



D E P A R T M E N T O F

Management & Budget

FISCAL YEAR 2009 STATE BUILDING AUTHORITY PROJECT COST SUMMARY

March 2010

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EXECUTIVE SUMMARY

For nearly thirty years, the State Building Authority (SBA) has financed over 280 projects for state government and higher education institutions. SBA is a major source for higher education funding, having provided approximately \$2.26 billion to finance construction projects at state universities and over \$329 million for projects at community colleges. Over \$320 million in SBA financing has also been used to build the Michigan Public Safety Communications System, a state of the art communications system for law enforcement and emergency personnel.

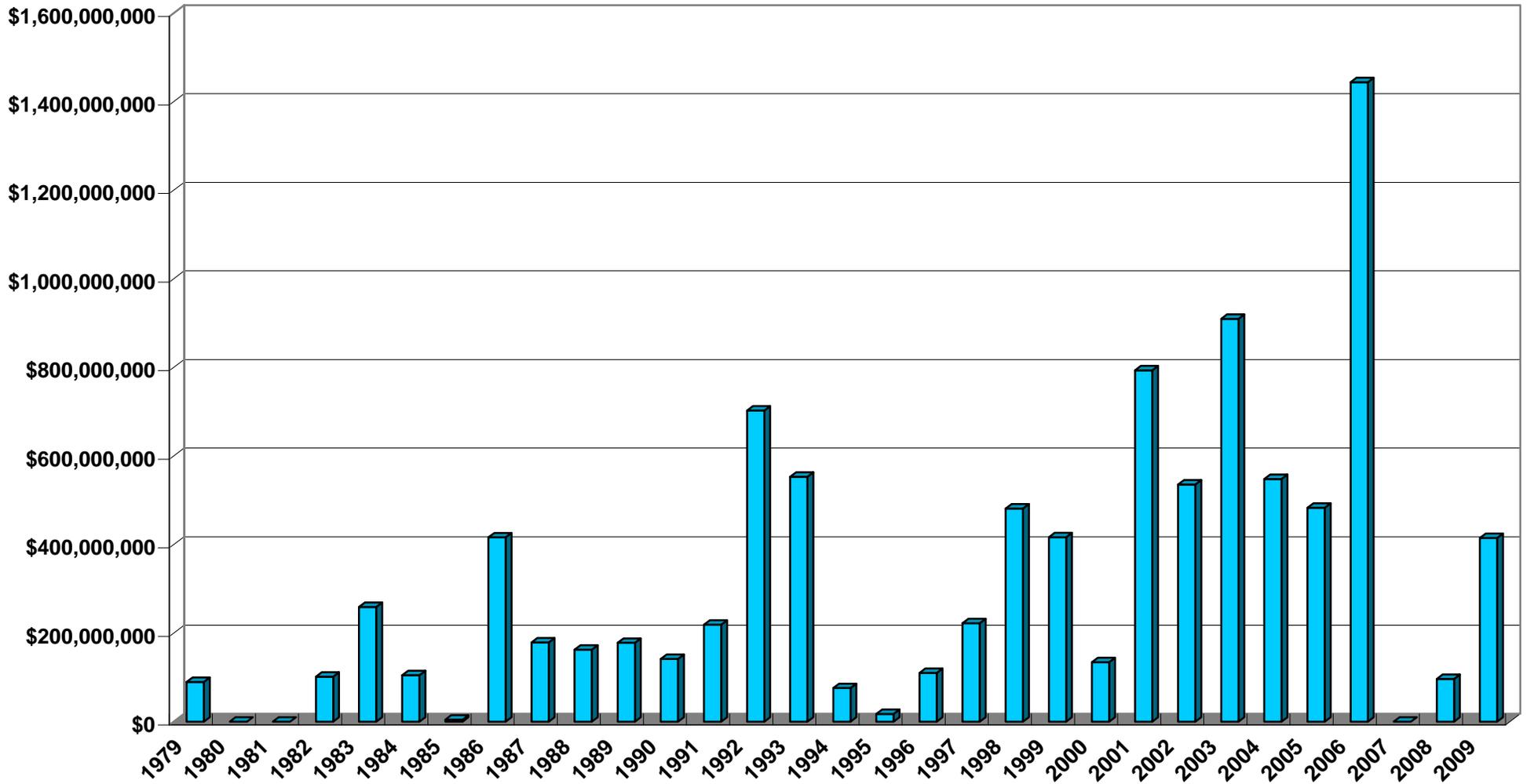
This report summarizes SBA activities from FY 1979 through FY 2009. It contains information on every SBA bond issue and project, as well as information on savings generated through SBA efforts.

