



State Building Authority Report to Joint Capital Outlay Subcommittee

Required by Section 843 of Public Act 200 of 2012

Prepared for:
JCOS, State Budget Director and Senate and House Fiscal Agencies

Department of Technology, Management and Budget
State Building Authority
July 31, 2013

**SBA Projects with Planning Authorization
as of 7/31/2013
(in \$1,000's)**

Name of Project	Planning Status	Public Act for Planning	Appropriation			
			SBA	GF/GP	Other	Total
State Agencies			-	-	-	-
None						
Corrections			-	-	-	-
None						
Universities						
SVSU Wickes Hall Renovations	planning authorized	PA 102 of 2013	5,999.9	0.1	2,000.0	8,000.0
<i>Total Universities</i>			5,999.9	0.1	2,000.0	8,000.0
Community Colleges						
Kalamazoo Valley CC Healthy Living Campus	planning authorized	PA 102 of 2013	5,999.9	0.1	23,500.0	29,500.0
Macomb CC Health Science and Technology Building	planning authorized	PA 329 of 2010	7,249.9	0.1	7,250.0	14,500.0
Macomb CC South Campus C-Building Renovation	planning authorized	PA 102 of 2013	4,249.9	0.1	4,250.0	8,500.0
Muskegon CC Science Laboratory Center	planning authorized	PA 102 of 2013	4,646.7	0.1	4,646.8	9,293.7
Southwestern MI College Science and Allied Health	planning authorized	PA 102 of 2013	3,749.9	0.1	3,750.0	7,500.0
<i>Total Community Colleges</i>			25,896.3	0.5	43,396.8	69,293.7
Grand Total of all Projects			31,896.2	0.6	45,396.8	77,293.7

**SBA Projects with Construction Authorization
as of 7/31/2013
(in \$1,000's)**

Name of Project	Public Act Identification	Appropriation			
		SBA	GF/GP	Other	Total
State Agencies					
DTMB - State Facility Preservation Phase III (bal remaining)	PA 278 of 2008 (construction)	4,780.6	0.0	0.0	4,780.6
DTMB - State Facility Preservation Phase IV	PA 329 of 2010 (construction)	34,999.9	0.1	0.0	35,000.0
MSP - Detroit Crime Lab	PA 329 of 2010 (construction)	14,999.9	0.1	0.0	15,000.0
State Emergency Operations Center (SEOC)	PA 102 of 2013 (construction)	16,944.4	80.1	2,000.0	19,024.5
<i>Total State Agencies</i>		<i>71,724.8</i>	<i>80.3</i>	<i>2,000.0</i>	<i>73,805.1</i>
Corrections					
None					
Universities					
CMU Bio-Sciences Building	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	29,999.8	0.2	59,420.0	89,420.0
GVSU Classroom/Office Additions	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	29,999.8	0.2	25,000.0	55,000.0
LSSU School of Business Building	PA 329 of 2010 (planning) PA 102 of 2013 (construction)	8,999.8	0.2	3,000.0	12,000.0
MSU Plant Science Facilities	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	29,999.8	0.2	27,700.0	57,700.0
NMU Jamrich Hall Modernization	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	25,049.8	0.2	8,350.0	33,400.0
OU Engineering Center	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	29,999.8	0.2	44,551.7	74,551.7
UM AA GG Brown Memorial Lab Renovation	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	29,999.8	0.2	17,000.0	47,000.0
UMD Science and Computer Information Science Building	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	29,999.8	0.2	21,000.0	51,000.0
UMF Murchie Science Lab Renovations	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	16,627.3	0.2	5,542.5	22,170.0
WSU Multi Disciplinary Biomedical Research Bldg.	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	29,999.8	0.2	60,414.7	90,414.7
<i>Total Universities</i>		<i>260,675.5</i>	<i>2.0</i>	<i>271,978.9</i>	<i>532,656.4</i>
Community Colleges					
Alpena CC Electrical Power Technology Education	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	2,494.6	0.2	2,494.8	4,989.6
Bay de Noc CC Nursing Lab/Lecture Hall Remodel	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	749.8	0.2	750.0	1,500.0
Delta College Health and Wellness	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	9,991.8	0.2	9,992.0	19,984.0
Gogebic CC Building Renovation	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	749.8	0.2	750.0	1,500.0
Grand Rapids Community College Cook Academic Hall	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	4,999.8	0.2	10,656.7	15,656.7
Jackson CC Student Services & Instructional Classes	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	9,749.8	0.2	9,750.0	19,500.0
Lansing CC Arts and Sciences Building Renovation	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	9,974.8	0.2	9,975.0	19,950.0
Mid Michigan CC Mt. Pleasant Campus Unification	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	8,852.1	0.2	8,852.3	17,704.6
North Central MI College Health Ed & Science Ctr.	PA 329 of 2010 (planning) PA 192 of 2012 (construction)	5,214.0	0.2	5,214.2	10,428.4
<i>Total Community Colleges</i>		<i>52,776.5</i>	<i>1.8</i>	<i>58,435.0</i>	<i>111,213.3</i>
Total All Future Projects		385,176.8	84.1	332,413.9	717,674.8

