State Building Authority

FY 2012 Project Cost Summary Report

April 2013

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EXECUTIVE SUMMARY

For over thirty-three years, the State Building Authority (SBA) has financed more than 300 projects for state government and higher education institutions. SBA is a major source for higher education funding, having provided approximately $2.3 billion to finance construction projects at state universities and over $362.2 million for projects at community colleges. Over $226.2 million in SBA financing has also been used to build the Michigan Public Safety Communications System (MPSCS), a state of the art communications system for law enforcement and emergency personnel.

This report summarizes SBA activities from FY 1979 through FY 2012. It contains information on every SBA bond issue and project, as well as information on savings generated through SBA efforts.

Any questions or comments about this report or SBA related issues may be directed to SBA staff:

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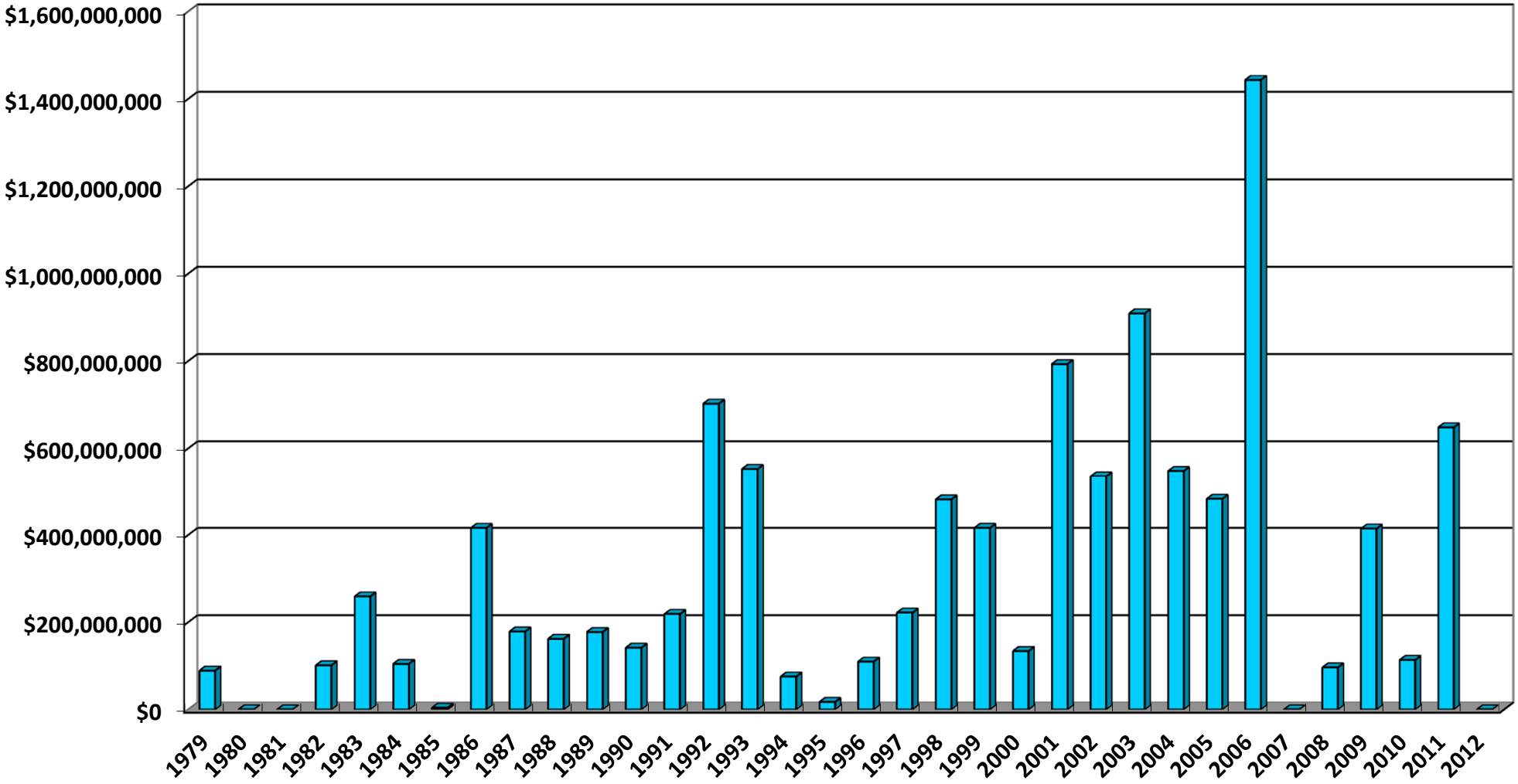
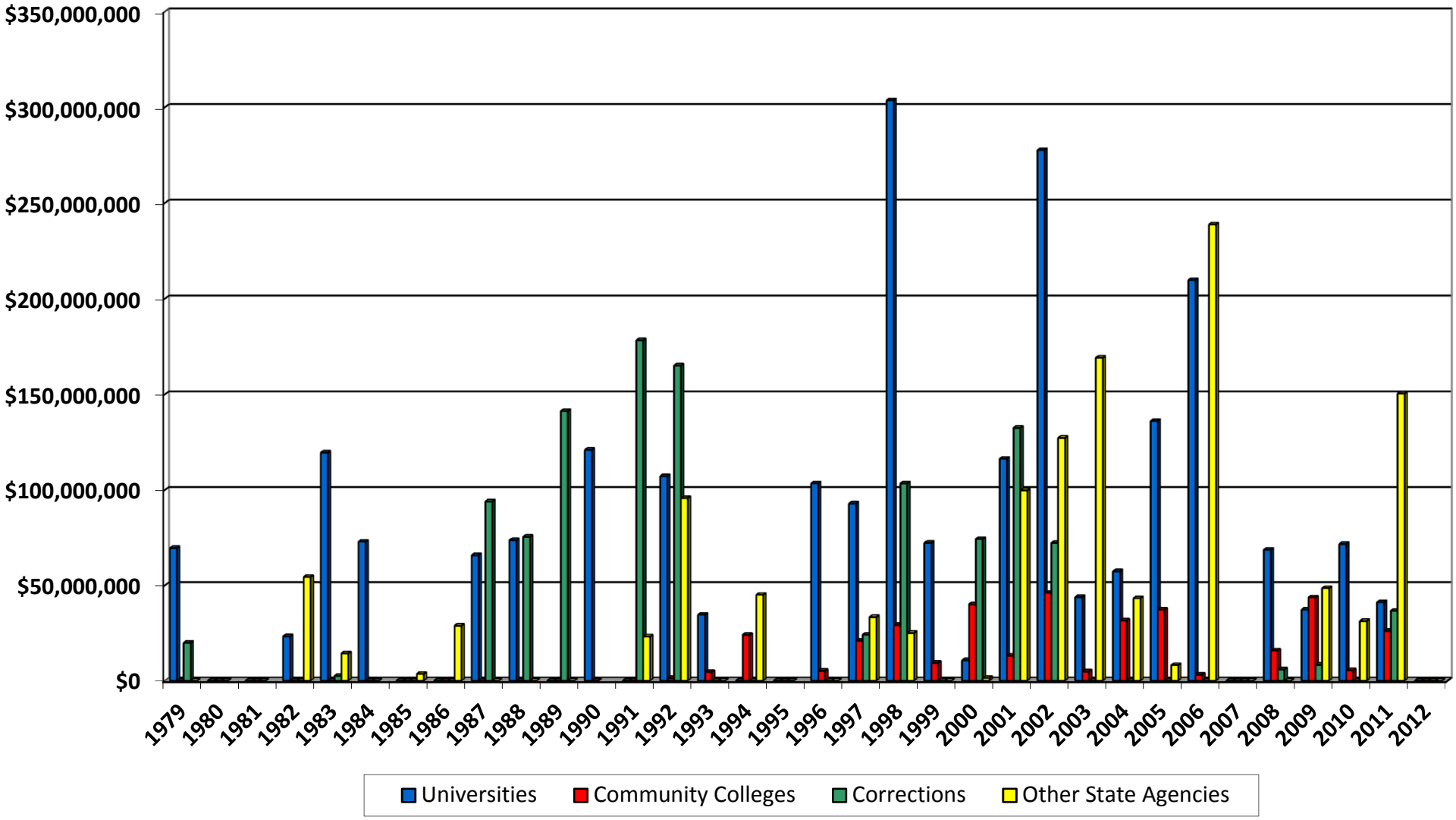
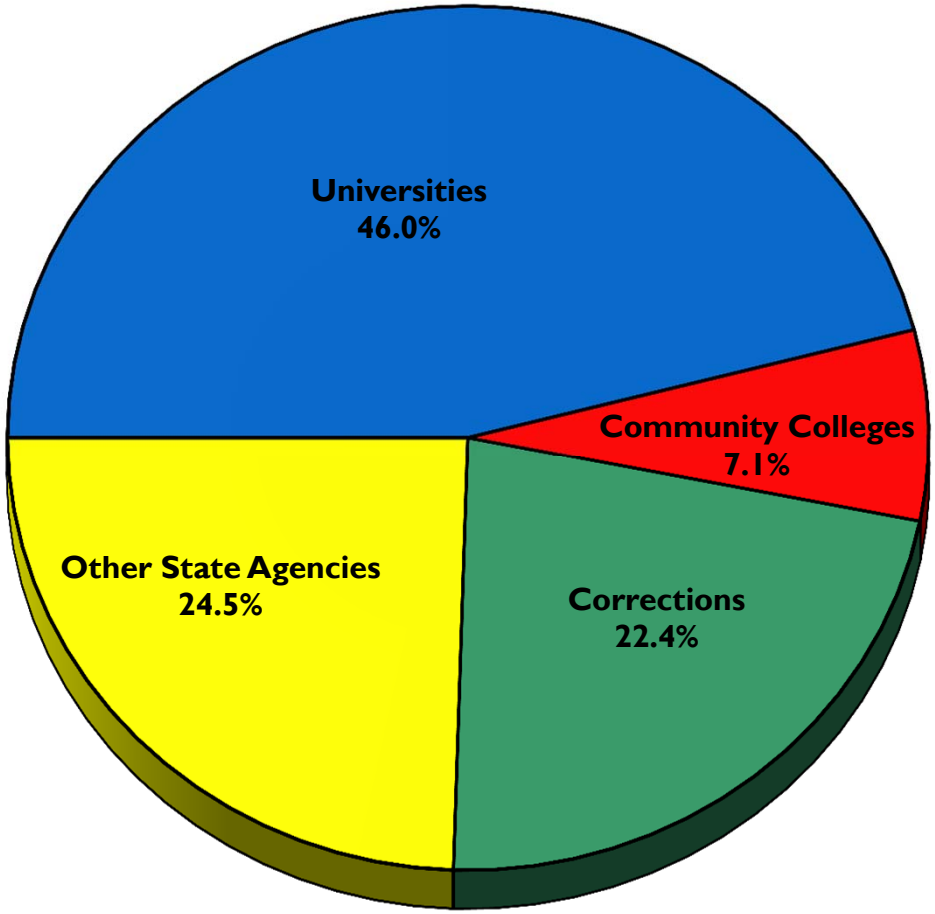
Bond Principal Issued
FY 1979- FY 2012
(Including Refundings)



