DEPARTMENT OF MANAGEMENT AND BUDGET

State Building Authority Report to Joint Capital Outlay Subcommittee

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Pursuant to Section 728 of Public Act 261 of 2008

Department of Management and Budget
State Building Authority
September 30, 2009

SBA Projects with Planning Authorization
as of 9/30/09
(in $1,000's)

Name of Project	Planning Status	Public Act for Planning	Appropriation			
			SBA	GF/GP	Other	Total
State Agencies			-	-	-	-
None						
Corrections			-	-	-	-
None						
Community Colleges						
Henry Ford CC - Science Building Improvements	planning authorized	PA278 of 2008	7,499.9	0.1	7,500.0	15,000.0
Monroe County CC - Technology Center	planning authorized	PA278 of 2008	8,499.9	0.1	8,500.0	17,000.0
Montcalm CC - M-TEC Expansion	planning authorized	PA278 of 2008	2,999.9	0.1	3,000.0	6,000.0
Washtenaw CC - Skilled Trades Training Complex	planning authorized	PA278 of 2008	7,999.9	0.1	8,000.0	16,000.0
Total Community Colleges			**26,999.6**	**0.4**	**27,000.0**	**54,000.0**
Universities						
MTU - Great Lakes Research Center	planning authorized	PA278 of 2008	18,749.9	0.1	6,250.0	25,000.0
Oakland University - Human Health Building	planning authorized	PA278 of 2008	39,999.9	0.1	21,748.1	61,748.1
WMU - Sangren Hall Renovations Phase I	planning authorized	PA278 of 2008	11,699.9	0.1	44,300.0	56,000.0
Total Universities			**70,449.7**	**0.3**	**72,298.1**	**142,748.1**
Grand Total of all Projects			**97,449.3**	**0.7**	**99,298.1**	**196,748.1**

SBA Projects with Construction Authorization
as of 9/30/09
(in $1,000's)

Name of Project	Public Act Identification	Appropriation			
		Total	SBA	GF/GP	Other
State Agencies					
DMB - State Facility Preservation Phases I and II (balance remaining)	PA 10 of 2005, PA 297 of 2005	8,145.7	8,145.7	0.0	0.0
Group H - Special Maintenance Projects	PA 10 of 2005, PA 297 of 2005	25,485.0	25,485.0	0.0	0.0
DMB - State Facility Preservation Phase III	PA 278 of 2008 (construction)	42,221.0	42,220.9	0.1	0.0
MSP - Bay City State Police Post	PA 278 of 2008 (construction)	2,889.0	2,888.9	0.1	0.0
Total State Agencies		**78,740.7**	**78,740.5**	**0.2**	**0.0**
Corrections					
Huron Valley Food Service Addition and Facility Renovation	PA 309 of 2004	3,675.1	3,675.0	0.1	0.0
Total Corrections		**3,675.1**	**3,675.0**	**0.1**	**0.0**
Universities					
EMU - Pray-Harrold Expansion and Renovations	PA 278 of 2008 (planning) PA 64 of 2009 (construction)	42,000.0	31,499.8	0.2	10,500.0
FSU - Center for Collaborative Health Education	PA 278 of 2008 (planning) PA 64 of 2009 (construction)	26,900.0	20,174.8	0.2	6,725.0
SVSU - Health Sciences Facility	PA 278 of 2008 (planning) HCR 104 of 2008 (construction)	28,000.0	20,999.9	0.1	7,000.0
Total Universities		**96,900.0**	**72,674.5**	**0.5**	**24,225.0**
Community Colleges					
Jackson CC - Whiting Hall Renovations	PA 278 of 2008 (planning) PA 64 of 2009 (construction)	21,900.0	10949.8	0.2	10,950.0
Kalamazoo Valley CC - Texas Township Campus	PA 278 of 2008 (planning) PA 64 of 2009 (construction)	11,988.0	5993.8	0.2	5,994.0
Kirtland CC - Campus Water Well System Upgrades	PA 278 of 2008 (construction)	1,005.0	502.4	0.1	502.5
Mott CC - Library Consolidation and Renovations	PA 278 of 2008 (planning) PA 64 of 2009 (construction)	8,156.0	4077.8	0.2	4,078.0
Southwestern MI College - Technology Building	PA 278 of 2008 (planning) PA 64 of 2009 (construction)	3,200.0	1599.8	0.2	1,600.0
Wayne County CC - NW Campus Replacement Const	PA 278 of 2008 (construction)	42,000.0	20,999.9	0.1	21,000.0
West Shore CC - Arts and Sciences Center	PA 278 of 2008 (planning) PA 64 of 2009 (construction)	6,900.0	3449.8	0.2	3,450.0
Total Community Colleges		**95,149.0**	**47,573.3**	**1.2**	**47,574.5**
Grand Total of All Projects		**274,464.8**	**202,663.3**	**2.0**	**71,799.5**