SBA Commercial Paper Status Report
 Current Projects as of 7/31/2013
 (in \$1,000's)

Name	Total	SBA Share	Construction Status	Est. Comp. Date	Date Into CP Program	CP Outstanding 07/31/13
Total	0.0	0.0				0.0

Note: All projects previously in the Commercial Paper Program have been bonded

Issue Date:
 Amount:
 Interest Rate:
 Maturity Date:

**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	\$			3,895,815,000			
	Bonds Outstanding as of 7/31/13 with CAB accretion to date	\$			3,535,351,527			
	CAB Accretion outstanding as of 7/31/13	\$			150,720,369			
	Bonds Outstanding as of 7/31/13 with CAB fully accreted	\$			3,881,075,000			
	Annual Rental	\$			230,229,500			

2005 Master Indenture								
2005 Series I Refunding	Original Issue Size \$293,395,000 Outstanding @ 7/31/13 \$178,520,000 Interest Yield (TIC) 4.8389% Final Maturity 10/15/2033 Dated Date date of delivery Closing Date 05/26/05	MTU Environmental Sciences Mid Michigan CC Instructional Classrm Oakland CC Building F WMU Science Facility MTU Performing Arts Center NMU Seaborg Science Bldg. (phase I) Oakland University Classroom Macomb CC University Center CC District of Monroe Business Ctr. FSU Library - Library Renv. Phase I KVCC Arcadia Commons Phase II North Central Michigan College NMU West Science Bldg. Phase II SVSU Classroom Facility UM Dearborn - CASL UM Dearborn - EIC	10/1/1998 8/3/1998 5/1/1998 12/11/1998 9/20/2000 8/14/2000 9/1/2000 9/1/2000 9/15/2000 3/12/2001 8/31/2001 9/1/2001 8/1/2001 7/9/2001 5/15/2001 5/24/2001	9/1/2000 7/3/2000 4/1/2000 11/11/2000 8/20/2002 7/14/2002 8/1/2002 8/1/2002 8/15/2002 2/12/2003 7/31/2003 8/1/2003 7/1/2003 6/9/2003 4/15/2003 4/24/2003	\$43,781,000 3,500,000 10,500,000 37,620,000 20,000,000 27,527,039 17,500,000 13,000,000 2,500,000 39,500,000 22,400,000 11,474,500 19,407,961 28,500,000 29,800,000 4,062,000	\$29,999,900 1,749,500 5,249,900 42,400,000 4,999,900 20,645,179 13,124,900 6,499,900 1,249,800 29,624,900 11,199,900 3,967,400 14,555,921 18,749,900 22,349,900 3,046,500	\$2,915,000 160,000 465,000 3,540,000 461,000 1,905,000 1,211,000 600,000 115,000 2,625,000 993,000 - 1,290,000 1,662,000 1,981,000 270,000	
					<u>\$331,072,500</u>	<u>\$229,413,400</u>	<u>\$20,193,000</u>	
2005 Series II Refunding	Original Issue Size \$242,805,000 Outstanding @ 7/31/13 \$224,330,000 Interest Yield (TIC) 4.6566% Final Maturity 10/15/2035 Closing Date 10/26/05	SOB Constitution Hall Alpena CC Concrete Technology Ctr. DoC Baraga Additional Housing Units DoC Florence Crane Addl. Housing DoC St. Louis Correctional Level I EMU Health and Human Services GVSU Business and Graduate Library		purchase 4/21/2000 12/1/1999 2/11/2000 1/10/2000 8/25/2000 8/1/2000	3/21/2002 11/1/2001 1/11/2002 12/10/2001 7/25/2002 7/1/2002	\$122,363,190 6,720,000 3,500,000 4,565,000 22,000,000 20,417,000 52,650,000	\$122,363,190 3,359,900 3,460,000 4,525,000 21,700,000 15,312,600 37,524,900	\$7,733,000 300,000 - - 1,895,000 1,340,000 3,320,000
					<u>\$232,215,190</u>	<u>\$208,245,590</u>	<u>\$14,588,000</u>	
2011 Series II	2011 Revenue Refunding Bonds, Series II-A Original Issue Size \$180,700,000 Outstanding @ 7/31/13 \$179,395,000 Interest Yield (TIC) 5.2134% Final Maturity 10/15/2041 Dated Date date of delivery Closing Date 07/28/11	State Preservation - Group K Huron Valley Drop Ship Bldg and Sewer Pump Station SVSU - Health Sciences Facility FSU Ctr for Collaborative Health West Shore CC Arts/Sciences Center Remodel MSP Headquarters JCC Whiting Hall	07/28/10 10/31/10 12/31/10 09/01/10 03/10/10 06/27/11	6/27/2012 9/30/2012 11/30/2012 7/31/2012 2/9/2012 5/26/2013	3,155,000.00 28,000,000.00 26,900,000.00 6,900,000.00 52,000,000.00 21,900,000.00	3,155,000.00 20,999,900.00 20,174,800.00 3,449,800.00 52,000,000.00 10,949,800.00	250,000 1,662,000 1,596,000 273,000 4,115,000 866,000	
	2011 Variable Rate Revenue Refunding Bonds, Series II-B Original Issue Size \$45,790,000 Outstanding @ 7/31/13 \$45,790,000 Interest Yield (TIC) variable Final Maturity 10/15/2043 Dated Date date of delivery Closing Date 07/28/11				<u>\$138,855,000</u>	<u>\$110,729,300</u>	<u>\$8,762,000</u>	
2003 Master Indenture								
2001 I Refunding	2001 I Refunding was defeased with the 2011 Refunding Bonds Leases under this bond issue are now part of the 2003 MTI	Baraga Maximum Prison Houghton Camp (Kitwen)	n/a n/a	n/a n/a	\$39,500,000 5,050,000	\$37,500,000 5,050,000	\$4,205,000 -	