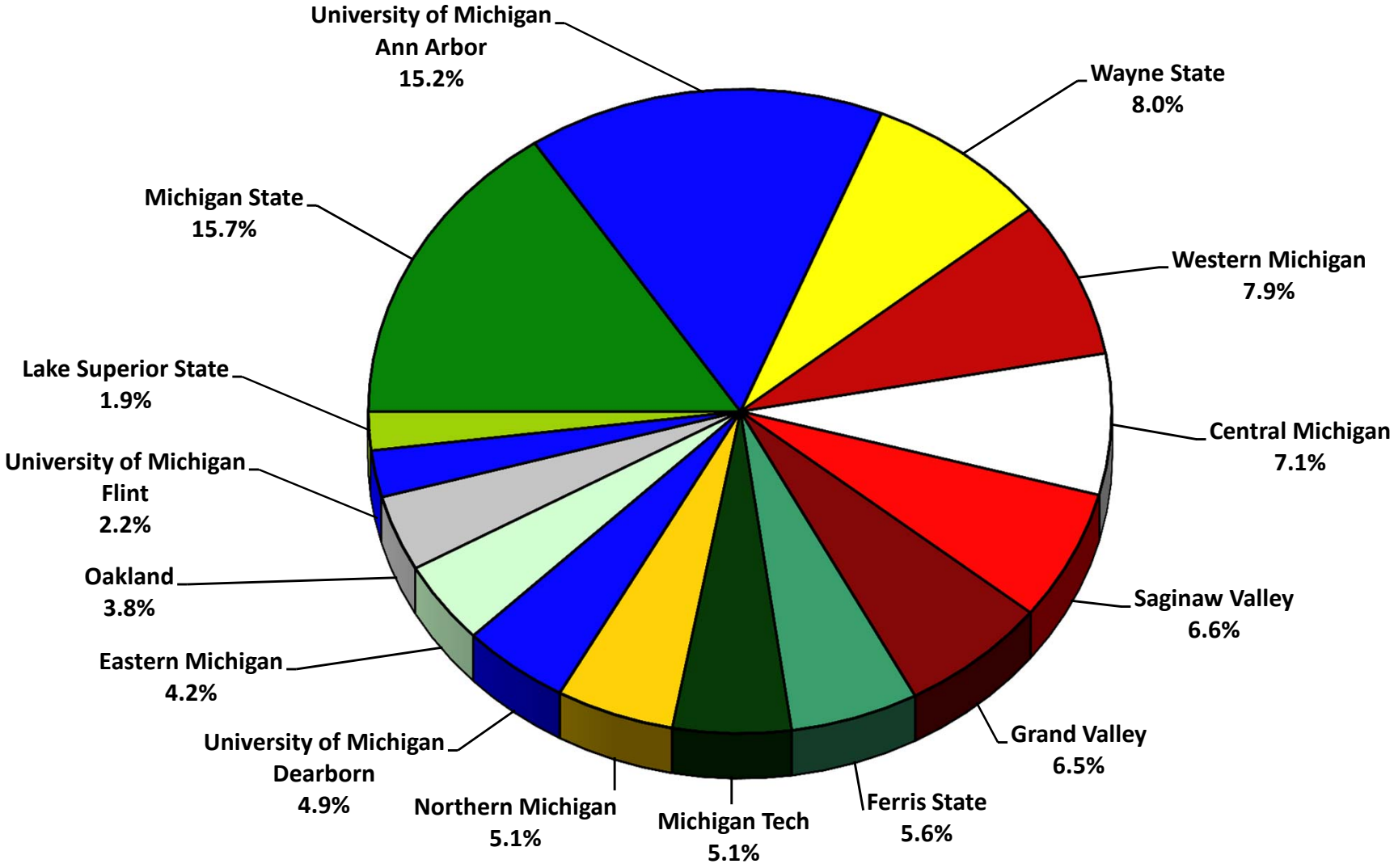
Bonds Per Year By Recipient
FY 1979- FY 2012



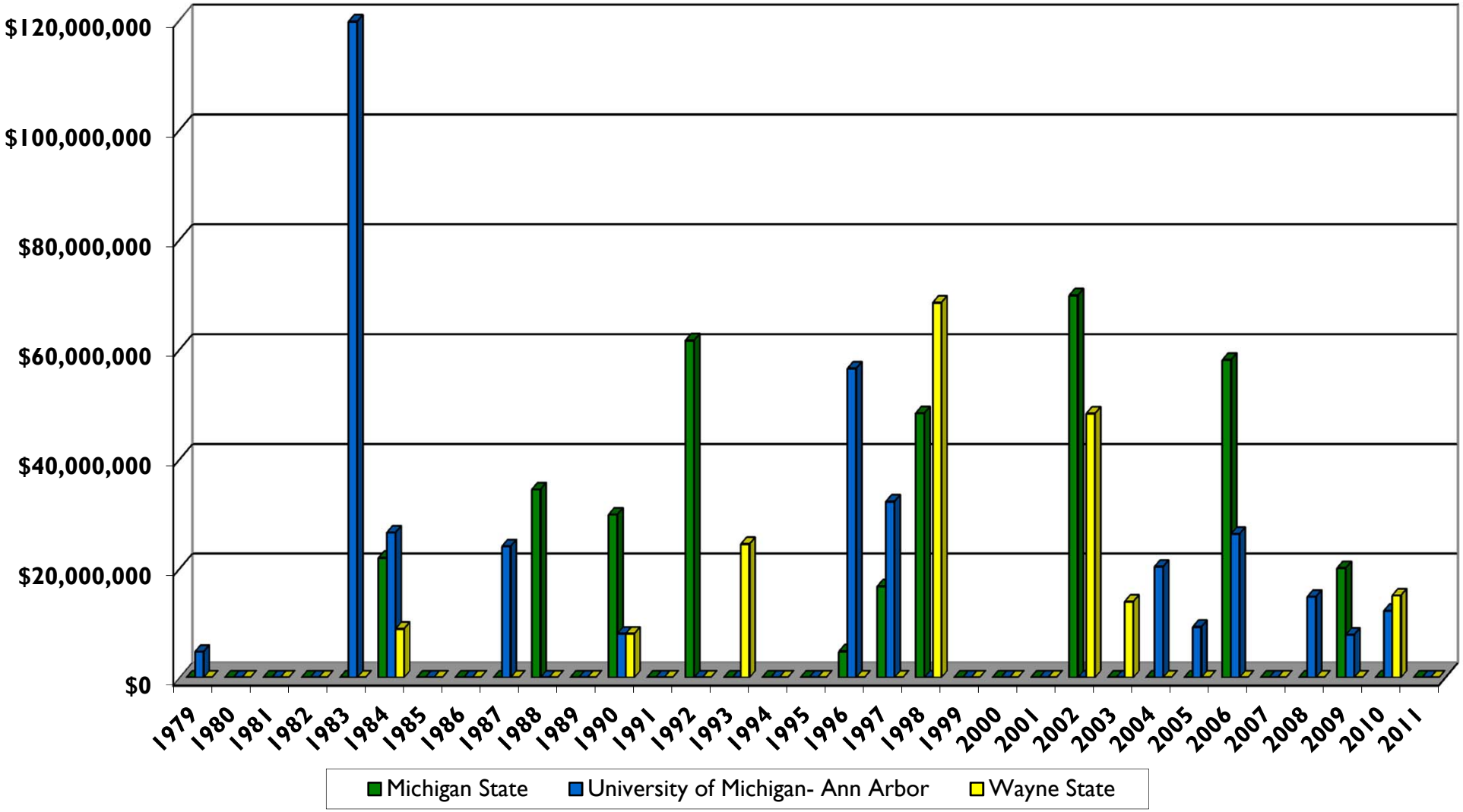
Total Bonds By Recipient
FY 1979- FY 2012



