

| FY   | UNIVERSITY       | PROJ NO | PROJECT DESCRIPTION                         | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------------|---------|---|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1984 | BOR              | 000     | PARKING - EDISON CC                         | \$250,000.00                 | \$164,563,890.40           | 0.1519%             | \$4,552,512.90          | \$6,916.03                 |
| 1984 | BOR              | 000     | HANDICAPPED CORRECTIONS                     | \$3,361,506.00               | \$164,563,890.40           | 2.0427%             | \$4,552,512.90          | \$92,993.06                |
| 1991 | BOR              | 000     | CAPITAL PLANNING - NEW UNIVERSITIES         | \$250,000.00                 | \$560,163,056.00           | 0.0446%             | \$4,156,066.12          | \$1,854.85                 |
| 1991 | BOR              | 000     | LAND ACQUISITION/ACCESS ENHANCEMENT         | \$5,000,000.00               | \$560,163,056.00           | 0.8926%             | \$4,156,066.12          | \$37,096.93                |
| 1993 | BOR              | 052     | MASTER PLANNING                             | \$1,802,549.45               | \$924,095,518.04           | 0.1951%             | \$34,479,906.25         | \$67,256.83                |
| 1994 | BOR              | 052     | MASTER PLANNING/TRANSPORTATION STUDY        | \$263,439.00                 | \$710,985,236.00           | 0.0371%             | \$26,780,731.08         | \$9,922.98                 |
| 1994 | BOR              | 053     | ADA CORRECTIONS/SURVEYS                     | \$270,313.00                 | \$710,985,236.00           | 0.0380%             | \$26,780,731.08         | \$10,181.90                |
|      | <b>BOR Total</b> |         |   |                              |                            |                     |                         | \$226,222.57               |
| 1982 | FAMU             | 334     | NURSING & ALLIED HEALTH BLDG                | \$200,000.00                 | \$125,419,492.00           | 0.1595%             | \$5,882,997.52          | \$9,381.31                 |
| 1982 | FAMU             | 331     | REPLACEMENT OF BOILER & STEAMLINE REPAIRS   | \$1,500,000.00               | \$125,419,492.00           | 1.1960%             | \$5,882,997.52          | \$70,359.85                |
| 1983 | FAMU             | 340     | LAB SCHOOL - MINOR REPAIRS & RENOVATION     | \$205,489.00                 | \$156,982,359.53           | 0.1309%             | \$7,042,846.95          | \$9,219.05                 |
| 1983 | FAMU             | 336     | SCHOOL OF ARCHITECTURE BLDG                 | \$5,650,000.00               | \$156,982,359.53           | 3.5991%             | \$7,042,846.95          | \$253,481.25               |
| 1984 | FAMU             | 346     | COMPLETION OF NURSING BLDG BASEMENT         | \$75,000.00                  | \$164,563,890.40           | 0.0456%             | \$4,552,512.90          | \$2,074.81                 |
| 1984 | FAMU             | 347     | RENOVATION OF PERRY PAIGE                   | \$260,000.00                 | \$164,563,890.40           | 0.1580%             | \$4,552,512.90          | \$7,192.67                 |
| 1985 | FAMU             | 340     | RENOVATION & REPAIRS - LAB SCHOOL           | \$182,100.00                 | \$146,527,464.21           | 0.1243%             | \$6,466,414.82          | \$8,036.27                 |
| 1986 | FAMU             | 340     | REMODELING, RENOV & ASBESTOS REMOVAL - LAB  | \$182,100.00                 | \$180,917,245.00           | 0.1007%             | \$7,146,237.33          | \$7,192.96                 |
| 1986 | FAMU             | 343     | RENOVATION OF CAFETERIA/COMMON BLDG         | \$940,000.00                 | \$180,917,245.00           | 0.5196%             | \$7,146,237.33          | \$37,130.03                |
| 1987 | FAMU             | 353     | COLEMAN LIBRARY ADDITION                    | \$200,000.00                 | \$339,365,028.00           | 0.0589%             | \$14,588,452.79         | \$8,597.50                 |
| 1987 | FAMU             | 354     | PRESIDENT'S HOME                            | \$250,000.00                 | \$339,365,028.00           | 0.0737%             | \$14,588,452.79         | \$10,746.87                |
| 1987 | FAMU             | 356     | LAB SCHOOL - REMODELING & RENOVATION        | \$424,500.00                 | \$339,365,028.00           | 0.1251%             | \$14,588,452.79         | \$18,248.19                |
| 1987 | FAMU             | 268     | ENGINEERING BLDG                            | \$1,000,000.00               | \$339,365,028.00           | 0.2947%             | \$14,588,452.79         | \$42,987.50                |
| 1987 | FAMU             | 347     | RENOVATION/REMODELING OF FACILITIES         | \$3,000,000.00               | \$339,365,028.00           | 0.8840%             | \$14,588,452.79         | \$128,962.49               |
| 1988 | FAMU             | 367     | FIRE CODE CORRECTIONS                       | \$53,155.00                  | \$307,324,177.00           | 0.0173%             | \$13,596,767.91         | \$2,351.71                 |
| 1988 | FAMU             | 359     | ASBESTOS CORRECTIONS/ABATEMENT              | \$74,031.96                  | \$307,324,177.00           | 0.0241%             | \$13,596,767.91         | \$3,275.35                 |
| 1988 | FAMU             | 360     | RENOVATION OF STUDENT UNION                 | \$200,000.00                 | \$307,324,177.00           | 0.0651%             | \$13,596,767.91         | \$8,848.49                 |
| 1988 | FAMU             | 361     | EXTERIOR CAMPUS LIGHTING                    | \$800,000.00                 | \$307,324,177.00           | 0.2603%             | \$13,596,767.91         | \$35,393.94                |
| 1988 | FAMU             | 353     | COLEMAN LIBRARY ADDITION                    | \$6,281,275.00               | \$307,324,177.00           | 2.0439%             | \$13,596,767.91         | \$277,898.86               |
| 1989 | FAMU             | 367     | FIRE CODE CORRECTIONS                       | \$225,750.00                 | \$339,365,028.00           | 0.0665%             | \$1,680,247.11          | \$1,117.72                 |
| 1989 | FAMU             | 365     | BOILER REPLACEMENT DESIGN & UTILITIES STUDY | \$350,000.00                 | \$339,365,028.00           | 0.1031%             | \$1,680,247.11          | \$1,732.90                 |
| 1989 | FAMU             | 364     | RENOVATION OF LEE HALL                      | \$353,047.00                 | \$339,365,028.00           | 0.1040%             | \$1,680,247.11          | \$1,747.99                 |
| 1989 | FAMU             | 353     | COLEMAN LIBRARY ADDITION                    | \$363,446.00                 | \$339,365,028.00           | 0.1071%             | \$1,680,247.11          | \$1,799.48                 |
| 1989 | FAMU             | 366     | DEFERRED MAINTENANCE                        | \$472,143.75                 | \$339,365,028.00           | 0.1391%             | \$1,680,247.11          | \$2,337.65                 |
| 1989 | FAMU             | 360     | RENOVATION OF STUDENT UNION                 | \$4,463,541.00               | \$339,365,028.00           | 1.3153%             | \$1,680,247.11          | \$22,099.66                |
| 1990 | FAMU             | 368     | JACKSON DAVIS HALL                          | \$150,000.00                 | \$414,028,680.00           | 0.0362%             | \$4,794,922.40          | \$1,737.17                 |
| 1990 | FAMU             | 360     | RENOVATION OF STUDENT UNION                 | \$260,500.00                 | \$414,028,680.00           | 0.0629%             | \$4,794,922.40          | \$3,016.89                 |
| 1990 | FAMU             | 369     | DEFERRED MAINTENANCE PROJECTS               | \$333,687.00                 | \$414,028,680.00           | 0.0806%             | \$4,794,922.40          | \$3,864.47                 |
| 1990 | FAMU             | 359     | ASBESTOS CORRECTIONS/ABATEMENT              | \$663,033.30                 | \$414,028,680.00           | 0.1601%             | \$4,794,922.40          | \$7,678.68                 |
| 1990 | FAMU             | 365     | BOILER REPLACEMENT DESIGN & UTILITIES STUDY | \$1,000,000.00               | \$414,028,680.00           | 0.2415%             | \$4,794,922.40          | \$11,581.14                |
| 1990 | FAMU             | 364     | RENOVATION OF LEE HALL                      | \$2,739,096.00               | \$414,028,680.00           | 0.6616%             | \$4,794,922.40          | \$31,721.84                |
| 1991 | FAMU             | 376     | DEFERRED MAINTENANCE PROJECTS               | \$592,210.00                 | \$560,163,056.00           | 0.1057%             | \$4,156,066.12          | \$4,393.83                 |
| 1991 | FAMU             | 370     | JONES HALL RENOVATION MATCHING FUNDS        | \$750,000.00                 | \$560,163,056.00           | 0.1339%             | \$4,156,066.12          | \$5,564.54                 |

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|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1991 | FAMU       | 378     | LAB SCHOOL - REMODELING, RENOV & NEW CONST     | \$750,000.00                 | \$560,163,056.00           | 0.1339%             | \$4,156,066.12          | \$5,564.54                 |
| 1991 | FAMU       | 371     | SCIENCE RESEARCH FACILITY                      | \$1,100,000.00               | \$560,163,056.00           | 0.1964%             | \$4,156,066.12          | \$8,161.33                 |
| 1991 | FAMU       | 368     | RENOVATION OF JACKSON-DAVIS HALL               | \$1,504,632.00               | \$560,163,056.00           | 0.2686%             | \$4,156,066.12          | \$11,163.45                |
| 1992 | FAMU       | 368     | RENOVATION OF JACKSON-DAVIS HALL               | \$146,550.00                 | \$754,796,788.00           | 0.0194%             | \$23,141,654.85         | \$4,493.14                 |
| 1992 | FAMU       | 969     | MAINTENANCE ENHANCEMENT                        | \$150,806.00                 | \$754,796,788.00           | 0.0200%             | \$23,141,654.85         | \$4,623.63                 |
| 1992 | FAMU       | 794     | MAINTENANCE ENHANCEMENT                        | \$161,996.00                 | \$754,796,788.00           | 0.0215%             | \$23,141,654.85         | \$4,966.71                 |
| 1992 | FAMU       | 383     | MAINTENANCE ENHANCEMENT                        | \$267,507.00                 | \$754,796,788.00           | 0.0354%             | \$23,141,654.85         | \$8,201.62                 |
| 1992 | FAMU       | 381     | SCHOOL OF BUSINESS                             | \$403,396.00                 | \$754,796,788.00           | 0.0534%             | \$23,141,654.85         | \$12,367.90                |
| 1992 | FAMU       | 384     | ADDITIONAL FIRE CODE CORRECTIONS/CAPITAL REN   | \$468,577.00                 | \$754,796,788.00           | 0.0621%             | \$23,141,654.85         | \$14,366.31                |
| 1992 | FAMU       | 380     | PLANT OPERATIONS BLDG                          | \$551,355.00                 | \$754,796,788.00           | 0.0730%             | \$23,141,654.85         | \$16,904.24                |
| 1992 | FAMU       | 382     | DEFERRED MAINTENANCE PROJECTS                  | \$639,972.00                 | \$754,796,788.00           | 0.0848%             | \$23,141,654.85         | \$19,621.19                |
| 1992 | FAMU       | 364     | RENOVATION OF LEE HALL                         | \$1,506,013.00               | \$754,796,788.00           | 0.1995%             | \$23,141,654.85         | \$46,173.53                |
| 1992 | FAMU       | 371     | SCIENCE RESEARCH FACILITY                      | \$6,463,615.00               | \$754,796,788.00           | 0.8563%             | \$23,141,654.85         | \$198,170.88               |
| 1993 | FAMU       | 363     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$156,762.00                 | \$924,095,518.04           | 0.0170%             | \$34,479,906.25         | \$5,849.11                 |
| 1993 | FAMU       | 391     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL      | \$216,110.07                 | \$924,095,518.04           | 0.0234%             | \$34,479,906.25         | \$8,063.51                 |
| 1993 | FAMU       | 392     | MASTER PLANNING                                | \$237,709.25                 | \$924,095,518.04           | 0.0257%             | \$34,479,906.25         | \$8,869.42                 |
| 1993 | FAMU       | 388     | FOSTER/TANNER COMPLEX REMODELING & EXPANS      | \$471,868.00                 | \$924,095,518.04           | 0.0511%             | \$34,479,906.25         | \$17,606.37                |
| 1993 | FAMU       | 389     | CENTRAL CHILLED WATER PLANT                    | \$783,000.00                 | \$924,095,518.04           | 0.0847%             | \$34,479,906.25         | \$29,215.34                |
| 1993 | FAMU       | 381     | ADDITION TO SCHOOL OF BUSINESS                 | \$3,459,319.00               | \$924,095,518.04           | 0.3743%             | \$34,479,906.25         | \$129,074.31               |
| 1993 | FAMU       | 371     | SCIENCE RESEARCH FACILITY - PHASE I & II (C,E) | \$4,500,000.00               | \$924,095,518.04           | 0.4870%             | \$34,479,906.25         | \$167,904.26               |
| 1993 | FAMU       | 380     | PLANT OPERATIONS BLDG                          | \$7,436,764.00               | \$924,095,518.04           | 0.8048%             | \$34,479,906.25         | \$277,480.98               |
| 1994 | FAMU       | 392     | MASTER PLANNING                                | \$47,800.00                  | \$710,985,236.00           | 0.0067%             | \$26,780,731.08         | \$1,800.49                 |
| 1994 | FAMU       | 381     | ADDITION TO SCHOOL OF BUSINESS                 | \$325,000.00                 | \$710,985,236.00           | 0.0457%             | \$26,780,731.08         | \$12,241.80                |
| 1994 | FAMU       | 380     | PLANT OPERATIONS BLDG                          | \$371,818.00                 | \$710,985,236.00           | 0.0523%             | \$26,780,731.08         | \$14,005.29                |
| 1994 | FAMU       | 311     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL      | \$386,732.90                 | \$710,985,236.00           | 0.0544%             | \$26,780,731.08         | \$14,567.10                |
| 1994 | FAMU       | 300     | ADA CORRECTIONS                                | \$400,132.00                 | \$710,985,236.00           | 0.0563%             | \$26,780,731.08         | \$15,071.80                |
| 1994 | FAMU       | 395     | GENERAL CLASSROOM BLDG - PHASE I               | \$795,693.00                 | \$710,985,236.00           | 0.1119%             | \$26,780,731.08         | \$29,971.42                |
| 1994 | FAMU       | 371     | SCIENCE RESEARCH FACILITY - PHASE II           | \$1,300,000.00               | \$710,985,236.00           | 0.1828%             | \$26,780,731.08         | \$48,967.19                |
| 1994 | FAMU       | 396     | GAITHER GYM RENOVATION                         | \$1,825,000.00               | \$710,985,236.00           | 0.2567%             | \$26,780,731.08         | \$68,742.40                |
| 1994 | FAMU       | 388     | FOSTER/TANNER COMPLEX REMODELING & EXPANS      | \$3,217,043.00               | \$710,985,236.00           | 0.4525%             | \$26,780,731.08         | \$121,176.59               |
| 1994 | FAMU       | 389     | UTILITIES IMPROVEMENT/CENTRAL CHILLED WATER    | \$3,500,000.00               | \$710,985,236.00           | 0.4923%             | \$26,780,731.08         | \$131,834.75               |
| 1995 | FAMU       | 303     | FIRE SAFETY & ADA CORRECTIONS                  | \$143,913.00                 | \$867,935,039.33           | 0.0166%             | \$38,965,249.97         | \$6,460.86                 |
| 1995 | FAMU       | 304     | CARNEGIE LIBRARY REMODELING/EXPANSION          | \$385,116.00                 | \$867,935,039.33           | 0.0444%             | \$38,965,249.97         | \$17,289.48                |
| 1995 | FAMU       | 306     | SCHOOL OF BUSINESS AND INDUSTRY - WEST WING    | \$538,000.00                 | \$867,935,039.33           | 0.0620%             | \$38,965,249.97         | \$24,153.08                |
| 1995 | FAMU       | 305     | LAND ACQUISITION                               | \$2,000,000.00               | \$867,935,039.33           | 0.2304%             | \$38,965,249.97         | \$89,788.40                |
| 1995 | FAMU       | 389     | UTILITIES IMPROVEMENT/CENTRAL CHILLED WATER    | \$3,614,884.00               | \$867,935,039.33           | 0.4165%             | \$38,965,249.97         | \$162,287.33               |
| 1995 | FAMU       | 388     | FOSTER/TANNER COMPLEX REMODELING & EXPANS      | \$4,618,184.00               | \$867,935,039.33           | 0.5321%             | \$38,965,249.97         | \$207,329.68               |
| 1995 | FAMU       | 395     | GENERAL CLASSROOM BLDG - PHASE I               | \$5,000,251.00               | \$867,935,039.33           | 0.5761%             | \$38,965,249.97         | \$224,482.27               |
| 1996 | FAMU       | 388     | FOSTER/TANNER COMPLEX REMODELING & EXPANS      | \$442,772.00                 | \$438,561,576.00           | 0.1010%             | \$14,609,690.75         | \$14,749.95                |
| 1996 | FAMU       | 395     | GENERAL CLASSROOM BLDG - PHASE I               | \$464,000.00                 | \$438,561,576.00           | 0.1058%             | \$14,609,690.75         | \$15,457.11                |
| 1996 | FAMU       | 389     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS          | \$1,400,000.00               | \$438,561,576.00           | 0.3192%             | \$14,609,690.75         | \$46,637.85                |