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

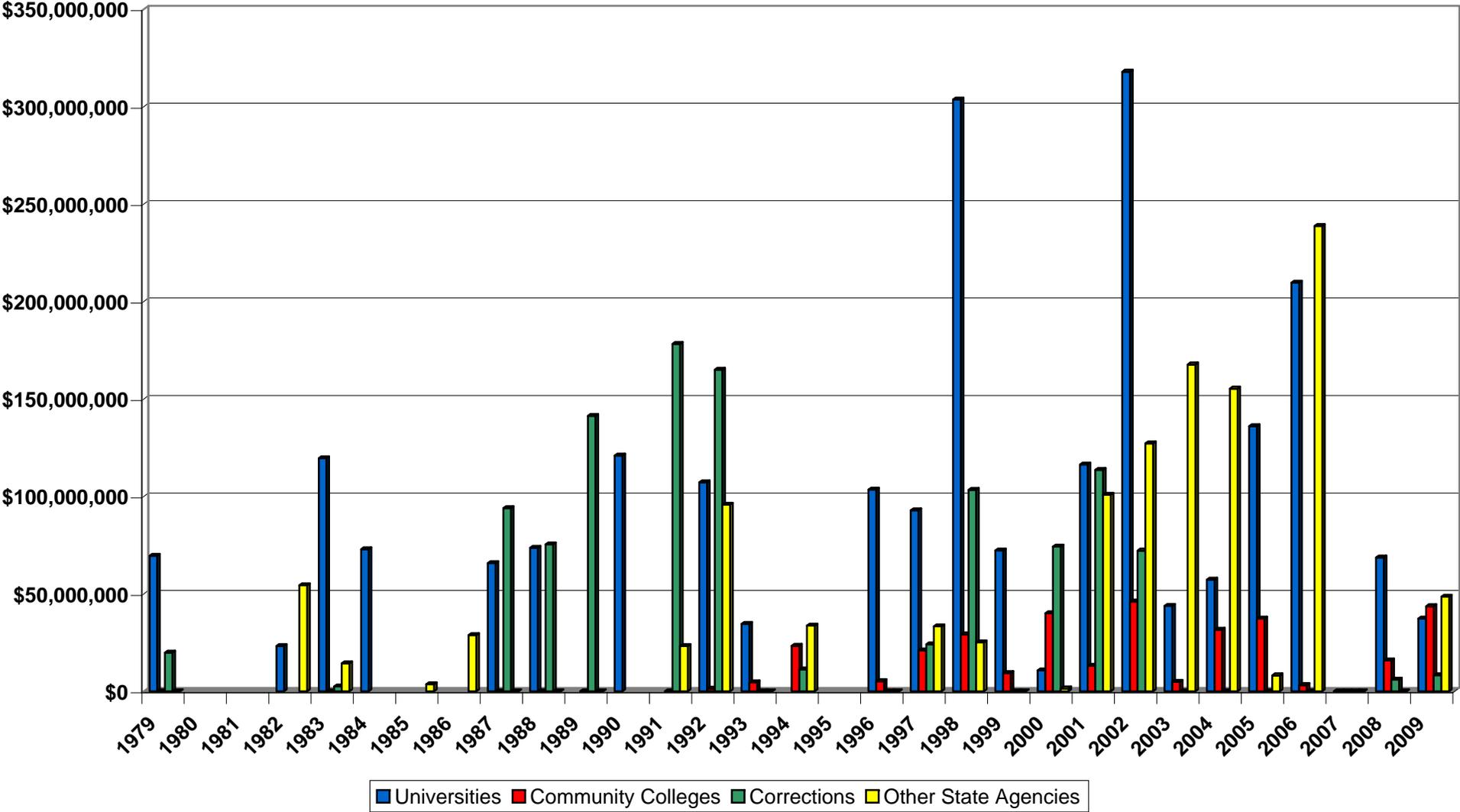
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State Building Authority
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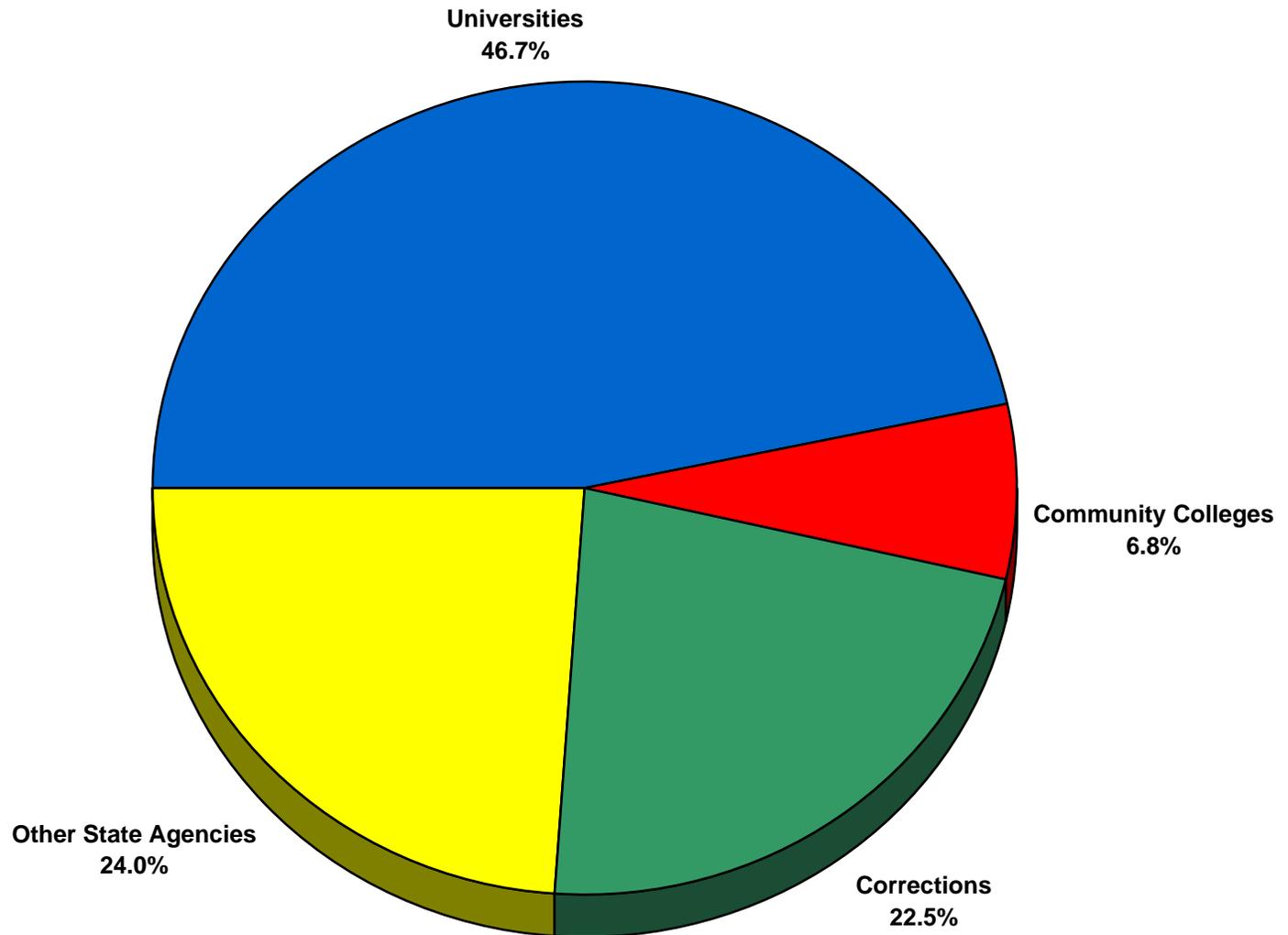
Bond Principal Issued
FY 1979- FY 2009
(Including Refundings)



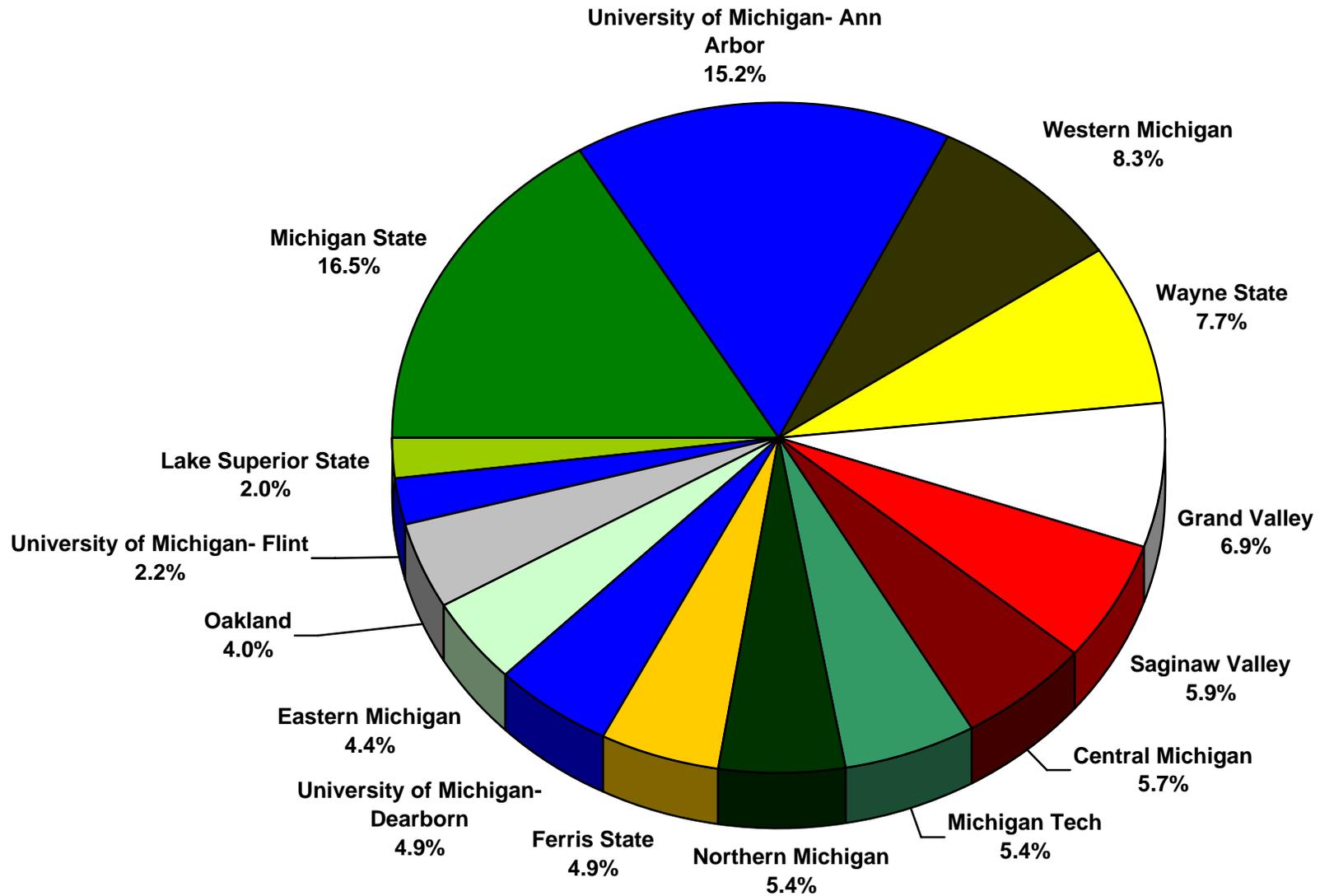
Bonds Per Year By Recipient FY 1979- FY 2009