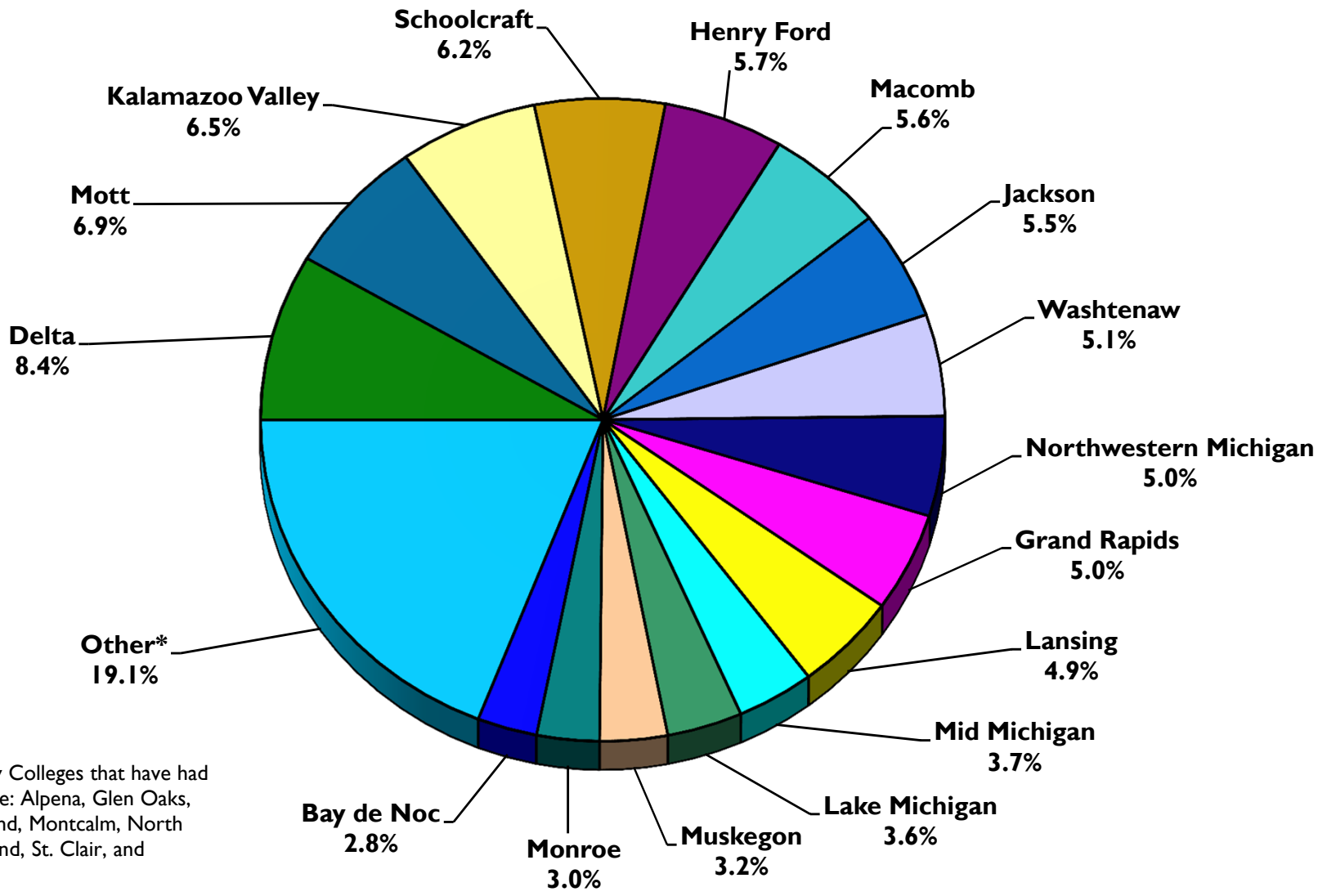
Percent of Bonds Received By University
FY 1979- FY 2012



Selected University Bonds By Year
FY 1979- FY 2012

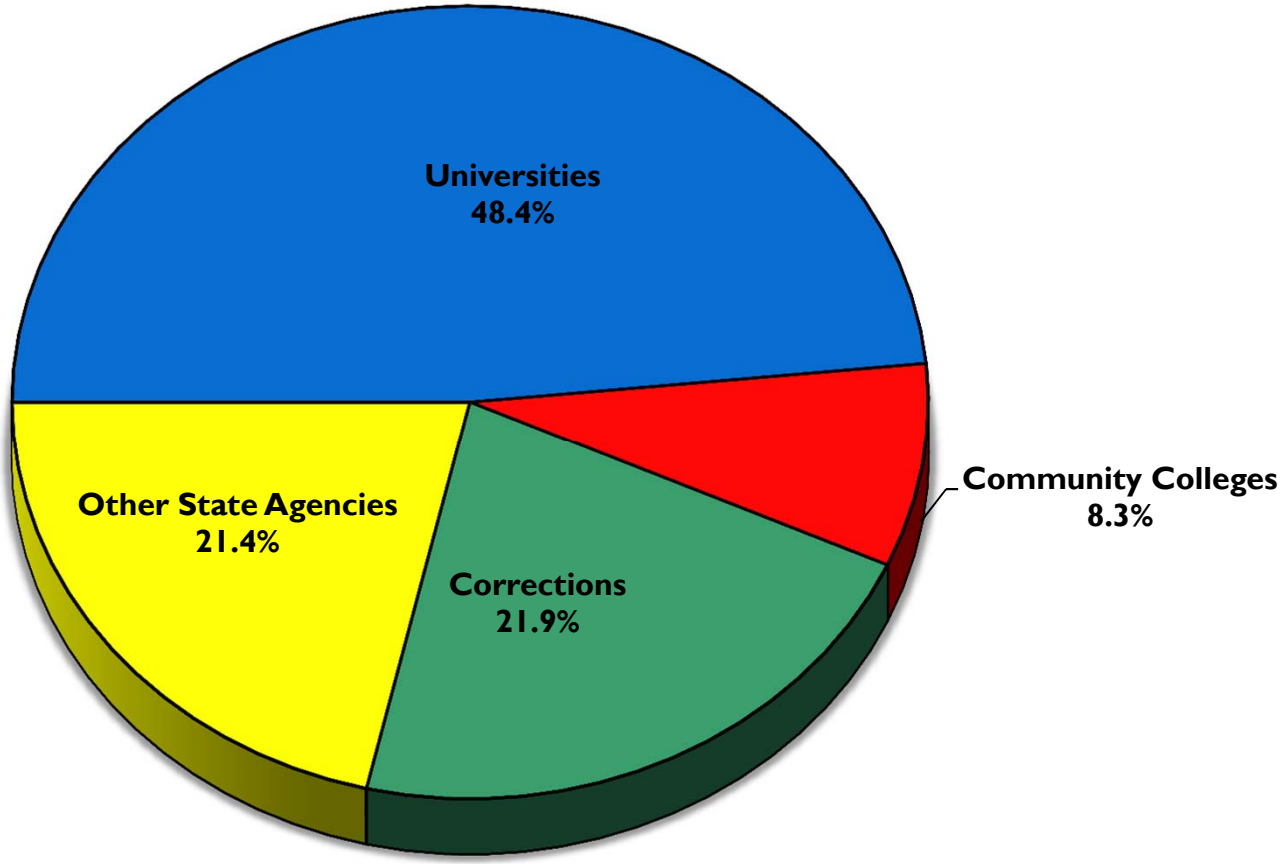


Bonds By Community College
FY 1979- FY 2012

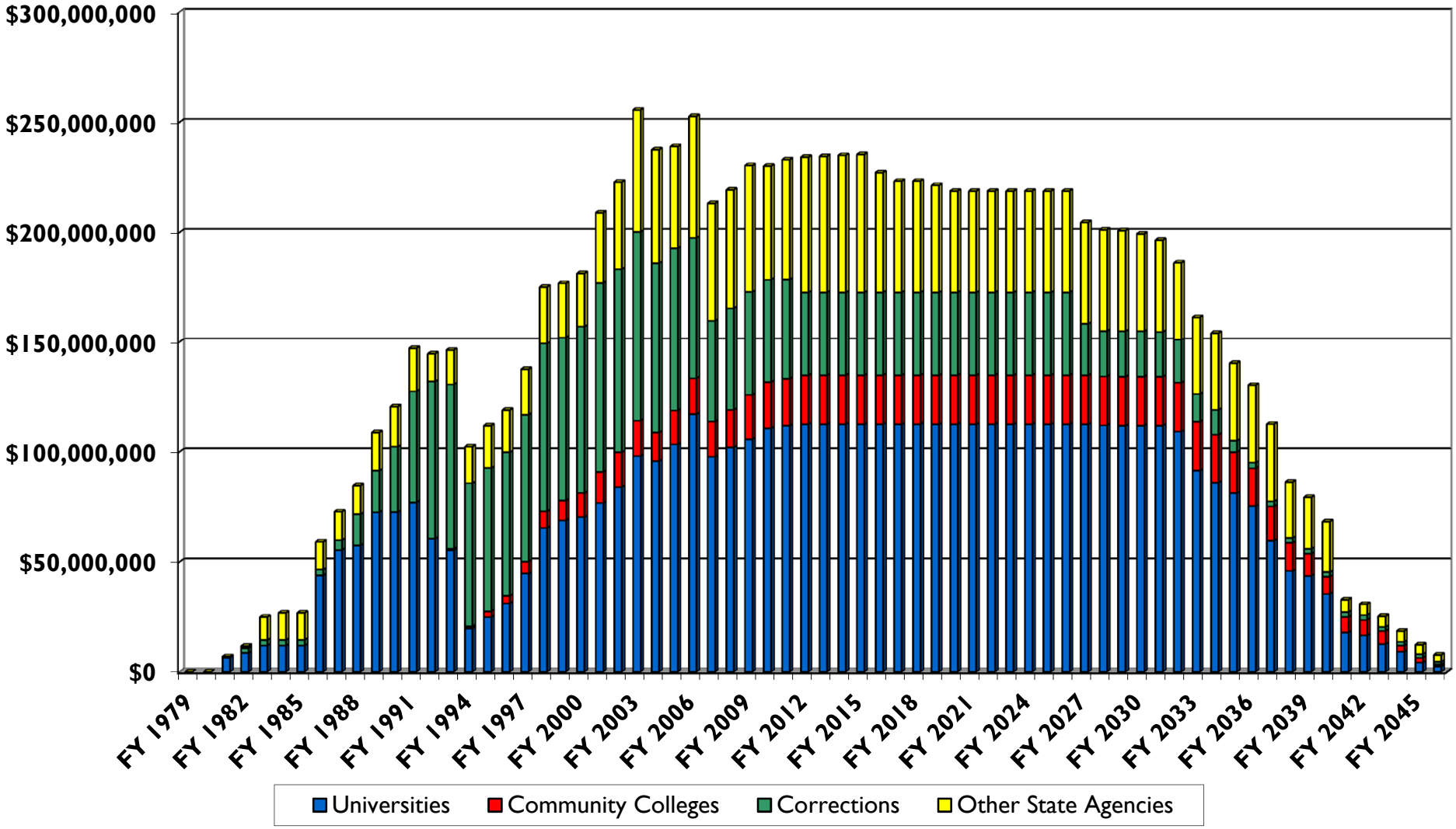


* The other Community Colleges that have had SBA-bonded projects are: Alpena, Glen Oaks, Gogebic, Kellogg, Kirtland, Montcalm, North Central Michigan, Oakland, St. Clair, and Southwestern Michigan.

