

**OHIO HIGHER EDUCATIONAL
FACILITY COMMISSION
UNIVERSITY AND COLLEGE FINANCINGS**

<u>Issue No.</u>	<u>Institutions</u>	<u>Type of Project</u>	<u>Dated Date</u>	<u>Original Principal Amount</u>	<u>Outstanding Amount on 6/30/06</u>
1	Kenyon	Women's Dining Commons	10/01/68	\$1,500,000	\$ -0-
2	Dayton	Sports Arena	11/01/68	4,000,000	-0-
3	CASE	Law School Building	5/01/69	3,300,000	-0-
4	Ashland	Dormitory	5/01/69	1,950,000	-0-
5	Ashland	Dining, Convocation Center	5/01/69	2,300,000	-0-
6	Ashland	Library	7/01/70	2,500,000	-0-
7	Kenyon	Dormitory	8/01/70	1,500,000	105,000
8	Western College for Women	Library	11/01/70	1,400,000	-0-
9	CASE	Student Services Building	6/01/71	580,000	-0-
10	Oberlin	Library	10/01/71	6,200,000	-0-
11	Kenyon	Apartment Complex	1/01/72	775,000	-0-
12	CASE	Millis Science Center	1/01/72	600,000	-0-
13	Columbus College of Art & Design	Library and Administration Building	12/01/73	2,000,000	-0-
14	Ohio Dominican	Library	1/01/74	1,200,000	-0-
15	Dayton	Apartment Complex	6/01/78	2,225,000	-0-
16	Dayton	Apartment Complex	6/01/79	1,850,000	-0-
17	Oberlin	Heating Facility	10/01/79	1,500,000	-0-
18	Xavier	Business Administration Building	12/01/79	5,920,000	1,265,000 (Defeased)
19	Denison	Library Expansion	10/01/80	2,000,000	-0-

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20	Kenyon	Convocation Center	10/01/80	\$6,400,000	\$ -0-
21	Xavier	Computers	3/01/81	1,250,000	-0-
22	John Carroll	Dormitory	4/01/81	3,800,000	-0-
23	Rio Grande	Student Services Center	4/01/81	1,200,000	-0-
24	Ohio Northern	Law Library Addition	6/01/81	850,000	-0-
25	Cleveland Institute of Art	Classroom Building	7/01/81	4,000,000	-0-
26	Wittenberg	Physical Education Center	10/01/81	2,500,000	-0-
27	Ohio Dominican	Science Center	12/01/81	2,400,000	-0-
28	Ohio Northern	Law Library Addition	3/01/82	1,000,000	-0-
29	Wittenberg	Physical Education Center and Refunding	7/01/82	6,500,000	-0-
30	Xavier	Physical Education Facilities	11/01/82	550,000	-0-
31	CASE	Student Health Clinic	3/01/83	750,000	-0-
32	Columbus College of Art & Design	Dormitory, Dining Facility	3/01/84	3,500,000	-0-
33	Muskingum	Athletic & Recreation Facility	4/02/84	4,000,000	-0-
34	OHEFC	Equipment & Energy Conservation Projects	5/01/84	20,000,000	-0-
35	John Carroll	Recreation Complex	10/01/84	4,600,000	-0-
36	Dayton	Telephone System	12/01/84	5,000,000	-0-
37	Baldwin-Wallace	Gymnasium Expansion	3/01/85	7,000,000	-0-
38	CASE	Medical School Renovation and Physical Education and Student Housing Facilities	5/01/85	11,000,000	-0-
39	Oberlin	Library, Classroom and Research Facilities, Dormitories, Telecommunications System	8/01/85	15,000,000	-0-
40	Dayton	Science Center	12/01/85	3,500,000	-0-