SBA Commercial Paper Status Report
Current Projects as of 9/30/09
(in $1,000's)

Name	Total	SBA Share	Construction Status	Est. Comp. Date	Date Into CP Program	CP Outstanding 09/30/09
CMU Education and Human Services Building	50,000.0	37,499.8	completed	4/6/2009	9/24/2008	36,487.4
DMB State Facility Preservation Group B (GOB)	10,950.0	10,950.0	construction	11/1/2009	7/26/2007	10,825.4
DMB State Facility Preservation Group C (GR SOB)	10,500.0	10,500.0	construction	1/1/2010	7/26/2007	10,097.9
DMB State Facility Preservation Group E (Special Maint)	38,963.0	38,963.0	construction	10/31/2009	1/24/2008	36,140.5
DMB State Facility Preservation Group F (VanWagoner)	14,750.0	14,750.0	construction	12/30/2009	8/7/2008	10,885.6
DMB State Facility Preservation Group G (Special Maint)	9,960.0	9,960.0	construction	12/30/2009	8/7/2008	9,805.3
HAL Warehouse Facility Acquisition	9,890.0	9,889.9	purchase	3/9/2009	4/2/2009	9,980.5
Muskegon CC Student Services One-Stop Center	5,000.0	2,499.9	construction	11/1/2009	6/4/2009	2,210.2
University of Michigan Flint French Hall Renovations	9,350.0	6,999.8	completed	1/1/2009	4/2/2009	6,304.9
University of Michigan Phoenix Laboratory	9,500.0	6,428.2	completed	1/1/2009	4/2/2009	5,947.4
University of Michigan Student Activities Building	8,500.0	5,751.6	completed	12/1/2008	5/22/2008	5,383.5
Washtenaw CC Technical and Industrial Building Renov	13,985.0	2,999.8	completed	10/1/2008	8/7/2008	2,819.3
WSU Engineering Development Center	27,350.0	14,999.8	completed	4/14/2009	11/6/2008	14,282.1
Total	**218,698.0**	**172,191.8**				**161,170.0**

Issue Date: August 6, 2009
Amount: $161,170,000
Interest Rate: 0.55%
Maturity Date: November 5, 2009