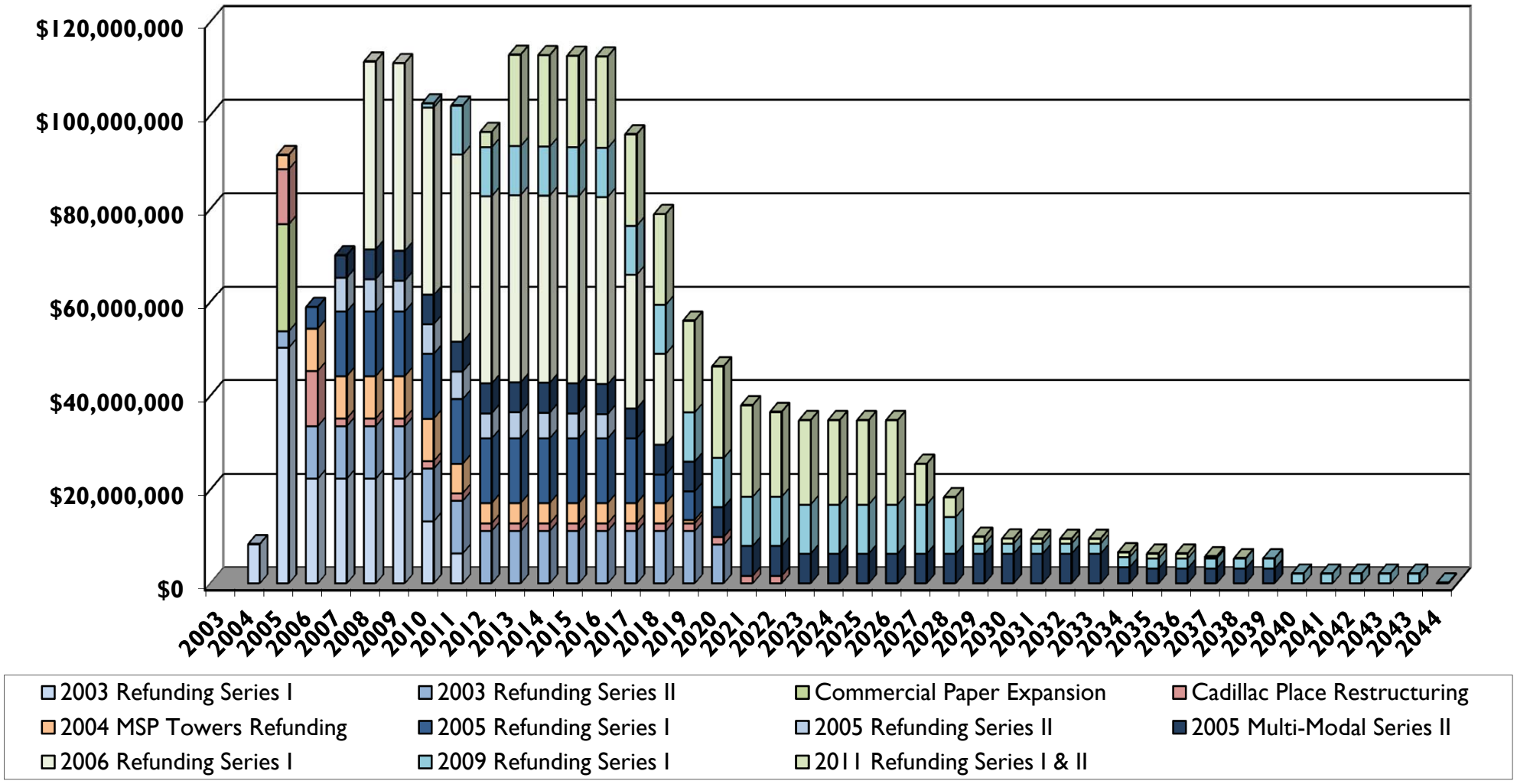
Total Rent By Recipient
FY 1979- FY 2046



Rent Per Year By Recipient
FY 1979- FY 2046



SBA Savings By Year
FY 2003- FY 2044



SBA Bond Issues

Bond Issue	Dated	Closing Date	First Maturity Date	Last Maturity Date	Bond Principal	Refunding Issue(s)
1979 Series I	4/1/1979	4/30/1979	4/1/1982	4/1/1999	$89,450,000	Retired
1982 Series I	4/1/1982	5/19/1982	4/1/1983	4/1/2002	$101,415,000	Refunded by 1986 III
1982 Series II	10/1/1982	11/9/1982	10/1/1983	10/1/1995	$21,085,000	Retired
1982 Series III	12/1/1982	12/30/1982	12/1/1987	12/1/2012	$237,945,000	Refunded by 1986 I
1984 Series I	2/15/1984	3/22/1984	3/1/1987	3/1/2001	$104,910,000	Refunded by 1991 I
1985 Series I	5/1/1985	5/1/1985	7/1/1985	7/1/1992	$4,300,000	Retired
1986 Series I	5/1/1986	5/29/1986	12/1/1986	12/1/2004	$271,000,000	Refunded by 1993 I
1986 Series II	8/1/1986	8/14/1986	4/1/1990	4/1/2001	$39,705,000	Refunded by 1991 I
1986 Series III	8/1/1986	8/14/1986	4/1/1987	4/1/1999	$105,310,000	Refunded by 1991 I
1987 Series I	3/1/1987	3/26/1987	3/1/1988	3/1/1998	$77,308,007	Refunded by 1991 I
1987 Series II	9/1/1987	9/10/1987	9/1/1988	9/1/2001	$101,390,000	Refunded by 1991 I
1988 Series I	6/1/1988	6/15/1988	4/1/1989	4/1/2004	$78,703,280	Refunded by 1991 I
1988 Series II	9/1/1988	9/22/1988	10/1/1989	10/1/2002	$83,717,159	Refunded by 1993 I
1989 Series I	5/15/1989	5/23/1989	10/1/1990	10/1/2008	$158,593,491	Refunded by 1993 I
1989 Series A	7/6/1989	7/13/1989	7/1/1990	7/1/1994	$19,255,000	Retired
1990 Series I	1/1/1990	1/25/1990	10/1/1990	10/1/2006	$141,565,000	Refunded by 1993 I
1990 Series II	1/15/1991	2/14/1991	10/1/1991	10/1/2009	$218,875,000	Refunded by 1998 IR
1991 Series I	12/1/1991	12/27/1991	10/1/1992	10/1/2021	$296,045,000	Refunded by 2001 IR
1991 Series II	12/1/1991	12/27/1991	10/1/1992	10/1/2021	$197,835,000	Refunded by 2001 IR
1992 Series I	8/1/1992	8/26/1992	10/1/1995	10/1/2010	$208,550,000	Refunded by 1998 IR
1992 Series A	10/1/1992	10/29/1992	10/1/1993	10/1/1996	$16,145,000	Retired
1992 Series IIA	10/1/1992	10/29/1992	10/1/1997	10/1/2012	$37,670,000	Refunded by 1998 IR
1992 Series IIB	10/1/1992	10/29/1992	10/1/1993	10/1/1997	$7,475,000	Retired
1993 Series I	8/1/1993	8/31/1993	10/1/1993	10/1/2016	$491,540,000	Refunded by 2003 IR
1994 Series A	3/15/1994	4/7/1994	10/1/1994	10/1/1997	$6,850,000	Retired
1994 Series I	3/15/1994	4/7/1994	10/1/1995	10/1/2009	$39,795,000	Refunded by 2002 III
1994 Series II	9/29/1994	9/29/1994	10/1/1995	10/1/2010	$29,088,682	Refunded by 2002 III
1995 Series A	6/1/1995	6/8/1995	10/1/1995	10/1/2000	$17,200,000	Retired
1996 Series I	2/15/1996	3/14/1996	10/1/1996	10/1/2009	$109,905,000	Refunded by 2003 IR

SBA Bond Issues

Bond Issue	Dated	Closing Date	First Maturity Date	Last Maturity Date	Bond Principal	Refunding Issue(s)
1997 Series I	1/15/1997	2/6/1997	10/1/1997	10/1/2010	$144,790,000	Refunded by 2003 IR
1997 Series A	5/15/1997	6/12/1997	10/1/1997	10/1/2005	$34,255,000	Refunded by 2004 IR
1997 Series B	8/1/1997	8/13/1997	10/1/1997	10/1/2001	$42,865,000	Retired (equipment bonds)
1997 Series II	11/15/1997	12/3/1997	10/15/1998	10/15/2014	$371,920,225	Refunded by 2003 IR
1998 Series I	7/30/1998	7/30/1998	10/15/1998	10/15/2014	$109,475,000	Refunded by 2003 IR
1998 Series IR	11/15/1998	12/17/1998	10/15/1999	10/15/2021	$330,405,000	Refunded by 2009 IR
1999 Series I	5/18/1999	5/18/1999	10/15/1999	10/15/2016	$85,690,000	Refunded by 2005 IR
2000 VR Notes	5/11/2000	5/11/2000	Unknown	Variable	$134,275,000	Refunded by 2001 IR
2000 MSP II	10/1/2000	10/26/2000	10/1/2001	10/1/2011	$45,800,000	Refunded by 2004 IR
2000 Series I	12/7/2000	12/7/2000	10/15/2001	10/15/2021	$147,855,000	Refunded by 2005 IIR
2001 Series I	3/15/2001	3/15/2001	10/15/2001	10/15/2017	$121,680,000	Refunded by 2005 IR
2001 MSP III	5/1/2001	5/17/2001	10/1/2001	10/1/2012	$58,215,000	Refunded by 2004 IR
2001 Series IR	7/12/2001	7/12/2001	10/15/2002	10/15/2024	$419,730,000	Refunded by 2009 IR (part) and 2011
2001 Series II	11/8/2001	11/8/2001	1015/2002	10/15/2018	$170,095,000	Refunded by 2005 IR
2002 Series I	4/17/2002	4/17/2002	Variable	Variable	$215,210,000	Refunded by 2003 IIR
2002 Series II	9/12/2002	9/12/2002	Variable	Variable	$150,250,000	Refunded by 2003 IIR
2002 MSP IV	12/1/2002	12/19/2002	10/1/2003	10/1/2013	$34,900,000	Refunded by 2004 IR
2002 Series IIIR	12/5/2002	12/5/2002	10/15/2003	1015/2026	$215,205,000	Refunded by 2006 IR
2003 Series IR	7/30/2003	7/30/2003	10/15/03	10/15/2017	$659,420,000	
2003 Series II	12/1/2003	12/1/2003	10/15/04	10/15/2024	$392,590,000	Partially refunded by 2006 IR
2004 MSP V	5/27/2004	5/27/2004	10/1/04	10/1/2018	$155,350,000	
2005 Series I	1/27/2005	1/27/2005	Variable	Variable	$189,300,000	Refunded by 2006 IR
2005 Series IR	5/26/2005	5/26/2005	10/15/05	10/15/2033	$293,395,000	Partially refunded by 2001 IIA
2005 Series IIR	10/26/2005	10/26/2005	10/15/06	10/15/2035	$242,805,000	
2005 Series IIA	12/21/2005	12/21/2005	Variable	Variable	$343,600,000	Refunded by 2006 IR and 2008 IR
2005 Series IIB	1/19/2006	1/19/2006	Variable	Variable	$9,900,000	Refunded by 2006 IR and 2008 IR
2006 Series IRA	9/6/2006	9/6/2006	10/15/13	10/15/2036	$833,631,158	
2006 Series IRB	9/6/2006	9/6/2006	10/15/08	10/15/2013	$13,735,000	
2007 Series I MM	12/19/2007	12/19/2007	10/15/42	10/15/2042	$96,500,000	Partially refund by 2011 IIB