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|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1996 | FAMU       | 309     | FAMU/FSU COLLEGE OF ENGINEERING ADDITION           | \$2,000,000.00               | \$438,561,576.00           | 0.4560%             | \$14,609,690.75         | \$66,625.49                |
| 1996 | FAMU       | 371     | SCIENCE RESEARCH FACILITY - PHASE II               | \$2,930,694.00               | \$438,561,576.00           | 0.6683%             | \$14,609,690.75         | \$97,629.47                |
| 1996 | FAMU       | 308     | ARCHITECTURE RENOVATION/REMODELING/EXPANSION       | \$4,000,000.00               | \$438,561,576.00           | 0.9121%             | \$14,609,690.75         | \$133,250.99               |
| 1996 | FAMU       | 307     | LAND ACQUISITION - FAMU/FSU COLLEGE OF ENGINEERING | \$5,000,000.00               | \$438,561,576.00           | 1.1401%             | \$14,609,690.75         | \$166,563.73               |
| 1997 | FAMU       | 314     | PHARMACY BLDG - PHASE I                            | \$900,000.00                 | \$466,061,209.00           | 0.1931%             | \$17,163,795.73         | \$33,144.61                |
| 1997 | FAMU       | 308     | ARCHITECTURE RENOVATION/REMODELING/EXPANSION       | \$3,378,000.00               | \$466,061,209.00           | 0.7248%             | \$17,163,795.73         | \$124,402.76               |
| 1997 | FAMU       | 389     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS              | \$3,702,471.00               | \$466,061,209.00           | 0.7944%             | \$17,163,795.73         | \$136,352.17               |
| 1997 | FAMU       | 064     | FAMU/FSU COLLEGE OF ENGINEERING - PHASE II         | \$7,760,273.00               | \$466,061,209.00           | 1.6651%             | \$17,163,795.73         | \$285,790.23               |
| 1998 | FAMU       | 336     | LIFE SAFETY, ADA CORRECTIONS & CAPITAL RENEWAL     | \$7,459.70                   | \$533,940,072.00           | 0.0014%             | \$21,515,267.50         | \$300.59                   |
| 1998 | FAMU       | 330     | EXPANSION/REMODELING OF WARE RHANEY BLDG           | \$500,000.00                 | \$533,940,072.00           | 0.0936%             | \$21,515,267.50         | \$20,147.64                |
| 1998 | FAMU       | 371     | SCIENCE RESEARCH FACILITY                          | \$1,950,000.00               | \$533,940,072.00           | 0.3652%             | \$21,515,267.50         | \$78,575.81                |
| 1998 | FAMU       | 308     | ARCHITECTURE RENOVATION/REMODELING/EXPANSION       | \$3,500,000.00               | \$533,940,072.00           | 0.6555%             | \$21,515,267.50         | \$141,033.50               |
| 1998 | FAMU       | 389     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS              | \$6,028,318.00               | \$533,940,072.00           | 1.1290%             | \$21,515,267.50         | \$242,912.79               |
| 1999 | FAMU       | 308     | ARCHITECTURE RENOVATION/REMODELING/EXPANSION       | \$495,033.00                 | \$539,763,215.00           | 0.0917%             | \$21,519,078.75         | \$19,735.79                |
| 1999 | FAMU       | 314     | PHARMACY BLDG - PHASE I                            | \$800,000.00                 | \$539,763,215.00           | 0.1482%             | \$21,519,078.75         | \$31,894.10                |
| 1999 | FAMU       | 353     | EXPANSION OF COLEMAN LIBRARY                       | \$800,000.00                 | \$539,763,215.00           | 0.1482%             | \$21,519,078.75         | \$31,894.10                |
| 1999 | FAMU       | 057     | FAMU/FSU CHALLENGER LEARNING CTR                   | \$2,500,000.00               | \$539,763,215.00           | 0.4632%             | \$21,519,078.75         | \$99,669.07                |
| 1999 | FAMU       | 330     | EXPANSION/REMODELING OF WARE RHANEY BLDG           | \$7,318,919.00               | \$539,763,215.00           | 1.3559%             | \$21,519,078.75         | \$291,787.94               |
| 1999 | FAMU       | 381     | SCHOOL OF BUSINESS & INDUSTRY                      | \$9,325,803.00               | \$539,763,215.00           | 1.7278%             | \$21,519,078.75         | \$371,797.64               |
| 2000 | FAMU       | 306     | SCHOOL OF BUSINESS & INDUSTRY                      | \$582,785.00                 | \$411,384,591.00           | 0.1417%             | \$15,993,587.50         | \$22,657.20                |
| 2000 | FAMU       | 347     | JOURNALISM BLDG                                    | \$900,000.00                 | \$411,384,591.00           | 0.2188%             | \$15,993,587.50         | \$34,989.71                |
| 2000 | FAMU       | 351     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROOFING   | \$1,600,000.00               | \$411,384,591.00           | 0.3889%             | \$15,993,587.50         | \$62,203.93                |
| 2000 | FAMU       | 330     | EXPANSION/REMODELING OF WARE RHANEY BLDG           | \$4,100,000.00               | \$411,384,591.00           | 0.9966%             | \$15,993,587.50         | \$159,397.58               |
| 2000 | FAMU       | 314     | PHARMACY BLDG - PHASE I                            | \$11,000,000.00              | \$411,384,591.00           | 2.6739%             | \$15,993,587.50         | \$427,652.05               |
| 2001 | FAMU       | 314     | LAND ACQUISITION                                   | \$1,500,000.00               | \$428,282,305.00           | 0.3502%             | \$20,597,725.10         | \$72,140.71                |
| 2001 | FAMU       | 358     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROOFING   | \$2,500,000.00               | \$428,282,305.00           | 0.5837%             | \$20,597,725.10         | \$120,234.51               |
| 2001 | FAMU       | 314     | PHARMACY BLDG - PHASE I                            | \$2,895,122.00               | \$428,282,305.00           | 0.6760%             | \$20,597,725.10         | \$139,237.43               |
| 2001 | FAMU       | 318     | COLEMAN LIBRARY EXPANSION                          | \$6,000,000.00               | \$428,282,305.00           | 1.4009%             | \$20,597,725.10         | \$288,562.82               |
| 2001 | FAMU       | 347     | JOURNALISM BLDG                                    | \$6,300,000.00               | \$428,282,305.00           | 1.4710%             | \$20,597,725.10         | \$302,990.96               |
| 2002 | FAMU       | 000     | DRS NEW CONSTRUCTION                               | \$19,369.00                  | \$705,463,427.00           | 0.0027%             | \$37,148,838.92         | \$1,019.95                 |
| 2002 | FAMU       | 000     | DRS 2 MILL EQUIVALENT                              | \$313,654.00                 | \$705,463,427.00           | 0.0445%             | \$37,148,838.92         | \$16,516.64                |
| 2002 | FAMU       | 347     | JOURNALISM BLDG                                    | \$1,100,000.00               | \$705,463,427.00           | 0.1559%             | \$37,148,838.92         | \$57,924.65                |
| 2002 | FAMU       | 357     | CRITICAL DEFERRED MAINTENANCE                      | \$1,216,361.00               | \$705,463,427.00           | 0.1724%             | \$37,148,838.92         | \$64,052.08                |
| 2002 | FAMU       | 321     | LAND ACQUISITION                                   | \$1,500,000.00               | \$705,463,427.00           | 0.2126%             | \$37,148,838.92         | \$78,988.16                |
| 2002 | FAMU       | 324     | PHARMACEUTICAL RESEARCH FACILITIES                 | \$1,500,000.00               | \$705,463,427.00           | 0.2126%             | \$37,148,838.92         | \$78,988.16                |
| 2002 | FAMU       | 309     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROOFING   | \$1,549,381.00               | \$705,463,427.00           | 0.2196%             | \$37,148,838.92         | \$81,588.50                |
| 2002 | FAMU       | 304     | CARNEGIE LIBRARY REMODELING/EXPANSION              | \$2,000,000.00               | \$705,463,427.00           | 0.2835%             | \$37,148,838.92         | \$105,317.55               |
| 2002 | FAMU       | 318     | COLEMAN LIBRARY EXPANSION                          | \$2,035,500.00               | \$705,463,427.00           | 0.2885%             | \$37,148,838.92         | \$107,186.93               |
| 2002 | FAMU       | 322     | CAMPUS ELECTRICAL AND TECHNOLOGY UPGRADES          | \$2,545,500.00               | \$705,463,427.00           | 0.3608%             | \$37,148,838.92         | \$134,042.91               |
| 2002 | FAMU       | 399     | LAW SCHOOL BLDG                                    | \$4,331,551.00               | \$705,463,427.00           | 0.6140%             | \$37,148,838.92         | \$228,094.16               |
| 2003 | FAMU       | 305     | DEVELOPMENTAL RESEARCH SCHOOL                      | \$500,000.00                 | \$663,221,135.00           | 0.0754%             | \$17,741,536.08         | \$13,375.28                |

| FY   | UNIVERSITY        | PROJ NO | PROJECT DESCRIPTION                        | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|-------------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 2003 | FAMU              | 304     | MULTI PURPOSE CENTER TEACHING GYMNASIUM    | \$1,515,000.00               | \$663,221,135.00           | 0.2284%             | \$17,741,536.08         | \$40,527.10                |
| 2003 | FAMU              | 399     | PLAN - MAJOR PROJECT (DRS+)                | \$18,400,000.00              | \$663,221,135.00           | 2.7743%             | \$17,741,536.08         | \$492,210.29               |
| 2004 | FAMU              | 347A    | SCHOOL OF JOURNALISM                       | \$965,282.66                 | \$535,790,354.00           | 0.1802%             | \$11,520,355.52         | \$20,755.13                |
| 2004 | FAMU              | 314     | PHARMACY BUILDING                          | \$1,033,817.73               | \$535,790,354.00           | 0.1930%             | \$11,520,355.52         | \$22,228.75                |
| 2004 | FAMU              | 399     | LAW SCHOOL BUILDING                        | \$4,826,413.32               | \$535,790,354.00           | 0.9008%             | \$11,520,355.52         | \$103,775.66               |
| 2004 | FAMU              | 305     | DEVELOPMENT RESEARCH SCHOOL                | \$6,688,443.57               | \$535,790,354.00           | 1.2483%             | \$11,520,355.52         | \$143,812.31               |
| 2004 | FAMU              | 322     | CAMPUS ELECTRICAL AND TECHNOLOGY UPGRADES  | \$7,135,254.58               | \$535,790,354.00           | 1.3317%             | \$11,520,355.52         | \$153,419.47               |
| 2004 | FAMU              | 304     | TEACHING GYMNASIUM                         | \$12,315,267.35              | \$535,790,354.00           | 2.2985%             | \$11,520,355.52         | \$264,798.08               |
| 2005 | FAMU              | 347A    | SCHOOL OF JOURNALISM                       | \$724,536.00                 | \$510,050,086.00           | 0.1421%             | \$3,199,146.23          | \$4,544.45                 |
| 2005 | FAMU              | 000     | CAMPUS ELECTRICAL UPGRADES, TECHNOLOGY, IN | \$5,681,119.00               | \$510,050,086.00           | 1.1138%             | \$3,199,146.23          | \$35,633.23                |
| 2005 | FAMU              | 305     | DEVELOPMENTAL RESEARCH SCHOOL              | \$9,721,239.00               | \$510,050,086.00           | 1.9059%             | \$3,199,146.23          | \$60,973.75                |
|      | <b>FAMU Total</b> |         |  |                              |                            |                     |                         | \$9,620,978.16             |
| 1982 | FAU               | 609     | COLLEGE OF ENGINEERING BLDG                | \$360,000.00                 | \$125,419,492.00           | 0.2870%             | \$5,882,997.52          | \$16,886.36                |
| 1982 | FAU               | 618     | BROWARD CAMPUS - COMMERCIAL BLVD & BROWAR  | \$725,000.00                 | \$125,419,492.00           | 0.5781%             | \$5,882,997.52          | \$34,007.26                |
| 1982 | FAU               | 621     | BROWARD CAMPUS - DOWNTOWN FT LAUDERDALE    | \$740,000.00                 | \$125,419,492.00           | 0.5900%             | \$5,882,997.52          | \$34,710.86                |
| 1983 | FAU               | 619     | LAB SCHOOL - MINOR REPAIRS & RENOVATION    | \$68,500.00                  | \$156,982,359.53           | 0.0436%             | \$7,042,846.95          | \$3,073.18                 |
| 1983 | FAU               | 603     | TEACHING GYMNASIUM                         | \$410,000.00                 | \$156,982,359.53           | 0.2612%             | \$7,042,846.95          | \$18,394.21                |
| 1983 | FAU               | 622     | LIBRARY                                    | \$585,000.00                 | \$156,982,359.53           | 0.3727%             | \$7,042,846.95          | \$26,245.40                |
| 1983 | FAU               | 621     | BROWARD EXPANSION - DOWNTOWN FT LAUDERDA   | \$1,000,000.00               | \$156,982,359.53           | 0.6370%             | \$7,042,846.95          | \$44,863.94                |
| 1983 | FAU               | 618     | BROWARD EXPANSION - COMMERCIAL BLVD SITE   | \$2,019,280.00               | \$156,982,359.53           | 1.2863%             | \$7,042,846.95          | \$90,592.85                |
| 1984 | FAU               | 621     | BROWARD EXP - DOWNTOWN FT LAUDERDALE CTR   | \$8,000,000.00               | \$164,563,890.40           | 4.8613%             | \$4,552,512.90          | \$221,312.85               |
| 1985 | FAU               | 626     | RENOVATION & REPAIRS - LAB SCHOOL          | \$174,500.00                 | \$146,527,464.21           | 0.1191%             | \$6,466,414.82          | \$7,700.87                 |
| 1985 | FAU               | 621     | BROWARD EXPANSION - DOWNTOWN FT LAUDERDA   | \$568,289.00                 | \$146,527,464.21           | 0.3878%             | \$6,466,414.82          | \$25,079.21                |
| 1986 | FAU               | 628     | STUDENT SERVICE BLDG RENOVATION            | \$100,000.00                 | \$180,917,245.00           | 0.0553%             | \$7,146,237.33          | \$3,950.00                 |
| 1986 | FAU               | 632     | REMODELING, RENOV & ASBESTOS REMOVAL - LAB | \$174,500.00                 | \$180,917,245.00           | 0.0965%             | \$7,146,237.33          | \$6,892.76                 |
| 1986 | FAU               | 631     | SCIENCE BLDG REMODELING                    | \$370,000.00                 | \$180,917,245.00           | 0.2045%             | \$7,146,237.33          | \$14,615.01                |
| 1986 | FAU               | 630     | HEALTH & HUMAN SERVICES BLDG               | \$453,000.00                 | \$180,917,245.00           | 0.2504%             | \$7,146,237.33          | \$17,893.52                |
| 1986 | FAU               | 629     | SCIENCE/ENGINEERING BLDG                   | \$1,050,000.00               | \$180,917,245.00           | 0.5804%             | \$7,146,237.33          | \$41,475.04                |
| 1987 | FAU               | 649     | LAB SCHOOL - REMODELING & RENOVATION       | \$70,000.00                  | \$339,365,028.00           | 0.0206%             | \$14,588,452.79         | \$3,009.12                 |
| 1987 | FAU               | 629     | SCIENCE & ENGINEERING BLDG                 | \$9,549,420.00               | \$339,365,028.00           | 2.8139%             | \$14,588,452.79         | \$410,505.65               |
| 1988 | FAU               | 656     | FIRE CODE CORRECTIONS                      | \$10,250.00                  | \$307,324,177.00           | 0.0033%             | \$13,596,767.91         | \$453.48                   |
| 1988 | FAU               | 653     | ASBESTOS CORRECTIONS/ABATEMENT             | \$152,088.48                 | \$307,324,177.00           | 0.0495%             | \$13,596,767.91         | \$6,728.76                 |
| 1988 | FAU               | 628     | EXPANSION OF STUDENT SERVICE BLDG          | \$1,982,440.00               | \$307,324,177.00           | 0.6451%             | \$13,596,767.91         | \$87,707.96                |
| 1989 | FAU               | 655     | ASBESTOS CORRECTIONS/ABATEMENT             | \$44,400.00                  | \$339,365,028.00           | 0.0131%             | \$1,680,247.11          | \$219.83                   |
| 1989 | FAU               | 656     | FIRE CODE CORRECTIONS                      | \$46,125.00                  | \$339,365,028.00           | 0.0136%             | \$1,680,247.11          | \$228.37                   |
| 1989 | FAU               | 628     | EXPANSION OF STUDENT SERVICE BLDG          | \$250,000.00                 | \$339,365,028.00           | 0.0737%             | \$1,680,247.11          | \$1,237.79                 |
| 1989 | FAU               | 637     | UTILITIES EXPANSION                        | \$300,000.00                 | \$339,365,028.00           | 0.0884%             | \$1,680,247.11          | \$1,485.35                 |
| 1989 | FAU               | 657     | DEFERRED MAINTENANCE                       | \$447,965.00                 | \$339,365,028.00           | 0.1320%             | \$1,680,247.11          | \$2,217.94                 |
| 1989 | FAU               | 629     | SCIENCE & ENGINEERING BLDG                 | \$950,810.00                 | \$339,365,028.00           | 0.2802%             | \$1,680,247.11          | \$4,707.60                 |
| 1989 | FAU               | 630     | SOCIAL SCIENCE BLDG                        | \$7,400,000.00               | \$339,365,028.00           | 2.1805%             | \$1,680,247.11          | \$36,638.51                |
| 1990 | FAU               | 666     | DEFERRED MAINTENANCE PROJECTS              | \$37,628.00                  | \$414,028,680.00           | 0.0091%             | \$4,794,922.40          | \$435.78                   |