**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
		Iron Camp (Ottawa)	n/a	n/a	5,300,000	4,150,000	-
		Lottery Bldg	n/a	n/a	13,700,000	13,700,000	-
		Macomb Regional Prison	n/a	n/a	47,400,000	41,400,000	4,685,000
		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
		Schoolcraft (Manistique)	n/a	n/a	3,750,000	3,750,000	-
		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	-
		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
		Subtotal			<u>\$363,745,800</u>	<u>\$305,307,020</u>	<u>\$28,950,500</u>
2003 Series I Refunding	Original Issue Size \$659,420,000 Outstanding @ 7/31/13 \$241,165,000 Interest Yield 3.7771% Final Maturity 10/15/2017 Dated Date date of delivery Closing Date 07/30/03	Henry Ford CC - Instructional Classroom DMB Secondary Complex Oakland University School of Education State Judiciary Hall of Justice Wayne State University - Welcome Ctr WMU/LMC Southwest Center NMU Heating Plant	8/31/2002 6/3/2002 8/12/2002 10/11/2002 10/8/2002 10/28/2002 4/17/1997	7/31/2004 5/3/2004 7/12/2004 9/11/2004 9/8/2004 9/28/2004 3/17/1999	\$9,856,000 45,000,000 31,500,000 87,800,000 18,500,000 8,486,000 19,530,000	\$4,927,800 44,999,900 23,624,800 87,799,900 13,874,800 6,364,300 19,334,700	\$435,000 3,990,000 2,095,000 7,780,000 1,230,000 565,000 2,123,000
2003 II Refunding and Facilities	Original Issue Size \$392,590,000 Outstanding @ 7/31/13 \$174,530,000 Interest Yield 4.5524% Final Maturity 10/15/2029 Dated Date date of delivery Closing Date 12/01/03	UM CC Little Science Bldg. SPSM (Phase I) MSU - Anthony Hall, Dairy Plant OU - Science and Tech. Building WSU - Old Main Building WMU Power Plant WSU Undergraduate Library CMU Park Library Addition Grand Rapids CC - Main Building MSU Bio-Physical Sciences Bldg. UM Flint Professional Studies WSU Pharmacy Building Mott CC Regional Tech Center Gogebic County CC - Campus Renv. WCC Technology Education Bldg. UM AA Natural Resources (DANA) UM AA Perry Building Kellogg CC Computer Tech Lake Michigan Van Buren Northwestern Int Science Schoolcraft CC Business/Industry Southwestern Instructional Resources DNR - Platte River State Fish Hatchery	8/29/1996 5/18/1997 11/1/1997 5/21/1997 7/18/1997 5/1/1997 5/1/1998 1/28/2002 9/1/2002 1/30/2002 1/31/2002 4/23/2002 7/31/2002 7/22/2002 3/6/2002 3/1/2003 1/1/2003 1/20/2003 8/19/2003 9/3/2002 10/13/2003 7/25/2003 8/31/2004 11/24/2003	7/29/1998 4/18/1999 10/1/1999 4/21/1999 6/18/1999 4/1/1999 4/1/2000 12/28/2003 8/1/2003 12/30/2003 12/31/2003 3/23/2004 6/30/2004 6/22/2004 2/6/2004 2/1/2005 1/1/2005 12/20/2004 7/19/2005 8/3/2004 9/13/2005 6/25/2005 7/31/2006 10/24/2005	16,500,000 75,500,000 42,977,000 39,012,000 45,845,000 25,282,000 33,000,000 50,000,000 