

FUTURE SBA PROJECTS (\$000's)  
Current Projects as of 9/30/05

Name of Project	Public Act Identification	Appropriation			
		Total	SBA	GF/GP	Other
<b>State Agencies</b>					
DMB - State Facility Preservation	PA 10 of 2005	56,220.0	56,219.9	0.1	0.0
MSP - PSCS Platform Upgrades	PA 10 of 2005	13,780.0	13,779.9	0.1	0.0
Constitution Hall	PA 360 of 2004	130,000.0	130,000.0	0.0	0.0
<i>Total State Agencies</i>		200,000.0	199,999.8	0.2	0.0
<b>Corrections</b>					
Huron Valley Food Service Add and Fac Renov	PA 309 of 2004	3,675.1	3,675.0	0.1	0.0
Kinross New Power Plant	PA 193 of 2003	6,000.0	5,999.9	0.1	0.0
Riverside Power Plant Automation Project	PA 193 of 2003	3,000.0	2,999.9	0.1	0.0
<i>Total Corrections</i>		12,675.1	12,674.8	0.3	0.0
<b>Universities</b>					
LSSU - Special Maint Projects	PA 10 of 2005	163.1	163.0	0.1	0.0
UM Dearborn Science Bldg. Renv. (phase II)	PA 530 of 2002	9,600.0	7,200.0	0.0	2,400.0
UM Dearborn Engineering Bldg. Renv. (phase II)	PA 530 of 2002	12,600.0	9,450.0	0.0	3,150.0
UM Literature, Sciences and the Arts Bldg. (AA)	PA 480 of 1996/PA 137 of 1999 (UM AA Renv II) Funding shift 4/02. In PA 193 of 2003, total Project Cost for AA Central Campus Renv II is increased to \$88mm.	26,000.0	14,769.2	0.0	11,230.8
<i>Total Universities</i>		48,363.1	31,582.2	0.1	16,780.8
<b>Community Colleges</b>					
Glen Oaks CC Applied Science	PA 265 of 1999 / PA 193 of 2003 (planning extended to 9/30/05) / PA 11 of 2005	3,200.0	1,599.8	0.2	1,600.0
Gogebic CC - Special Maint Projects	PA 10 of 2005	1,000.0	999.9	0.1	0.0
Macomb CC - Emergency Svcs Training Center	PA 45 of 2001 / SCR 18	8,683.0	3,272.3	0.2	5,410.5
St. Clair CC - General Campus Renovations	PA 530 of 2002 / SCR 13	13,000.0	4,499.8	0.2	8,500.0
<i>Total Community Colleges</i>		25,883.0	10,371.8	0.7	15,510.5
<b>Total All Future Projects</b>		<b>286,921.2</b>	<b>254,628.6</b>	<b>1.3</b>	<b>32,291.3</b>

**SBA COMMERCIAL PAPER STATUS REPORT (\$000's)**  
**Current Projects as of 9/30/05**

NAME	TOTAL	SBA SHARE	CONSTRUCTION STATUS	EST. COMP. DATE	CP OUTSTANDING 09/30/05
CMU Health Professions	\$50,000.0	\$37,499.8	completed	08/01/2003	\$36,498
DCH Forensic Center	\$109,900.0	\$109,899.9	completed	10/05/2004	99,644
DMB Capitol Complex Renovations	\$27,563.3	\$27,563.2	construction	10/01/2007	16,100
DMB Roosevelt Parking Facility	\$6,600.0	\$6,599.9	completed	07/18/2003	6,821
DoA Animal Lab	\$58,000.0	\$57,999.9	completed	02/26/2004	58,827
Kellogg CC - Roll Building Renovation Project	\$5,000.0	\$1,624.8	completed	06/03/2005	822
Michigan Tech - Ctr for Integrated Learning & Info Tec	\$33,838.7	\$24,999.8	completed	03/31/2005	22,786
Mid Michigan CC - Student Assessment Center	\$3,165.0	\$1,582.3	completed	05/01/2004	1,168
Northern Michigan Univ - Fine and Practical Arts	\$21,230.0	\$15,922.3	completed	01/17/2005	15,468
Northern Michigan Univ - Student Services Bldg	\$15,750.0	\$11,812.3	completed	01/17/2005	11,639
UM AA - Central Campus Renv. - Mason/Haven Halls	\$35,000.0	\$26,250.0	completed	07/01/2003	27,777
WMU - Health and Human Services	\$48,170.8	\$36,127.9	completed	03/01/2005	36,627
<b>Total</b>	<b>\$414,217.8</b>	<b>\$357,882.1</b>			<b>\$334,177</b>