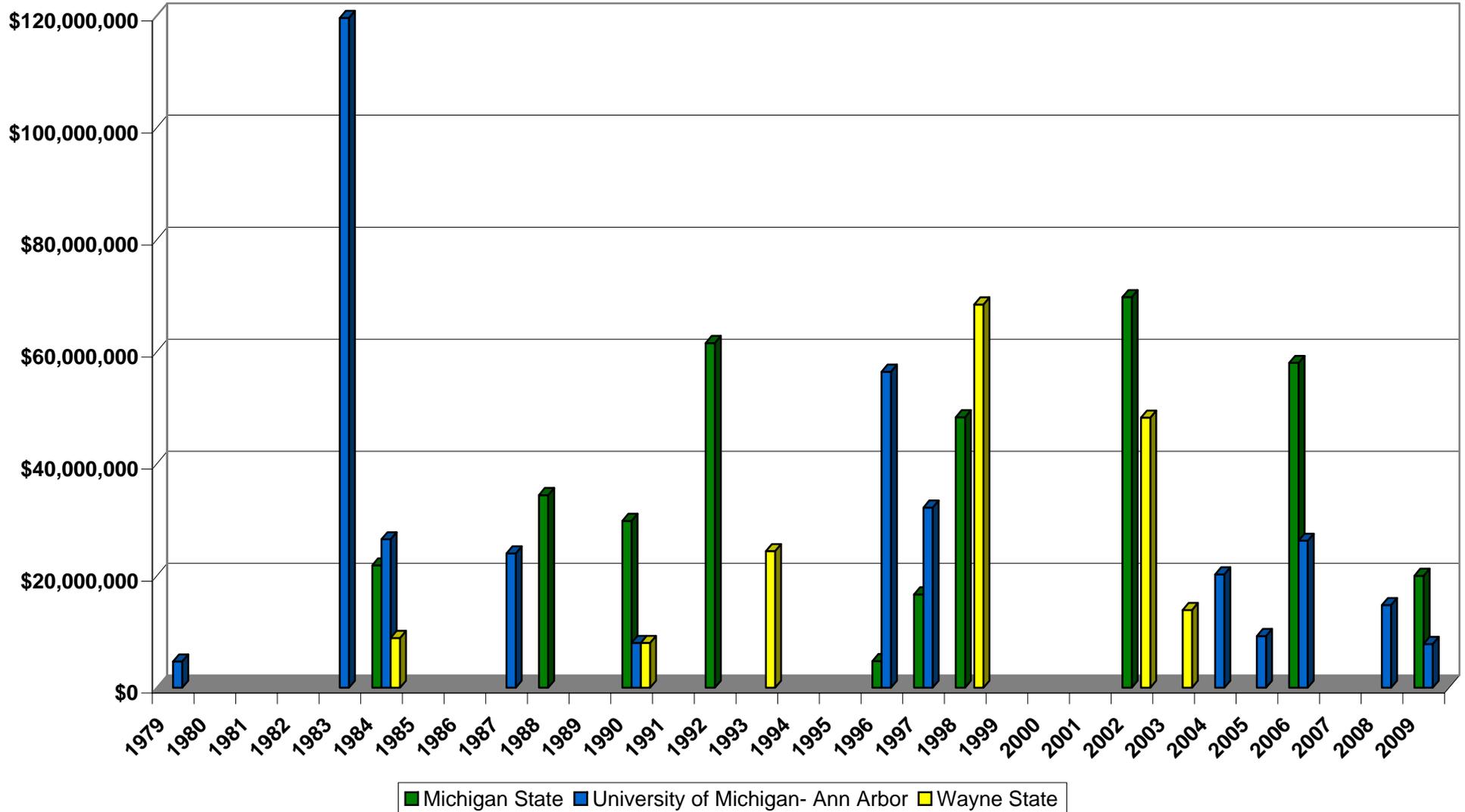
Total Bonds By Recipient FY 1979- FY 2009



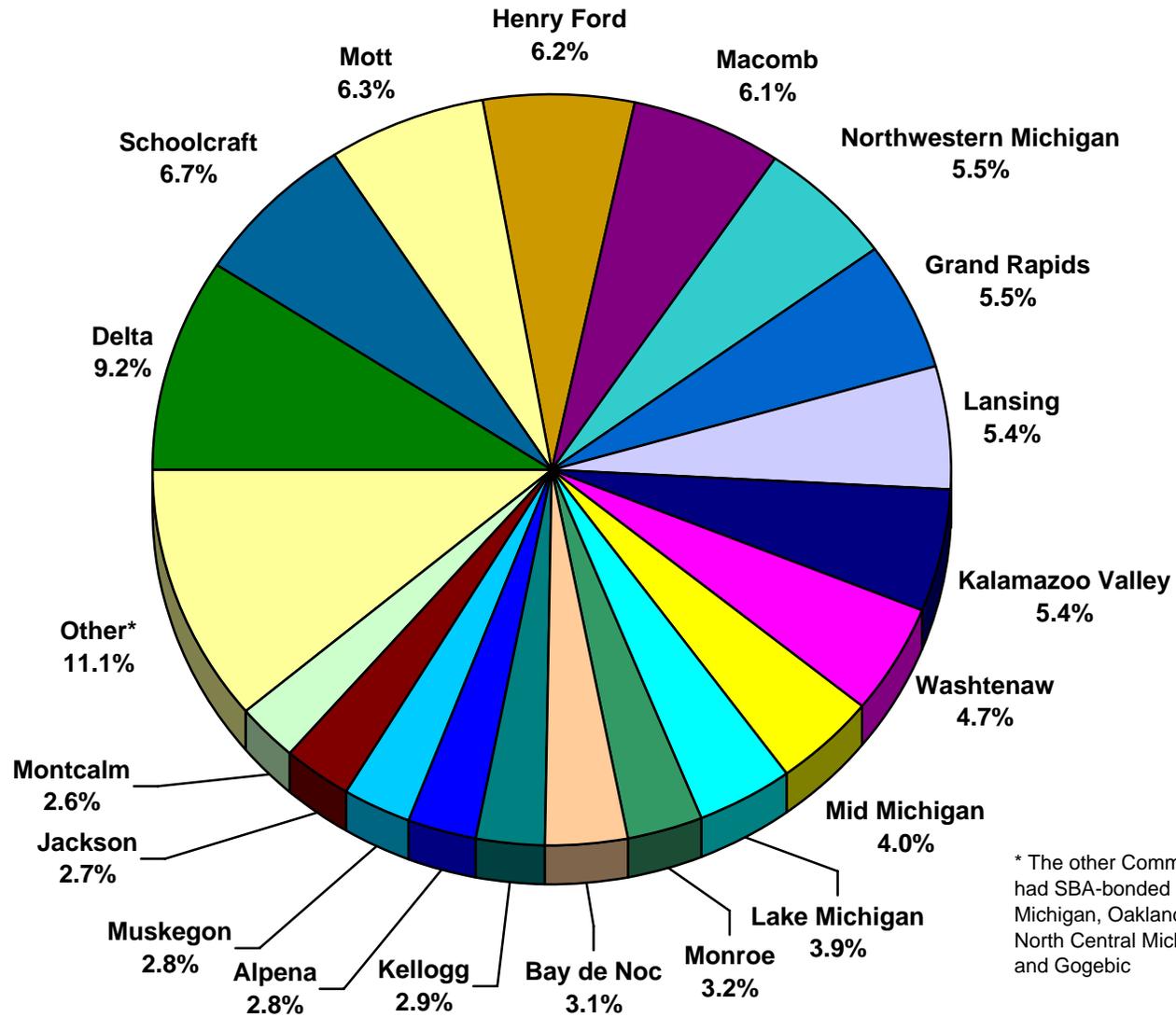
Percent of Bonds Received By University FY 1979- FY 2009