6,000,000 93,000,000 35,623,000 66,600,000 33,439,000 1,400,000 21,121,000 17,700,000 12,000,000 16,517,000 7,800,000 14,100,000 26,738,000 2,500,000 8,199,000 18,000,000	16,335,000 73,500,000 39,976,900 38,621,800 42,426,600 22,667,000 25,999,900 37,499,900 2,999,800 69,749,900 25,942,100 48,224,900 16,719,400 699,800 10,499,900 11,249,900 8,999,900 5,999,900 3,899,800 7,049,900 13,368,800 1,249,800 8,199,000 13,499,800	1,919,000 7,660,000 3,920,000 3,820,000 4,040,000 1,982,000 2,273,000 3,320,000 265,000 6,180,000 2,300,000 4,270,000 1,480,000 - 930,000 975,000 780,000 520,000 340,000 610,000 1,160,000 110,000 650,000 1,070,000
2006 Series IA	Original Issue Size (Serial) \$ 438,300,000 Original Issue Size (CAB) \$ 395,331,158 Outstanding Serial @ 7/31/13 \$ 438,300,000 **CAB Outstanding @ 7/31/13 w/ accretion to date \$ 546,051,527 Interest Yield (TIC) 4.8036% Final Maturity 10/15/2036 Dated Date date of delivery Closing Date 09/06/06	FSU Engineering and Tech Center LSSU Arts Classroom Building SVSU Instructional Fac 4 and Library Ren UM Dearborn Hubbard Drive Acquisition UM Dearborn University Mall Renovation UM Ann Arbor West Hall WMU Engineering and Applied Sciences Delta College General Campus Ren Jackson CC Lenawee Extension Center CC Monroe County Business Training Ctr. Northwestern MI College West Bay Washtenaw CC Plumbers and Pipefitters	11/24/2003 10/1/2004 8/22/2003 1/1/2004 10/1/2003 9/1/2003 8/25/2003 10/1/2003 12/1/2003 8/31/2004 1/30/2004 11/3/2003	10/24/2005 9/1/2006 7/22/2005 12/1/2005 9/1/2005 8/1/2005 7/25/2005 9/1/2005 11/1/2005 7/31/2006 12/30/2005 10/3/2005	18,000,000 15,300,000 40,000,000 32,800,000 13,038,000 15,000,000 72,500,000 18,000,000 4,400,000 12,000,000 16,249,200 4,741,000	13,499,800 11,474,800 29,999,800 24,599,800 9,778,500 9,230,769 37,499,900 17,819,800 1,499,900 5,999,800 8,124,000 1,999,800	1,070,000 910,000 2,375,000 1,950,000 775,000 730,000 2,970,000 1,410,000 120,000 475,000 645,000 160,000
interest only	Original Total CAB Accretion To Maturity \$ 496,443,841.85 CAB Accretion o/s @ 7/31/13 \$ 150,720,369 ** Amount reflects added accretion.						
2006 Series IB	Original Issue Size \$13,735,000 Outstanding @ 7/31/13 \$110,000 Interest Yield (TIC) 4.8036% Final Maturity 10/15/2013 Dated Date date of delivery	DCH Forensic Psychiatry CMU Health Professions Building MSU Animal Health Diagnostic Laboratory MTU Integrated Learning NMU Fine and Practical Arts	10/5/2004 8/1/2003 2/26/2004 3/31/2005 1/17/2005	9/5/2006 7/1/2005 1/26/2006 2/28/2007 12/17/2006	109,900,000 48,781,300 58,000,000 33,838,700 21,230,000	109,899,900 36,585,800 57,999,900 24,999,800 15,922,300	8,449,000 2,813,000 4,459,000 1,922,000 1,224,000

