvements. 2021 Bond A portion of the proceeds were used to advance refund the outstanding Series 2012 bonds. (Note: 2012 bonds were used to refund oustanding Series 2002A Bonds which previously converted a portion of the 2002A SAVRS bonds to fixed rate. The 2002 A SAVRS bonds were used for various residence hall capital projects). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of certain capital improvement projects on the main campus of the University, including: (i) the renovation of the existing Troutman, Cobb and Wheeler residence halls to tranform existing residence hall configurations into two- person, apartment-style living arrangements; (ii) the replacement of seating at McGuirk Arena; (iii) the replacement of theatrical lighting and controls in Bush Theatre; and (iv) various other infrastructure enhancement projects.		24,019,500	(3,449,875)	20,569,625
A portion of the proceeds were used to advance refund the outstanding Series 2012 bonds. (Note: 2012 bonds were used to refund oustanding Series 2002A Bonds which previously converted a portion of the 2002A SAVRS bonds to fixed rate. The 2002 A SAVRS bonds were used for various residence hall capital projects). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of certain capital improvement projects on the main campus of the University, including: (i) the renovation of the existing Troutman, Cobb and Wheeler residence halls to tranform exitsting residence hall configurations into two- person, apartment-style living arrangements; (ii) the replacement of seating at McGuirk Arena; (iii) the replacement of theatrical lighting and controls in Bush Theatre; and (iv) various other infrastructure enhancement projects.	outstanding Series 2009 bonds. (Note: 2009 bonds were used to refund the outstanding Series 1998 bonds which previously refunded the outstanding Series 1997 bonds. The 1997 bond proceeds were used for athletic facilites [expansion of the Kelly Shorts Stadium seating and construction and equipping of the Indoor Athletic Complex], Library expansion and other misc. capital projects). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of (i) the demolition of a residence hall and the redevelopment of the site as green space, (ii) upgrades and improvements to the North Community Residence Halls, including electrical and life safety infrastructure upgrades and interior and exterior renovations, and (iii) East, South and Towers Residence Halls			
outstanding Series 2012 bonds. (Note: 2012 bonds were used to refund oustanding Series 2002A Bonds which previously converted a portion of the 2002A SAVRS bonds to fixed rate. The 2002 A SAVRS bonds were used for various residence hall capital projects). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of certain capital improvement projects on the main campus of the University, including: (i) the renovation of the existing Troutman, Cobb and Wheeler residence halls to tranform existing residence hall configurations into two- person, apartment-style living arrangements; (ii) the replacement of seating at McGuirk Arena; (iii) the replacement of theatrical lighting and controls in Bush Theatre; and (iv) various other infrastructure enhancement projects.		43,642,675	(1,821,450)	41,821,225
202,736,226 (13,753,724) 188,982,502	outstanding Series 2012 bonds. (Note: 2012 bonds were used to refund oustanding Series 2002A Bonds which previously converted a portion of the 2002A SAVRS bonds to fixed rate. The 2002 A SAVRS bonds were used for various residence hall capital projects). The additional proceeds from this issuance were used, together with other available funds, to pay the costs of certain capital improvement projects on the main campus of the University, including: (i) the renovation of the existing Troutman, Cobb and Wheeler residence halls to tranform exitsting residence hall configurations into two- person, apartment-style living arrangements; (ii) the replacement of seating at McGuirk Arena; (iii) the replacement of theatrical lighting and controls in Bush Theatre; and (iv) various other infrastructure			
		202,736,226	(13,753,724)	188,982,502