| FY   | UNIVERSITY | PROJ NO | PROJECT DESCRIPTION                          | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1990 | FAU        | 655     | ASBESTOS CORRECTIONS/ABATEMENT               | \$89,676.41                  | \$414,028,680.00           | 0.0217%             | \$4,794,922.40          | \$1,038.55                 |
| 1990 | FAU        | 640     | EDUCATION BLDG                               | \$446,674.00                 | \$414,028,680.00           | 0.1079%             | \$4,794,922.40          | \$5,172.99                 |
| 1990 | FAU        | 630     | SOCIAL SCIENCE BLDG                          | \$700,000.00                 | \$414,028,680.00           | 0.1691%             | \$4,794,922.40          | \$8,106.80                 |
| 1990 | FAU        | 637     | UTILITIES EXPANSION                          | \$2,698,400.00               | \$414,028,680.00           | 0.6517%             | \$4,794,922.40          | \$31,250.54                |
| 1990 | FAU        | 631     | SCIENCE CTR RENOVATION                       | \$2,937,200.00               | \$414,028,680.00           | 0.7094%             | \$4,794,922.40          | \$34,016.11                |
| 1991 | FAU        | 655     | ASBESTOS CORRECTIONS/ABATEMENT               | \$321,176.00                 | \$560,163,056.00           | 0.0573%             | \$4,156,066.12          | \$2,382.93                 |
| 1991 | FAU        | 631     | SCIENCE CTR RENOVATION                       | \$420,000.00                 | \$560,163,056.00           | 0.0750%             | \$4,156,066.12          | \$3,116.14                 |
| 1991 | FAU        | 669     | LAB SCHOOL - REMODELING, RENOV & NEW CONST   | \$450,000.00                 | \$560,163,056.00           | 0.0803%             | \$4,156,066.12          | \$3,338.72                 |
| 1991 | FAU        | 670     | FAU/FIU BROWARD - UNIVERSITY TOWER II        | \$672,800.00                 | \$560,163,056.00           | 0.1201%             | \$4,156,066.12          | \$4,991.76                 |
| 1991 | FAU        | 634     | LEARNING RESOURCE BLDG RENOVATION            | \$734,000.00                 | \$560,163,056.00           | 0.1310%             | \$4,156,066.12          | \$5,445.83                 |
| 1991 | FAU        | 658     | SOUTHEAST DAVIE CAMPUS                       | \$13,111,759.00              | \$560,163,056.00           | 2.3407%             | \$4,156,066.12          | \$97,281.21                |
| 1992 | FAU        | 655     | ASBESTOS CORRECTIONS/ABATEMENT               | \$172,727.00                 | \$754,796,788.00           | 0.0229%             | \$23,141,654.85         | \$5,295.71                 |
| 1992 | FAU        | 682     | MAINTENANCE ENHANCEMENT                      | \$262,178.00                 | \$754,796,788.00           | 0.0347%             | \$23,141,654.85         | \$8,038.23                 |
| 1992 | FAU        | 000     | FAU/BROWARD CC DAVIE JOINT USE LIBRARY       | \$375,000.00                 | \$754,796,788.00           | 0.0497%             | \$23,141,654.85         | \$11,497.29                |
| 1992 | FAU        | 683     | ADDITIONAL FIRE CODE CORRECTIONS/CAPITAL REN | \$462,587.00                 | \$754,796,788.00           | 0.0613%             | \$23,141,654.85         | \$14,182.66                |
| 1992 | FAU        | 680     | NORTH PALM BEACH CAMPUS EXPANSION            | \$1,517,992.00               | \$754,796,788.00           | 0.0686%             | \$23,141,654.85         | \$15,881.35                |
| 1992 | FAU        | 658     | SOUTHEAST DAVIE CAMPUS                       | \$1,250,000.00               | \$754,796,788.00           | 0.1656%             | \$23,141,654.85         | \$38,324.31                |
| 1992 | FAU        | 670     | LAND ACQUISITION                             | \$5,000,000.00               | \$754,796,788.00           | 0.6624%             | \$23,141,654.85         | \$153,297.25               |
| 1992 | FAU        | 640     | EDUCATION BLDG                               | \$7,913,535.00               | \$754,796,788.00           | 1.0484%             | \$23,141,654.85         | \$242,624.64               |
| 1993 | FAU        | 690     | GENERAL CLASSROOM SOUTH REMODELING           | \$200,000.00                 | \$924,095,518.04           | 0.0216%             | \$34,479,906.25         | \$7,462.41                 |
| 1993 | FAU        | 693     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL    | \$256,549.30                 | \$924,095,518.04           | 0.0278%             | \$34,479,906.25         | \$9,572.38                 |
| 1993 | FAU        | 655     | ASBESTOS CORRECTIONS/ABATEMENT               | \$275,706.00                 | \$924,095,518.04           | 0.0298%             | \$34,479,906.25         | \$10,287.16                |
| 1993 | FAU        | 670     | BROWARD DOWNTOWN MASTER PLAN                 | \$300,000.00                 | \$924,095,518.04           | 0.0325%             | \$34,479,906.25         | \$11,193.62                |
| 1993 | FAU        | 695     | MASTER PLANNING                              | \$533,810.17                 | \$924,095,518.04           | 0.0578%             | \$34,479,906.25         | \$19,917.56                |
| 1993 | FAU        | 640     | EDUCATION BLDG                               | \$850,000.00                 | \$924,095,518.04           | 0.0920%             | \$34,479,906.25         | \$31,715.25                |
| 1993 | FAU        | 691     | FAU/BROWARD CC - DAVIE JOINT USE LIBRARY     | \$3,000,000.00               | \$924,095,518.04           | 0.3246%             | \$34,479,906.25         | \$111,936.18               |
| 1994 | FAU        | 695     | MASTER PLANNING                              | \$1,469.00                   | \$710,985,236.00           | 0.0002%             | \$26,780,731.08         | \$55.33                    |
| 1994 | FAU        | 606     | ADA CORRECTIONS                              | \$353,863.00                 | \$710,985,236.00           | 0.0498%             | \$26,780,731.08         | \$13,328.98                |
| 1994 | FAU        | 604     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL    | \$426,713.11                 | \$710,985,236.00           | 0.0600%             | \$26,780,731.08         | \$16,073.03                |
| 1994 | FAU        | 680     | NORTH PALM BEACH CAMPUS EXPANSION            | \$1,316,453.00               | \$710,985,236.00           | 0.1852%             | \$26,780,731.08         | \$49,586.93                |
| 1994 | FAU        | 679     | PHYSICAL SCIENCE BLDG                        | \$2,000,000.00               | \$710,985,236.00           | 0.2813%             | \$26,780,731.08         | \$75,334.14                |
| 1994 | FAU        | 684     | FAU/BROWARD CC - DAVIE JOINT USE LIBRARY     | \$2,062,500.00               | \$710,985,236.00           | 0.2901%             | \$26,780,731.08         | \$77,688.33                |
| 1994 | FAU        | 690     | BOCA RATON INFRASTRUCTURE/WATER (POTABLE F   | \$2,500,000.00               | \$710,985,236.00           | 0.3516%             | \$26,780,731.08         | \$94,167.68                |
| 1994 | FAU        | 633     | GENERAL CLASSROOM SOUTH REMODELING           | \$5,970,531.00               | \$710,985,236.00           | 0.8398%             | \$26,780,731.08         | \$224,892.41               |
| 1995 | FAU        | 613     | FIRE SAFETY & ADA CORRECTIONS                | \$159,185.00                 | \$867,935,039.33           | 0.0183%             | \$38,965,249.97         | \$7,146.48                 |
| 1995 | FAU        | 633     | GENERAL CLASSROOM SOUTH REMODELING           | \$550,000.00                 | \$867,935,039.33           | 0.0634%             | \$38,965,249.97         | \$24,691.81                |
| 1995 | FAU        | 617     | BLDG REPAIRS - 10, T-13, & BC-04             | \$3,169,500.00               | \$867,935,039.33           | 0.3652%             | \$38,965,249.97         | \$142,292.17               |
| 1995 | FAU        | 680     | NORTH PALM BEACH CAMPUS EXPANSION            | \$3,500,000.00               | \$867,935,039.33           | 0.4033%             | \$38,965,249.97         | \$157,129.70               |
| 1995 | FAU        | 614     | BOCA RATON CAMPUS INFRASTRUCTURE             | \$4,454,000.00               | \$867,935,039.33           | 0.5132%             | \$38,965,249.97         | \$199,958.77               |
| 1995 | FAU        | 607     | BROWARD SOUTHEAST CAMPUS - DAVIE CLASSROO    | \$6,000,000.00               | \$867,935,039.33           | 0.6913%             | \$38,965,249.97         | \$269,365.21               |
| 1995 | FAU        | 618     | LAND ACQUISITION - ST LUCIE AND SEAFAIR      | \$8,400,000.00               | \$867,935,039.33           | 0.9678%             | \$38,965,249.97         | \$377,111.29               |