**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	
	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
						\$1,547,389,000	\$1,225,512,969	\$106,004,000
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 @ 7/31/13	\$37,985,000 *	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	-
	Dated Date	date of delivery	MTU General Campus Renovations	6/30/2007	5/30/2009	9,952,164	7,463,923	680,000
	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	-
			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 Info. Tech Ctr Renv	8/10/2007	7/10/2009	5,047,700	2,249,800	-
			St. Clair County CC General Campus Renv	11/7/2006	10/7/2008	1,300,000	4,499,800	356,000
						\$128,709,983	\$90,542,673	\$6,897,000
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 @ 7/31/13	\$187,095,000	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	-
	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	-
	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
						\$209,962,437	\$137,819,237	\$7,140,000
2009 Series I	Original Issue Size	\$222,080,000	Adrian Regional Correctional Facility			\$56,226,633	\$55,426,633	-
	Outstanding @ 7/31/13	\$182,100,000	Alger Correctional Facility			43,937,781	42,387,781	-
	Interest Yield (TIC)	4.8524%	Olds Plaza State Office Building			23,709,155	23,209,155	-
	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	-
	Closing Date	08/19/09	Lake Michigan College Business			9,924,742	5,299,742	-
						\$193,798,311	\$182,822,311	\$3,153,000
2009 Series II	Original Issue Size	\$113,480,000	SFPP Group B GOB Renovations	08/01/08	7/1/2010	10,950,000.00	10,950,000.00	954,000
	Outstanding @ 7/31/13	\$106,350,000	SFPP Group C GR State Office Building Renov	11/06/09	10/6/2011	10,500,000.00	10,500,000.00	915,000
	Interest Yield (TIC)	4.9441%	HAL Warehouse Facility Acquisition	03/09/09	2/9/2011	9,890,000.00	9,889,900.00	783,000
	Final Maturity	10/15/2033	CMU Education Building	04/06/09	3/6/2011	50,000,000.00	37,499,800.00	2,967,000
	Dated Date	date of delivery	UM Ann Arbor Phoenix Lab	01/01/09	12/1/2010	9,500,000.00	6,428,200.00	509,000
	Closing Date	12/10/09	UM Ann Arbor Student Activities Building	12/01/08	11/1/2010	8,500,000.00	5,751,600.00	455,000
			UM Flint French Hall	01/01/09	12/1/2010	9,350,000.00	6,999,800.00	554,000
			WSU Engineering Development Center	04/14/09	3/14/2011	27,350,000.00	14,999,800.00	1,187,000
			Muskegon CC One-Stop Student Services Center	11/01/09	10/1/2011	5,000,000.00	2,499,900.00	198,000
			Washtenaw CC Tech and Ind Building Renov	10/01/08	9/1/2010	13,985,000.00	2,999,800.00	-