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41	Oberlin	Library and Buildings Renovation, Computer Acquisition	12/12/85	\$16,000,000	\$ -0-
42	Dayton	Student Housing Complex	12/30/85	12,370,000	-0-
43	Muskingum	Gymnasium; Refunding '83 Bonds	6/01/86	4,500,000	-0-
44	CASE	Renovations, Medical School, Library	10/1/86	15,275,000	-0-
45	Kenyon	Renovations; Refunding '80 Bonds	12/1/86	11,400,000	-0-
46	Ohio Dominican	Sansbury Hall; Refunding '81 Bonds	5/01/87	3,985,000	-0-
47	Wittenberg	Student Union; Refunding '82 Bonds	9/01/87	13,565,000	-0-
48	John Carroll	Dormitory	10/01/87	6,500,000	-0-
49	Baldwin-Wallace	Martin Hall	2/01/88	2,765,000	-0-
50	Dayton	Student Housing, Dining and Food Service Facilities	3/01/88	13,065,000	-0-
51	Ohio Wesleyan	Telecommunications System and Utility Improvements	9/01/88	5,625,000	-0-
52	CASE	Biomedical Research Facility and Mandell School Building	10/01/88 10/05/88	45,850,000 5,557,212	-0- 21,464,000
53	Xavier	Student Housing and Educational Facilities	12/01/88	14,265,000	-0-
54	Oberlin	Dining Halls, Education Facilities and Utility Improvements	5/01/89	13,000,000	-0-
55	John Carroll	Residence, Dining and Athletic Facilities	5/15/89	13,095,000	-0-
56	Xavier	Educational, Athletic, Recreational and Parking Facilities and Telecommunications System	5/15/89	6,200,000	-0-
57	Dayton	Educational, Athletic, Dining and Residence Facilities and Computer System	10/01/89 10/05/89	23,200,000 3,499,307	-0- -0-
58	Findlay	Computer and Library Automation Systems and Educational, Athletic, Parking and Recreational Facilities	10/15/89	4,500,000	-0-

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59	Ohio Northern	Performing Arts Center and Athletic and Recreational Facilities	5/15/90	\$ 8,325,000	\$ -0-
60	CASE	Biomedical Research Facility, Mandell School Building and Other	7/15/90 7/31/90	21,330,000 200,218	11,650,000 401,969
61	Dayton	Remodeling psychiatric hospital, south entry to campus, parking and housing parcels; refunding '79 & '85 Bonds	4/15/91	17,480,000 1,419,596	-0- -0-
62	Xavier	Science Center, Schott Hall	4/01/91	7,600,000	-0-
63	Pool-91: Hiram Tiffin Wilmington	Educational Facilities	5/23/91	5,825,000	-0-
64	Capital	Renovation, constructing equipping, furnishing Conservatory of Music	5/01/91	6,500,000	-0-
65	Baldwin-Wallace	Refunding '85 and '88 Bonds	8/01/91	6,960,000	-0-
66	Dayton	Philip Center for Humanities, Shroyer Park Center and other projects	4/01/92	25,140,000 1,858,130	-0- 2,264,310
67	Xavier	New and Renovation of student residences (Series A); Refunding '89 Bonds (Series B)	4/01/92	24,500,000	17,590,000
68	Defiance	Athletic and Dormitory Improvements	8/01/92	2,260,000	1,005,000
69	Muskingum	Installation of telecommunications and computing system	10/1/92	2,335,000	-0-
70	Findlay	Dining facilities, refinancing costs of Frost Science Center and other projects	11/1/92	2,730,000	-0-
71	Kenyon	Residence Facilities, Art Building, athletic facilities, telephone, computers	12/1/92	8,100,000	8,100,000
72	CASE	New library, parking garage, law school building and other projects	12/1/92	34,715,000	-0-
73	Marietta	Renovation, remodeling Andrews Hall, student housing facilities	1/01/93	4,755,000	-0-
74	John Carroll	Communications & Language Arts building; Refunding part of '87 Bonds	3/01/93	13,135,000	-0-