*Issue Date: August 25, 2005*  
*Interest Rate: 2.68%*  
*Maturity Date: October 13, 2005*

**STATE BUILDING AUTHORITY  
Bond Issue Status Report**

Issue	Issue Information	Project Information	Total Construction Cost	SBA Construction	Annual Rental	
	Total Original Issuance	\$	2,803,250,000			
	Bonds Outstanding as of 9/30/05	\$	2,633,555,000			
	Annual Rental (excluding equipment issues)	\$	234,490,543			
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1998 I Refunding	Original Issue Size	\$330,405,000	Adrian Regional Correctional Facility	\$56,226,633	\$55,426,633	\$5,832,779
	Outstanding @ 9/30/05	\$273,105,000	Alger Correctional Facility	43,937,781	42,387,781	4,297,867
	Interest Yield	4.7463%	Olds Plaza State Office Building	23,709,155	23,209,155	2,282,097
	Final Maturity	2021	Western Wayne Correctional Facility	30,856,746	30,456,746	3,098,993
	Dated Date	11/15/98	CMU Science Building II	26,500,000	23,000,000	2,454,140
	Closing Date	12/17/98	State Capital Restoration	61,474,600	61,473,600	6,404,274
			Lake Michigan College Business	9,924,742	5,299,742	475,893
			1998 Series I Refunding	<u>\$252,629,657</u>	<u>\$241,253,657</u>	<u>\$24,846,043</u>
2000 I	Original Issue Size	\$147,855,000	Alpena CC Concrete Technology Ctr.	\$6,720,000	\$3,359,900	\$300,000
	Outstanding @ 9/30/05	\$128,935,000	DoC Baraga Additional Housing Units	3,500,000	3,460,000	305,000
	Interest Yield	5.209%	DoC Florence Crane Addl. Housing	4,565,000	4,525,000	400,000
	Final Maturity	2020	DoC SPSM Phase II Reorganization	36,600,000	36,600,000	3,195,000
	Dated Date	date of delivery	DoC St. Louis Correctional Level I	22,000,000	21,700,000	1,895,000
	Closing Date	12/07/00	EMU Health and Human Services	20,417,000	15,312,600	1,340,000
			GVSU Business and Graduate Library	52,650,000	37,524,900	3,320,000
			LSSU Crawford Hall Addition	23,000,000	17,249,900	1,530,000
			2000 Series I	<u>\$169,452,000</u>	<u>\$139,732,300</u>	<u>\$12,285,000</u>
2001 I Refunding	Original Issue Size	\$419,730,000	Baraga Maximum Prison	\$39,500,000	\$37,500,000	\$4,205,000
	Outstanding @ 9/30/05	\$387,505,000	Houghton Camp (Kitwen)	5,050,000	5,050,000	563,000
	Interest Yield	4.9836%	Iron Camp (Ottawa)	5,300,000	4,150,000	475,000
	Final Maturity	2024	Lottery Bldg	13,700,000	13,700,000	1,520,000
	Dated Date	07/12/01	Macomb Regional Prison	47,400,000	41,400,000	4,685,000
	Closing Date	07/12/01	Manistee Prison	40,100,000	38,100,000	4,237,000
			Saginaw Regional Prison	37,100,000	35,100,000	3,920,000
			Schoolcraft (Manistique)	3,750,000	3,750,000	420,000
			Bay de Noc CC General Campus Renv.	\$3,715,000	\$1,857,400	\$162,000
			Delta CC Science and Learning Ctr.	26,000,000	12,499,900	1,200,000
			DoC St. Louis Corr. Facility Level IV	75,000,000	74,250,000	7,140,000
			DoE School for the Deaf and Blind	1,500,000	1,485,000	130,000
			EMU College of Education Building	13,816,000	10,737,720	1,028,000
			Grand Rapids CC Science Facility	30,080,800	15,040,300	1,410,000
			Kirtland CC Academic Bldg.	7,234,000	3,616,900	318,000
			Montcalm CC Vocational/Tech. Fac.	11,400,000	5,699,900	525,000