Selected University Bonds By Year FY 1979- FY 2009

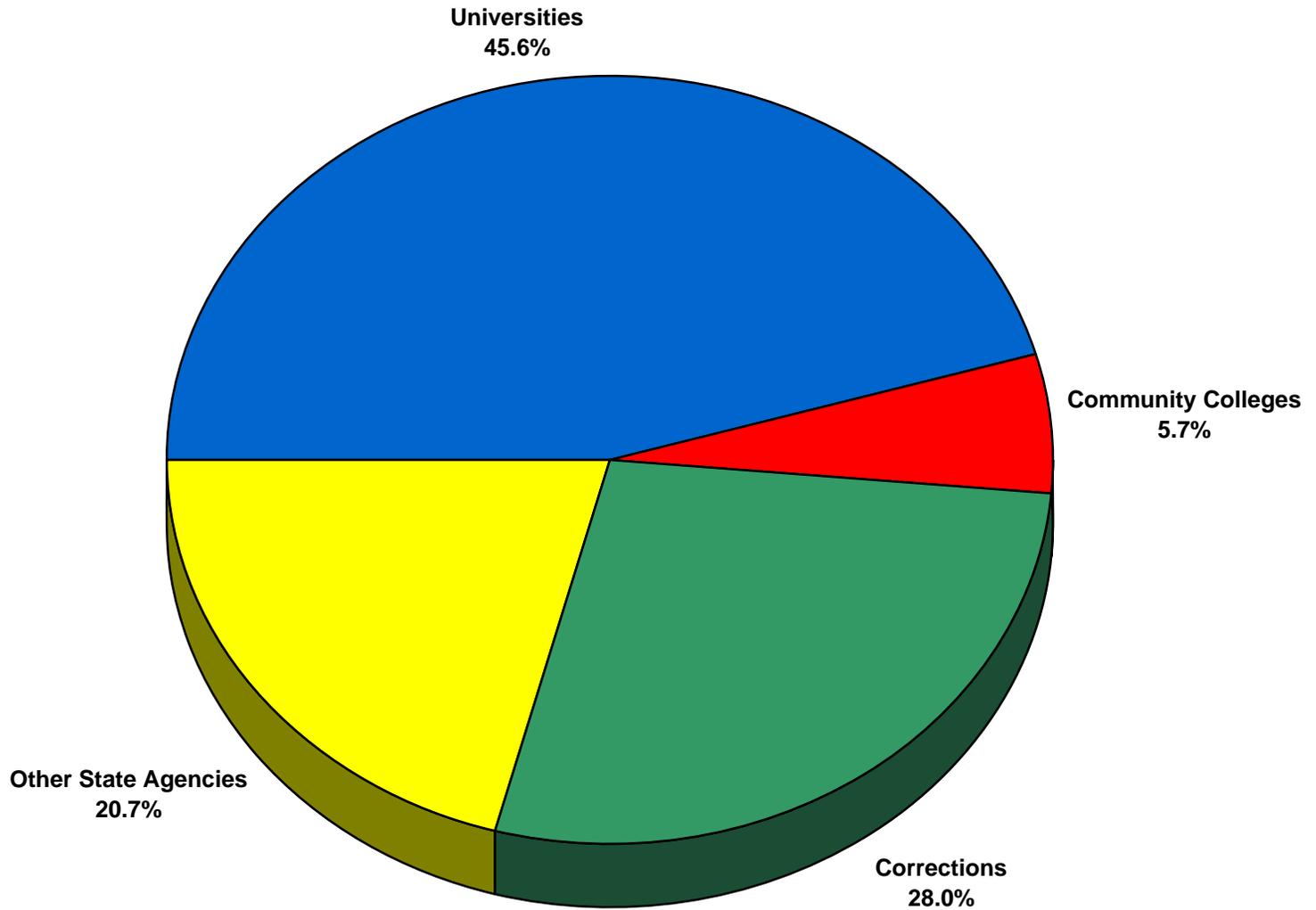


Bonds By Community College FY 1979- FY 2009

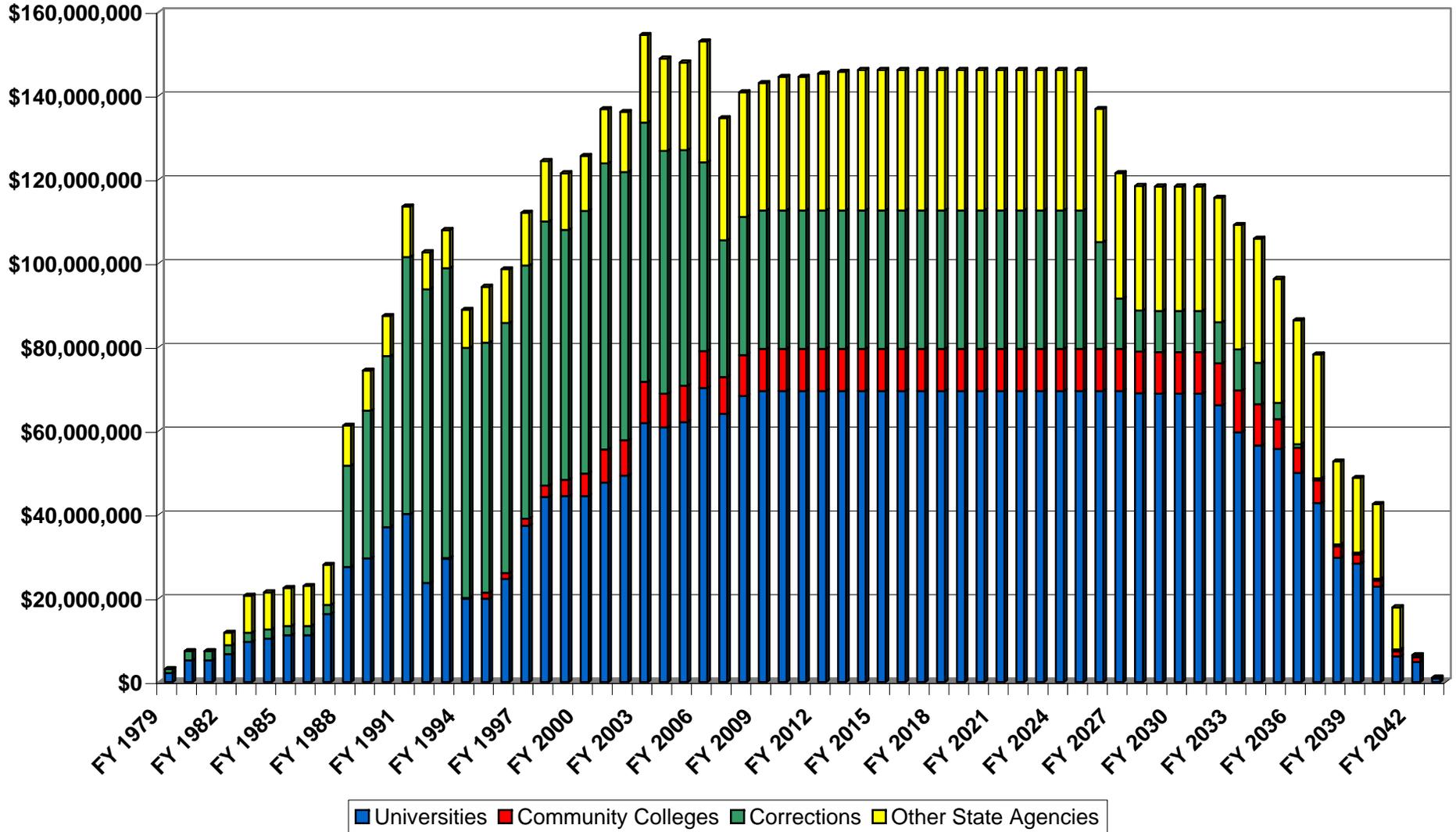


* The other Community Colleges that have had SBA-bonded projects are: Southwestern Michigan, Oakland, West Shore, St. Clair, North Central Michigan, Glen Oaks, Kirtland and Gogebic