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75	Walsh	Campus Center, Phy. Ed. Building, Farrell and Phenora Hall, Science Building and other projects	3/01/93	\$ 2,250,000	\$ -0-
76	Oberlin	Classrooms, faculty and administration offices; Safety systems; Refunding '85 & '89 Bonds	6/01/93	38,045,000	-0-
77	Xavier	Refunding '88 Bonds	6/15/93	13,545,000	2,625,000
78	Cleveland Institute of Art	Renovating Gund Building and Visual Arts Center; Refunding '81 Bonds	6/01/93	3,700,000	-0-
79	Xavier	Refunding '91 Bonds	8/15/93	8,500,000	-0-
80	Kenyon	Refunding '86 Bonds	11/15/93	12,130,000	1,630,000
81	Ohio Northern	College Law Library and Heterick Memorial Library; Refunding '90 Bonds	11/15/93	17,500,000	-0-
82	John Carroll	Refunding '89 Bonds	12/15/93	14,805,000	-0-
83	CASE	Refunding part of '88 Bonds	2/15/94	20,000,000	20,000,000
84	Bluffton	Constructing New Residence Facility	3/01/94	2,475,000	1,315,000
85	Dayton	Constructing Law School and Library; Completing Philips Center	6/01/94	38,075,000	-0-
86	Ohio Dominican	Acquiring Fiber Optic System; Refunding '87 Bonds	9/01/94	7,200,000	-0-
87	Ohio Wesleyan	Installing campus safety systems; Refunding '88 Bonds	9/01/94	8,400,000	5,725,000
88	Mount Vernon	Expansion of Campus Center and constructing Library Resource Center/Visual Arts	1/12/95	4,910,000	3,065,000
89	Wittenberg	Constructing, renovating Alumni Center and residence hall; Refunding '87 Bonds	3/01/95	12,150,000	-0-
90	Ashland	Student Center	5/01/95	6,030,000	-0-
91	Wilberforce	Administrative Center	6/15/95	2,500,000	-0-
92	Mount Union	Residence Hall; Timken P.E. Building, Communications & Computer Systems	7/27/95	8,540,000	6,650,000

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93	Notre Dame	Residence Hall renovation, computer system, sidewalks, athletic fields	1/01/96	\$ 1,880,000	\$ 255,000
94	Wilmington	Energy and Environmental facilities to renovate buildings	8/08/96	2,895,000	1,465,000
95	Lake Erie	Student Center	8/15/96	5,100,000	3,385,000
96	Findlay	Health Science Building, Student Recreation Building, Old Main; computers	11/01/96	12,380,000	11,295,000
97	Denison	Scientific equipment, security access systems, compliance to ADA requirements	11/01/96	32,780,000	27,035,000
98	Pool-96: Bluffton Capital Franciscan Muskingum	Various	12/5/96	14,440,000	2,865,000
99	Capital	Law School	12/17/96	4,700,000	3,260,000
100	John Carroll	Bernet Hall; Rodman Hall; computers	5/01/97	10,000,000	7,605,000
101	Xavier	Convocation Center	6/01/97	49,500,000	46,600,000
102	Pool-97 Antioch Ashland David Myers Heidelberg Mt. St. Joseph Wilmington Wooster	Various	6/05/97	34,265,000	13,535,000
103	Dayton	Renovation to Buildings, Recreation facility, computers, Telecommunications system; Refunding part of '89 Bonds	6/15/97	39,290,000	15,145,000
104	CASE	<u>97-A</u> Refunding part of '88 Bonds	7/15/97	23,446,153	10,120,000
105	CASE	<u>97-B</u> Refunding '86 Bonds	7/15/97	2,610,000	-0-
106	CASE	<u>97-C</u> Science Center, Clark Hall	9/01/97	33,295,000	17,700,000