SBA Bond Issues

Bond Issue	Dated	Closing Date	First Maturity Date	Last Maturity Date	Bond Principal	Refunding Issue(s)
2008 Series I	11/20/2008	11/20/2008	10/15/10	10/15/2038	$192,275,000	Partially refund by 2009 IR
2009 Series IR	8/19/2009	8/19/2009	10/15/09	10/15/2026	$222,080,000	
2009 Series II	12/10/2009	12/10/2009	10/15/2010	10/15/2033	$113,480,000	
2011 Series IIB	7/28/2011	7/28/2011	10/15/2011	10/15/2043	$45,790,000	
2011 Series IA-IB	7/28/2011	7/28/2011	10/15/2011(I-A), 2012(I-B)	10/15/2045(I-A), 2031(I-B)	$421,745,000	
2011 Series IIA	7/28/2011	7/28/2011	10/15/2011	10/15/2041	$180,700,000	

SBA Bonded Projects

Universities

Central Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Education Building	2009 Series II		11/30/2044	$2,967,000	$37,499,800
Health Professions Building	2005 Series IIA	2006 Series IR	10/31/2040	$2,813,000	$36,585,800
Industrial Education and Technology Building	1988 Series I	1991 Series I	12/27/1991	$1,260,000	$9,500,000
Music Building	1997 Series II	2003 Series IR/2006 Series IR	9/6/2006	$2,053,000	$20,785,000
Park Library Addition and Remodeling	2002 Series I	2003 Series II/2006 Series IR	3/31/2037	$3,320,000	$37,499,900
Science Building (Phase II)	1992 Series I	1998 Series I/2009 Series IR/2011 Series I & II	7/28/2011	$2,454,140	$23,000,000
		Central Michigan Total			**$164,870,500**

Eastern Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
College of Business Building	1990 Series I	1993 Series I	8/31/1993	$2,400,000	$19,500,000
College of Education	2000 VR Notes	2001 Series I	11/30/2034	$1,028,000	$10,737,720
Health and Human Services	2000 Series I	2005 Series IIR	11/30/2035	$1,340,000	$15,312,600
Library Replacement	1998 Series I	2003 Series IR/2006 Series IR	9/6/2006	$4,045,000	$40,641,580
Music Building (EMU)	1979 Series I		4/30/1990	$879,356	$7,930,000
Physical Plant	1996 Series I	2003 Series IR	7/30/2003	$289,000	$2,772,000
		Eastern Michigan Total			**$96,893,900**

Ferris State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Arts and Sciences Complex	1997 Series II	2003 Series IR/2006 Series IR	9/6/2006	$2,956,000	$30,690,000
Center for Collaborative Health	2011 Series IIA		6/30/2046	$1,596,000	$20,174,800
Elastomer Institute	1999 Series I	2005 Series I	5/26/2005	$423,000	$4,649,900
Engineering and Technology Center	2005 Series I	2006 Series IR	12/31/2039	$1,070,000	$13,499,800
Heavy Equip Tech Building	1987 Series I	1991 Series I/2001 Series I	7/12/2001	$825,000	$5,700,000
Instructional Resource Center	2007 Series I MM		11/30/2042	$437,000	$5,624,800
Library Addition and Renovation (Phase I)	2001 Series II	2005 Series I	10/31/2036	$2,625,000	$29,624,900
Library Addition and Renovation (Phase II)	2002 Series II	2003 Series II	12/1/2003	$700,000	$7,875,000
Occupational Education Building	1990 Series I	1993 Series I	8/31/1993	$800,000	$7,000,000

SBA Bonded Projects

Ferris State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
School of Technology Buildings	1988 Series I	1991 Series I/2001 Series I	7/12/2001	$660,000	$5,100,000
		Ferris State Total			**$129,939,200**

Grand Valley	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Grand Rapids Center	1987 Series I	1991 Series I	12/27/1991	$2,290,000	$16,100,000
Health Professions	2003 Series II	2005 Series IIB Multi-Modal	1/19/2006	$3,210,000	$37,099,800
Life Sciences Building	1996 Series I	2003 Series IR/2006 Series IR	9/6/2006	$4,402,000	$39,501,000
Padnos College of Engineering	2007 Series I MM		11/30/2042	$931,000	$11,999,800
Physical Education Facility	1982 Series I	1986 Series III/1991 Series I	12/27/1991	$2,024,000	$10,780,000
School of Business and Graduate Library	2000 Series I	2005 Series IIR	11/30/2035	$3,320,000	$37,524,900
		Grand Valley Total			**$153,005,500**

Lake Superior State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Arts Classroom Building	2005 Series I	2006 Series IR	12/31/2039	$910,000	$11,474,800
Crawford Hall Addition	2000 Series I	2005 Series IIR	10/26/2005	$1,530,000	$17,249,900
Library Addition	1997 Series I	2003 Series IR	7/30/2003	$1,204,000	$10,810,000
Special Maintenance Projects	2007 Series I MM	2011 Series I and II	7/28/2011	$14,000	$163,000
Vocational Technology Building	1979 Series I		4/30/1990	$638,957	$5,540,000
		Lake Superior State Total			**$45,237,700**

Michigan State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Agriculture and Livestock Education Center	1997 Series I	2003 Series IR/2006 Series IR	9/6/2006	$1,840,000	$16,673,000
Animal Health Diagnostic Lab	2005 Series IIA	2006 Series IR	10/31/2040	$4,459,000	$57,999,900
Anthony Hall, Dairy Plant, and Meats Lab	1997 Series II	2003 Series IR/2006 Series IR	10/31/2032	$3,920,000	$39,976,900
Bio-Physical Sciences Building	2002 Series I	2003 Series II/2006 Series IR	3/31/2037	$6,180,000	$69,749,900
Chemistry Building Renovations/Cooling Towers	2008 Series I		10/31/2043	$1,537,000	$19,999,800
Crop and Soil Sciences Research Facility	1997 Series II	2003 Series IR	7/30/2003	$280,000	$3,069,000
Engineering Building	1988 Series I	1991 Series I/2001 Series I	7/12/2001	$4,960,000	$34,400,000

SBA Bonded Projects

Michigan State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Equine Teaching and Research Center	1996 Series I	2003 Series IR	7/30/2003	$128,000	$1,233,000
Farm Buildings	1998 Series I	2003 Series IR	7/30/2003	$473,000	$5,247,000
Infectious Disease Containment Facility	1996 Series I	2003 Series IR	7/30/2003	$363,000	$3,521,000
Plant and Soil Sciences	1984 Series I	1991 Series I	12/27/1991	$4,372,788	$21,871,650
Power Plant Addition	1992 Series I	1998 Series I	12/17/1998	$6,836,229	$61,544,000
Veterinary Clinical Center	1990 Series I	1993 Series I	8/31/1993	$3,700,000	$29,800,000
		Michigan State Total			**$365,085,150**

Michigan Tech	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Center of Integrated Learning and Information Technology	2005 Series IIA	2006 Series IR	10/31/2040	$1,922,000	$24,999,800
Ecosystem Science Project	2001 Series I	2005 Series I	5/26/2005	$692,000	$7,499,900
Environmental Sciences and Engineering Building	1999 Series I	2005 Series I	4/30/2034	$2,915,000	$29,999,900
General Campus Renovations	2007 Series I MM		11/30/2027	$660,000	$7,463,923
Minerals and Materials Engineering Building	1990 Series I	1993 Series I	8/31/1993	$3,400,000	$27,000,000
Performing Arts Center	2001 Series I	2005 Series I	2/28/2036	$461,000	$4,999,900
Student Development Complex	1979 Series I		3/31/1989	$1,916,197	$17,860,000
		Michigan Tech Total			**$119,823,423**

Northern Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Fine and Practical Arts Project	2005 Series IIA	2006 Series IR	10/31/2040	$1,224,000	$15,922,300
Great Lakes Training Complex	1992 Series I	1998 Series I	12/17/1998	$2,140,694	$20,800,000
Heating Plant Addition	1997 Series I	2003 Series IR/2006 Series IR	1/31/2032	$2,123,000	$19,334,700
Seaborg Science Building Renovations (Phase I)	2001 Series I	2005 Series I	2/28/2036	$1,905,000	$20,645,179
Seaborg Science Building Renovations (Phase II)	2001 Series II	2005 Series I	10/31/2036	$1,290,000	$14,555,921
Student Services Building	2005 Series IIA	2006 Series IR	10/31/2040	$908,000	$11,812,300
Vocational Skills Center	1979 Series I		3/31/1989	$1,760,530	$16,560,000
		Northern Michigan Total			**$119,630,400**

SBA Bonded Projects

Oakland	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Classroom Office Building	1979 Series I		9/30/1990	$931,668	$8,685,000
Classroom/Business School Office Building	2001 Series I	2005 Series I	2/28/2036	$1,211,000	$13,124,900
Kresge Library Addition	1988 Series I	1991 Series I/2001 Series I	7/12/2001	$620,000	$4,700,000
School of Education and Human Services Building	2002 Series IIIR	2006 Series IR	11/30/2037	$2,095,000	$23,624,800
Science and Technology Building	1997 Series II	2003 Series IR/2006 Series IR	10/31/2032	$3,820,000	$38,621,800
		Oakland Total			**$88,756,500**