STATE BUILDING AUTHORITY
Bond Issue Status Report

Issue	Issue Information		Project Information	Date of Project Completion	Final Date for Project Expenditures	Total Construction Cost	SBA Construction	Annual Rental
	Total Original Issuance	$ 3,479,680,000						
	Bonds Outstanding as of 9/30/09 with CAB accretion to date	$ 2,969,597,560						
	CAB Accretion outstanding as of 9/30/09	$ 62,296,401.90						
	Annual Rental (excluding equipment issues)	$ 222,364,012						
2001 I Refunding	Original Issue Size	$419,730,000	Baraga Maximum Prison	n/a	n/a	$39,500,000	$37,500,000	$4,205,000
	Outstanding @ 9/30/09	$318,240,000	Houghton Camp (Kitwen)	n/a	n/a	5,050,000	5,050,000	563,000
	Interest Yield	4.9836%	Iron Camp (Ottawa)	n/a	n/a	5,300,000	4,150,000	475,000
	Final Maturity	2024	Lottery Bldg	n/a	n/a	13,700,000	13,700,000	0
	Dated Date	07/12/01	Macomb Regional Prison	n/a	n/a	47,400,000	41,400,000	4,685,000
	Closing Date	07/12/01	Manistee Prison	n/a	n/a	40,100,000	38,100,000	4,237,000
			Saginaw Regional Prison	n/a	n/a	37,100,000	35,100,000	3,920,000
	partial refunding occurred with 2009 I		Schoolcraft (Manistique)	n/a	n/a	3,750,000	3,750,000	0
			Bay de Noc CC General Campus Renv.	12/17/1999	11/17/2001	3,715,000	1,857,400	162,000
			Delta CC Science and Learning Ctr.	8/31/1999	7/31/2001	26,000,000	12,499,900	1,200,000
			DoC St. Louis Corr. Facility Level IV	10/2/1999	9/2/2001	75,000,000	74,250,000	7,140,000
			DoE School for the Deaf and Blind	6/1/1999	5/1/2001	1,500,000	1,485,000	130,000
			EMU College of Education Building	7/30/1999	6/30/2001	13,816,000	10,737,720	1,028,000
			Grand Rapids CC Science Facility	4/1/2000	3/1/2002	30,080,800	15,040,300	1,410,000
			Kirtland CC Academic Bldg.	2/29/2000	1/29/2002	7,234,000	3,616,900	318,000
			Montcalm CC Vocational/Tech. Fac.	9/1/1999	8/1/2001	11,400,000	5,699,900	525,000
			Southwestern MI College S. County	8/1/1999	7/1/2001	3,100,000	1,369,900	120,500
			2001 Series I Refunding			$363,745,800	$305,307,020	$30,118,500
2004 SPCS	Original Issue Size	$155,350,000	Revenue and Refunding Bonds for the					
	Outstanding @ 9/30/09	$109,465,000	State Police Communication System					$17,030,000
	Interest Yield	4.2084%						
	Final Maturity	10/1/2019						
	Dated Date	05/27/04						
	Closing Date	05/27/04						
2005 Series I Refunding	Original Issue Size	$293,395,000	MTU Environmental Sciences	10/1/1998	9/1/2000	$43,781,000	$29,999,900	$2,915,000
	Outstanding @ 9/30/09	$271,250,000	Mid Michigan CC Instructional Classrm	8/3/1998	7/3/2000	3,500,000	1,749,500	160,000
	Interest Yield (TIC)	4.8389%	Oakland CC Building F	5/1/1998	4/1/2000	10,500,000	5,249,900	465,000
	Final Maturity	10/15/2033	WMU Science Facility	12/11/1998	11/11/2000	37,620,000	42,400,000	3,540,000
	Dated Date	date of delivery	MTU Performing Arts Center	9/20/2000	8/20/2002	20,000,000	4,999,900	461,000
	Closing Date	05/26/05	NMU Seaborg Science Bldg. (phase I)	8/14/2000	7/14/2002	27,527,039	20,645,179	1,905,000
			Oakland University Classroom	9/1/2000	8/1/2002	17,500,000	13,124,900	1,211,000
			Macomb CC University Center	9/1/2000	8/1/2002	13,000,000	6,499,900	600,000