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107	CASE	<u>97-D</u> Refunding '90 Bonds	9/15/97	8,552,296	\$ 8,920,000
108	CASE	<u>97-E</u> Computer Hardware	9/15/97	4,695,000	-0-
109	Pool-98 Defiance Findlay Hiram Muskingum Tiffin Wittenberg	Various	4/29/98	30,965,000	20,860,000
110	Dayton	Computers, Student housing, Miriam Hall; Refunding '88 Bonds and part of '89 Bonds	6/15/98	26,945,000	14,155,000
111	Mt. Union	Library	7/01/98	8,000,000	6,600,000
112	Kenyon	Science buildings, Samuel Mather Hall, Rosse Hall expansion	8/26/98	20,500,000	20,500,000
113	Baldwin-Wallace	3-building complex for social sciences	10/07/98	6,234,871	6,610,000 (defeased)
114	Malone	Residence halls	9/01/98	6,200,000	6,200,000
115	Oberlin	Science center, residence halls, technology improvements; refunding all '85 Bonds and part of '93 Bonds	2/01/99	78,875,000	31,885,000
116	Dayton (Lease)	Equipment	3/01/99	9,359,067	331,763
117	Ohio Northern	Student residence apartment, library, Business Administration Building, dining hall	3/15/99	10,670,000	7,910,000
118	Wittenberg	Hollenbeck Hall; Refunding '95 Bonds	4/01/99	22,340,000	19,440,000
119	Findlay	Land Acquisition; Refunding '89 Bonds and '92 Bonds	6/01/99	4,685,000	1,605,000

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120	Pool-99 Ashland Bluffton Cincinnati College Mortuary Science Heidelberg Marietta Ursuline Walsh	Various	6/10/99	\$32,130,000	\$15,380,000
121	Kenyon	Science buildings, Recreation facilities, etc.	11/01/99	29,000,000	29,000,000
122	John Carroll	Administration Building, Student Center	12/01/99	17,480,000	14,190,000
123	Wilberforce	Residence facility	1/01/00	3,500,000	2,775,000
124	CASE (Commercial Paper)	Parking garages, Administrative Center, Residence facilities, Peter Lewis Campus, Medical School, etc.	2/01/00	63,000,000	63,000,000
125	Pool-00 A & B Walsh Tiffin	Various - "Series B" refunds Walsh '93 Bonds	4/13/00	21,600,000	14,318,004
126	Pool-00 C Antioch Defiance Hiram Lake Erie Marietta Otterbein Wilmington Wooster	Various	6/15/00	21,890,000	10,225,000
127	Dayton	Science Education facilities, Lawnview Apartments, Children's Center, Housing Units, etc.	7/01/00	32,545,000	31,140,000
128	Xavier	University Center, Cintas Center	7/12/00	22,500,000	16,720,000
129	Mount St. Joseph (Lease)	Computers (Authorized \$2,500,000)	10/02/00	899,336	55,834
130	Xavier	Student Residence Hall; Real Property for classrooms, physical plant facilities, parking, etc.	11/16/00	22,000,000	20,625,000

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131	CASE	Refunding part of '92 Bonds	2/28/01	\$19,600,000	\$17,520,000
132	Dayton	Refunding '78 Bonds, part of '91 Bonds and part of '92 Bonds	3/01/01	29,540,000	27,770,000
133	Denison	Life Science Building; resident hall, Morgan Center, etc.	5/01/01	63,860,000	58,135,000
134	Northwestern Ohio	Classrooms, student lounge, computer labs; paying off prior debt	6/01/01	7,655,000	6,180,000
135	Wittenberg	Science Center, site improvements and utilities	7/01/01	14,395,000	13,075,000
136	Dayton-Lease	Equipment	9/01/01	15,000,000	4,115,330
137	Pool-01 Capital Wooster CIA	Various	10/11/01	21,890,000	14,090,000
138	John Carroll	Science Building	11/07/01	35,400,000	17,700,000
139	Ohio Northern	Student Apartments	4/01/02	10,140,000	8,800,000
140	Dayton	Arena, science labs and lecture halls, student housing, real property	4/26/02	28,000,000	28,000,000
141	Pool-02 Ashland Bluffton Defiance Hiram Marietta Ohio Wesleyan Walsh	Various	5/09/02	51,825,000	36,690,000
142	CASE Series A	Student housing, parking garage, medical school addition, West Quad, etc.	5/28/02	64,875,000	64,875,000
143	CASE Series B	Student housing, parking garage, medical school addition, West Quad, etc.	5/28/02	35,125,000	35,125,000
144	Kenyon	Campus Center (recreational/athletic/social) other campus improvements	12/10/02	75,000,000	75,000,000