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|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1995 | FAU        | 000     | PHYSICAL SCIENCES BLDG                         | \$12,283,388.00              | \$867,935,039.33           | 1.4152%             | \$38,965,249.97         | \$551,452.89               |
| 1996 | FAU        | 620     | HUMANITIES REMODELING - BLDG 9                 | \$933,896.00                 | \$438,561,576.00           | 0.2129%             | \$14,609,690.75         | \$31,110.64                |
| 1996 | FAU        | 619     | SEA TECH BLDG - REMODELING/RENOVATION          | \$1,000,000.00               | \$438,561,576.00           | 0.2280%             | \$14,609,690.75         | \$33,312.75                |
| 1996 | FAU        | 680     | NORTH PALM BEACH CAMPUS EXPANSION              | \$1,448,372.00               | \$438,561,576.00           | 0.3303%             | \$14,609,690.75         | \$48,249.25                |
| 1996 | FAU        | 607     | BROWARD SOUTHEAST CAMPUS - DAVIE CLASSROO      | \$6,000,000.00               | \$438,561,576.00           | 1.3681%             | \$14,609,690.75         | \$199,876.48               |
| 1997 | FAU        | 680     | NORTH PALM BEACH CAMPUS EXPANSION              | \$793,985.00                 | \$466,061,209.00           | 0.1704%             | \$17,163,795.73         | \$29,240.36                |
| 1997 | FAU        | 619     | SEA TECH BLDG - REMODELING/RENOVATION          | \$1,543,985.00               | \$466,061,209.00           | 0.3313%             | \$17,163,795.73         | \$56,860.86                |
| 1998 | FAU        | 611     | LIFE SAFETY, ADA CORRECTIONS & CAPITAL RENEW   | \$9,006.23                   | \$533,940,072.00           | 0.0017%             | \$21,515,267.50         | \$362.91                   |
| 1998 | FAU        | 608     | JOINT USE CLASSROOM/LAB FACILITY WITH INDIAN F | \$506,404.00                 | \$533,940,072.00           | 0.0948%             | \$21,515,267.50         | \$20,405.69                |
| 1998 | FAU        | 607     | BROWARD SOUTHEAST CAMPUS - DAVIE CLASSROO      | \$1,750,000.00               | \$533,940,072.00           | 0.3278%             | \$21,515,267.50         | \$70,516.75                |
| 1998 | FAU        | 619     | SEA TECH BLDG - REMODELING/RENOVATION          | \$4,000,000.00               | \$533,940,072.00           | 0.7491%             | \$21,515,267.50         | \$161,181.14               |
| 1998 | FAU        | 680     | NORTH PALM BEACH CAMPUS EXPANSION              | \$9,269,470.00               | \$533,940,072.00           | 1.7361%             | \$21,515,267.50         | \$373,515.94               |
| 1999 | FAU        | 638     | LIFE-BEHAVIORAL SCIENCE COMPLEX RENOV/EXPAN    | \$800,000.00                 | \$539,763,215.00           | 0.1482%             | \$21,519,078.75         | \$31,894.10                |
| 1999 | FAU        | 619     | SEA TECH BLDG - REMODELING/RENOVATION          | \$1,100,000.00               | \$539,763,215.00           | 0.2038%             | \$21,519,078.75         | \$43,854.39                |
| 1999 | FAU        | 680     | NORTH PALM BEACH CAMPUS EXPANSION              | \$2,230,530.00               | \$539,763,215.00           | 0.4132%             | \$21,519,078.75         | \$88,925.94                |
| 1999 | FAU        | 629     | CAPITAL RENEWAL/BLDG ENVELOPE ENHANCEMENT      | \$2,370,000.00               | \$539,763,215.00           | 0.4391%             | \$21,519,078.75         | \$94,486.28                |
| 1999 | FAU        | 620     | HUMANITIES REMODELING - BLDG 9                 | \$8,748,733.00               | \$539,763,215.00           | 1.6208%             | \$21,519,078.75         | \$348,791.23               |
| 1999 | FAU        | 608     | INDIAN RIVER CC/FAU JOINT USE CLASSROOM/LAB F  | \$10,108,638.00              | \$539,763,215.00           | 1.8728%             | \$21,519,078.75         | \$403,007.41               |
| 2000 | FAU        | 629     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO   | \$2,000,000.00               | \$411,384,591.00           | 0.4862%             | \$15,993,587.50         | \$77,754.92                |
| 2000 | FAU        | 638     | LIFE BEHAVIORAL SCIENCE COMPLEX RENOV/EXPAN    | \$10,000,000.00              | \$411,384,591.00           | 2.4308%             | \$15,993,587.50         | \$388,774.59               |
| 2000 | FAU        | 608     | FAU/INDIAN RIVER CC JOINT USE CLASSROOM/LAB F  | \$10,108,638.00              | \$411,384,591.00           | 2.4572%             | \$15,993,587.50         | \$392,998.16               |
| 2001 | FAU        | 629     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO   | \$930,000.00                 | \$428,282,305.00           | 0.2171%             | \$20,597,725.10         | \$44,727.24                |
| 2001 | FAU        | 663     | STUDENT SUPPORT SERVICE BLDG                   | \$1,070,000.00               | \$428,282,305.00           | 0.2498%             | \$20,597,725.10         | \$51,460.37                |
| 2001 | FAU        | 638     | LIFE BEHAVIORAL SCIENCE COMPLEX RENOV/EXPAN    | \$8,500,000.00               | \$428,282,305.00           | 1.9847%             | \$20,597,725.10         | \$408,797.33               |
| 2002 | FAU        | 000     | DRS NEW CONSTRUCTION                           | \$208,389.00                 | \$705,463,427.00           | 0.0295%             | \$37,148,838.92         | \$10,973.51                |
| 2002 | FAU        | 000     | DRS 2 MILL EQUIVALENT                          | \$265,799.00                 | \$705,463,427.00           | 0.0377%             | \$37,148,838.92         | \$13,996.65                |
| 2002 | FAU        | 613     | NORTH PALM BEACH/JUPITER LIBRARY EXPANSION     | \$500,000.00                 | \$705,463,427.00           | 0.0709%             | \$37,148,838.92         | \$26,329.39                |
| 2002 | FAU        | 609     | COLLEGE OF BUSINESS EXPANSION/REMODELING       | \$800,000.00                 | \$705,463,427.00           | 0.1134%             | \$37,148,838.92         | \$42,127.02                |
| 2002 | FAU        | 690     | CRITICAL DEFERRED MAINTENANCE                  | \$1,453,893.00               | \$705,463,427.00           | 0.2061%             | \$37,148,838.92         | \$76,560.22                |
| 2002 | FAU        | 647     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO   | \$1,500,000.00               | \$705,463,427.00           | 0.2126%             | \$37,148,838.92         | \$78,988.16                |
| 2002 | FAU        | 638     | LIFE BEHAVIORAL SCIENCE COMPLEX RENOV/EXPAN    | \$2,500,000.00               | \$705,463,427.00           | 0.3544%             | \$37,148,838.92         | \$131,646.93               |
| 2002 | FAU        | 663     | STUDENT SUPPORT SERVICE BLDG                   | \$13,200,000.00              | \$705,463,427.00           | 1.8711%             | \$37,148,838.92         | \$695,095.81               |
| 2003 | FAU        | 663     | STUDENT SUPPORT SERVICES BLDG                  | \$1,250,000.00               | \$663,221,135.00           | 0.1885%             | \$17,741,536.08         | \$33,438.20                |
| 2003 | FAU        | 613     | NPB LIBRARY EXPANSION                          | \$5,000,000.00               | \$663,221,135.00           | 0.7539%             | \$17,741,536.08         | \$133,752.79               |
| 2003 | FAU        | 609     | COLLEGE OF BUSINESS EXPANSION                  | \$10,200,000.00              | \$663,221,135.00           | 1.5379%             | \$17,741,536.08         | \$272,855.70               |
| 2003 | FAU        | 603     | HARBOR BRANCH                                  | \$11,000,000.00              | \$663,221,135.00           | 1.6586%             | \$17,741,536.08         | \$294,256.15               |
| 2004 | FAU        | 613     | NORTH PALM BEACH LIBRARY EXPANSION             | \$482,641.33                 | \$535,790,354.00           | 0.0901%             | \$11,520,355.52         | \$10,377.57                |
| 2004 | FAU        | 639     | FAU DRIVE                                      | \$3,764,602.39               | \$535,790,354.00           | 0.7026%             | \$11,520,355.52         | \$80,945.01                |
| 2004 | FAU        | 656     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO   | \$3,764,602.39               | \$535,790,354.00           | 0.7026%             | \$11,520,355.52         | \$80,945.01                |
| 2004 | FAU        | 609     | COLLEGE OF BUSINESS EXPANSION/REMODELING       | \$8,204,902.64               | \$535,790,354.00           | 1.5314%             | \$11,520,355.52         | \$176,418.62               |
| 2005 | FAU        | 621     | EXPANSION/REMODEL COMPUTER CENTER              | \$759,800.00                 | \$510,050,086.00           | 0.1490%             | \$3,199,146.23          | \$4,765.63                 |

| FY   | UNIVERSITY        | PROJ NO | PROJECT DESCRIPTION                           | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|-------------------|---------|---|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 2005 | FAU               | 611     | FAU/SCRIPPS JOINT USE FACILITY                | \$2,000,000.00               | \$510,050,086.00           | 0.3921%             | \$3,199,146.23          | \$12,544.44                |
| 2005 | FAU               | 659     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$2,100,000.00               | \$510,050,086.00           | 0.4117%             | \$3,199,146.23          | \$13,171.66                |
| 2005 | FAU               | 000     | K-12 DEVELOPMENTAL RESEARCH CHARTER SCHOC     | \$15,000,000.00              | \$510,050,086.00           | 2.9409%             | \$3,199,146.23          | \$94,083.30                |
|      | <b>FAU Total</b>  |         |   |                              |                            |                     |                         | \$10,014,288.73            |
| 1992 | FGCU              | 051     | PLANNING NEW SOUTHWEST UNIVERSITY             | \$1,000,000.00               | \$754,796,788.00           | 0.1325%             | \$23,141,654.85         | \$30,659.45                |
| 1993 | FGCU              | 1003    | PLANNING NEW SOUTHWEST UNIVERSITY             | \$3,000,000.00               | \$924,095,518.04           | 0.3246%             | \$34,479,906.25         | \$111,936.18               |
| 1994 | FGCU              | 1004    | NEW SOUTHWEST UNIVERSITY                      | \$9,000,000.00               | \$710,985,236.00           | 1.2658%             | \$26,780,731.08         | \$339,003.64               |
| 1995 | FGCU              | 1006    | WFSP TV/FM - FT MYERS                         | \$4,653,000.00               | \$867,935,039.33           | 0.5361%             | \$38,965,249.97         | \$208,892.72               |
| 1995 | FGCU              | 1004    | FLORIDA GULF COAST UNIVERSITY - PHASE I       | \$19,800,000.00              | \$867,935,039.33           | 2.2813%             | \$38,965,249.97         | \$888,905.18               |
| 1996 | FGCU              | 1004    | FLORIDA GULF COAST UNIVERSITY - PHASE I       | \$3,000,000.00               | \$438,561,576.00           | 0.6841%             | \$14,609,690.75         | \$99,938.24                |
| 1997 | FGCU              | 1004    | FLORIDA GULF COAST UNIVERSITY - PHASE I (COMP | \$970,034.00                 | \$466,061,209.00           | 0.2081%             | \$17,163,795.73         | \$35,723.77                |
| 1997 | FGCU              | 1006    | WFSP TV/FM - FT MYERS                         | \$1,834,000.00               | \$466,061,209.00           | 0.3935%             | \$17,163,795.73         | \$67,541.35                |
| 1998 | FGCU              | 1009    | CLASSROOM/OFFICE BLDG                         | \$600,000.00                 | \$533,940,072.00           | 0.1124%             | \$21,515,267.50         | \$24,177.17                |
| 1998 | FGCU              | 1004    | PHASE I COMPLETION & CAMPUS SUPPORT FACILITY  | \$6,979,607.00               | \$533,940,072.00           | 1.3072%             | \$21,515,267.50         | \$281,245.25               |
| 1999 | FGCU              | 1011    | ACADEMIC BLDG 4 - FINE ARTS CLASSROOMS & LAB  | \$800,000.00                 | \$539,763,215.00           | 0.1482%             | \$21,519,078.75         | \$31,894.10                |
| 1999 | FGCU              | 1010    | CENTRAL ENERGY PLANT EXPANSION                | \$1,200,000.00               | \$539,763,215.00           | 0.2223%             | \$21,519,078.75         | \$47,841.15                |
| 1999 | FGCU              | 1012    | LOOP ROAD COMPLETION & ADDITIONAL PARKING     | \$2,577,136.00               | \$539,763,215.00           | 0.4775%             | \$21,519,078.75         | \$102,744.30               |
| 1999 | FGCU              | 1009    | CLASSROOM/OFFICE BLDG COMPLETE                | \$7,699,850.00               | \$539,763,215.00           | 1.4265%             | \$21,519,078.75         | \$306,974.75               |
| 2000 | FGCU              | 1021    | TEACHING GYMNASIUM                            | \$900,000.00                 | \$411,384,591.00           | 0.2188%             | \$15,993,587.50         | \$34,989.71                |
| 2000 | FGCU              | 1020    | MULTI-PURPOSE BLDG                            | \$980,000.00                 | \$411,384,591.00           | 0.2382%             | \$15,993,587.50         | \$38,099.91                |
| 2000 | FGCU              | 1017    | LIBRARY REMODELING                            | \$1,000,000.00               | \$411,384,591.00           | 0.2431%             | \$15,993,587.50         | \$38,877.46                |
| 2000 | FGCU              | 1011    | ACADEMIC BLDG 4 - FINE ARTS CLASSROOMS & LAB  | \$6,300,000.00               | \$411,384,591.00           | 1.5314%             | \$15,993,587.50         | \$244,927.99               |
| 2001 | FGCU              | 1011    | ACADEMIC BLDG 4 - FINE ARTS CLASSROOMS & LAB  | \$500,000.00                 | \$428,282,305.00           | 0.1167%             | \$20,597,725.10         | \$24,046.90                |
| 2001 | FGCU              | 1025    | LIBRARY EXPANSION                             | \$500,000.00                 | \$428,282,305.00           | 0.1167%             | \$20,597,725.10         | \$24,046.90                |
| 2001 | FGCU              | 1024    | CLASSROOM/OFFICES/LABS, ACADEMIC 5            | \$650,000.00                 | \$428,282,305.00           | 0.1518%             | \$20,597,725.10         | \$31,260.97                |
| 2001 | FGCU              | 1020    | MULTI-PURPOSE BLDG                            | \$8,000,000.00               | \$428,282,305.00           | 1.8679%             | \$20,597,725.10         | \$384,750.43               |
| 2001 | FGCU              | 1021    | TEACHING GYM                                  | \$8,304,812.00               | \$428,282,305.00           | 1.9391%             | \$20,597,725.10         | \$399,410.00               |
| 2002 | FGCU              | 1020    | MULTI-PURPOSE BLDG                            | \$700,000.00                 | \$705,463,427.00           | 0.0992%             | \$37,148,838.92         | \$36,861.14                |
| 2002 | FGCU              | 1021    | TEACHING GYM                                  | \$4,695,188.00               | \$705,463,427.00           | 0.6655%             | \$37,148,838.92         | \$247,242.84               |
| 2002 | FGCU              | 1024    | CLASSROOM/OFFICES/LABS, ACADEMIC 5            | \$5,800,000.00               | \$705,463,427.00           | 0.8222%             | \$37,148,838.92         | \$305,420.89               |
| 2002 | FGCU              | 1025    | LIBRARY EXPANSION                             | \$7,500,000.00               | \$705,463,427.00           | 1.0631%             | \$37,148,838.92         | \$394,940.80               |
| 2003 | FGCU              | 1024    | ACADEMIC BUILDING                             | \$2,000,000.00               | \$663,221,135.00           | 0.3016%             | \$17,741,536.08         | \$53,501.12                |
| 2003 | FGCU              | 1025    | LIBRARY ADDITION                              | \$7,500,000.00               | \$663,221,135.00           | 1.1308%             | \$17,741,536.08         | \$200,629.19               |
| 2004 | FGCU              | 037     | CLASSROOM/OFFICES/LABS, ACADEMIC 5            | \$482,641.33                 | \$535,790,354.00           | 0.0901%             | \$11,520,355.52         | \$10,377.57                |
| 2004 | FGCU              | 035     | LIBRARY EXPANSION                             | \$1,447,924.00               | \$535,790,354.00           | 0.2702%             | \$11,520,355.52         | \$31,132.70                |
| 2004 | FGCU              | 038     | ROADS/PARKING/INFRASTRUCTURE/MITIGATION       | \$3,348,932.37               | \$535,790,354.00           | 0.6250%             | \$11,520,355.52         | \$72,007.44                |
| 2005 | FGCU              | 442     | ROADS/PARKING/INFRASTRUCTURE/MITIGATION       | \$4,993,068.00               | \$510,050,086.00           | 0.9789%             | \$3,199,146.23          | \$31,317.62                |
|      | <b>FGCU Total</b> |         |   |                              |                            |                     |                         | \$5,181,318.83             |
| 1982 | FIU               | 849     | LIBRARY - BAY VISTA CAMPUS                    | \$400,000.00                 | \$125,419,492.00           | 0.3189%             | \$5,882,997.52          | \$18,762.63                |
| 1983 | FIU               | 855     | ENGINEERING BLDG RENOVATION                   | \$200,000.00                 | \$156,982,359.53           | 0.1274%             | \$7,042,846.95          | \$8,972.79                 |
| 1983 | FIU               | 833     | COMPLETION OF ACADEMIC II                     | \$980,000.00                 | \$156,982,359.53           | 0.6243%             | \$7,042,846.95          | \$43,966.66                |