STATE BUILDING AUTHORITY
Bond Issue Status Report

Issue	Issue Information		Project Information	Date of Project Completion	Final Date for Project Expenditures	Total Construction Cost	SBA Construction	Annual Rental
			CC District of Monroe Business Ctr.	9/15/2000	8/15/2002	2,500,000	1,249,800	115,000
			FSU Library - Library Renv. Phase I	3/12/2001	2/12/2003	39,500,000	29,624,900	2,625,000
			KVCC Arcadia Commons Phase II	8/31/2001	7/31/2003	22,400,000	11,199,900	993,000
			North Central Michigan College	9/1/2001	8/1/2003	11,474,500	3,967,400	352,000
			NMU West Science Bldg. Phase II	8/1/2001	7/1/2003	19,407,961	14,555,921	1,290,000
			SVSU Classroom Facility	7/9/2001	6/9/2003	28,500,000	18,749,900	1,662,000
			UM Dearborn - CASL	5/15/2001	4/15/2003	29,800,000	22,349,900	1,981,000
			UM Dearborn - EIC	5/24/2001	4/24/2003	4,062,000	3,046,500	270,000
			2005 Series I Refunding			$331,072,500	$229,413,400	$20,545,000
2005 Series II Refunding	Original Issue Size	$242,805,000	SOB Constitution Hall	purchase		$122,363,190	$122,363,190	$6,263,736
	Outstanding @ 9/30/09	$238,980,000	Alpena CC Concrete Technology Ctr.	4/21/2000	3/21/2002	6,720,000	3,359,900	300,000
	Interest Yield (TIC)	4.6566%	DoC Baraga Additional Housing Units	12/1/1999	11/1/2001	3,500,000	3,460,000	305,000
	Final Maturity	10/15/2035	DoC Florence Crane Addl. Housing	2/11/2000	1/11/2002	4,565,000	4,525,000	400,000
	Closing Date	10/26/05	DoC St. Louis Correctional Level I	1/10/2000	12/10/2001	22,000,000	21,700,000	1,895,000
			EMU Health and Human Services	8/25/2000	7/25/2002	20,417,000	15,312,600	1,340,000
			GVSU Business and Graduate Library	8/1/2000	7/1/2002	52,650,000	37,524,900	3,320,000
			2005 Series II Refunding			$232,215,190	$208,245,590	$13,823,736
2003 Master Indenture			Henry Ford CC - Instructional Classroom	8/31/2002	7/31/2004	$9,856,000	$4,927,800	$435,000
			DMB Secondary Complex	6/3/2002	5/3/2004	45,000,000	44,999,900	3,990,000
2003 Series I Refunding	Original Issue Size	$659,420,000	Oakland University School of Education	8/12/2002	7/12/2004	31,500,000	23,624,800	2,095,000
	Outstanding @ 9/30/09	$440,870,000	State Judiciary Hall of Justice	10/11/2002	9/11/2004	87,800,000	87,799,900	7,780,000
	Interest Yield	3.7771%	Wayne State University - Welcome Ctr	10/8/2002	9/8/2004	18,500,000	13,874,800	1,230,000
	Final Maturity	10/15/2017	WMU/LMC Southwest Center	10/28/2002	9/28/2004	8,486,000	6,364,300	565,000
	Dated Date	date of delivery	NMU Heating Plant	4/17/1997	3/17/1999	19,530,000	19,334,700	2,123,000
	Closing Date	07/30/03	UM CC Little Science Bldg.	8/29/1996	7/29/1998	16,500,000	16,335,000	1,919,000
			SPSM (Phase I)	5/18/1997	4/18/1999	75,500,000	73,500,000	7,660,000
2003 II Refunding and Facilities	Original Issue Size	$392,590,000	MSU - Anthony Hall, Dairy Plant	11/1/1997	10/1/1999	42,977,000	39,976,900	3,920,000
	Outstanding @ 9/30/09	$174,530,000	OU - Science and Tech. Building	5/21/1997	4/21/1999	39,012,000	38,621,800	3,820,000
	Interest Yield	4.5524%	WSU - Old Main Building	7/18/1997	6/18/1999	45,845,000	42,426,600	4,040,000
	Final Maturity	10/15/2029	WMU Power Plant	5/1/1997	4/1/1999	25,282,000	22,667,000	1,982,000
	Dated Date	date of delivery	WSU Undergraduate Library	5/1/1998	4/1/2000	33,000,000	25,999,900	2,273,000
	Closing Date	12/01/03	CMU Park Library Addition	1/28/2002	12/28/2003	50,000,000	37,499,900	3,320,000
			Grand Rapids CC - Main Building	9/1/2002	8/1/2003	6,000,000	2,999,800	265,000
2005 Series IIA	Original Issue Size	$343,600,000	MSU Bio-Physical Sciences Bldg.	1/30/2002	12/30/2003	93,000,000	69,749,900	6,180,000
	Outstanding @ 9/30/09	$0	UM Flint Professional Studies	1/31/2002	12/31/2003	35,623,000	25,942,100	2,300,000
	Interest Yield (TIC)	variable	WSU Pharmacy Building	4/23/2002	3/23/2004	66,600,000	48,224,900	4,270,000
	Final Maturity	10/15/2017	Mott CC Regional Tech Center	7/31/2002	6/30/2004	33,439,000	16,719,400	1,480,000
	Dated Date	date of delivery	Gogebic County CC - Campus Renv.	7/22/2002	6/22/2004	1,400,000	699,800	60,000
	Closing Date	12/21/05	WCC Technology Education Bldg.	3/6/2002	2/6/2004	21,121,000	10,499,900	930,000