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145	Xavier	Schott Hall, F&W Building, other improvements	2/15/03	\$24,515,000	\$22,205,000
146	Wooster	Refunding portions of pools '97, '00-C and '01-A	3/01/03	7,390,000	7,390,000
147	Ohio Northern	Refunding 1993 Bonds	3/04/03	12,975,000	10,900,000
148	Pool-03 Heidelberg Marietta Myers Walsh	Various	6/05/03	17,750,000	12,580,000
149	John Carroll	Refunding 1993A & 1993B Bonds	8/26/03	24,110,000	23,105,000
150	Oberlin	Student housing, academic buildings, new telephone system; refunding 1993 Bonds	9/24/03	40,000,000	40,000,000
151	CCAD (Series A&B)	Integrated design center, Student Center Admin. Bldg., Kinney Hall, Canzani Center, residential facilities *taxable	9/23/03	1,300,000* 9,700,000	470,000* 9,700,000
152	Lake Erie	Athletic facility; refunding 2000-C Bonds	9/30/03	12,665,000	12,355,000
153	Kenyon	Refunding 1993 Bonds	10/15/03	6,345,000	6,245,000
154	Dayton	Student residence hall, ArtStreet project, baseball facility, student houses, various athletic facilities and completion of science bldg. and Arena parking facility; refunding a portion of 1994 Bonds	10/29/03	55,850,000	54,100,000
155	Pool-03B Ohio Dominican Findlay	Various	11/13/03	15,715,000	15,125,000
156	Ashland	Kettering Science Ctr., sport/recreational ctr., educational bldg.	03/04/04	44,600,000	42,980,000
157	CASE (Series A)	North Residential Village, addition to West Quad, Cleveland Ctr. for Structural Biology, Animal Resource Ctr., Medical Sciences Learning Ctr., other capital improvements	3/16/04	107,950,000	105,960,000

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158	CASE (Series B)	North Residential Village, addition to West Quad, Cleveland Ctr. for Structural Biology, Animal Resource Ctr., Medical Sciences Learning Ctr., other capital improvements	3/16/04	\$177,825,000	\$177,825,000
159	Mt. St. Joseph	Athletic training complex, Seton Hall, Admin. offices, parking deck	04/01/04	22,860,000	22,860,000
160	Cedarville	Brock Hall, Willets-South, Willets-North, McKinley/McChesney/Miter, Green/St. Clair/Johnson & Younger/Rickard/Murphy residence halls	04/07/04	14,370,000	11,750,000
161	Denison	Residence halls, Higley Hall, Knapp Hall, Cleveland Hall, Ebaugh Lab, Slayter Hall, Doan Admin. Bldg., computer network; advance refunding 1996 Bonds	04/15/04	41,965,000	39,600,000
162	Baldwin-Wallace	Science Bldg., conservatory, residence hall, recreation center, advance refunding 1998 Bonds	6/02/04	18,585,000	17,100,000
163	Pool-04A Mt. St. Joseph Hiram Walsh Wilmington	Various	07/22/04	18,970,000	18,595,000
164	Ohio Wesleyan	Refunding 1994 Bonds	09/03/04	6,000,000	5,610,000
165	Dayton	Fitness & rec. complex; softball field; offices and classrooms; academic court/central mall area; current refunded portion of 1994 Bonds; advance refunded portion of 1997 Bonds	12/02/04	49,700,000	47,805,000
166	Marietta	Current refunded 1997 City of Marietta Bonds, 1999 Pool Bonds, 2000 Pool Bonds, 2002-C Pool Bonds and 2003A Pool Bonds	12/02/04	24,980,000	23,830,000
167	Pool-04B Heidelberg Ohio Dominican Ursuline	Various	01/06/05	13,015,000	12,100,000