**STATE BUILDING AUTHORITY  
Bond Issue Status Report**

<b>Issue</b>	<b>Issue Information</b>	<b>Project Information</b>	<b>Total Construction Cost</b>	<b>SBA Construction</b>	<b>Annual Rental</b>
		Southwestern MI College S. County	3,100,000	1,369,900	120,500
		2001 Series I Refunding	<u>\$363,745,800</u>	<u>\$305,307,020</u>	<u>\$32,058,500</u>
2002 Series III & Refunding	Original Issue Size \$215,205,000	Henry Ford CC - Instructional Classroom	\$9,856,000	\$4,927,800	\$435,000
	Outstanding @ 9/30/05 \$205,140,000	DMB Secondary Complex	45,000,000	44,999,900	3,990,000
	Interest Yield 4.7157%	Oakland University School of Education	31,500,000	23,624,800	2,095,000
	Final Maturity 10/15/2026	State Judiciary Hall of Justice	87,800,000	87,799,900	7,780,000
	Dated Date Date of Delivery	Wayne State University - Welcome Ctr	18,500,000	13,874,800	1,230,000
	Closing Date 12/05/02	WMU/LMC Southwest Center	8,486,000	6,364,300	565,000
		2002 Series III Refunding	<u>\$201,142,000</u>	<u>\$181,591,500</u>	<u>\$16,095,000</u>
2003 Series I Refunding	Original Issue Size \$659,420,000	Detroit Regional Facility	\$104,800,000	\$89,000,000	\$10,674,000
	Outstanding @ 9/30/05 \$617,555,000	Chippewa Correctional Facility	61,000,000	52,300,000	5,953,000
	Interest Yield 3.7771%	U of M Integrated Tech. Instr. Ctr	41,850,000	40,095,000	4,402,000
	Final Maturity 10/15/2017	GVSU Life Sciences Building	40,790,431	39,501,000	4,402,000
	Dated Date date of delivery	MSU Ag and Livestock Ed Ctr	16,673,000	16,673,000	1,840,000
	Closing Date 07/30/03	NMU Heating Plant	19,530,000	19,334,700	2,123,000
		Standish Corr. Fac. Addl. Housing	4,401,100	4,360,000	465,000
		UM CC Little Science Bldg.	16,500,000	16,335,000	1,919,000
		Allegan Street Parking Ramp	21,000,000	20,790,000	1,994,000
		SPSM (Phase I)	75,500,000	73,500,000	7,660,000
		CMU - Music Building	20,995,000	20,785,000	2,053,000
		FSU - Arts and Sciences Complex	31,000,000	30,690,000	2,956,000
		MSU - Anthony Hall, Dairy Plant	42,977,000	39,976,900	3,920,000
		OU - Science and Tech. Building	39,012,000	38,621,800	3,820,000
		SVSU - Business & Prof. Center	33,500,000	33,499,000	3,153,000
		WSU - Old Main Building	45,845,000	42,426,600	4,040,000
		EMU Library Replacement	41,052,000	40,641,580	4,045,000
		WMU Power Plant	25,282,000	22,667,000	1,989,000
		WSU Undergraduate Library	33,000,000	25,999,900	2,273,000
		2003 Series I Refunding	<u>\$714,707,531</u>	<u>\$667,196,480</u>	<u>\$69,681,000</u>
2003 II Refunding and Facilities	Original Issue Size \$392,590,000	CMU Park Library Addition	\$50,000,000	\$37,499,900	\$3,320,000
	Outstanding @ 9/30/05 \$386,515,000	Grand Rapids CC - Main Building	6,000,000	2,999,800	265,000
	Interest Yield 4.5524%	MSU Bio-Physical Sciences Bldg.	93,000,000	69,749,900	6,180,000
	Final Maturity 10/15/2029	UM Flint Professional Studies	35,623,000	25,942,100	2,300,000
	Dated Date date of delivery	DoA Geagley Laboratory	12,000,000	11,900,000	1,050,000
	Closing Date 12/01/03	WSU Pharmacy Building	66,600,000	48,224,900	4,270,000

