Debt Service Schedule by Bond Project

	Outstanding Debt Service Obligation as of June 30, 2018	*FY 2019 Debt Service Payments*	*Outstanding after FY19 Payment*
2008 Bond 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 1968-1972).	40,123,557	1,719,899	38,403,657
2009 Bond Bond proceeds were used to refund the outstanding Series 1998 bonds which previously refunded the outstanding Series 1997 bonds. (Note: 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).	25,120,625	2,797,500	22,323,125
2012 Bond Bond proceeds were used to refund oustanding Series 2002A Bonds which previously converted a portion of the 2002A SAVRS bonds to fixed rate. (Note: 2002 A SAVRS bonds were used for various residence hall capital projects).	29,488,448	1,424,140	28,064,308
2014 Bond 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 equipping a new four story Biosciences Building.	104,861,775	4,573,150	100,288,625
2016 Bond 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).	29,090,700	1,617,900	27,472,800
	228,685,104	12,132,589	216,552,515