STATE BUILDING AUTHORITY
Bond Issue Status Report

Issue	Issue Information		Project Information	Date of Project Completion	Final Date for Project Expenditures	Total Construction Cost	SBA Construction	Annual Rental
			UM AA Natural Resources (DANA)	3/1/2003	2/1/2005	17,700,000	11,249,900	975,000
2005 Series IIB	Original Issue Size	$9,900,000	UM AA Perry Building	1/1/2003	1/1/2005	12,000,000	8,999,900	780,000
	Outstanding @ 9/30/09	$0	Kellogg CC Computer Tech	1/20/2003	12/20/2004	16,517,000	5,999,900	520,000
	Interest Yield (TIC)	variable	Lake Michigan Van Buren	8/19/2003	7/19/2005	7,800,000	3,899,800	340,000
	Final Maturity	10/15/2016	Northwestern Int Science	9/3/2002	8/3/2004	14,100,000	7,049,900	610,000
	Dated Date	date of delivery	Schoolcraft CC Business/Industry	10/13/2003	9/13/2005	26,738,000	13,368,800	1,160,000
	Closing Date	01/19/06	Southwestern Instructional Resources	7/25/2003	6/25/2005	2,500,000	1,249,800	110,000
			DNR - Platte River State Fish Hatchery	8/31/2004	7/31/2006	8,199,000	8,199,000	650,000
2006 Series IA	Original Issue Size (Serial)	$ 438,300,000	FSU Engineering and Tech Center	11/24/2003	10/24/2005	18,000,000	13,499,800	1,070,000
	Original Issue Size (CAB)	$ 395,331,158	LSSU Arts Classroom Building	10/1/2004	9/1/2006	15,300,000	11,474,800	910,000
Serial	Outstanding @ 9/30/09	$ 438,300,000	SVSU Instructional Fac 4 and Library Ren	8/22/2003	7/22/2005	40,000,000	29,999,800	2,375,000
**CAB	Outstanding @ 9/30/09 w/ accretion to date	$ 457,627,560	UM Dearborn Hubbard Drive Acquisition	1/1/2004	12/1/2005	32,800,000	24,599,800	1,950,000
	Interest Yield (TIC)	4.8036%	UM Dearborn University Mall Renovation	10/1/2003	9/1/2005	13,038,000	9,778,500	775,000
	Final Maturity	10/15/2036	UM Ann Arbor West Hall	9/1/2003	8/1/2005	15,000,000	9,230,769	730,000
	Dated Date	date of delivery	WMU Engineering and Applied Sciences	8/25/2003	7/25/2005	72,500,000	37,499,900	2,970,000
	Closing Date	09/06/06	Delta College General Campus Ren	10/1/2003	9/1/2005	18,000,000	17,819,800	1,410,000
	Original Total CAB Accretion To Maturity	$ 496,443,841.85	Jackson CC Lenawee Extension Center	12/1/2003	11/1/2005	4,400,000	1,499,900	120,000
	CAB Accretion o/s @ 9/30/09	$ 62,296,401.90	CC Monroe County Business Training Ctr.	8/31/2004	7/31/2006	12,000,000	5,999,800	475,000
**	*Amount reflects added accretion.*		Northwestern MI College West Bay	1/30/2004	12/30/2005	16,249,200	8,124,000	645,000
			Washtenaw CC Plumbers and Pipefitters	11/3/2003	10/3/2005	4,741,000	1,999,800	160,000
2006 Series IB	Original Issue Size	$13,735,000	DCH Forensic Psychiatry	10/5/2004	9/5/2006	109,900,000	109,899,900	8,449,000
	Outstanding @ 9/30/09	$11,280,000	CMU Health Professions Building	8/1/2003	7/1/2005	48,781,300	36,585,800	2,813,000
	Interest Yield (TIC)	4.8036%	MSU Animal Health Diagnostic Laboratory	2/26/2004	1/26/2006	58,000,000	57,999,900	4,459,000
	Final Maturity	10/15/2013	MTU Integrated Learning	3/31/2005	2/28/2007	33,838,700	24,999,800	1,922,000
	Dated Date	date of delivery	NMU Fine and Practical Arts	1/17/2005	12/17/2006	21,230,000	15,922,300	1,224,000
	Closing Date	09/06/06	NMU Student Services Building	1/17/2005	12/17/2006	15,750,000	11,812,300	908,000
			UM AA Mason and Haven Hall	7/1/2003	6/1/2005	35,000,000	26,250,000	2,018,000
			WMU Health and Human Services	3/1/2005	2/1/2007	48,170,800	36,127,900	2,777,000
			Mid-Michigan CC Student Assessment Ctr.	11/1/2004	10/1/2006	3,165,000	1,582,300	122,000
			2003 Master Indenture			$1,547,389,000	$1,225,512,969	$106,064,000
2007 Series I	Original Issue Size	$96,500,000	DoC Kinross Correctional Power Plant	2/10/2006	1/10/2008	6,000,000	5,999,900	475,000
	Outstanding @ 9/30/09	$94,700,000	FSU Instructional Resource Center	8/7/2007	7/7/2009	8,500,000	5,624,800	437,000
	Interest Yield (TIC)	variable	GVSU Padnos College of Engineering	10/12/2007	9/12/2009	16,000,000	11,999,800	931,000
	Final Maturity	10/15/2042	LSSU Special Maintenance Projects	8/1/2006	7/1/2008	163,100	163,000	14,000
	Dated Date	date of delivery	MTU General Campus Renovations	6/30/2007	5/30/2009	9,952,164	7,463,923	660,000
	Closing Date	12/19/07	SVSU Pioneer Hall Renovations	8/21/2007	7/21/2009	16,000,000	11,999,800	922,000
			UM AA Phase II-LS & A Building	5/1/2006	4/1/2008	26,000,000	14,769,231	1,169,000
			UM Dearborn - Engineering Lab Addition	10/1/2006	9/1/2008	12,600,000	9,450,000	748,000
			UM Dearborn - Science Bldg. Addition	7/1/2006	6/1/2008	9,600,000	7,200,000	570,000
			Bay de Noc CC - West Campus Facility	8/20/2007	7/20/2009	12,048,000	5,874,100	456,000
			Gogebic CC - Special Maintenance	3/1/2007	2/1/2009	999,019	998,919	88,000
			Glen Oaks CC Science Addition	12/4/2006	11/4/2008	3,200,000	1,599,800	123,000
			Northwestern MI Oleson Center Renv.	12/27/2006	11/27/2008	1,300,000	649,800	50,000
			Southwestern MI Infor. Tech Ctr Renv	8/10/2007	7/10/2009	5,047,700	2,249,800	173,000