| FY   | UNIVERSITY | PROJ NO | PROJECT DESCRIPTION                          | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1983 | FIU        | 848     | TEACHING GYMNASIUM                           | \$6,000,000.00               | \$156,982,359.53           | 3.8221%             | \$7,042,846.95          | \$269,183.63               |
| 1984 | FIU        | 833     | COMPLETION OF ACADEMIC II                    | \$875,000.00                 | \$164,563,890.40           | 0.5317%             | \$4,552,512.90          | \$24,206.09                |
| 1985 | FIU        | 849     | BAY VISTA LIBRARY                            | \$7,200,000.00               | \$146,527,464.21           | 4.9138%             | \$6,466,414.82          | \$317,743.76               |
| 1986 | FIU        | 849     | BAY VISTA LIBRARY                            | \$350,000.00                 | \$180,917,245.00           | 0.1935%             | \$7,146,237.33          | \$13,825.01                |
| 1986 | FIU        | 861     | PHYSICAL SCIENCE BLDG                        | \$600,000.00                 | \$180,917,245.00           | 0.3316%             | \$7,146,237.33          | \$23,700.02                |
| 1986 | FIU        | 858     | ENGINEERING                                  | \$700,000.00                 | \$180,917,245.00           | 0.3869%             | \$7,146,237.33          | \$27,650.02                |
| 1987 | FIU        | 858     | ENGINEERING BLDG                             | \$10,300,000.00              | \$339,365,028.00           | 3.0351%             | \$14,588,452.79         | \$442,771.21               |
| 1988 | FIU        | 871     | ASBESTOS CORRECTIONS/ABATEMENT               | \$65,336.93                  | \$307,324,177.00           | 0.0213%             | \$13,596,767.91         | \$2,890.66                 |
| 1988 | FIU        | 878     | FIRE CODE CORRECTIONS                        | \$67,000.00                  | \$307,324,177.00           | 0.0218%             | \$13,596,767.91         | \$2,964.24                 |
| 1988 | FIU        | 858     | REMODEL OLD ENGINEERING SPACE                | \$456,000.00                 | \$307,324,177.00           | 0.1484%             | \$13,596,767.91         | \$20,174.55                |
| 1988 | FIU        | 858     | ENGINEERING BLDG                             | \$1,000,000.00               | \$307,324,177.00           | 0.3254%             | \$13,596,767.91         | \$44,242.43                |
| 1988 | FIU        | 849     | CONVERSION OF TRADE CTR                      | \$1,480,000.00               | \$307,324,177.00           | 0.4816%             | \$13,596,767.91         | \$65,478.79                |
| 1988 | FIU        | 861     | PHYSICAL SCIENCE BLDG                        | \$11,800,000.00              | \$307,324,177.00           | 3.8396%             | \$13,596,767.91         | \$522,060.66               |
| 1989 | FIU        | 877     | DEFERRED MAINTENANCE                         | \$155,625.00                 | \$339,365,028.00           | 0.0459%             | \$1,680,247.11          | \$770.52                   |
| 1989 | FIU        | 878     | FIRE CODE CORRECTIONS                        | \$315,600.00                 | \$339,365,028.00           | 0.0930%             | \$1,680,247.11          | \$1,562.58                 |
| 1989 | FIU        | 865     | CONTRACTS AND GRANTS BLDG                    | \$500,000.00                 | \$339,365,028.00           | 0.1473%             | \$1,680,247.11          | \$2,475.57                 |
| 1989 | FIU        | 875     | BUSINESS BLDG                                | \$600,000.00                 | \$339,365,028.00           | 0.1768%             | \$1,680,247.11          | \$2,970.69                 |
| 1989 | FIU        | 876     | RELOCATION OF VISUAL ARTS                    | \$600,000.00                 | \$339,365,028.00           | 0.1768%             | \$1,680,247.11          | \$2,970.69                 |
| 1989 | FIU        | 874     | CONVERSION OF TRADE CTR (HOSPITALITY MGMT)   | \$900,000.00                 | \$339,365,028.00           | 0.2652%             | \$1,680,247.11          | \$4,456.03                 |
| 1989 | FIU        | 861     | PHYSICAL SCIENCE BLDG                        | \$2,188,000.00               | \$339,365,028.00           | 0.6447%             | \$1,680,247.11          | \$10,833.12                |
| 1990 | FIU        | 881     | LIBRARY BLDG                                 | \$500,000.00                 | \$414,028,680.00           | 0.1208%             | \$4,794,922.40          | \$5,790.57                 |
| 1990 | FIU        | 861     | REMODEL OF PHYSICAL SCIENCE BLDG             | \$1,768,000.00               | \$414,028,680.00           | 0.4270%             | \$4,794,922.40          | \$20,475.45                |
| 1990 | FIU        | 875     | BUSINESS BLDG                                | \$6,768,000.00               | \$414,028,680.00           | 1.6347%             | \$4,794,922.40          | \$78,381.13                |
| 1991 | FIU        | 875     | BUSINESS BLDG                                | \$200,000.00                 | \$560,163,056.00           | 0.0357%             | \$4,156,066.12          | \$1,483.88                 |
| 1991 | FIU        | 887     | ART COMPLEX - PHASE I                        | \$500,000.00                 | \$560,163,056.00           | 0.0893%             | \$4,156,066.12          | \$3,709.69                 |
| 1991 | FIU        | 888     | JOINT CTR FOR CONFLICT RESOLUTION            | \$1,300,000.00               | \$560,163,056.00           | 0.2321%             | \$4,156,066.12          | \$9,645.20                 |
| 1991 | FIU        | 881     | LIBRARY ADDITION                             | \$9,700,000.00               | \$560,163,056.00           | 1.7316%             | \$4,156,066.12          | \$71,968.05                |
| 1992 | FIU        | 899     | MAINTENANCE ENHANCEMENT                      | \$331,453.00                 | \$754,796,788.00           | 0.0439%             | \$23,141,654.85         | \$10,162.17                |
| 1992 | FIU        | 898     | EDUCATION BLDG                               | \$500,000.00                 | \$754,796,788.00           | 0.0662%             | \$23,141,654.85         | \$15,329.73                |
| 1992 | FIU        | 890     | ADDITIONAL FIRE CODE CORRECTIONS/CAPITAL REN | \$576,862.00                 | \$754,796,788.00           | 0.0764%             | \$23,141,654.85         | \$17,686.27                |
| 1992 | FIU        | 897     | CONFERENCE CTR                               | \$600,000.00                 | \$754,796,788.00           | 0.0795%             | \$23,141,654.85         | \$18,395.67                |
| 1992 | FIU        | 881     | LIBRARY ADDITION                             | \$1,000,000.00               | \$754,796,788.00           | 0.1325%             | \$23,141,654.85         | \$30,659.45                |
| 1992 | FIU        | 874     | HOSPITALITY MANAGEMENT/TRADE CTR CONVERSIO   | \$2,200,000.00               | \$754,796,788.00           | 0.2915%             | \$23,141,654.85         | \$67,450.79                |
| 1993 | FIU        | 810     | ASBESTOS CORRECTIONS/ABATEMENT               | \$127,484.00                 | \$924,095,518.04           | 0.0138%             | \$34,479,906.25         | \$4,756.69                 |
| 1993 | FIU        | 881     | RENOVATE/CODE CORRECTIONS OF LIBRARY         | \$200,000.00                 | \$924,095,518.04           | 0.0216%             | \$34,479,906.25         | \$7,462.41                 |
| 1993 | FIU        | 807     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL    | \$275,246.91                 | \$924,095,518.04           | 0.0298%             | \$34,479,906.25         | \$10,270.03                |
| 1993 | FIU        | 803     | MASTER PLANNING                              | \$398,071.98                 | \$924,095,518.04           | 0.0431%             | \$34,479,906.25         | \$14,852.89                |
| 1993 | FIU        | 804     | CAMPUS SUPPORT COMPLEX & INFRASTRUCTURE      | \$400,000.00                 | \$924,095,518.04           | 0.0433%             | \$34,479,906.25         | \$14,924.82                |
| 1993 | FIU        | 887     | ARTS COMPLEX - PHASE I                       | \$586,000.00                 | \$924,095,518.04           | 0.0634%             | \$34,479,906.25         | \$21,864.87                |
| 1993 | FIU        | 861     | OWA EHAN RENOVATIONS - ADDITIONAL AMOUNT     | \$2,100,000.00               | \$924,095,518.04           | 0.2272%             | \$34,479,906.25         | \$78,355.32                |
| 1993 | FIU        | 897     | CONFERENCE CTR                               | \$6,000,000.00               | \$924,095,518.04           | 0.6493%             | \$34,479,906.25         | \$223,872.35               |

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|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1993 | FIU        | 898     | EDUCATION BLDG                               | \$6,550,000.00               | \$924,095,518.04           | 0.7088%             | \$34,479,906.25         | \$244,393.98               |
| 1994 | FIU        | 803     | MASTER PLANNING                              | \$56,000.00                  | \$710,985,236.00           | 0.0079%             | \$26,780,731.08         | \$2,109.36                 |
| 1994 | FIU        | 818     | ADA CORRECTIONS                              | \$385,795.00                 | \$710,985,236.00           | 0.0543%             | \$26,780,731.08         | \$14,531.77                |
| 1994 | FIU        | 898     | EDUCATION BLDG                               | \$483,934.00                 | \$710,985,236.00           | 0.0681%             | \$26,780,731.08         | \$18,228.38                |
| 1994 | FIU        | 813     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL    | \$525,895.59                 | \$710,985,236.00           | 0.0740%             | \$26,780,731.08         | \$19,808.95                |
| 1994 | FIU        | 897     | CONFERENCE CTR                               | \$600,000.00                 | \$710,985,236.00           | 0.0844%             | \$26,780,731.08         | \$22,600.24                |
| 1994 | FIU        | 881     | LIBRARY ADDITION/RENOVATIONS/CODE CORRECTIO  | \$16,600,000.00              | \$710,985,236.00           | 2.3348%             | \$26,780,731.08         | \$625,273.37               |
| 1995 | FIU        | 827     | FIRE SAFETY & ADA CORRECTIONS                | \$199,422.00                 | \$867,935,039.33           | 0.0230%             | \$38,965,249.97         | \$8,952.89                 |
| 1995 | FIU        | 805     | OWA EHAN RENOVATIONS                         | \$460,000.00                 | \$867,935,039.33           | 0.0530%             | \$38,965,249.97         | \$20,651.33                |
| 1995 | FIU        | 800     | HOSPITALITY MANAGEMENT SAFETY CORRECTIONS    | \$500,000.00                 | \$867,935,039.33           | 0.0576%             | \$38,965,249.97         | \$22,447.10                |
| 1995 | FIU        | 811     | CHEMISTRY/PHYSICAL SCIENCES FUME HOOD CORF   | \$500,000.00                 | \$867,935,039.33           | 0.0576%             | \$38,965,249.97         | \$22,447.10                |
| 1995 | FIU        | 804     | CAMPUS SUPPORT FACILITIES & INFRASTRUCTURE   | \$7,845,500.00               | \$867,935,039.33           | 0.9039%             | \$38,965,249.97         | \$352,217.45               |
| 1996 | FIU        | 887     | ARTS COMPLEX - PHASE I                       | \$1,200,000.00               | \$438,561,576.00           | 0.2736%             | \$14,609,690.75         | \$39,975.30                |
| 1996 | FIU        | 804     | CAMPUS SUPPORT COMPLEX & INFRASTRUCTURE      | \$1,300,000.00               | \$438,561,576.00           | 0.2964%             | \$14,609,690.75         | \$43,306.57                |
| 1996 | FIU        | 821     | ENGINEERING BLDG - PHASE I                   | \$1,400,000.00               | \$438,561,576.00           | 0.3192%             | \$14,609,690.75         | \$46,637.85                |
| 1996 | FIU        | 805     | OWA EHAN REMODELING/RENOVATION SUPPLEMEN     | \$1,520,000.00               | \$438,561,576.00           | 0.3466%             | \$14,609,690.75         | \$50,635.38                |
| 1996 | FIU        | 823     | LIBRARY REMODELING/RENOVATION                | \$6,400,000.00               | \$438,561,576.00           | 1.4593%             | \$14,609,690.75         | \$213,201.58               |
| 1997 | FIU        | 837     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS        | \$1,412,497.00               | \$466,061,209.00           | 0.3031%             | \$17,163,795.73         | \$52,018.51                |
| 1997 | FIU        | 834     | PROPERTY ACQUISITION & REMODELING - CORDIS B | \$23,000,000.00              | \$466,061,209.00           | 4.9350%             | \$17,163,795.73         | \$847,028.88               |
| 1998 | FIU        | 819     | LIFE SAFETY, ADA CORRECTIONS & CAPITAL RENEW | \$10,567.92                  | \$533,940,072.00           | 0.0020%             | \$21,515,267.50         | \$425.84                   |
| 1998 | FIU        | 817     | PRIMERA CASA ELEVATORS                       | \$1,200,000.00               | \$533,940,072.00           | 0.2247%             | \$21,515,267.50         | \$48,354.34                |
| 1998 | FIU        | 898     | EDUCATION BLDG COMPLETION (REIMBURSEMENT)    | \$1,900,000.00               | \$533,940,072.00           | 0.3558%             | \$21,515,267.50         | \$76,561.04                |
| 1998 | FIU        | 881     | LIBRARY ADDITION                             | \$2,300,000.00               | \$533,940,072.00           | 0.4308%             | \$21,515,267.50         | \$92,679.16                |
| 1998 | FIU        | 823     | UTILITIES/INFRASTRUCTURE SITE DEVELOPMENT    | \$6,734,412.00               | \$533,940,072.00           | 1.2613%             | \$21,515,267.50         | \$271,365.05               |
| 1999 | FIU        | 821     | HEALTH & LIFE SCIENCES EXPANSION/REM/RENOV   | \$1,363,270.00               | \$539,763,215.00           | 0.2526%             | \$21,519,078.75         | \$54,350.34                |
| 1999 | FIU        | 874     | FIU/FLORIDA MEMORIAL COLLEGE COOP USE FACILI | \$5,000,000.00               | \$539,763,215.00           | 0.9263%             | \$21,519,078.75         | \$199,338.14               |
| 1999 | FIU        | 850     | SCHOOL OF ARCHITECTURE BLDG COMPLETE         | \$11,877,350.00              | \$539,763,215.00           | 2.2005%             | \$21,519,078.75         | \$473,521.76               |
| 2000 | FIU        | 810     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$1,000,000.00               | \$411,384,591.00           | 0.2431%             | \$15,993,587.50         | \$38,877.46                |
| 2000 | FIU        | 850     | SCHOOL OF ARCHITECTURE BLDG                  | \$3,584,680.00               | \$411,384,591.00           | 0.8714%             | \$15,993,587.50         | \$139,363.25               |
| 2000 | FIU        | 821     | HEALTH & LIFE SCIENCES EXPANSION/REM/RENOV   | \$16,526,500.00              | \$411,384,591.00           | 4.0173%             | \$15,993,587.50         | \$642,508.32               |
| 2001 | FIU        | 849     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$2,152,752.00               | \$428,282,305.00           | 0.5026%             | \$20,597,725.10         | \$103,534.03               |
| 2001 | FIU        | 821     | HEALTH & LIFE SCIENCES EXPANSION/REM/RENOV   | \$12,362,500.00              | \$428,282,305.00           | 2.8865%             | \$20,597,725.10         | \$594,559.65               |
| 2002 | FIU        | 888     | NORTH CAMPUS SCIENCE/CLASSROOM BLDG          | \$750,000.00                 | \$705,463,427.00           | 0.1063%             | \$37,148,838.92         | \$39,494.08                |
| 2002 | FIU        | 856     | OFFICE/CLASSROOM BLDG                        | \$800,000.00                 | \$705,463,427.00           | 0.1134%             | \$37,148,838.92         | \$42,127.02                |
| 2002 | FIU        | 880     | CRITICAL DEFERRED MAINTENANCE                | \$1,446,609.00               | \$705,463,427.00           | 0.2051%             | \$37,148,838.92         | \$76,176.66                |
| 2002 | FIU        | 854     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$2,750,000.00               | \$705,463,427.00           | 0.3898%             | \$37,148,838.92         | \$144,811.63               |
| 2002 | FIU        | 832     | LAW SCHOOL BLDG                              | \$4,331,551.00               | \$705,463,427.00           | 0.6140%             | \$37,148,838.92         | \$228,094.16               |
| 2002 | FIU        | 821     | HEALTH & LIFE SCIENCES EXPANSION/REM/RENOV   | \$6,484,330.00               | \$705,463,427.00           | 0.9192%             | \$37,148,838.92         | \$341,456.87               |
| 2003 | FIU        | 832     | LAW SCHOOL BUILDING                          | \$10,000,000.00              | \$663,221,135.00           | 1.5078%             | \$17,741,536.08         | \$267,505.59               |
| 2003 | FIU        | 888     | NORTH CAMPUS SCIENCE/CLASSROOM/MARINE BIO    | \$11,000,000.00              | \$663,221,135.00           | 1.6586%             | \$17,741,536.08         | \$294,256.15               |
| 2003 | FIU        | 856     | SCHOOL OF BUSINESS - OFFICE/CLASSROOM        | \$14,315,000.00              | \$663,221,135.00           | 2.1584%             | \$17,741,536.08         | \$382,934.25               |