Saginaw Valley	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Business and Professional Development Center	1997 Series II	1998 Series I/2003 Series IR/2009 Series IR	10/31/2032	$3,153,000	$33,499,000
Classroom Facility	2001 Series II	2005 Series I	10/31/2036	$1,662,000	$18,749,900
Health Sciences Facility	2011 Series IIA		6/30/2046	$1,662,000	$20,999,900
Instructional Facility (Phase II)	1984 Series I	1991 Series I	12/27/1991	$3,781,584	$15,600,000
Instructional Facility (Phase IV) and Library Renovation	2005 Series I	2006 Series IR	12/31/2039	$2,375,000	$29,999,800
Physical Education Building	1988 Series I	1991 Series I/2001 Series I	7/12/2001	$2,160,000	$15,900,000
Pioneer Hall Renovations	2007 Series I MM		11/30/2042	$922,000	$11,999,800
Wickes Hall	1988 Series I	1991 Series I/2001 Series I	7/12/2001	$510,000	$4,072,200
		Saginaw Valley Total			**$150,820,600**

University of Michigan- Ann Arbor	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Adult General Hospital	1982 Series III	1986 Series I/1993 Series I	8/31/1993	$27,917,000	$119,590,000
Angell Hall Renovation	1997 Series I	2003 Series IR	7/30/2003	$1,880,000	$15,840,000
Chemistry Building	1987 Series I	1991 Series I	12/27/1991	$4,285,000	$24,000,000
Clarence Cook Little Science Building Renovation	1997 Series I	2003 Series IR/2006 Series IR	1/31/2032	$1,919,000	$16,335,000
Engineering Building (Phase I)	1984 Series I	1991 Series I	12/27/1991	$5,591,340	$26,510,000
Engineering Center Building	1996 Series I	2003 Series IR	7/30/2003	$1,790,000	$16,335,000
Integrated Technology Center	1996 Series I	2003 Series I/2006 Series IR	9/6/2006	$4,402,000	$40,095,000
LS&A Building	2007 Series I MM		11/30/2042	$1,169,000	$14,769,231
Mason Hall and Haven Hall	2005 Series IIA	2006 Series IR	10/31/2040	$2,018,000	$26,250,000
Medical Campus Library	1979 Series I		4/30/1990	$521,224	$4,700,000

SBA Bonded Projects

University of Michigan- Ann Arbor	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Natural Resources (S.T. Dana Bldg)	2003 Series II	2006 Series IR	10/31/2038	$975,000	$11,249,900
Natural Science Building	1990 Series I	1993 Series I	8/31/1993	$900,000	$8,000,000
Observatory Lodge Renovations	2008 Series I		10/31/2043	$601,000	$7,819,800
Perry Building	2003 Series II	2006 Series IR	10/31/2038	$780,000	$8,999,900
Phoenix Lab	2009 Series II		11/30/2044	$509,000	$6,428,200
Student Activities Building	2009 Series II		11/30/2044	$455,000	$5,751,600
West Hall	2005 Series I	2006 Series IR	12/31/2039	$730,000	$9,230,769
		University of Michigan- Ann Arbor Total			**$361,904,400**

University of Michigan- Dearborn	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Campus Renovations (Phase I)	1992 Series IIA	1998 Series I	12/17/1998	$1,051,822	$10,220,000
Campus Renovations (Phase II)	1997 Series I	2003 Series IR	7/30/2003	$1,514,000	$13,860,000
CASL Building (Phase III)	2001 Series II	2005 Series I	10/31/2036	$1,981,000	$22,349,900
EIC Building (Phase III)	2001 Series II	2005 Series I	10/31/2036	$270,000	$3,046,500
Engineering Building Renovation	2007 Series I MM		11/30/2042	$748,000	$9,450,000
Hubbard Drive	2005 Series I	2006 Series IR	12/31/2039	$1,950,000	$24,599,800
Library Project	1979 Series I		4/30/1990	$909,540	$8,250,000
Science Building Renovation	2007 Series I MM		11/30/2042	$570,000	$7,200,000
University Mall	2005 Series I	2006 Series IR	12/31/2039	$775,000	$9,778,500
		University of Michigan- Dearborn Total			**$108,754,700**

University of Michigan- Flint	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Classroom/Lab Building	1987 Series I	1991 Series I	12/27/1991	$3,515,000	$20,000,000
French Hall	2009 Series II		11/30/2044	$554,000	$6,999,800
Professional Studies and Classroom Building	2002 Series I	2003 Series II/2006 Series IR	3/31/2037	$2,300,000	$25,942,100
Water Street Condo Facility	1992 Series I	1998 Series I	12/17/1998	$195,441	$1,899,000
		University of Michigan- Flint Total			**$54,840,900**

SBA Bonded Projects

Wayne State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Biological Sciences Building	1992 Series IIA	1998 Series I	12/17/1998	$1,842,232	$17,900,000
Engineering Building (WSU)	1984 Series I	1991 Series I	12/27/1991	$1,630,092	$8,887,000
Engineering Development Center	2009 Series II		11/30/2044	$1,187,000	$14,999,800
Faculty and Administration Building	1990 Series I	1993 Series I	8/31/1993	$900,000	$8,000,000
Old Main Building Renovation	1997 Series II	2003 Series IR/2006 Series IR	10/31/2032	$4,040,000	$42,426,600
Pharmacy Building Replacement	2002 Series II	2003 Series II/2006 Series IR	8/31/2037	$4,270,000	$48,224,900
Science Hall	1992 Series IIB	1998 Series I	12/17/1998	$668,967	$6,500,000
Undergraduate Library	1998 Series I	2003 Series IR/2006 Series IR	1/31/2033	$2,273,000	$25,999,900
Welcome Center	2002 Series IIIR	2006 Series IR	11/30/2037	$1,230,000	$13,874,800
		Wayne State Total			**$186,813,000**

Western Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Brown Hall Renovation/Addition	2008 Series I		10/31/2043	$730,000	$9,499,800
College of Business	1990 Series I	1993 Series I	8/31/1993	$1,200,000	$9,700,000
Engineering and Applied Sciences	2005 Series I	2006 Series IR	12/31/2039	$2,970,000	$37,499,900
Fine Arts Building	1982 Series I	1986 Series III/1991 Series I	12/27/1991	$2,367,000	$12,491,427
Haenicke Hall (Science Facility)	1999 Series I	2005 Series I	4/30/2034	$3,540,000	$37,620,000
Health and Human Services Building	2005 Series IIA	2006 Series IR	10/31/2040	$2,777,000	$36,127,900
Lake Michigan College SW Center	2002 Series IIIR	2006 Series IR	11/30/2037	$565,000	$6,364,300
Power Plant Renovation	1998 Series I	2003 Series IR/2006 Series IR	9/30/2032	$1,982,000	$22,667,000
Waldo Library	1990 Series I	1993 Series I	8/31/1993	$1,500,000	$12,000,000
		Western Michigan Total			**$183,970,327**
		Universities Total			**$2,330,346,200**

SBA Bonded Projects

Community Colleges

Alpena	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Concrete Technology Center	2000 Series I	2005 Series IIR	11/30/2035	$300,000	$3,359,900
Instructional Addition/Renovation	2008 Series I		10/31/2043	$128,000	$1,667,300
Student Business Learning Resource Center	1997 Series I	2003 Series IR	7/30/2003	$461,000	$4,099,000
		Alpena Total			**$9,126,200**

Bay de Noc	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Business Technology Center	1997 Series II	2003 Series IR	7/30/2003	$219,000	$2,499,900
General Campus Renovations (Bay de Noc)	2000 VR Notes	2001 Series I	11/30/2034	$162,000	$1,857,400
West Campus Facility	2007 Series I MM		11/30/2042	$456,000	$5,874,100
		Bay de Noc Total			**$10,231,400**

Delta	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
General Campus Renovations (Delta)	2005 Series I	2006 Series IR	12/31/2039	$1,410,000	$17,819,800
Science and Learning	2000 VR Notes	2001 Series I	11/30/2034	$1,200,000	$12,499,900
		Delta Total			**$30,319,700**

Glen Oaks	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Applied Science	2007 Series I MM		11/30/2042	$123,000	$1,599,800
Business Development Center	1994 Series I	2002 Series IIIR	12/5/2002	$235,000	$2,300,500
		Glen Oaks Total			**$3,900,300**

Gogebic	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Center for Business Education	1992 Series I	1998 Series I	12/17/1998	$138,939	$1,350,000
General Campus Renovations (Gogebic)	2002 Series II	2003 Series II/2006 Series IR	8/31/2037	$60,000	$699,800
Special Maint Projects	2007 Series I MM	2011 Series I and II	7/28/2011	$88,000	$998,919

SBA Bonded Projects

Gogebic	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
		Gogebic Total			**$3,048,719**

Grand Rapids	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Main Building Renovations	2002 Series I	2003 Series II/2006 Series IR	3/31/2037	$265,000	$2,999,800
Science Facility	2000 VR Notes	2001 Series I	11/30/2034	$1,410,000	$15,040,300
		Grand Rapids Total			**$18,040,100**

Henry Ford	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Health Careers Center	1997 Series II	2003 Series IR	7/30/2003	$471,000	$4,956,100
Instructional/Classroom Renovations	2002 Series IIIR	2006 Series IR	11/30/2037	$435,000	$4,927,800
Learning Resources Center	1997 Series II	2003 Series IR	7/30/2003	$510,000	$5,492,200
Patterson Technology Center	1996 Series I	2003 Series IR	7/30/2003	$704,000	$5,213,540
		Henry Ford Total			**$20,589,640**

Jackson	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Health Program and Information Commons	2008 Series I		10/31/2043	$577,000	$7,499,800
Lenawee Extension Center	2005 Series I	2006 Series IR	12/31/2039	$120,000	$1,499,900
Whiting Hall	2011 Series IIA		6/30/2046	$866,000	$10,949,800
		Jackson Total			**$19,949,500**

Kalamazoo Valley	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Arcadia Commons Campus (Phase I and II)	1994 Series II	2002 Series IIIR	12/5/2002	$680,000	$6,499,000
Arcadia Commons Campus (Phase II)	2001 Series II	2005 Series I	10/31/2036	$993,000	$11,199,900
Texas Township Campus Expansion	2011 Series IA-IB		6/30/2046	$474,000	$5,993,800
		Kalamazoo Valley Total			**$23,692,700**