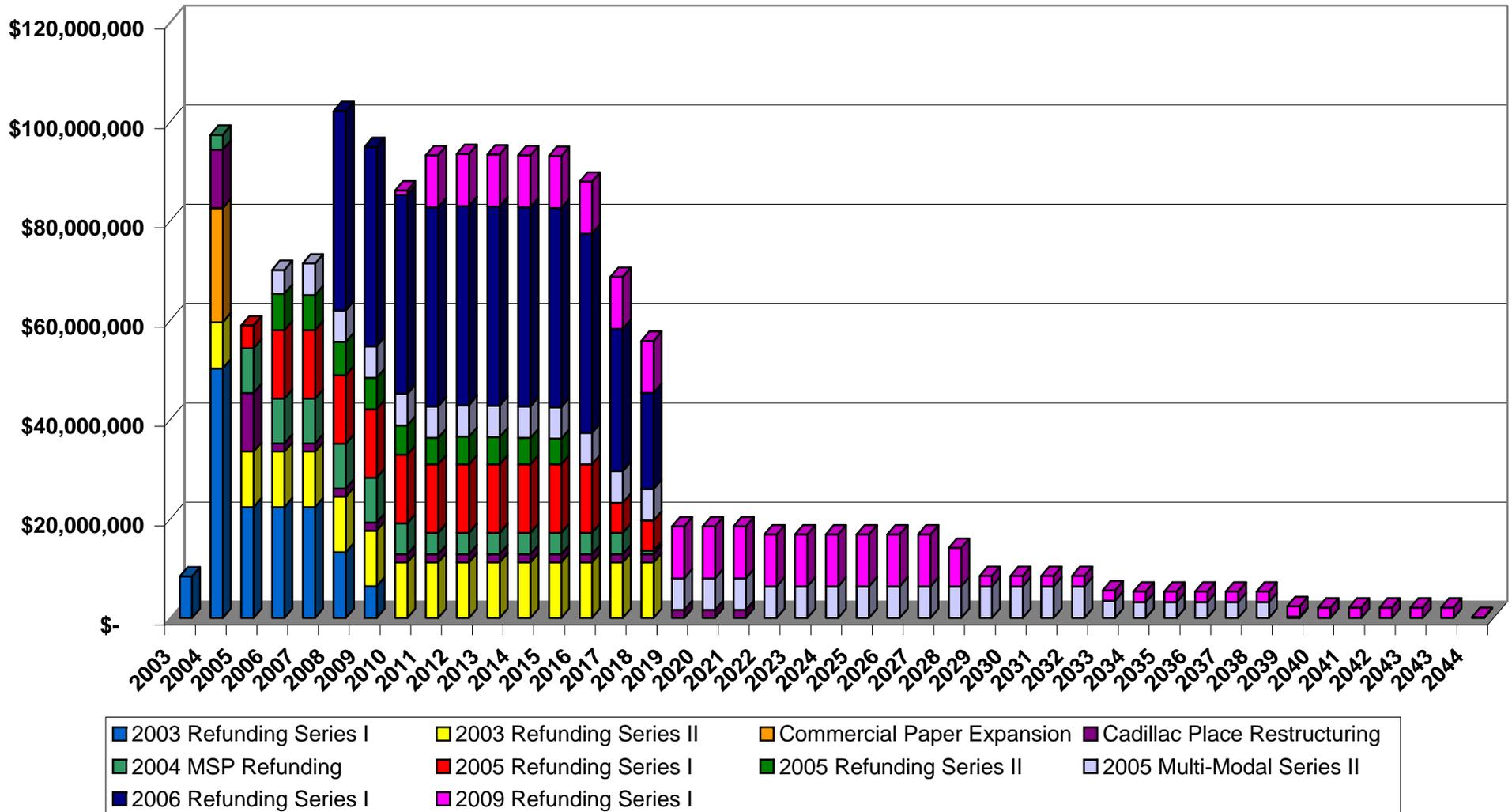
Total Rent By Recipient FY 1979- FY 2043



Rent Per Year By Recipient FY 1979- FY 2043



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	
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	
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	
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	
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	
1992 Series IIA	10/1/1992	10/29/1992	10/1/1997	10/1/2012	\$37,670,000	
1992 Series IIB	10/1/1992	10/29/1992	10/1/1993	10/1/1997	\$7,475,000	
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	
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	
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	
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	Partially refunded by 2009
2001 Series II	11/8/2001	11/8/2001	10/15/2002	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	10/15/2026	\$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
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	
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	Partially refunded by 2006
2005 Series IIB	1/19/2006	1/19/2006	Variable	Variable	\$9,900,000	
2006 Series IRB	9/6/2006	9/6/2006	10/15/08	10/15/2013	\$13,735,000	
2006 Series IRA	9/6/2006	9/6/2006	10/15/13	10/15/2036	\$833,631,158	
2007 Series I MM	12/19/2007	12/19/2007	10/15/42	10/15/2042	\$96,500,000	

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	
2009 Series IR	8/19/2009	8/19/2009	10/15/09	10/15/2026	\$222,080,000	

SBA Bonded Projects

Universities

Central Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Music Building	1997 Series II	2003 Series IR/2006 Series IR	8/6/2006	\$2,053,000	\$20,785,000
Industrial Education and Technology Building	1988 Series I	1991 Series I	12/27/1991	\$1,260,000	\$9,500,000
Science Building (Phase II)	1992 Series I	1998 Series I/2009 Series IR	8/1/2027	\$2,454,140	\$23,000,000
Health Professions Building	2005 Series IIA	2006 Series IR	10/31/2040	\$2,813,000	\$36,585,800
Park Library Addition and Remodeling	2002 Series I	2003 Series II/2006 Series IR	3/31/2037	\$3,320,000	\$37,499,900
Central Michigan Total					\$127,370,700
Eastern Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Library Replacement	1998 Series I	2003 Series IR/2006 Series IR	8/6/2006	\$4,045,000	\$40,641,580
Physical Plant	1996 Series I	2003 Series IR	7/30/2003	\$289,000	\$2,772,000
Health and Human Services	2000 Series I	2005 Series IIR	11/30/2035	\$1,340,000	\$15,312,600
Music Building (EMU)	1979 Series I		10/1/1991	\$879,356	\$7,930,000
College of Education	2000 VR Notes	2001 Series I	12/1/2034	\$1,028,000	\$10,737,720
College of Business Building	1990 Series I	1993 Series I	8/31/1993	\$2,400,000	\$19,500,000
Eastern Michigan Total					\$96,893,900
Ferris State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Engineering and Technology Center	2005 Series I	2006 Series IR	12/31/2039	\$1,070,000	\$13,499,800
Occupational Education Building	1990 Series I	1993 Series I	8/31/1993	\$800,000	\$7,000,000
School of Technology Buildings	1988 Series I	1991 Series I/2001 Series I	7/12/2001	\$660,000	\$5,100,000
Elastomer Institute	1999 Series I	2005 Series I	5/26/2005	\$423,000	\$4,649,900
Library Addition and Renovation (Phase II)	2002 Series II	2003 Series II	12/1/2003	\$700,000	\$7,875,000
Heavy Equip Tech Building	1987 Series I	1991 Series I/2001 Series I	7/12/2001	\$825,000	\$5,700,000
Library Addition and Renovation (Phase I)	2001 Series II	2005 Series I	10/31/2036	\$2,625,000	\$29,624,900
Arts and Sciences Complex	1997 Series II	2003 Series IR/2006 Series IR	8/6/2006	\$2,956,000	\$30,690,000
Instructional Resource Center	2007 Series I MM		11/30/2042	\$437,000	\$5,624,800
Ferris State Total					\$109,764,400
Grand Valley	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost

SBA Bonded Projects

Grand Valley	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Health Professions	2003 Series II	2005 Series IIB Multi-Modal	12/21/2005	\$3,210,000	\$37,099,800
Life Sciences Building	1996 Series I	2003 Series IR/2006 Series IR	8/6/2006	\$4,402,000	\$39,501,000
Physical Education Facility	1982 Series I	1986 Series III/1991 Series I	12/27/1991	\$2,024,000	\$10,780,000
Grand Rapids Center	1987 Series I	1991 Series I	12/27/1991	\$2,290,000	\$16,100,000
School of Business and Graduate Library	2000 Series I	2005 Series IIR	11/30/2035	\$3,320,000	\$37,524,900
Padnos College of Engineering	2007 Series I MM		11/30/2042	\$931,000	\$11,999,800

Grand Valley Total **\$153,005,500**

Lake Superior State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Library Addition	1997 Series I	2003 Series IR	7/30/2003	\$1,204,000	\$10,810,000
Vocational Technology Building	1979 Series I		10/1/1991	\$638,957	\$5,540,000
Crawford Hall Addition	2000 Series I	2005 Series IIR	10/26/2005	\$1,530,000	\$17,249,900
Arts Classroom Building	2005 Series I	2006 Series IR	12/31/2039	\$910,000	\$11,474,800
Special Maintenance Projects	2007 Series I MM		11/30/2027	\$14,000	\$163,000

