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%
2001 Maximaly revenue rectarding the Beries 1001 Bolids	01/00/01	10,000,000	0,000,000	(1,020,000)	7,000,000	17 17 10	101,007	1.070 to 0.2070
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%
Chirolog Pecication, and Student Chief	10, 20, 01	01,000,000	11,000,000	(1,200,000)	10,000,000	., 1, 01	2,210,110	2.070 to 0.2070
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-7(t)1c(i)-6o(n)-1(s)-100()-3(o)6(n)5(d)7( f)-1(o772w TX72w H55 BDC 9-7( HoT)1(h)i)-6r(n)5(d)7(  $\cdot$ 7(x)-C 9-7(g9-7(9-7(f)-1(o7PBDT  $\angle$ &T  $\angle$ Xs)-9174 X15(h)i)-dID 278 BDC -0.004 T8-0.002 Tw -70.594 -2.406 Td(ar)2(k)-3(i)-T/2(k)-3(i)-T/2(k)-3(i)-T/2(k)-3(i)-1/2(k)-3(