SBA Bonded Projects

Kellogg	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Career Development Center/Science Building Renovation	2005 Series I	2006 Series IR	9/6/2006	$150,000	$1,874,800
Computer Technology	2003 Series II	2006 Series IR	10/31/2038	$520,000	$5,999,900
Roll Building Renovation	2005 Series IIA	2006 Series IR	9/6/2006	$125,000	$1,624,800
		Kellogg Total			**$9,499,500**

Kirtland	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Academic Building	2000 VR Notes	2001 Series I	7/31/2034	$318,000	$3,616,900
		Kirtland Total			**$3,616,900**

Lake Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Institute of Business and Technology	1992 Series IIA	1998 Series I/2009 Series IR/2011 Se	7/28/2011	$475,893	$4,624,000
South Campus Center	1999 Series I	2005 Series I	5/26/2005	$217,000	$2,380,500
Student Service Center	2001 Series I	2005 Series I	5/26/2005	$185,000	$2,000,000
Van Buren Center	2003 Series II	2006 Series IR	10/31/2038	$340,000	$3,899,800
		Lake Michigan Total			**$12,904,300**

Lansing	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Academic Services	1998 Series I	2003 Series IR	7/30/2003	$1,140,000	$12,784,900
University Ctr	2008 Series I		10/31/2043	$384,000	$4,999,800
		Lansing Total			**$17,784,700**

Macomb	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Emergency Services Training Center	2008 Series I		10/31/2043	$252,000	$3,272,300
General Classroom Building	1997 Series I	2003 Series IR	7/30/2003	$494,000	$4,449,900
Health Science and Technology Building	2008 Series I		10/31/2043	$461,000	$5,999,800
University Center	2001 Series I	2005 Series I	2/28/2036	$600,000	$6,499,900

SBA Bonded Projects

Macomb	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
		Macomb Total			**$20,221,900**

Mid Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Instructional Center	1999 Series I	2005 Series I	4/30/2034	$160,000	$1,749,500
Mt. Pleasant Campus	1997 Series I	2003 Series IR	7/30/2003	$182,000	$1,674,500
Science and Technology Center	2008 Series I		10/31/2043	$633,000	$8,237,300
Student Assessment Center	2005 Series IIA	2006 Series IR	10/31/2040	$122,000	$1,582,300
		Mid Michigan Total			**$13,243,600**

Monroe	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Business and Technical Center, Library, Welding	2001 Series I	2005 Series I	2/28/2036	$115,000	$1,249,800
Health Education Building	1997 Series II	2003 Series IR	7/30/2003	$321,000	$3,449,900
Instructional Center, Business Training and Performing Arts	2005 Series I	2006 Series IR	12/31/2039	$475,000	$5,999,800
		Monroe Total			**$10,699,500**

Montcalm	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Life Science Training Facility	2008 Series I		10/31/2043	$231,000	$2,999,800
Vocational/Technical Facility	2000 VR Notes	2001 Series I	11/30/2034	$525,000	$5,699,900
		Montcalm Total			**$8,699,700**

Mott	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Campus Renovations (Phase I) (Mott)	1994 Series I	2002 Series IIIR	12/5/2002	$120,000	$1,186,672
Gorman Building Renovations (Phase II)	1997 Series I	2003 Series IR	7/30/2003	$314,000	$2,862,328
Library Consolidation	2011 Series IA-IB		6/30/2046	$323,000	$4,077,800
Regional Technical Center	2002 Series II	2003 Series II/2006 Series IR	8/31/2037	$1,480,000	$16,719,400
		Mott Total			**$24,846,200**

SBA Bonded Projects

Muskegon	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Center for Higher Education	1994 Series II	2002 Series IIIR	12/5/2002	$1,030,000	$9,099,000
One-Stop Student Services Center	2009 Series II		11/30/2044	$198,000	$2,499,900
		Muskegon Total			**$11,598,900**

North Central Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Multipurpose Educational Facility and General Campus Ren	2001 Series II	2005 Series I/2011 Series I and II	7/28/2011	$352,000	$3,967,400
		North Central Michigan Total			**$3,967,400**

Northwestern Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Integrated Science	2003 Series II	2006 Series IR	10/31/2038	$610,000	$7,049,900
Oleson Center Renovation	2007 Series I MM		11/30/2042	$50,000	$649,800
University Center (Northwestern)	1997 Series I	2003 Series IR	7/30/2003	$250,000	$2,399,900
West Bay	2005 Series I	2006 Series IR	12/31/2039	$645,000	$8,124,000
		Northwestern Michigan Total			**$18,223,600**

Oakland (CC)	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Building F Renovation	1999 Series I	2005 Series I	1/31/2034	$465,000	$5,249,900
		Oakland (CC) Total			**$5,249,900**

Schoolcraft	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Business and Industry Training Center	2003 Series II	2006 Series IR	10/31/2038	$1,160,000	$13,368,800
Student Services Building (Schoolcraft)	1994 Series II	2002 Series IIIR	12/5/2002	$405,000	$3,922,000
Technical Services Facility	2008 Series I		10/31/2043	$386,000	$5,019,700
		Schoolcraft Total			**$22,310,500**

Southwestern Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost

SBA Bonded Projects

Southwestern Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Business Development Center (Southwestern)	1997 Series I	2003 Series IR	7/30/2003	$279,000	$2,499,900
Info Tech Center Renovations	2007 Series I MM		11/30/2042	$173,000	$2,249,800
Instructional Resource	2003 Series II	2006 Series IR	10/31/2038	$110,000	$1,249,800
South County Extension	2000 VR Notes	2001 Series I	7/31/2034	$120,500	$1,369,900
Technology Building Renovation and Expansion	2011 Series IA-IB		6/30/2046	$127,000	$1,599,800
		Southwestern Michigan Total			**$8,969,200**

St. Clair	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
General Campus Renov	2007 Series I MM		11/30/2042	$356,000	$4,499,800
		St. Clair Total			**$4,499,800**

Washtenaw	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Business Education Center	1997 Series I	2003 Series IR	7/30/2003	$329,000	$2,999,900
Plumbers and Pipefitters	2005 Series I	2006 Series IR	12/31/2039	$160,000	$1,999,800
Technical and Industrial Building Renovations	2009 Series II		11/30/2044	$237,000	$2,999,800
Technology Education Building	2002 Series II	2003 Series II/2006 Series IR	8/31/2037	$930,000	$10,499,900
		Washtenaw Total			**$18,499,400**

West Shore	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Arts and Sciences Center Remodel	2011 Series IIA		6/30/2046	$273,000	$3,449,800
New Student Learning Center	2008 Series I		10/31/2043	$304,000	$3,949,500
Technical Center (Phase III)	1994 Series I	2002 Series IIIR	12/5/2002	$110,000	$1,067,000
		West Shore Total			**$8,466,300**
		Community Colleges Total			**$362,199,559**

SBA Bonded Projects

Corrections

Corrections	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Adrian Regional Correctional Facility	1990 Series II	1998 Series I/2009 Series IR/2011 Series	7/28/2011	$5,832,779	$55,426,633
Alger Additional Housing Units	1997 Series II	2003 Series IR	7/30/2003	$399,000	$4,349,000
Alger Correctional Facility	1990 Series II	1998 Series I/2009 Series IR/2011 Series	7/28/2011	$4,297,867	$42,387,781
Baraga Additional Housing Units	1997 Series II	2003 Series IR	7/30/2003	$772,000	$8,397,900
Baraga Additional Housing Units II	2000 Series I	2005 Series IIR/2011 Series I and II	7/28/2011	$305,000	$3,460,000
Baraga Max Security Correction Facility	1991 Series II	2001 Series I	11/30/2026	$4,205,000	$37,500,000
Camp Ojibway Additional Housing Units	2001 Series I	2005 Series I	5/26/2005	$1,775,000	$19,244,000
Carson City Regional Prison	1988 Series II	1993 Series I	8/31/1993	$4,980,000	$36,000,000
Chippewa Correctional Facilities	1989 Series I	1993 Series I/2003 Series I/2006 Series I	9/6/2006	$5,953,000	$52,300,000
Cooper Street Additional Housing Units #1,2,3	2001 Series II	2005 Series I	5/26/2005	$787,000	$8,700,000
Detroit Regional Prison	1989 Series I	1993 Series I/2003 Series I/2006 Series I	9/6/2006	$10,674,000	$89,000,000
Egeler Correctional Facility Fire Safety	2008 Series I		10/31/2033	$681,000	$8,299,900
Florence Crane Additional Housing Units	2000 Series I	2005 Series IIR/2011 Series I and II	7/28/2011	$400,000	$4,525,000
Houghton County Minimum Security Camp (Kitwen)	1991 Series II	2001 Series I/2011 Series I and II	7/28/2011	$563,000	$5,050,000
Huron Valley Women's Correctional Facility	1988 Series II	1993 Series I	8/31/1993	$450,000	$3,430,000
IMAX Riverside Correctional Facility	1997 Series I	2003 Series IR	7/30/2003	$238,000	$2,263,200
Ionia Maximum Security Prison	1987 Series II	1991 Series I/2001 Series I	7/12/2001	$4,030,000	$32,700,000
Iron County Minimum Security Camp (Ottawa)	1991 Series II	2001 Series I/2011 Series I and II	7/28/2011	$475,000	$4,150,000
Jackson Parole Camp	1997 Series II	2003 Series IR	7/30/2003	$950,000	$9,140,000
Jackson Regional Prison	1987 Series II	1991 Series I/2001 Series I	7/12/2001	$3,760,000	$30,500,000
Kinross New Power Plant	2007 Series I MM		11/30/2042	$475,000	$5,999,900
Lakeland Additional Housing Units	1997 Series I	2003 Series IR	7/30/2003	$783,000	$7,429,000
Lapeer Regional Prison	1987 Series II	1991 Series I/2001 Series I	7/12/2001	$3,800,000	$30,800,000
Macomb Additional Housing Units	2001 Series I	2005 Series I	5/26/2005	$874,000	$9,477,000
Macomb Regional Prison	1991 Series II	2001 Series I	11/30/2026	$4,685,000	$41,400,000
Manistee Close Custody Facility (Oaks)	1991 Series II	2001 Series I	11/30/2026	$4,237,000	$38,100,000
Mid Michigan Temp Facility (St. Louis)	1990 Series II	1998 Series I	12/17/1998	$1,166,935	$11,012,257