STATE BUILDING AUTHORITY
Bond Issue Status Report

Issue	Issue Information		Project Information	Date of Project Completion	Final Date for Project Expenditures	Total Construction Cost	SBA Construction	Annual Rental
			St. Clair County CC General Campus Renv	11/7/2006	10/7/2008	1,300,000	4,499,800	356,000
			2007 Series I Multi-Modal			$128,709,983	$90,542,673	$7,172,000
2008 Series I	Original Issue Size	$192,275,000	Alpena CC Instructional Addition			4,105,500.00	1,667,300.00	128,000.00
	Outstanding @ 9/30/09	$192,275,000	DoC Egeler Facility - Fire Safety			8,300,000.00	8,299,900.00	681,000.00
	Interest Yield (TIC)	6.0486%	DIT MPSCS Critical Platform Upgrades			13,525,482.00	13,525,382.00	1,560,000.00
	Final Maturity	10/15/2038	DMB Capital Complex Renovations			27,563,300.00	27,563,200.00	-
	Dated Date	date of delivery	DMB State Facility Preservation Group A			4,766,255.00	4,766,055.00	415,000.00
	Closing Date	11/20/08	DMB State Facility Preservation Group D			2,700,000.00	2,700,000.00	235,000.00
			Jackson CC Health Program Expansion			18,100,000.00	7,499,800.00	577,000.00
			Lansing CC University Center			11,000,000.00	4,999,800.00	384,000.00
			Macomb CC Emergency Services			8,683,000.00	3,272,300.00	252,000.00
			Macomb CC Health Science			12,000,000.00	5,999,800.00	461,000.00
			MSU Chemistry Building			28,344,500.00	19,999,800.00	1,537,000.00
			Mid Michigan CC Science			16,475,000.00	8,237,300.00	633,000.00
			Montcalm CC Life Science			7,500,000.00	2,999,800.00	231,000.00
			Schoolcraft College Technical Services			12,700,000.00	5,019,700.00	386,000.00
			UM Ann Arbor Observatory Lodge			11,500,000.00	7,819,800.00	601,000.00
			West Shore CC New Student			7,899,400.00	3,949,500.00	304,000.00
			WSU Brown Hall			14,800,000.00	9,499,800.00	730,000.00
			2008 Series I Refunding			$209,962,437	$137,819,237	$9,115,000
2009 Series I	Original Issue Size	$222,080,000	Adrian Regional Correctional Facility			$56,226,633	$55,426,633	$5,832,779
	Outstanding @ 9/30/09	$222,080,000	Alger Correctional Facility			43,937,781	42,387,781	4,297,867
	Interest Yield (TIC)	4.8524%	Olds Plaza State Office Building			23,709,155	23,209,155	2,282,097
	Final Maturity	10/15/2026	SVSU - Business & Prof. Center			33,500,000	33,499,000	3,153,000
	Dated Date	date of delivery	CMU Science Building II			26,500,000	23,000,000	2,454,140
	Closing Date	08/19/09	Lake Michigan College Business			9,924,742	5,299,742	475,893
			2009 Series I Refunding			$193,798,311	$182,822,311	$18,495,776