| FY   | UNIVERSITY       | PROJ NO | PROJECT DESCRIPTION                          | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 2004 | FIU              | 856     | OFFICE/CLASSROOM BUILDING UP                 | \$965,282.66                 | \$535,790,354.00           | 0.1802%             | \$11,520,355.52         | \$20,755.13                |
| 2004 | FIU              | 888     | NORTH CAMPUS SCIENCE/CLASSROOM BLDG          | \$1,303,131.60               | \$535,790,354.00           | 0.2432%             | \$11,520,355.52         | \$28,019.43                |
| 2004 | FIU              | 822     | CENTRAL UTILITY PLANT SUB-STATION            | \$3,025,731.60               | \$535,790,354.00           | 0.5647%             | \$11,520,355.52         | \$65,058.10                |
| 2004 | FIU              | 812     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO | \$4,826,413.32               | \$535,790,354.00           | 0.9008%             | \$11,520,355.52         | \$103,775.66               |
| 2004 | FIU              | 832     | LAW SCHOOL BUILDING                          | \$16,450,888.67              | \$535,790,354.00           | 3.0704%             | \$11,520,355.52         | \$353,720.60               |
| 2005 | FIU              | 835     | SOCIAL SCIENCE                               | \$5,000,000.00               | \$510,050,086.00           | 0.9803%             | \$3,199,146.23          | \$31,361.10                |
| 2005 | FIU              | 838     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO | \$5,000,000.00               | \$510,050,086.00           | 0.9803%             | \$3,199,146.23          | \$31,361.10                |
| 2005 | FIU              | 833     | MOLECULAR BIOLOGY                            | \$9,137,609.00               | \$510,050,086.00           | 1.7915%             | \$3,199,146.23          | \$57,313.09                |
|      | <b>FIU Total</b> |         |  |                              |                            |                     |                         | \$10,512,254.76            |
| 1982 | FSU              | 238     | CTR FOR PROFESSIONAL DEVELOPMENT             | \$300,000.00                 | \$125,419,492.00           | 0.2392%             | \$5,882,997.52          | \$14,071.97                |
| 1982 | FSU              | 248     | MILDRED & CLAUDE PEPPER LIBRARY              | \$817,685.00                 | \$125,419,492.00           | 0.6520%             | \$5,882,997.52          | \$38,354.79                |
| 1982 | FSU              | 252     | COLLEGE OF BUSINESS BLDG                     | \$900,000.00                 | \$125,419,492.00           | 0.7176%             | \$5,882,997.52          | \$42,215.91                |
| 1982 | FSU              | 251     | LAW LIBRARY                                  | \$4,326,000.00               | \$125,419,492.00           | 3.4492%             | \$5,882,997.52          | \$202,917.80               |
| 1983 | FSU              | 258     | LAB SCHOOL - MINOR REPAIRS & RENOVATION      | \$362,167.00                 | \$156,982,359.53           | 0.2307%             | \$7,042,846.95          | \$16,248.24                |
| 1983 | FSU              | 739     | PANAMA CITY BRANCH CAMPUS                    | \$6,924,650.00               | \$156,982,359.53           | 4.4111%             | \$7,042,846.95          | \$310,667.07               |
| 1984 | FSU              | 237     | SCIENCE LIBRARY                              | \$1,458.00                   | \$164,563,890.40           | 0.0009%             | \$4,552,512.90          | \$40.33                    |
| 1984 | FSU              | 255     | NORTHWEST REGIONAL DATA CTR                  | \$430,000.00                 | \$164,563,890.40           | 0.2613%             | \$4,552,512.90          | \$11,895.57                |
| 1984 | FSU              | 739     | COMPLETION OF PANAMA CITY BRANCH CAMPUS      | \$1,500,000.00               | \$164,563,890.40           | 0.9115%             | \$4,552,512.90          | \$41,496.16                |
| 1985 | FSU              | 273     | RENOVATION & REPAIRS - LAB SCHOOL            | \$321,000.00                 | \$146,527,464.21           | 0.2191%             | \$6,466,414.82          | \$14,166.08                |
| 1985 | FSU              | 268     | FSU/FAMU ENGINEERING INSTITUTE               | \$1,000,000.00               | \$146,527,464.21           | 0.6825%             | \$6,466,414.82          | \$44,131.08                |
| 1985 | FSU              | 237     | SCIENCE LIBRARY                              | \$6,700,000.00               | \$146,527,464.21           | 4.5725%             | \$6,466,414.82          | \$295,678.22               |
| 1986 | FSU              | 276     | DESIGN OF UTILITIES IMPROVEMENTS             | \$200,000.00                 | \$180,917,245.00           | 0.1105%             | \$7,146,237.33          | \$7,900.01                 |
| 1986 | FSU              | 277     | REMODELING, RENOV & ASBESTOS REMOVAL - LAB   | \$321,000.00                 | \$180,917,245.00           | 0.1774%             | \$7,146,237.33          | \$12,679.51                |
| 1986 | FSU              | 268     | FSU/FAMU ENGINEERING INSTITUTE               | \$12,000,000.00              | \$180,917,245.00           | 6.6329%             | \$7,146,237.33          | \$474,000.41               |
| 1987 | FSU              | 273     | LAB SCHOOL - REMODELING & RENOVATION         | \$144,500.00                 | \$339,365,028.00           | 0.0426%             | \$14,588,452.79         | \$6,211.69                 |
| 1987 | FSU              | 285     | MISCELLANEOUS IMPROVEMENTS                   | \$145,000.00                 | \$339,365,028.00           | 0.0427%             | \$14,588,452.79         | \$6,233.19                 |
| 1987 | FSU              | 287     | DEVELOP CAMPUS MASTER PLAN                   | \$285,000.00                 | \$339,365,028.00           | 0.0840%             | \$14,588,452.79         | \$12,251.44                |
| 1987 | FSU              | 281     | MUSIC BLDG RENOVATION/REMODELING             | \$400,000.00                 | \$339,365,028.00           | 0.1179%             | \$14,588,452.79         | \$17,195.00                |
| 1987 | FSU              | 276     | DESIGN UTILITIES IMPROVEMENTS                | \$500,000.00                 | \$339,365,028.00           | 0.1473%             | \$14,588,452.79         | \$21,493.75                |
| 1987 | FSU              | 283     | REPLACE ROOFS                                | \$500,000.00                 | \$339,365,028.00           | 0.1473%             | \$14,588,452.79         | \$21,493.75                |
| 1987 | FSU              | 282     | RENOVATE THEATRICAL FACILITIES               | \$905,000.00                 | \$339,365,028.00           | 0.2667%             | \$14,588,452.79         | \$38,903.68                |
| 1987 | FSU              | 284     | UTILITIES IMPROVEMENTS                       | \$1,165,000.00               | \$339,365,028.00           | 0.3433%             | \$14,588,452.79         | \$50,080.43                |
| 1988 | FSU              | 203     | FIRE CODE CORRECTIONS                        | \$233,642.00                 | \$307,324,177.00           | 0.0760%             | \$13,596,767.91         | \$10,336.89                |
| 1988 | FSU              | 292     | ROTC BLDG RENOVATION                         | \$354,000.00                 | \$307,324,177.00           | 0.1152%             | \$13,596,767.91         | \$15,661.82                |
| 1988 | FSU              | 291     | LABORATORY ANIMAL FACILITY IMPROVEMENTS      | \$400,000.00                 | \$307,324,177.00           | 0.1302%             | \$13,596,767.91         | \$17,696.97                |
| 1988 | FSU              | 293     | ASBESTOS CORRECTIONS/ABATEMENT               | \$936,992.89                 | \$307,324,177.00           | 0.3049%             | \$13,596,767.91         | \$41,454.84                |
| 1988 | FSU              | 276     | DESIGN UTILITIES IMPROVEMENTS                | \$2,000,000.00               | \$307,324,177.00           | 0.6508%             | \$13,596,767.91         | \$88,484.86                |
| 1988 | FSU              | 281     | MUSIC BLDG RENOVATION/REMODELING             | \$5,236,800.00               | \$307,324,177.00           | 1.7040%             | \$13,596,767.91         | \$231,688.75               |
| 1989 | FSU              | 201     | RENOVATION OF BRYAN HALL                     | \$117,040.00                 | \$339,365,028.00           | 0.0345%             | \$1,680,247.11          | \$579.48                   |
| 1989 | FSU              | 298     | ASBESTOS CORRECTIONS/ABATEMENT               | \$224,900.00                 | \$339,365,028.00           | 0.0663%             | \$1,680,247.11          | \$1,113.51                 |
| 1989 | FSU              | 299     | RENOVATION AND EXPANSION OF DODD HALL        | \$415,000.00                 | \$339,365,028.00           | 0.1223%             | \$1,680,247.11          | \$2,054.73                 |

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|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1989 | FSU        | 203     | FIRE CODE CORRECTIONS                          | \$541,450.00                 | \$339,365,028.00           | 0.1595%             | \$1,680,247.11          | \$2,680.80                 |
| 1989 | FSU        | 281     | MUSIC BLDG RENOVATION/REMODELING               | \$600,000.00                 | \$339,365,028.00           | 0.1768%             | \$1,680,247.11          | \$2,970.69                 |
| 1989 | FSU        | 202     | DEFERRED MAINTENANCE                           | \$1,520,241.25               | \$339,365,028.00           | 0.4480%             | \$1,680,247.11          | \$7,526.94                 |
| 1989 | FSU        | 291     | LABORATORY ANIMAL FACILITY IMPROVEMENTS        | \$4,713,043.00               | \$339,365,028.00           | 1.3888%             | \$1,680,247.11          | \$23,334.98                |
| 1990 | FSU        | 298     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$792,686.28                 | \$414,028,680.00           | 0.1915%             | \$4,794,922.40          | \$9,180.21                 |
| 1990 | FSU        | 276     | UTILITIES IMPROVEMENTS                         | \$1,000,000.00               | \$414,028,680.00           | 0.2415%             | \$4,794,922.40          | \$11,581.14                |
| 1990 | FSU        | 216     | DEFERRED MAINTENANCE PROJECTS                  | \$1,074,429.00               | \$414,028,680.00           | 0.2595%             | \$4,794,922.40          | \$12,443.11                |
| 1990 | FSU        | 291     | LABORATORY ANIMAL FACILITY IMPROVEMENTS        | \$1,706,957.00               | \$414,028,680.00           | 0.4123%             | \$4,794,922.40          | \$19,768.50                |
| 1990 | FSU        | 204     | ACADEMIC CTR                                   | \$3,250,000.00               | \$414,028,680.00           | 0.7850%             | \$4,794,922.40          | \$37,638.69                |
| 1990 | FSU        | 299     | RENOVATION AND EXPANSION OF DODD HALL          | \$5,825,000.00               | \$414,028,680.00           | 1.4069%             | \$4,794,922.40          | \$67,460.12                |
| 1991 | FSU        | 210     | DEFERRED MAINTENANCE PROJECTS                  | \$99,878.00                  | \$560,163,056.00           | 0.0178%             | \$4,156,066.12          | \$741.03                   |
| 1991 | FSU        | 207     | UTILITIES IMPROVEMENTS                         | \$138,000.00                 | \$560,163,056.00           | 0.0246%             | \$4,156,066.12          | \$1,023.88                 |
| 1991 | FSU        | 299     | RENOVATION AND EXPANSION OF DODD HALL          | \$486,500.00                 | \$560,163,056.00           | 0.0868%             | \$4,156,066.12          | \$3,609.53                 |
| 1991 | FSU        | 203     | FIRE CODE CORRECTIONS                          | \$772,108.66                 | \$560,163,056.00           | 0.1378%             | \$4,156,066.12          | \$5,728.57                 |
| 1991 | FSU        | 212     | LAB SCHOOL - REMODELING, RENOV & NEW CONST     | \$1,070,000.00               | \$560,163,056.00           | 0.1910%             | \$4,156,066.12          | \$7,938.74                 |
| 1991 | FSU        | 298     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$1,999,356.00               | \$560,163,056.00           | 0.3569%             | \$4,156,066.12          | \$14,833.99                |
| 1991 | FSU        | 204     | UNIVERSITY CTR - ACADEMIC FACILITIES - PHASE A | \$7,590,000.00               | \$560,163,056.00           | 1.3550%             | \$4,156,066.12          | \$56,313.14                |
| 1991 | FSU        | 209     | NATIONAL HIGH MAGNETIC FIELD LABORATORY        | \$10,000,000.00              | \$560,163,056.00           | 1.7852%             | \$4,156,066.12          | \$74,193.86                |
| 1992 | FSU        | 223     | MILDRED & CLAUDE PEPPER BLDG                   | \$350,000.00                 | \$754,796,788.00           | 0.0464%             | \$23,141,654.85         | \$10,730.81                |
| 1992 | FSU        | 221     | STORMWATER IMPROVEMENTS - STATE SHARE          | \$393,300.00                 | \$754,796,788.00           | 0.0521%             | \$23,141,654.85         | \$12,058.36                |
| 1992 | FSU        | 220     | RENOVATION OF STROZIER LIBRARY                 | \$533,000.00                 | \$754,796,788.00           | 0.0706%             | \$23,141,654.85         | \$16,341.49                |
| 1992 | FSU        | 229     | MAINTENANCE ENHANCEMENT                        | \$787,601.00                 | \$754,796,788.00           | 0.1043%             | \$23,141,654.85         | \$24,147.41                |
| 1992 | FSU        | 298     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$1,074,205.00               | \$754,796,788.00           | 0.1423%             | \$23,141,654.85         | \$32,934.54                |
| 1992 | FSU        | 203     | FIRE CODE CORRECTIONS                          | \$1,293,700.00               | \$754,796,788.00           | 0.1714%             | \$23,141,654.85         | \$39,664.13                |
| 1992 | FSU        | 230     | ADDITIONAL FIRE CODE CORRECTIONS/CAPITAL REN   | \$1,381,119.00               | \$754,796,788.00           | 0.1830%             | \$23,141,654.85         | \$42,344.35                |
| 1992 | FSU        | 209     | NATIONAL HIGH MAGNETIC FIELD LABORATORY        | \$2,000,000.00               | \$754,796,788.00           | 0.2650%             | \$23,141,654.85         | \$61,318.90                |
| 1992 | FSU        | 207     | UTILITIES IMPROVEMENTS                         | \$2,612,000.00               | \$754,796,788.00           | 0.3461%             | \$23,141,654.85         | \$80,082.49                |
| 1992 | FSU        | 213     | LAND ACQUISITION                               | \$12,800,000.00              | \$754,796,788.00           | 1.6958%             | \$23,141,654.85         | \$392,440.97               |
| 1992 | FSU        | 209     | NATIONAL HIGH MAGNETIC FIELD LABORATORY        | \$14,000,000.00              | \$754,796,788.00           | 1.8548%             | \$23,141,654.85         | \$429,232.31               |
| 1992 | FSU        | 204     | UNIVERSITY CTR - ACADEMIC FACILITIES - PHASE B | \$14,932,500.00              | \$754,796,788.00           | 1.9783%             | \$23,141,654.85         | \$457,822.25               |
| 1992 | FSU        | 209     | NATIONAL HIGH MAGNETIC FIELD LABORATORY        | \$19,303,000.00              | \$754,796,788.00           | 2.5574%             | \$23,141,654.85         | \$591,819.38               |
| 1993 | FSU        | 238     | CAMPUS STORMWATER IMPROVEMENTS                 | \$200,000.00                 | \$924,095,518.04           | 0.0216%             | \$34,479,906.25         | \$7,462.41                 |
| 1993 | FSU        | 201     | BRYAN HALL RENOVATION                          | \$362,000.00                 | \$924,095,518.04           | 0.0392%             | \$34,479,906.25         | \$13,506.97                |
| 1993 | FSU        | 204     | UNIVERSITY CTR - ACADEMIC FACILITIES - PHASE A | \$379,500.00                 | \$924,095,518.04           | 0.0411%             | \$34,479,906.25         | \$14,159.93                |
| 1993 | FSU        | 239     | MASTER PLANNING                                | \$591,154.52                 | \$924,095,518.04           | 0.0640%             | \$34,479,906.25         | \$22,057.19                |
| 1993 | FSU        | 240     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL      | \$660,505.33                 | \$924,095,518.04           | 0.0715%             | \$34,479,906.25         | \$24,644.81                |
| 1993 | FSU        | 221     | STORMWATER IMPROVEMENTS - STATE SHARE          | \$1,600,000.00               | \$924,095,518.04           | 0.1731%             | \$34,479,906.25         | \$59,699.29                |
| 1993 | FSU        | 207     | UTILITIES IMPROVEMENTS                         | \$1,647,000.00               | \$924,095,518.04           | 0.1782%             | \$34,479,906.25         | \$61,452.96                |
| 1993 | FSU        | 298     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$1,731,197.00               | \$924,095,518.04           | 0.1873%             | \$34,479,906.25         | \$64,594.52                |
| 1993 | FSU        | 234     | ASOLO THEATRE ACQUISITION                      | \$3,400,000.00               | \$924,095,518.04           | 0.3679%             | \$34,479,906.25         | \$126,861.00               |
| 1993 | FSU        | 204     | UNIVERSITY CTR - ACADEMIC FACILITIES - PHASE C | \$9,982,500.00               | \$924,095,518.04           | 1.0802%             | \$34,479,906.25         | \$372,467.63               |

