

Bond Projects

	2008 Bond		2009 Bond		2012 Bond		2014 Bond		2016 Bond		Total	
	FY 2017 Payment	Outstanding after FY17 payment	FY 2017 Payment	Outstanding after FY17 payment	FY 2017 Payment	Outstanding after FY17 payment	FY 2017 Payment	Outstanding after FY17 payment	FY 2017 Payment	Outstanding after FY17 payment	FY 2017 Payment	Outstanding after FY17 payment
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).	1,589,769	37,208,319									1,589,769	37,208,319
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 facilities [expansion of the Kelly Shorts Stadium seating and construction and equipping of the Indoor Athletic Complex], Library expansion and other misc. capital projects).			2,793,500	27,918,375							2,793,500	27,918,375
Bond proceeds were used to refund outstanding 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).					1,320,740	30,941,538					1,320,740	30,941,538
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.							4,574,200	109,432,825			4,574,200	109,432,825
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).									1,609,250	30,711,500	1,609,250	30,711,500
	1,589,769	37,208,319	2,793,500	27,918,375	1,320,740	30,941,538	4,574,200	109,432,825	1,609,250	30,711,500	11,887,459	236,212,556