

Description/Purpose	Issue Date	Original Issue	Outstanding as of 6/30/2010	Issued/ (Retired) FY 2010-11	Outstanding as of 6/30/2011	Maturity Dates	Interest Paid FY 2010-11	Interest Rates
2004 Auxiliary Revenue Refunding the Series 1994 Bonds	04/06/04	16,035,000	8,955,000	(1,620,000)	7,335,000	7/1/15	461,837	4.0% to 5.25%
2004B Auxiliary Revenue Bonds for Residential Life, University Recreation, and Student Union	10/26/04	51,885,000	47,865,000	(1,235,000)	46,630,000	7/1/34	2,249,773	2.0% to 5.25%
2005A Auxiliary Revenue Bonds for Lab School and Refunding 1996 and 1997 Bonds	06/02/05	18,905,000	9,965,000	(1,645,000)	8,320,000	7/1/34	452,097	3.0% to 5.0%
2006 Auxiliary Revenue Bond for Union renovations, Alex Box Stadium, Women's Softball Complex, Parking Garage and Surface Lots	08/09/06	97,095,000	94,715,000	(1,655,000)	93,060,000	7/1/36	4,522,130	4.0% to 5.0%
2007 Auxiliary Revenue Bond for Union Theater Renova-								