| FY   | UNIVERSITY | PROJ NO | PROJECT DESCRIPTION                            | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1993 | FSU        | 209     | NATIONAL HIGH MAGNETIC FIELD LABORATORY        | \$12,325,000.00              | \$924,095,518.04           | 1.3337%             | \$34,479,906.25         | \$459,871.12               |
| 1994 | FSU        | 239     | MASTER PLANNING                                | \$41,159.00                  | \$710,985,236.00           | 0.0058%             | \$26,780,731.08         | \$1,550.34                 |
| 1994 | FSU        | 247     | SANDELS BLDG                                   | \$300,000.00                 | \$710,985,236.00           | 0.0422%             | \$26,780,731.08         | \$11,300.12                |
| 1994 | FSU        | 204     | REGIONAL STORMWATER IMPROVEMENTS               | \$624,000.00                 | \$710,985,236.00           | 0.0878%             | \$26,780,731.08         | \$23,504.25                |
| 1994 | FSU        | 204     | UNIVERSITY CTR - FILM PROGRAM                  | \$791,200.00                 | \$710,985,236.00           | 0.1113%             | \$26,780,731.08         | \$29,802.19                |
| 1994 | FSU        | 255     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL      | \$1,118,680.80               | \$710,985,236.00           | 0.1573%             | \$26,780,731.08         | \$42,137.43                |
| 1994 | FSU        | 256     | ADA CORRECTIONS                                | \$1,120,892.00               | \$710,985,236.00           | 0.1577%             | \$26,780,731.08         | \$42,220.72                |
| 1994 | FSU        | 207     | UTILITIES IMPROVEMENTS                         | \$2,000,000.00               | \$710,985,236.00           | 0.2813%             | \$26,780,731.08         | \$75,334.14                |
| 1994 | FSU        | 238     | CAMPUS STORMWATER IMPROVEMENTS                 | \$3,500,000.00               | \$710,985,236.00           | 0.4923%             | \$26,780,731.08         | \$131,834.75               |
| 1994 | FSU        | 209     | NATIONAL HIGH MAGNETIC FIELD LABORATORY        | \$4,000,000.00               | \$710,985,236.00           | 0.5626%             | \$26,780,731.08         | \$150,668.28               |
| 1994 | FSU        | 201     | BRYAN HALL RENOVATION                          | \$4,070,000.00               | \$710,985,236.00           | 0.5724%             | \$26,780,731.08         | \$153,304.98               |
| 1994 | FSU        | 220     | STROZIER LIBRARY RENOVATION                    | \$7,487,700.00               | \$710,985,236.00           | 1.0531%             | \$26,780,731.08         | \$282,039.72               |
| 1995 | FSU        | 204     | UNIVERSITY CTR - FILM PROGRAM                  | \$308,800.00                 | \$867,935,039.33           | 0.0356%             | \$38,965,249.97         | \$13,863.33                |
| 1995 | FSU        | 258     | BUSINESS/TECHNOLOGY CTR                        | \$436,560.00                 | \$867,935,039.33           | 0.0503%             | \$38,965,249.97         | \$19,599.01                |
| 1995 | FSU        | 267     | FIRE SAFETY & ADA CORRECTIONS                  | \$461,109.00                 | \$867,935,039.33           | 0.0531%             | \$38,965,249.97         | \$20,701.12                |
| 1995 | FSU        | 204     | UNIVERSITY CTR - ACADEMIC FACILITIES - PHASE C | \$529,200.00                 | \$867,935,039.33           | 0.0610%             | \$38,965,249.97         | \$23,758.01                |
| 1995 | FSU        | 204     | UNIVERSITY CTR - ACADEMIC FACILITIES - PHASE B | \$791,200.00                 | \$867,935,039.33           | 0.0912%             | \$38,965,249.97         | \$35,520.29                |
| 1995 | FSU        | 220     | STROZIER LIBRARY RENOVATION                    | \$800,300.00                 | \$867,935,039.33           | 0.0922%             | \$38,965,249.97         | \$35,928.83                |
| 1995 | FSU        | 217     | TURKEY POINT CHANNEL & DOCK IMPROVEMENTS       | \$2,585,000.00               | \$867,935,039.33           | 0.2978%             | \$38,965,249.97         | \$116,051.51               |
| 1995 | FSU        | 209     | NATIONAL HIGH MAGNETIC FIELD LABORATORY        | \$3,000,000.00               | \$867,935,039.33           | 0.3456%             | \$38,965,249.97         | \$134,682.60               |
| 1995 | FSU        | 242     | UTILITIES IMPROVEMENTS                         | \$3,440,000.00               | \$867,935,039.33           | 0.3963%             | \$38,965,249.97         | \$154,436.05               |
| 1995 | FSU        | 247     | SANDELS BLDG                                   | \$3,500,000.00               | \$867,935,039.33           | 0.4033%             | \$38,965,249.97         | \$157,129.70               |
| 1995 | FSU        | 223     | PEPPER CTR                                     | \$4,266,875.00               | \$867,935,039.33           | 0.4916%             | \$38,965,249.97         | \$191,557.94               |
| 1995 | FSU        | 259     | INFRASTRUCTURE/STORMWATER/UTILITIES IMPROV     | \$7,800,000.00               | \$867,935,039.33           | 0.8987%             | \$38,965,249.97         | \$350,174.77               |
| 1995 | FSU        | 213     | LAND ACQUISITION                               | \$10,000,000.00              | \$867,935,039.33           | 1.1522%             | \$38,965,249.97         | \$448,942.01               |
| 1996 | FSU        | 262     | PUBLIC SAFETY FACILITY                         | \$292,500.00                 | \$438,561,576.00           | 0.0667%             | \$14,609,690.75         | \$9,743.98                 |
| 1996 | FSU        | 247     | SANDELS BLDG                                   | \$300,000.00                 | \$438,561,576.00           | 0.0684%             | \$14,609,690.75         | \$9,993.82                 |
| 1996 | FSU        | 269     | LAW LIBRARY REMODELING & EXPANSION             | \$470,000.00                 | \$438,561,576.00           | 0.1072%             | \$14,609,690.75         | \$15,656.99                |
| 1996 | FSU        | 223     | PEPPER CTR                                     | \$870,000.00                 | \$438,561,576.00           | 0.1984%             | \$14,609,690.75         | \$28,982.09                |
| 1996 | FSU        | 242     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS          | \$1,300,000.00               | \$438,561,576.00           | 0.2964%             | \$14,609,690.75         | \$43,306.57                |
| 1996 | FSU        | 209     | NATIONAL HIGH MAGNETIC FIELD LABORATORY        | \$2,000,000.00               | \$438,561,576.00           | 0.4560%             | \$14,609,690.75         | \$66,625.49                |
| 1996 | FSU        | 238     | CAMPUS STORMWATER IMPROVEMENTS - PHASE II      | \$2,513,181.00               | \$438,561,576.00           | 0.5731%             | \$14,609,690.75         | \$83,720.96                |
| 1996 | FSU        | 259     | INFRASTRUCTURE/STORMWATER                      | \$3,000,000.00               | \$438,561,576.00           | 0.6841%             | \$14,609,690.75         | \$99,938.24                |
| 1997 | FSU        | 218     | BLDG ENVELOPE IMPROVEMENTS                     | \$250,000.00                 | \$466,061,209.00           | 0.0536%             | \$17,163,795.73         | \$9,206.84                 |
| 1997 | FSU        | 219     | WILLIAMS BLDG REMODELING                       | \$600,000.00                 | \$466,061,209.00           | 0.1287%             | \$17,163,795.73         | \$22,096.41                |
| 1997 | FSU        | 238     | CAMPUS STORMWATER IMPROVEMENTS - PHASE II      | \$800,000.00                 | \$466,061,209.00           | 0.1717%             | \$17,163,795.73         | \$29,461.87                |
| 1997 | FSU        | 242     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS          | \$1,680,575.00               | \$466,061,209.00           | 0.3606%             | \$17,163,795.73         | \$61,891.11                |
| 1997 | FSU        | 247     | SANDELS BLDG                                   | \$2,037,000.00               | \$466,061,209.00           | 0.4371%             | \$17,163,795.73         | \$75,017.30                |
| 1997 | FSU        | 262     | PUBLIC SAFETY FACILITY                         | \$3,007,100.00               | \$466,061,209.00           | 0.6452%             | \$17,163,795.73         | \$110,743.50               |
| 1998 | FSU        | 277     | LIFE SAFETY, ADA CORRECTIONS & CAPITAL RENEW   | \$24,365.33                  | \$533,940,072.00           | 0.0046%             | \$21,515,267.50         | \$981.81                   |
| 1998 | FSU        | 262     | PUBLIC SAFETY FACILITY                         | \$750,000.00                 | \$533,940,072.00           | 0.1405%             | \$21,515,267.50         | \$30,221.46                |

| FY   | UNIVERSITY | PROJ NO | PROJECT DESCRIPTION                          | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1998 | FSU        | 238     | CAMPUS STORMWATER IMPROVEMENTS - PHASE II    | \$1,809,819.00               | \$533,940,072.00           | 0.3390%             | \$21,515,267.50         | \$72,927.17                |
| 1998 | FSU        | 218     | BLDG ENVELOPE IMPROVEMENTS - PHASE I         | \$2,350,000.00               | \$533,940,072.00           | 0.4401%             | \$21,515,267.50         | \$94,693.92                |
| 1998 | FSU        | 259     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS        | \$4,977,850.00               | \$533,940,072.00           | 0.9323%             | \$21,515,267.50         | \$200,583.89               |
| 1998 | FSU        | 219     | WILLIAMS BLDG REMODELING                     | \$8,994,540.00               | \$533,940,072.00           | 1.6846%             | \$21,515,267.50         | \$362,437.55               |
| 1999 | FSU        | 235     | SCIENCE BUILDING SUPPORT SYSTEMS             | \$300,000.00                 | \$539,763,215.00           | 0.0556%             | \$21,519,078.75         | \$11,960.29                |
| 1999 | FSU        | 237     | COMMUNICATIONS FACILITY                      | \$500,000.00                 | \$539,763,215.00           | 0.0926%             | \$21,519,078.75         | \$19,933.81                |
| 1999 | FSU        | 219     | WILLIAMS BLDG REMODELING                     | \$800,000.00                 | \$539,763,215.00           | 0.1482%             | \$21,519,078.75         | \$31,894.10                |
| 1999 | FSU        | 244     | BUSINESS SCHOOL HOSPITALITY PROGRAM IMPROV   | \$1,400,000.00               | \$539,763,215.00           | 0.2594%             | \$21,519,078.75         | \$55,814.68                |
| 1999 | FSU        | 207     | UTILITIES/INFRASTRUCTURE/STORMWATER IMPROV   | \$3,000,000.00               | \$539,763,215.00           | 0.5558%             | \$21,519,078.75         | \$119,602.88               |
| 1999 | FSU        | 202     | CAMPUS MASTER PLAN IMPROVEMENTS              | \$4,160,000.00               | \$539,763,215.00           | 0.7707%             | \$21,519,078.75         | \$165,849.33               |
| 1999 | FSU        | 234     | BELLAMY BLDG REMODELING                      | \$8,225,000.00               | \$539,763,215.00           | 1.5238%             | \$21,519,078.75         | \$327,911.24               |
| 2000 | FSU        | 229     | MONTGOMERY GYM REMODELING                    | \$670,000.00                 | \$411,384,591.00           | 0.1629%             | \$15,993,587.50         | \$26,047.90                |
| 2000 | FSU        | 244     | BUSINESS SCHOOL HOSPITALITY PROGRAM IMPROV   | \$1,000,000.00               | \$411,384,591.00           | 0.2431%             | \$15,993,587.50         | \$38,877.46                |
| 2000 | FSU        | 234     | BELLAMY BLDG REMODELING                      | \$2,200,000.00               | \$411,384,591.00           | 0.5348%             | \$15,993,587.50         | \$85,530.41                |
| 2000 | FSU        | 218     | BLDG ENVELOPE IMPROVEMENTS - PHASE II        | \$2,600,000.00               | \$411,384,591.00           | 0.6320%             | \$15,993,587.50         | \$101,081.39               |
| 2000 | FSU        | 286     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO | \$4,166,000.00               | \$411,384,591.00           | 1.0127%             | \$15,993,587.50         | \$161,963.49               |
| 2000 | FSU        | 235     | SCIENCE BUILDING SUPPORT SYSTEMS             | \$5,000,000.00               | \$411,384,591.00           | 1.2154%             | \$15,993,587.50         | \$194,387.29               |
| 2000 | FSU        | 237     | COMMUNICATIONS FACILITY                      | \$6,000,000.00               | \$411,384,591.00           | 1.4585%             | \$15,993,587.50         | \$233,264.75               |
| 2001 | FSU        | 207     | PSYCHOLOGY CENTER                            | \$1,500,000.00               | \$428,282,305.00           | 0.3502%             | \$20,597,725.10         | \$72,140.71                |
| 2001 | FSU        | 235     | SCIENCE BUILDING SUPPORT SYSTEMS             | \$2,200,000.00               | \$428,282,305.00           | 0.5137%             | \$20,597,725.10         | \$105,806.37               |
| 2001 | FSU        | 286     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO | \$5,000,000.00               | \$428,282,305.00           | 1.1675%             | \$20,597,725.10         | \$240,469.02               |
| 2001 | FSU        | 237     | COMMUNICATIONS FACILITY                      | \$6,000,000.00               | \$428,282,305.00           | 1.4009%             | \$20,597,725.10         | \$288,562.82               |
| 2001 | FSU        | 229     | MONTGOMERY GYM REMODELING                    | \$9,785,280.00               | \$428,282,305.00           | 2.2848%             | \$20,597,725.10         | \$470,611.34               |
| 2002 | FSU        | 256     | WFSU-TV - TALLAHASSEE                        | \$180,000.00                 | \$705,463,427.00           | 0.0255%             | \$37,148,838.92         | \$9,478.58                 |
| 2002 | FSU        | 258     | CIRCUS MUSEUM - SARASOTA                     | \$200,000.00                 | \$705,463,427.00           | 0.0284%             | \$37,148,838.92         | \$10,531.75                |
| 2002 | FSU        | 281     | SUPPORT BLDG - SARASOTA                      | \$225,200.00                 | \$705,463,427.00           | 0.0319%             | \$37,148,838.92         | \$11,858.76                |
| 2002 | FSU        | 218     | BLDG ENVELOPE IMPROVEMENTS                   | \$250,000.00                 | \$705,463,427.00           | 0.0354%             | \$37,148,838.92         | \$13,164.69                |
| 2002 | FSU        | 000     | DRS 2 MILL EQUIVALENT                        | \$600,786.00                 | \$705,463,427.00           | 0.0852%             | \$37,148,838.92         | \$31,636.65                |
| 2002 | FSU        | 253     | CAMPUSWIDE PROJECTS - SARASOTA               | \$1,900,000.00               | \$705,463,427.00           | 0.2693%             | \$37,148,838.92         | \$100,051.67               |
| 2002 | FSU        | 272     | ASOLO THEATRE - SARASOTA                     | \$1,993,200.00               | \$705,463,427.00           | 0.2825%             | \$37,148,838.92         | \$104,959.47               |
| 2002 | FSU        | 266     | CRITICAL DEFERRED MAINTENANCE                | \$2,813,364.00               | \$705,463,427.00           | 0.3988%             | \$37,148,838.92         | \$148,148.30               |
| 2002 | FSU        | 229     | MONTGOMERY GYM REMODELING                    | \$3,000,000.00               | \$705,463,427.00           | 0.4253%             | \$37,148,838.92         | \$157,976.32               |
| 2002 | FSU        | 286     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO | \$3,250,000.00               | \$705,463,427.00           | 0.4607%             | \$37,148,838.92         | \$171,141.01               |
| 2002 | FSU        | 267     | ART MUSEUM - SARASOTA                        | \$3,895,100.00               | \$705,463,427.00           | 0.5521%             | \$37,148,838.92         | \$205,111.19               |
| 2002 | FSU        | 207     | PSYCHOLOGY CENTER                            | \$7,500,000.00               | \$705,463,427.00           | 1.0631%             | \$37,148,838.92         | \$394,940.80               |
| 2002 | FSU        | 216     | BASIC SCIENCES COMPLEX/MEDICAL SCHOOL        | \$15,000,000.00              | \$705,463,427.00           | 2.1263%             | \$37,148,838.92         | \$789,881.60               |
| 2003 | FSU        | 235     | SCIENCE BUILDING SUPPORT SYSTEMS             | \$100,000.00                 | \$663,221,135.00           | 0.0151%             | \$17,741,536.08         | \$2,675.06                 |
| 2003 | FSU        | 245     | MARINE SCIENCE RESEARCH AND TRAINING CENTE   | \$500,000.00                 | \$663,221,135.00           | 0.0754%             | \$17,741,536.08         | \$13,375.28                |
| 2003 | FSU        | 218     | BUILDING ENVELOPE IMPROVEMENTS - PHASE 2     | \$963,900.00                 | \$663,221,135.00           | 0.1453%             | \$17,741,536.08         | \$25,784.86                |
| 2003 | FSU        | 229     | MONTGOMERY GYM REMODELING                    | \$1,500,000.00               | \$663,221,135.00           | 0.2262%             | \$17,741,536.08         | \$40,125.84                |
| 2003 | FSU        | 282     | SARASOTA - MAIN GALLERIES EXPANSION          | \$2,000,000.00               | \$663,221,135.00           | 0.3016%             | \$17,741,536.08         | \$53,501.12                |