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168	Wittenberg	Construction of new residence hall; demolition of existing residence hall; improvements to Woodlawn Avenue corridor and other campus site improvements	05/05/05	\$11,225,000	\$11,225,000
169	Cleveland Institute of Music	Improvement of facilities including recital hall, practice rooms, common areas, faculty studios, student lounge, library, recording studio, distance learning center	06/03/05	20,000,000	20,000,000
170	Ohio Northern	Construction & equipping Affinity Housing Village and a student apartment complex and renovating and improving student residential facilities	08/04/05	22,530,000	22,530,000
171	Pool— Ohio Wesleyan Walsh	OWU—upgrading telephone & data communication systems; acquiring real property; Walsh—renovating various campus bldgs.; acquiring real property	09/15/05	10,130,000	10,130,000
172	Otterbein	New residence hall	11/09/05	13,010,000	13,010,000
173	Oberlin	Advance refunding of a portion of 1999 Bonds (Series A)	12/14/05	50,115,000	50,115,000
174	Wooster	Renovation of residence halls (Series B)	01/12/06	25,170,000	25,170,000
		Improvements to Beall Ave. streetscape; improvements to power plant; replacement of steam distribution system; installation of security system and computer management system; upgrading student residences; acquisition of meeting center and guest house	12/28/05	15,400,000	15,400,000
175	Antioch	Constructing new campus building; refunding a portion of the 1997 and 2000 Pool bonds	02/22/06	13,795,000	13,795,000
176	John Carroll	Advance refunding of 1997 and 1999 Bonds; Current refunded 2001B Bonds	03/16/06	38,790,000	38,790,000
177	Northwestern Ohio	Construction of motor sports building complex, purchase of land and advance refunding of 2001 Bonds	04/24/06	25,000,000	25,000,000
178	Xavier	Property acquisition and technology initiative; advance refunding of 1997 Bonds	05/04/06	44,500,000	44,500,000
179	Pool '06 Findlay OCPM Urbana Walsh	Various Findlay—refunded portion of 1996 Bonds	06/29/06	36,080,000	36,080,000
180	Franciscan University of Steubenville	Renovation of student housing; campus-wide network; refunding a portion of 1996 Pool *taxable	07/06/06	20,585,000 3,415,000*	

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181	Mt. Union	New student residences; renovation of residence halls	07/26/06	\$16,010,000	
182	Dayton	Renovation of residence halls and administration bldgs.; advance refunding a portion of 1997 Bonds and 2000 Bonds	08/04/06	72,105,000	
183	Kenyon	Renovation and improving residence halls; refunding a portion of 2002 Bonds	08/09/06	42,495,000	
184	CASE	Master Lease--Sublease of software *taxable	08/24/06	12,080,000 710,000*	
185	Capital	Constructing of Phase 1-A of campus Master Plan; refunding of 2001 Bonds	10/31/06	30,850,000	
186	CASE	Advance refunding of 1997A, 1997C, 2002B and a portion of 2004A Bonds	12/21/06	82,490,000	
187	Cedarville	Lease-Purchase of Lawler Dorm renovation	12/21/06	7,000,000 ✓	

**OHIO HIGHER
EDUCATIONAL FACILITY
COMMISSION**

Principal Amount of Debt Outstanding

Outstanding June 30, 2005*	\$ 1,945,791,174
Accreted Amount	1,595,975
Amount Paid/Refunded	94,340,939
Amount Issued	294,520,000
Outstanding June 30, 2006	\$ 2,147,566,210

* revised.