**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
					\$155,025,000	\$108,518,800	\$8,522,000
2011 Series I	2011 Revenue Refunding Bonds, Series I-A	State Preservation - Group E Special Maintenance	10/15/10	9/14/2012	26,470,000.00	26,470,000.00	\$ 2,374,000
	Original Issue Size \$409,550,000	State Preservation - Group F Van Wagener Building	03/15/11	2/14/2013	12,797,000.00	12,797,000.00	1,148,000
	Outstanding @ 7/31/13 \$398,855,000	State Preservation - Group G Special Maintenance	07/01/09	5/31/2011	9,412,000.00	9,412,000.00	844,000
	Interest Yield (TIC) 5.1497%	State Preservation - Group H Special Maintenance	04/15/11	3/14/2013	25,284,300.00	25,284,300.00	2,267,000
	Final Maturity 10/15/2045	State Preservation - Group I Library and Historical Center	03/15/11	2/14/2013	10,776,000.00	10,776,000.00	966,000
	Dated Date date of delivery	State Preservation - Group J Huron Valley Special Maintenance	01/01/11	11/30/2012	14,400,000.00	14,400,000.00	1,291,000
	Closing Date 07/28/11	State Preservation - Group L Maxey Special Maintenance	02/01/11	12/31/2012	7,543,000.00	7,543,000.00	676,000
		State Preservation - Group M Maxey Transition	01/05/11	12/4/2013	13,325,000.00	13,325,000.00	1,054,000
		State Preservation - Group N Huron Valley Food Service Building	07/27/11	6/26/2013	5,775,000.00	5,774,800.00	- Lease cancelled
	2011 Federally Taxable Revenue Bonds, Series I-B	State Preservation - Group O Special Maintenance	04/15/11	3/14/2013	6,085,000.00	6,085,000.00	546,000
	Original Issue Size \$12,195,000	KVCC Texas Township Campus Exp	11/11/10	10/10/2012	11,988,000.00	5,993,800.00	474,000
	Outstanding @ 7/31/13 \$11,775,000	SW MI CC Tech Bldg Renov & Exp	08/23/10	7/22/2012	3,200,000.00	1,599,800.00	- Lease cancelled
	Interest Yield (TIC) 5.6711%	Mott CC Library Consolidation	02/11/11	1/10/2013	8,156,000.00	4,077,800.00	323,000
	Final Maturity 10/15/2031						
	Dated Date date of delivery						
	Closing Date 07/28/11				\$155,211,300	\$143,538,500	\$11,963,000
2013 Series I A/B	2013 Revenue Refunding Bonds, Series I-A	FSU College of Pharmacy	10/14/2011	9/14/2013	8,800,000.00	6,599,800.00	522,000.00
	Original Issue Size \$531,290,000	Monroe County Community College Technology Center	5/31/2013	4/30/2015	17,000,000.00	8,499,800.00	673,000.00
	Outstanding @ 7/31/13 \$531,290,000	Montcalm Community College MTEC Expansion	4/1/2013	3/1/2015	5,433,400.00	2,716,500.00	215,000.00
	Interest Yield (TIC) 4.7399%	DTMB State Facility Preservation Projects Group P State Surplus Facility	5/6/2011	4/6/2013	1,702,000.00	1,702,000.00	153,000.00
	Final Maturity 10/15/2047	MSP Bay City State Police Post	9/27/2012	8/27/2014	3,700,000.00	3,699,900.00	293,000.00
	Dated Date date of delivery	EMU Pray-Harrold Expansion and Renovation	8/31/2011	7/31/2013	42,000,000.00	31,499,800.00	2,492,000.00
	Closing Date 07/18/13	MTU Great Lakes Research Center	6/1/2012	5/1/2014	25,337,000.00	18,749,800.00	1,484,000.00
		Oakland University Human Health Building	9/4/2012	8/4/2014	64,561,200.00	39,999,800.00	3,165,000.00
		WMU Sangren Hall Replacement	9/4/2012	8/4/2014	60,000,000.00	29,999,800.00	2,374,000.00
	2013 Federally Taxable Refunding Bonds, Series I-B	Henry Ford Community College Science Building Improvements	8/27/2012	7/27/2015	15,000,000.00	7,499,800.00	593,000.00
	Original Issue Size \$51,710,000	Kirtland Community College Campus Water Well System Upgrade	12/2/2011	11/2/2013	1,005,000.00	502,400.00	45,000.00
	Outstanding @ 7/31/13 \$51,710,000	Washtenaw Community College Skilled Trades Training Complex	12/31/2011	11/30/2013	14,800,000.00	7,399,800.00	586,000.00
	Interest Yield (TIC) 1.2868%	Wayne County Community College Northwest Campus Replacement	2/5/2013	1/5/2015	36,950,000.00	18,474,900.00	1,462,000.00
	Final Maturity 10/15/2014						
	Dated Date date of delivery						
	Closing Date 07/18/13				\$296,288,600	\$177,344,100	\$14,057,000