**STATE BUILDING AUTHORITY  
Bond Issue Status Report**

<b>Issue</b>	<b>Issue Information</b>	<b>Project Information</b>	<b>Total Construction Cost</b>	<b>SBA Construction</b>	<b>Annual Rental</b>
		Mott CC Regional Tech Center	33,439,000	16,719,400	1,480,000
		Gogebic County CC - Campus Renv.	1,400,000	699,800	60,000
		WCC Technology Education Bldg.	21,121,000	10,499,900	930,000
		GVSU Health Professions	53,000,000	37,099,800	3,210,000
		UM AA Natural Resources (DANA)	17,700,000	11,249,900	975,000
		UM AA Perry Building	12,000,000	8,999,900	780,000
		Kellogg CC Computer Tech	16,517,000	5,999,900	520,000
		Lake Michigan Van Buren	7,800,000	3,899,800	340,000
		Northwestern Int Science	14,100,000	7,049,900	610,000
		Schoolcraft CC Business/Industry	26,738,000	13,368,800	1,160,000
		Southwestern Instructional Resources	2,500,000	1,249,800	110,000
		<b>2003 Series II Refunding and Facilities</b>	<b><u>\$469,538,000</u></b>	<b><u>\$313,153,500</u></b>	<b><u>\$27,560,000</u></b>
2004 SPCS	Original Issue Size \$155,350,000	Revenue and Refunding Bonds for the			<u>\$17,030,000</u>
	Outstanding @ 9/30/05 \$152,105,000	State Police Communication System			
	Interest Yield 4.2084%				
	Final Maturity 10/01/2019				
	Dated Date 05/27/04				
	Closing Date 05/27/04				
2005 I	Original Issue Size \$189,300,000	DNR - Platte River State Fish Hatchery	\$8,199,000	\$8,199,000	\$650,000
	Outstanding @ 9/30/05 \$189,300,000	FSU Engineering and Tech Center	18,000,000	13,499,800	1,070,000
	Interest Yield Variable	LSSU Arts Classroom Building	15,300,000	11,474,800	910,000
	Final Maturity 10/15/2017	SVSU Instructional Fac 4 and Library Ren	40,000,000	29,999,800	2,375,000
	Dated Date date of delivery	UM Dearborn Hubbard Drive Acquisition	32,800,000	24,599,800	1,950,000
	Closing Date 01/27/05	UM Dearborn University Mall Renovation	13,038,000	9,778,500	775,000
		UM Ann Arbor West Hall	15,000,000	9,230,769	730,000
		WMU Engineering and Applied Sciences	72,500,000	37,499,900	2,970,000
		Delta College General Campus Ren	18,000,000	17,819,800	1,410,000
		Jackson CC Lenawee Extension Center	4,400,000	1,499,900	120,000
		Kellogg CC Career Dev Ctr/Science Bldg	3,750,000	1,874,800	150,000
		CC Monroe County Business Training Ctr.	12,000,000	5,999,800	475,000
		Northwestern MI College West Bay	16,249,200	8,124,000	645,000
		Washtenaw CC Plumbers and Pipefitters	4,741,000	1,999,800	160,000
		<b>2005 Series I</b>	<b><u>\$273,977,200</u></b>	<b><u>\$181,600,469</u></b>	<b><u>\$14,390,000</u></b>
2005 Series I Refunding	Original Issue Size \$293,395,000	MTU Environmental Sciences	43,781,000	29,999,900	2,915,000
	Outstanding @ 9/30/05 \$293,395,000	Mid Michigan CC Instructional Classrm	3,500,000	1,749,500	160,000
	Interest Yield (TIC) 4.8389%	Oakland CC Building F	10,500,000	5,249,900	465,000
	Final Maturity 10/15/2033	WMU Science Facility	37,620,000	42,400,000	3,540,000
	Dated Date date of delivery	MTU Performing Arts Center	20,000,000	4,999,900	461,000

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Bond Issue Status Report**

<b>Issue</b>	<b>Issue Information</b>	<b>Project Information</b>	<b>Total Construction Cost</b>	<b>SBA Construction</b>	<b>Annual Rental</b>
	Closing Date	05/26/05			
		NMU Seaborg Science Bldg. (phase I)	27,527,039	20,645,179	1,905,000
		Oakland University Classroom	17,500,000	13,124,900	1,211,000
		Macomb CC University Center	13,000,000	6,499,900	600,000
		CC District of Monroe Business Ctr.	2,500,000	1,249,800	115,000
		FSU Library - Library Renv. Phase I	39,500,000	29,624,900	2,625,000
		KVCC Arcadia Commons Phase II	22,400,000	11,199,900	993,000
		North Central Michigan College	11,474,500	3,967,400	352,000
		NMU West Science Bldg. Phase II	19,407,961	14,555,921	1,290,000
		SVSU Classroom Facility	28,500,000	18,749,900	1,662,000
		UM Dearborn - CASL	29,800,000	22,349,900	1,981,000
		UM Dearborn - EIC	4,062,000	3,046,500	270,000
		2005 Series I	<u>\$331,072,500</u>	<u>\$229,413,400</u>	<u>\$20,545,000</u>