Lake Superior State Total **\$45,237,700**

Michigan State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Engineering Building	1988 Series I	1991 Series I/2001 Series I	7/12/2001	\$4,960,000	\$34,400,000
Chemistry Building Renovations/Cooling Towers	2008 Series I		10/31/2043	\$1,537,000	\$19,999,800
Veterinary Clinical Center	1990 Series I	1993 Series I	8/31/1993	\$3,700,000	\$29,800,000
Power Plant Addition	1992 Series I	1998 Series I	12/17/1998	\$6,836,229	\$61,544,000
Plant and Soil Sciences	1984 Series I	1991 Series I	12/27/1991	\$4,372,788	\$21,871,650
Infectious Disease Containment Facility	1996 Series I	2003 Series IR	7/30/2003	\$363,000	\$3,521,000
Bio-Physical Sciences Building	2002 Series I	2003 Series II/2006 Series IR	3/31/2037	\$6,180,000	\$69,749,900
Equine Teaching and Research Center	1996 Series I	2003 Series IR	7/30/2003	\$128,000	\$1,233,000
Crop and Soil Sciences Research Facility	1997 Series II	2003 Series IR	7/30/2003	\$280,000	\$3,069,000
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
Agriculture and Livestock Education Center	1997 Series I	2003 Series IR/2006 Series IR	8/6/2006	\$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
Farm Buildings	1998 Series I	2003 Series IR	7/30/2003	\$473,000	\$5,247,000

SBA Bonded Projects

Michigan State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Michigan State Total					\$365,085,150
Michigan Tech	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Student Development Complex	1979 Series I		10/1/1991	\$1,916,197	\$17,860,000
Performing Arts Center	2001 Series I	2005 Series I	2/28/2036	\$461,000	\$4,999,900
Environmental Sciences and Engineering Building	1999 Series I	2005 Series I	4/30/2034	\$2,915,000	\$29,999,900
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
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	1/1/2015	\$3,400,000	\$27,000,000
Michigan Tech Total					\$119,823,423
Northern Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Seaborg Science Building Renovations (Phase I)	2001 Series I	2005 Series I	2/28/2036	\$1,905,000	\$20,645,179
Student Services Building	2005 Series IIA	2006 Series IR	10/31/2040	\$908,000	\$11,812,300
Fine and Practical Arts Project	2005 Series IIA	2006 Series IR	10/31/2040	\$1,224,000	\$15,922,300
Vocational Skills Center	1979 Series I		10/1/1991	\$1,760,530	\$16,560,000
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 II)	2001 Series II	2005 Series I	10/31/2036	\$1,290,000	\$14,555,921
Great Lakes Training Complex	1992 Series I	1998 Series I	12/17/1998	\$2,140,694	\$20,800,000
Northern Michigan Total					\$119,630,400
Oakland	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Science and Technology Building	1997 Series II	2003 Series IR/2006 Series IR	10/31/2032	\$3,820,000	\$38,621,800
Kresge Library Addition	1988 Series I	1991 Series I/2001 Series I	7/12/2001	\$620,000	\$4,700,000
Classroom Office Building	1979 Series I		10/1/1991	\$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
School of Education and Human Services Building	2002 Series IIIR	2006 Series IR	11/30/2037	\$2,095,000	\$23,624,800
Oakland Total					\$88,756,500

SBA Bonded Projects

Saginaw Valley	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Pioneer Hall Renovations	2007 Series I MM		11/30/2042	\$922,000	\$11,999,800
Classroom Facility	2001 Series II	2005 Series I	10/31/2036	\$1,662,000	\$18,749,900
Wickes Hall	1988 Series I	1991 Series I/2001 Series I	7/12/2001	\$510,000	\$4,072,200
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
Instructional Facility (Phase II)	1984 Series I	1991 Series I	12/27/1991	\$3,781,584	\$15,600,000
Physical Education Building	1988 Series I	1991 Series I/2001 Series I	7/12/2001	\$2,160,000	\$15,900,000
Instructional Facility (Phase IV) and Library Renovation	2005 Series I	2006 Series IR	12/31/2039	\$2,375,000	\$29,999,800
Saginaw Valley Total					\$129,820,700
University of Michigan- Ann Arbor	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
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
Integrated Technology Center	1996 Series I	2003 Series I/2006 Series IR	8/6/2006	\$4,402,000	\$40,095,000
Adult General Hospital	1982 Series III	1986 Series I/1993 Series I	10/1/2004	\$27,917,000	\$119,590,000
West Hall	2005 Series I	2006 Series IR	12/31/2039	\$730,000	\$9,230,769
Mason Hall and Haven Hall	2005 Series IIA	2006 Series IR	10/31/2040	\$2,018,000	\$26,250,000
Natural Resources (S.T. Dana Bldg)	2003 Series II	2006 Series IR	10/31/2038	\$975,000	\$11,249,900
LS&A Building	2007 Series I MM		11/30/2042	\$1,169,000	\$14,769,231
Medical Campus Library	1979 Series I		10/1/1991	\$521,224	\$4,700,000
Engineering Center Building	1996 Series I	2003 Series IR	7/30/2003	\$1,790,000	\$16,335,000
Engineering Building (Phase I)	1984 Series I	1991 Series I	12/27/1991	\$5,591,340	\$26,510,000
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
University of Michigan- Ann Arbor Total					\$349,724,600
University of Michigan- Dearborn	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Campus Renovations (Phase II)	1997 Series I	2003 Series IR	7/30/2003	\$1,514,000	\$13,860,000
EIC Building (Phase III)	2001 Series II	2005 Series I	10/31/2036	\$270,000	\$3,046,500
CASL Building (Phase III)	2001 Series II	2005 Series I	10/31/2036	\$1,981,000	\$22,349,900

SBA Bonded Projects

University of Michigan- Dearborn	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
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
Campus Renovations (Phase I)	1992 Series IIA	1998 Series I	12/17/1998	\$1,051,822	\$10,220,000
Engineering Building Renovation	2007 Series I MM		11/30/2042	\$748,000	\$9,450,000
Library Project	1979 Series I		10/1/1991	\$909,540	\$8,250,000
Hubbard Drive	2005 Series I	2006 Series IR	12/31/2039	\$1,950,000	\$24,599,800
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
Water Street Condo Facility	1992 Series I	1998 Series I	12/17/1998	\$195,441	\$1,899,000
Professional Studies and Classroom Building	2002 Series I	2003 Series II/2006 Series IR	3/31/2037	\$2,300,000	\$25,942,100
University of Michigan- Flint Total					\$47,841,100
Wayne State	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Old Main Building Renovation	1997 Series II	2003 Series IR/2006 Series IR	10/31/2032	\$4,040,000	\$42,426,600
Biological Sciences Building	1992 Series IIA	1998 Series I	12/17/1998	\$1,842,232	\$17,900,000
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		10/1/1997	\$668,967	\$6,500,000
Faculty and Administration Building	1990 Series I	1993 Series I	8/31/1993	\$900,000	\$8,000,000
Engineering Building (WSU)	1984 Series I	1991 Series I	12/27/1991	\$1,630,092	\$8,887,000
Welcome Center	2002 Series IIIIR	2006 Series IR	11/30/2037	\$1,230,000	\$13,874,800
Undergraduate Library	1998 Series I	2003 Series IR/2006 Series IR	1/31/2033	\$2,273,000	\$25,999,900
Wayne State Total					\$171,813,200
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
Fine Arts Building	1982 Series I	1986 Series III/1991 Series I	12/27/1991	\$2,367,000	\$12,491,427
Power Plant Renovation	1998 Series I	2003 Series IR/2006 Series IR	9/30/2032	\$1,982,000	\$22,667,000
Haenicke Hall (Science Facility)	1999 Series I	2005 Series I	4/30/2034	\$3,540,000	\$37,620,000