SBA Bonded Projects

Corrections	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Multilevel Correctional Facility at Ionia	2002 Series I	2003 Series II	12/1/2003	$5,190,000	$58,579,900
Muskegon Regional Prison	1988 Series II	1993 Series I	8/31/1993	$4,980,000	$36,000,000
Newberry Mental Health Facility Conversion	1997 Series I	2003 Series IR	7/30/2003	$1,050,000	$10,096,100
Oaks Additional Housing Units	1997 Series II	2003 Series IR	7/30/2003	$738,000	$8,032,200
Parnall Correctional Facility	2002 Series II	2003 Series II	12/1/2003	$440,000	$4,960,000
Pugsley Additional Housing Units	2001 Series I	2005 Series I	5/26/2005	$1,875,000	$20,320,000
Saginaw Additional Housing Units	2001 Series I	2005 Series I	5/26/2005	$851,000	$9,227,000
Saginaw Regional Correctional Facility	1991 Series II	2001 Series I	11/30/2026	$3,920,000	$35,100,000
Schoolcraft County Minimum Security Camp (Manistique	1991 Series II	2001 Series I/2009 Series IR	8/19/2009	$420,000	$3,750,000
SPSM Reorganization (Phase I)	1997 Series II	2003 Series IR/2006 Series IR	10/31/2032	$7,660,000	$73,500,000
SPSM Reorganization (Phase II)	2000 Series I	2005 Series IIR	10/26/2005	$3,195,000	$36,600,000
St. Louis Correctional Facility Level I	2000 Series I	2005 Series IIR	11/30/2035	$1,895,000	$21,700,000
St. Louis Facility	2000 VR Notes	2001 Series I	11/30/2034	$7,140,000	$74,250,000
Standish Additional Housing Units	1997 Series I	2003 Series IR/2006 Series IR	9/6/2006	$465,000	$4,360,000
Standish Correctional Facility	1990 Series II	1998 Series I	12/17/1998	$3,956,894	$38,946,152
State Facility Preservation - Group J Huron Valley Spec	2011 Series IA-IB		6/30/2031	$1,291,000	$14,400,000
State Facility Preservation - Group K Huron Valley Drop	2011 Series IIA		6/30/2046	$250,000	$3,155,000
State Facility Preservation - Group M Maxey Transition	2011 Series IA-IB		6/30/2046	$1,054,000	$13,325,000
State Facility Preservation - Group N Huron Valley Food	2011 Series IA-IB		6/30/2046	$457,000	$5,774,800
Thumb Additional Housing Units	2001 Series I	2005 Series I	5/26/2005	$735,000	$7,972,000
Western Wayne Correctional Facility	1990 Series II	1998 Series I/2005 Series IIB Multi-Modal	1/19/2006	$3,098,993	$30,456,746
Ypsilanti Correctional Facility	1979 Series I		4/30/1990	$2,193,283	$19,925,000
Ypsilanti Correctional Facility (Phase IV)	1982 Series II		10/1/1991	$435,000	$2,540,000
		Corrections Total			**$1,134,011,469**

SBA Bonded Projects

Other State Agencies

Agriculture	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Geagley Lab	2002 Series II	2003 Series II/2006 Series IR	9/6/2006	$1,050,000	$11,900,000
		Agriculture Total			**$11,900,000**

Community Health	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Fairlawn Center	1992 Series I	1998 Series I	12/17/1998	$463,131	$4,500,000
Forensic Psychiatry Center	2005 Series IIA	2006 Series IR	10/31/2040	$8,449,000	$109,899,900
State Psychiatric Hospital	1994 Series I	2002 Series IIIR	12/5/2002	$3,200,000	$29,999,000
Walter Reuther Psychiatric Hospital Facility	1982 Series II		10/1/1991	$2,482,000	$14,364,400
Walter Reuther Psychiatric Hospital Power Plant	1992 Series I	1998 Series I	12/17/1998	$194,225	$1,799,000
		Community Health Total			**$160,562,300**

Education	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
School for Deaf and Blind	2000 VR Notes	2001 Series I/separate June 2011 refundin	6/13/2011	$130,000	$1,485,000
		Education Total			**$1,485,000**

Human Services	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Camp Nokomis	1994 Series II	2002 Series IIIR	12/5/2002	$365,000	$3,500,000
Camp Shawano	Escrow Restructuring			$0	$3,600,000
State Facility Preservation - Group L Maxey Spec Maint	2011 Series IA-IB		6/30/2031	$676,000	$7,543,000
Upper Peninsula Detention Center	1994 Series II	2002 Series IIIR	12/5/2002	$440,000	$4,212,500
W.J. Maxey Boys Training School	2001 Series II	2005 Series I	5/26/2005	$3,307,000	$37,231,000
		Human Services Total			**$56,086,500**

Michigan State Police	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Monroe Project	Escrow Restructuring			$0	$1,440,000

SBA Bonded Projects

Michigan State Police	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
MPSCS Critical Platform Upgrades	2008 Series I	2011 Series I and II	7/28/2011	$1,560,000	$13,525,382
MSP Headquarters	2011 Series IIA		6/30/2046	$4,115,000	$52,000,000
MSP Radio System (Phase I)	1997 Series A	2004 MSP V	5/27/2004	$4,710,000	$33,384,477
MSP Radio System (Phase II)	2000 MSP II	2004 MSP V	9/30/2015	$5,868,000	$42,660,808
MSP Radio System (Phase III)	2001 MSP III	2004 MSP V	4/30/2016	$6,727,000	$57,072,177
MSP Radio System (Phase IV)	2002 MSP IV	2004 MSP V	5/27/2004	$4,305,000	$36,336,575
MSP Radio System (Phase V)	2004 MSP V		4/30/2019	$4,435,000	$43,271,963
Oak Park Project	1997 Series II	2003 Series IR	7/30/2003	$159,000	$1,736,500
State Police Crime Lab	2001 Series II	2005 Series I	5/26/2005	$2,074,000	$23,325,000
Taylor Project	1997 Series II	2003 Series IR	7/30/2003	$233,000	$2,556,500
		Michigan State Police Total			**$307,309,382**

Natural Resources	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Marquette Fish Hatchery	1994 Series I	2002 Series IIIR	12/5/2002	$235,000	$2,300,000
State Fish Hatchery Renovations Oden Project	2002 Series I	2003 Series II	12/1/2003	$1,060,000	$11,801,000
State Fish Hatchery Renovations Platte River	2005 Series I	2006 Series IR	12/31/2039	$650,000	$8,199,000
		Natural Resources Total			**$22,300,000**

Natural Resources & Community Health	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
DNR/DCH Joint Lab	1992 Series I	1998 Series I	12/17/1998	$1,472,551	$14,308,000
		Natural Resources & Community Health Total			**$14,308,000**

Technology, Management & Budget	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Allegan Street Parking Ramp	1997 Series II	2003 Series IR/2006 Series IR	9/6/2006	$1,994,000	$20,790,000
Capitol Complex Renovations	2008 Series I	2009 Series IR	8/19/2009	$2,119,000	$27,563,200
Constitution Hall	2005 Series IIR		10/31/2040	$6,959,700	$122,363,190
Flint State Office Building	1982 Series I	1986 Series III/1991 Series I/2001 Series I	7/12/2001	$1,365,000	$8,076,000
Flint Water Street Parking Condo	1985 Series I		1/1/1996	$717,384	$3,621,000

SBA Bonded Projects

Technology, Management & Budget	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Grand Tower	2002 Series II	2003 Series II	12/1/2003	$3,810,000	$42,988,000
HAL Warehouse Facility	2009 Series II		11/30/2044	$783,000	$9,889,900
Hall of Justice	2002 Series IIIR	2006 Series IR	11/30/2037	$7,780,000	$87,799,900
Jackson State Office Building	1982 Series I	1986 Series III/1991 Series I	12/27/1991	$872,000	$5,166,000
Lottery Building	1991 Series II	2001 Series I/2009 Series IR	8/19/2009	$1,520,000	$13,700,000
Olds Plaza (Romney Building)	1990 Series II	1998 Series I/2009 Series IR/2011 Series I	7/28/2011	$2,282,097	$23,209,155
Ottawa Street State Office Buildings	1982 Series I	1986 Series III/1991 Series I	12/27/1991	$6,222,000	$34,027,000
Roosevelt Parking Facility	2005 Series IIA	2006 Series IR	9/6/2006	$507,000	$6,506,400
Saginaw State Office Building	1982 Series I	1986 Series III/1991 Series I/2001 Series I	7/12/2001	$1,267,000	$7,140,000
Secondary Complex Warehouse	2002 Series IIIR	2006 Series IR	11/30/2037	$3,990,000	$44,999,900
State Capitol Restoration (Phase I and II)	1992 Series I	1998 Series I/2009 Series IR	8/19/2009	$6,404,274	$61,473,600
State Facility Preservation - Group A Roofs	2008 Series I	2011 Series I and II	7/28/2011	$415,000	$4,766,055
State Facility Preservation - Group B GOB Bldg	2009 Series II		11/30/2029	$954,000	$10,950,000
State Facility Preservation - Group C Grand Rapids	2009 Series II		11/30/2029	$915,000	$10,500,000
State Facility Preservation - Group D Joint Ops	2008 Series I		10/31/2028	$235,000	$2,700,000
State Facility Preservation - Group E Spec Maint	2011 Series IA-IB		6/30/2031	$2,374,000	$26,470,000
State Facility Preservation - Group F VanWagoner	2011 Series IA-IB		6/30/2031	$1,148,000	$12,797,000
State Facility Preservation - Group G Spec Maint	2011 Series IA-IB		6/30/2031	$844,000	$9,412,000
State Facility Preservation - Group H Spec Maint	2011 Series IA-IB		6/30/2031	$2,267,000	$25,284,300
State Facility Preservation - Group I Library and Histori	2011 Series IA-IB		6/30/2031	$966,000	$10,776,000
State Facility Preservation - Group O Spec Maint	2011 Series IA-IB		6/30/2031	$546,000	$6,085,000
State Library Museum and Archives Facility	1986 Series II	1991 Series I	12/27/1991	$5,290,716	$28,900,000
			Technology, Management & Budget Total		**$667,953,600**
			Other State Agencies Total		**$1,241,904,782**