SBA Bonded Projects

Western Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Waldo Library	1990 Series I	1993 Series I	8/31/1993	\$1,500,000	\$12,000,000
Engineering and Applied Sciences	2005 Series I	2006 Series IR	12/31/2039	\$2,970,000	\$37,499,900
College of Business	1990 Series I	1993 Series I	8/31/1993	\$1,200,000	\$9,700,000
Lake Michigan College SW Center	2002 Series IIIR	2006 Series IR	11/30/2037	\$565,000	\$6,364,300
Health and Human Services Building	2005 Series IIA	2006 Series IR	10/31/2040	\$2,777,000	\$36,127,900
Western Michigan Total					\$183,970,327
Universities Total					\$2,217,492,300

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
Student Business Learning Resource Center	1997 Series I	2003 Series IR	7/30/2003	\$461,000	\$4,099,000
Alpena Total					\$7,458,900
Bay de Noc	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
General Campus Renovations (Bay de Noc)	2000 VR Notes	2001 Series I	12/1/2034	\$162,000	\$1,857,400
Business Technology Center	1997 Series II	2003 Series IR	7/30/2003	\$219,000	\$2,499,900
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
Science and Learning	2000 VR Notes	2001 Series I	12/1/2034	\$1,200,000	\$12,499,900
General Campus Renovations (Delta)	2005 Series I	2006 Series IR	12/31/2039	\$1,410,000	\$17,819,800
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
Special Maint Projects	2007 Series I MM		11/30/2027	\$88,000	\$998,919
General Campus Renovations (Gogebic)	2002 Series II	2003 Series II/2006 Series IR	8/31/2037	\$60,000	\$699,800
Center for Business Education	1992 Series I	1998 Series I	12/17/1998	\$138,939	\$1,350,000
Gogebic Total					\$3,048,719

SBA Bonded Projects

Grand Rapids	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Science Facility	2000 VR Notes	2001 Series I	12/1/2034	\$1,410,000	\$15,040,300
Main Building Renovations	2002 Series I	2003 Series II/2006 Series IR	3/31/2037	\$265,000	\$2,999,800
Grand Rapids Total					\$18,040,100
Henry Ford	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Learning Resources Center	1997 Series II	2003 Series IR	7/30/2003	\$510,000	\$5,492,200
Instructional/Classroom Renovations	2002 Series IIIIR	2006 Series IR	11/30/2037	\$435,000	\$4,927,800
Patterson Technology Center	1996 Series I	2003 Series IR	7/30/2003	\$704,000	\$5,213,540
Health Careers Center	1997 Series II	2003 Series IR	7/30/2003	\$471,000	\$4,956,100
Henry Ford Total					\$20,589,640
Jackson	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Lenawee Extension Center	2005 Series I	2006 Series IR	12/31/2039	\$120,000	\$1,499,900
Jackson Total					\$1,499,900
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 IIIIR	12/5/2002	\$680,000	\$6,499,000
Arcadia Commons Campus (Phase I)	2001 Series II	2005 Series I	10/31/2036	\$993,000	\$11,199,900
Kalamazoo Valley Total					\$17,698,900
Kellogg	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
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	8/6/2006	\$125,000	\$1,624,800
Career Development Center/Science Building Renovation	2005 Series I	2006 Series IR	8/6/2006	\$150,000	\$1,874,800
Kellogg Total					\$9,499,500

SBA Bonded Projects

Kirtland	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Academic Building	2000 VR Notes	2001 Series I	8/1/2034	\$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
South Campus Center	1999 Series I	2005 Series I	5/26/2005	\$217,000	\$2,380,500
Institute of Business and Technology	1992 Series IIA	1998 Series I/2009 Series IR	10/1/2027	\$475,893	\$4,624,000
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
Lansing Total					\$12,784,900
Macomb	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
University Center	2001 Series I	2005 Series I	2/28/2036	\$600,000	\$6,499,900
General Classroom Building	1997 Series I	2003 Series IR	7/30/2003	\$494,000	\$4,449,900
Macomb Total					\$10,949,800
Mid Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Student Assessment Center	2005 Series IIA	2006 Series IR	10/31/2040	\$122,000	\$1,582,300
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
Mid Michigan Total					\$5,006,300
Monroe	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost

SBA Bonded Projects

Monroe	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Health Education Building	1997 Series II	2003 Series IR	7/30/2003	\$321,000	\$3,449,900
Business and Technical Center, Library, Welding	2001 Series I	2005 Series I	2/28/2036	\$115,000	\$1,249,800
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
Vocational/Technical Facility	2000 VR Notes	2001 Series I	12/1/2034	\$525,000	\$5,699,900
Montcalm Total					\$5,699,900
Mott	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Regional Technical Center	2002 Series II	2003 Series II/2006 Series IR	8/31/2037	\$1,480,000	\$16,719,400
Gorman Building Renovations (Phase II)	1997 Series I	2003 Series IR	7/30/2003	\$314,000	\$2,862,328
Campus Renovations (Phase I) (Mott)	1994 Series I	2002 Series IIIR	12/5/2002	\$120,000	\$1,187,672
Mott Total					\$20,769,400
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
Muskegon Total					\$9,099,000
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	10/31/2036	\$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

SBA Bonded Projects

Northwestern Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
West Bay	2005 Series I	2006 Series IR	12/31/2039	\$645,000	\$8,124,000
University Center (Northwestern)	1997 Series I	2003 Series IR	7/30/2003	\$250,000	\$2,399,900
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 IIIIR	12/5/2002	\$405,000	\$3,922,000
Schoolcraft Total					\$17,290,800
Southwestern Michigan	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Instructional Resource	2003 Series II	2006 Series IR	10/31/2038	\$110,000	\$1,249,800
Business Development Center (Southwestern)	1997 Series I	2003 Series IR	7/30/2003	\$279,000	\$2,499,900
South County Extension	2000 VR Notes	2001 Series I	8/1/2034	\$120,500	\$1,369,900
Info Tech Center Renovations	2007 Series I MM		11/30/2042	\$173,000	\$2,249,800
Southwestern Michigan Total					\$7,369,400
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

SBA Bonded Projects

Washtenaw	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Technology Education Building	2002 Series II	2003 Series II/2006 Series IR	8/31/2037	\$930,000	\$10,499,900
Plumbers and Pipefitters	2005 Series I	2006 Series IR	12/31/2039	\$160,000	\$1,999,800
Washtenaw Total					\$15,499,600
West Shore	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Technical Center (Phase III)	1994 Series I	2002 Series IIIR	12/5/2002	\$110,000	\$1,067,000
West Shore Total					\$1,067,000
Community Colleges Total					\$286,984,559

SBA Bonded Projects

Corrections

	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Huron Valley Women's Correctional Facility	1988 Series II	1993 Series I	8/31/1993	\$450,000	\$3,430,000
Adrian Regional Correctional Facility	1990 Series II	1998 Series I/2009 Series IR	1/1/2026	\$5,832,779	\$55,426,633
Mid Michigan Temp Facility (St. Louis)	1990 Series II	1998 Series I	12/17/1998	\$1,166,935	\$11,012,257
Manistee Close Custody Facility (Oaks)	1991 Series II	2001 Series I	12/1/2026	\$4,237,000	\$38,100,000
Macomb Regional Prison	1991 Series II	2001 Series I	12/1/2026	\$4,685,000	\$41,400,000
Lapeer Regional Prison	1987 Series II	1991 Series I/2001 Series I	7/12/2001	\$3,800,000	\$30,800,000
Lakeland Additional Housing Units	1997 Series I	2003 Series IR	7/30/2003	\$783,000	\$7,429,000
Jackson Regional Prison	1987 Series II	1991 Series I/2001 Series I	7/12/2001	\$3,760,000	\$30,500,000
Jackson Parole Camp	1997 Series II	2003 Series IR	7/30/2003	\$950,000	\$9,140,000
Iron County Minimum Security Camp (Ottawa)	1991 Series II	2001 Series I	12/1/2026	\$475,000	\$4,150,000
Newberry Mental Health Facility Conversion	1997 Series I	2003 Series IR	7/30/2003	\$1,050,000	\$10,096,100
IMAX Riverside Correctional Facility	1997 Series I	2003 Series IR	7/30/2003	\$238,000	\$2,263,200
Oaks Additional Housing Units	1997 Series II	2003 Series IR	7/30/2003	\$738,000	\$8,032,200
Houghton County Minimum Security Camp (Kitwen)	1991 Series II	2001 Series I	12/1/2026	\$563,000	\$5,050,000
St. Louis Facility	2000 VR Notes	2001 Series I	12/1/2034	\$7,140,000	\$74,250,000
Detroit Regional Prison	1989 Series I	1993 Series I/2003 Series I/2006 Series I	8/6/2006	\$10,674,000	\$89,000,000
Chippewa Correctional Facilities	1989 Series I	1993 Series I/2003 Series I/2006 Series I	8/6/2006	\$5,953,000	\$52,300,000
Carson City Regional Prison	1988 Series II	1993 Series I	8/31/1993	\$4,980,000	\$36,000,000
Baraga Max Security Correction Facility	1991 Series II	2001 Series I	12/1/2026	\$4,205,000	\$37,500,000
Baraga Additional Housing Units	1997 Series II	2003 Series IR	7/30/2003	\$772,000	\$8,397,900
Alger Correctional Facility	1990 Series II	1998 Series I/2009 Series IR	1/1/2026	\$4,297,867	\$42,387,781
Alger Additional Housing Units	1997 Series II	2003 Series IR	7/30/2003	\$399,000	\$4,349,000
Ionia Maximum Security Prison	1987 Series II	1991 Series I/2001 Series I	7/12/2001	\$4,030,000	\$32,700,000
Thumb Additional Housing Units	2001 Series I	2005 Series I	5/26/2005	\$735,000	\$7,972,000
Kinross New Power Plant	2007 Series I MM		11/30/2042	\$475,000	\$5,999,900
St. Louis Correctional Facility Level I	2000 Series I	2005 Series IIR	11/30/2035	\$1,895,000	\$21,700,000
Florence Crane Additional Housing Units	2000 Series I	2005 Series IIR	11/30/2035	\$400,000	\$4,525,000

SBA Bonded Projects

	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Baraga Additional Housing Units II	2000 Series I	2005 Series IIR	11/30/2035	\$305,000	\$3,460,000
Parnall Correctional Facility	2002 Series II	2003 Series II	12/1/2003	\$440,000	\$4,960,000
Multilevel Correctional Facility at Ionia	2002 Series I	2003 Series II	12/1/2003	\$5,190,000	\$58,579,900
Cooper Street Additional Housing Units #1,2,3	2001 Series II	2005 Series I	5/26/2005	\$787,000	\$8,700,000
Camp Ojibway Additional Housing Units	2001 Series I	2005 Series I	5/26/2005	\$1,775,000	\$19,244,000
Saginaw Additional Housing Units	2001 Series I	2005 Series I	5/26/2005	\$851,000	\$9,227,000
Muskegon Regional Prison	1988 Series II	1993 Series I	8/31/1993	\$4,980,000	\$36,000,000
Pugsley Additional Housing Units	2001 Series I	2005 Series I	5/26/2005	\$1,875,000	\$20,320,000
Egeler Correctional Facility Fire Safety	2008 Series I		10/31/2033	\$681,000	\$8,299,900
Ypsilanti Correctional Facility (Phase IV)	1982 Series II		10/1/1991	\$435,000	\$2,540,000
Ypsilanti Correctional Facility	1979 Series I		10/1/1991	\$2,193,283	\$19,925,000
Western Wayne Correctional Facility	1990 Series II	1998 Series I/2005 Series IIB Multi-Modal	12/21/2005	\$3,098,993	\$30,456,746
Standish Additional Housing Units	1997 Series I	2003 Series IR/2006 Series IR	8/6/2006	\$465,000	\$4,360,000
Standish Correctional Facility	1990 Series II	1998 Series I	12/17/1998	\$3,956,894	\$38,946,152
SPSM Reorganization (Phase II)	2000 Series I	2005 Series IIR	10/26/2005	\$3,195,000	\$36,600,000
SPSM Reorganization (Phase I)	1997 Series II	2003 Series IR/2006 Series IR	10/31/2032	\$7,660,000	\$73,500,000
Schoolcraft County Minimum Security Camp (Manistique)	1991 Series II	2001 Series I//2009 Series IR	8/19/2009	\$420,000	\$3,750,000
Saginaw Regional Correctional Facility	1991 Series II	2001 Series I	12/1/2026	\$3,920,000	\$35,100,000
Macomb Additional Housing Units	2001 Series I	2005 Series I	5/26/2005	\$874,000	\$9,477,000
Corrections Total				\$1,097,356,669	

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	8/6/2006	\$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
Forensic Psychiatry Center	2005 Series IIA	2006 Series IR	10/31/2040	\$8,449,000	\$109,899,900
Fairlawn Center	1992 Series I	1998 Series I	12/17/1998	\$463,131	\$4,500,000
Walter Reuther Psychiatric Hospital Power Plant	1992 Series I	1998 Series I	12/17/1998	\$194,225	\$1,799,000
Walter Reuther Psychiatric Hospital Facility	1982 Series II		10/1/1991	\$2,482,000	\$14,364,400
State Psychiatric Hospital	1994 Series I	2002 Series IIIR	12/5/2002	\$3,200,000	\$29,999,000
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	8/1/2034	\$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
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					\$44,943,500
Management and Budget	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Saginaw State Office Building	1982 Series I	1986 Series III/1991 Series I/2001 Series I	5/1/2002	\$1,267,000	\$7,140,000
Ottawa Street State Office Buildings	1982 Series I	1986 Series III/1991 Series I	12/27/1991	\$6,222,000	\$34,027,000
Allegan Street Parking Ramp	1997 Series II	2003 Series IR/2006 Series IR	8/6/2006	\$1,994,000	\$20,790,000

SBA Bonded Projects

Management and Budget	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Lottery Building	1991 Series II	2001 Series I//2009 Series IR	8/19/2009	\$1,520,000	\$13,700,000
Jackson State Office Building	1982 Series I	1986 Series III/1991 Series I	12/27/1991	\$872,000	\$5,166,000
Flint Water Street Parking Condo	1985 Series I		1/1/1996	\$717,384	\$3,621,000
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
Olds Plaza (Romney Building)	1990 Series II	1998 Series I/2009 Series IR	1/1/2026	\$2,282,097	\$23,209,155
Secondary Complex Warehouse	2002 Series IIIR	2006 Series IR	11/30/2037	\$3,990,000	\$44,999,900
Roosevelt Parking Facility	2005 Series IIA	2006 Series IR	8/6/2006	\$507,000	\$6,506,400
Constitution Hall	2005 Series IIR		10/31/2040	\$0	\$122,363,190
Grand Tower	2002 Series II	2003 Series II	12/1/2003	\$3,810,000	\$42,988,000
Hall of Justice	2002 Series IIIR	2006 Series IR	11/30/2037	\$7,780,000	\$87,799,900
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 Library Museum and Archives Facility	1986 Series II	1991 Series I	12/27/1991	\$5,290,716	\$28,900,000

Management and Budget Total **\$510,760,145**

Michigan State Police	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
MSP Radio System (Phase V)	2004 MSP V		4/30/2019	\$4,435,000	\$43,271,963
MSP Radio System (Phase IV)	2002 MSP IV	2004 MSP V	5/27/2004	\$4,305,000	\$36,336,575
Oak Park Project	1997 Series II	2003 Series IR	7/30/2003	\$159,000	\$1,736,500
Taylor Project	1997 Series II	2003 Series IR	7/30/2003	\$233,000	\$2,556,500
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		9/30/2015	\$5,868,000	\$42,660,808
State Police Crime Lab	2001 Series II	2005 Series I	5/26/2005	\$2,074,000	\$23,325,000
MSP Radio System (Phase III)	2001 MSP III		4/30/2016	\$6,727,000	\$57,072,177

Michigan State Police Total **\$240,344,000**

Natural Resources	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
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

SBA Bonded Projects

Natural Resources	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
Marquette Fish Hatchery	1994 Series I	2002 Series III R	12/5/2002	\$235,000	\$2,300,000
Natural Resources Total					\$22,300,000
Natural Resources & Community Health	Bond Issue	Refunding Issue(s)	Lease End Date	Rental Payment	SBA Project Cost
DNR/DPH 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
Other State Agencies Total					\$1,006,602,945