| FY   | UNIVERSITY       | PROJ NO | PROJECT DESCRIPTION                          | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 2003 | FSU              | 283     | SARASOTA - RINGLING ART MUSEUM CONSERVATIO   | \$2,000,000.00               | \$663,221,135.00           | 0.3016%             | \$17,741,536.08         | \$53,501.12                |
| 2003 | FSU              | 286     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$2,000,000.00               | \$663,221,135.00           | 0.3016%             | \$17,741,536.08         | \$53,501.12                |
| 2003 | FSU              | 213     | LAND ACQUISITION                             | \$4,500,000.00               | \$663,221,135.00           | 0.6785%             | \$17,741,536.08         | \$120,377.52               |
| 2003 | FSU              | 207     | PSYCHOLOGY CENTER                            | \$7,000,000.00               | \$663,221,135.00           | 1.0555%             | \$17,741,536.08         | \$187,253.91               |
| 2003 | FSU              | 253     | SARASOTA - UTILITIES/INFRASTRUCTURE IMPROVEM | \$7,300,000.00               | \$663,221,135.00           | 1.1007%             | \$17,741,536.08         | \$195,279.08               |
| 2003 | FSU              | 272     | SARASOTA - RINGLING ART MUSEUM NORTH ADDIST  | \$10,600,000.00              | \$663,221,135.00           | 1.5983%             | \$17,741,536.08         | \$283,555.93               |
| 2003 | FSU              | 216     | BASIC SCIENCE BUILDING                       | \$15,000,000.00              | \$663,221,135.00           | 2.2617%             | \$17,741,536.08         | \$401,258.38               |
| 2003 | FSU              | 000     | SARASOTA                                     | \$21,000,000.00              | \$663,221,135.00           | 3.1664%             | \$17,741,536.08         | \$561,761.74               |
| 2004 | FSU              | 296     | PANAMA CITY CAMPUS ACADEMIC BUILDING         | \$482,641.33                 | \$535,790,354.00           | 0.0901%             | \$11,520,355.52         | \$10,377.57                |
| 2004 | FSU              | 288     | PANAMA CITY DESIGN AND BUILD PROJECT         | \$772,226.13                 | \$535,790,354.00           | 0.1441%             | \$11,520,355.52         | \$16,604.11                |
| 2004 | FSU              | 218     | BUILDING ENVELOPE IMPROVEMENTS - PHASE 2     | \$1,447,924.00               | \$535,790,354.00           | 0.2702%             | \$11,520,355.52         | \$31,132.70                |
| 2004 | FSU              | 207     | PSYCHOLOGY BUILDING                          | \$2,233,634.16               | \$535,790,354.00           | 0.4169%             | \$11,520,355.52         | \$48,026.73                |
| 2004 | FSU              | 257     | LIFE SCIENCES TEACHING AND RESEARCH CENTER   | \$2,606,263.19               | \$535,790,354.00           | 0.4864%             | \$11,520,355.52         | \$56,038.86                |
| 2004 | FSU              | 245     | MARINE SCIENCE RESEARCH AND TRAINING CENTE   | \$3,378,489.32               | \$535,790,354.00           | 0.6306%             | \$11,520,355.52         | \$72,642.96                |
| 2004 | FSU              | 235     | SCIENCE BUILDING SUPPORT SYSTEMS             | \$3,861,130.65               | \$535,790,354.00           | 0.7206%             | \$11,520,355.52         | \$83,020.53                |
| 2004 | FSU              | 286     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$4,150,715.45               | \$535,790,354.00           | 0.7747%             | \$11,520,355.52         | \$89,247.07                |
| 2005 | FSU              | 218A    | BUILDING ENVELOPE IMPROVEMENTS               | \$250,000.00                 | \$510,050,086.00           | 0.0490%             | \$3,199,146.23          | \$1,568.05                 |
| 2005 | FSU              | 296     | PANAMA CITY ACADEMIC BUILDING                | \$5,750,000.00               | \$510,050,086.00           | 1.1273%             | \$3,199,146.23          | \$36,065.26                |
| 2005 | FSU              | 286A    | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$6,000,000.00               | \$510,050,086.00           | 1.1764%             | \$3,199,146.23          | \$37,633.32                |
| 2005 | FSU              | 294     | NATIONAL HIGH MAGNETIC FIELD LABORATORY      | \$7,500,000.00               | \$510,050,086.00           | 1.4704%             | \$3,199,146.23          | \$47,041.65                |
| 2005 | FSU              | 257A    | LIFE SCIENCES TEACHING AND RESEARCH CENTER   | \$25,000,000.00              | \$510,050,086.00           | 4.9015%             | \$3,199,146.23          | \$156,805.49               |
|      | <b>FSU Total</b> |         |  |                              |                            |                     |                         | \$17,539,099.45            |
| 2003 | NC               | 989     | ADJ LAND ACQUISITION                         | \$1,500,000.00               | \$663,221,135.00           | 0.2262%             | \$17,741,536.08         | \$40,125.84                |
| 2004 | NC               | 140     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$1,954,697.39               | \$535,790,354.00           | 0.3648%             | \$11,520,355.52         | \$42,029.14                |
| 2005 | NC               | 140     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$1,417,000.00               | \$510,050,086.00           | 0.2778%             | \$3,199,146.23          | \$8,887.74                 |
| 2005 | NC               | 425     | LAND ACQUISITION                             | \$2,000,000.00               | \$510,050,086.00           | 0.3921%             | \$3,199,146.23          | \$12,544.44                |
|      | <b>NC Total</b>  |         |  |                              |                            |                     |                         | \$103,587.16               |
| 2003 | STP              | 000     | BUILDING 92                                  | \$1,822,406.00               | \$663,221,135.00           | 0.2748%             | \$17,741,536.08         | \$48,750.38                |
| 2005 | STP              | 000     | REMODEL ANNEX                                | \$386,125.00                 | \$510,050,086.00           | 0.0757%             | \$3,199,146.23          | \$2,421.86                 |
|      | <b>STP Total</b> |         |  |                              |                            |                     |                         | \$51,172.24                |
| 1982 | UCF              | 431     | ENGINEERING BLDG                             | \$400,000.00                 | \$125,419,492.00           | 0.3189%             | \$5,882,997.52          | \$18,762.63                |
| 1982 | UCF              | 430     | LIBRARY EXPANSION & CONVERSION               | \$8,826,686.00               | \$125,419,492.00           | 7.0377%             | \$5,882,997.52          | \$414,029.52               |
| 1983 | UCF              | 427     | COMPLETION OF JOINT USE FACILITY             | \$343,796.00                 | \$156,982,359.53           | 0.2190%             | \$7,042,846.95          | \$15,424.04                |
| 1983 | UCF              | 431     | ENGINEERING BLDG                             | \$7,000,000.00               | \$156,982,359.53           | 4.4591%             | \$7,042,846.95          | \$314,047.57               |
| 1984 | UCF              | 441     | JOINT USE - DAYTONA BEACH                    | \$18,750.00                  | \$164,563,890.40           | 0.0114%             | \$4,552,512.90          | \$518.70                   |
| 1984 | UCF              | 431     | COMPLETION OF ENGINEERING BLDG               | \$2,111,494.00               | \$164,563,890.40           | 1.2831%             | \$4,552,512.90          | \$58,412.59                |
| 1985 | UCF              | 430     | LIBRARY EXPANSION & CONVERSION               | \$264,000.00                 | \$146,527,464.21           | 0.1802%             | \$6,466,414.82          | \$11,650.60                |
| 1985 | UCF              | 448     | BUSINESS/ENGINEERING COMPLEX - PHASE II      | \$500,000.00                 | \$146,527,464.21           | 0.3412%             | \$6,466,414.82          | \$22,065.54                |
| 1986 | UCF              | 448     | BUSINESS/ENGINEERING COMPLEX - PHASE II      | \$760,000.00                 | \$180,917,245.00           | 0.4201%             | \$7,146,237.33          | \$30,020.03                |
| 1987 | UCF              | 451     | DAYTONA BEACH RESEARCH CTR                   | \$50,000.00                  | \$339,365,028.00           | 0.0147%             | \$14,588,452.79         | \$2,149.37                 |
| 1987 | UCF              | 448     | UTILITIES MODIFICATIONS                      | \$1,050,000.00               | \$339,365,028.00           | 0.3094%             | \$14,588,452.79         | \$45,136.87                |

| FY   | UNIVERSITY | PROJ NO | PROJECT DESCRIPTION                          | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1987 | UCF        | 448     | BUSINESS BLDG                                | \$8,240,000.00               | \$339,365,028.00           | 2.4281%             | \$14,588,452.79         | \$354,216.97               |
| 1988 | UCF        | 464     | FIRE CODE CORRECTIONS                        | \$40,000.00                  | \$307,324,177.00           | 0.0130%             | \$13,596,767.91         | \$1,769.70                 |
| 1988 | UCF        | 451     | DAYTONA BEACH RESEARCH CTR                   | \$50,000.00                  | \$307,324,177.00           | 0.0163%             | \$13,596,767.91         | \$2,212.12                 |
| 1988 | UCF        | 457     | REMODEL HOWARD PHILLIPS HALL                 | \$50,000.00                  | \$307,324,177.00           | 0.0163%             | \$13,596,767.91         | \$2,212.12                 |
| 1988 | UCF        | 459     | ASBESTOS CORRECTIONS/ABATEMENT               | \$197,832.61                 | \$307,324,177.00           | 0.0644%             | \$13,596,767.91         | \$8,752.60                 |
| 1988 | UCF        | 455     | ENGINEERING BLDG (OLD) REMODELING            | \$271,000.00                 | \$307,324,177.00           | 0.0882%             | \$13,596,767.91         | \$11,989.70                |
| 1988 | UCF        | 456     | ART COMPLEX                                  | \$480,000.00                 | \$307,324,177.00           | 0.1562%             | \$13,596,767.91         | \$21,236.37                |
| 1988 | UCF        | 458     | CAMPUS SECURITY FACILITY                     | \$500,000.00                 | \$307,324,177.00           | 0.1627%             | \$13,596,767.91         | \$22,121.21                |
| 1988 | UCF        | 460     | SOLAR ENERGY CTR                             | \$600,000.00                 | \$307,324,177.00           | 0.1952%             | \$13,596,767.91         | \$26,545.46                |
| 1988 | UCF        | 448     | BUSINESS BLDG                                | \$700,000.00                 | \$307,324,177.00           | 0.2278%             | \$13,596,767.91         | \$30,969.70                |
| 1989 | UCF        | 462     | REMODEL CHEMISTRY BLDG                       | \$53,000.00                  | \$339,365,028.00           | 0.0156%             | \$1,680,247.11          | \$262.41                   |
| 1989 | UCF        | 464     | FIRE CODE CORRECTIONS                        | \$182,500.00                 | \$339,365,028.00           | 0.0538%             | \$1,680,247.11          | \$903.58                   |
| 1989 | UCF        | 202     | DEFERRED MAINTENANCE                         | \$223,555.00                 | \$339,365,028.00           | 0.0659%             | \$1,680,247.11          | \$1,106.85                 |
| 1989 | UCF        | 456     | ART COMPLEX                                  | \$7,480,000.00               | \$339,365,028.00           | 2.2041%             | \$1,680,247.11          | \$37,034.60                |
| 1990 | UCF        | 465     | REMODEL HUMANITIES & FINE ARTS BLDG          | \$84,000.00                  | \$414,028,680.00           | 0.0203%             | \$4,794,922.40          | \$972.82                   |
| 1990 | UCF        | 466     | REMODEL ADMINISTRATION BLDG                  | \$100,000.00                 | \$414,028,680.00           | 0.0242%             | \$4,794,922.40          | \$1,158.11                 |
| 1990 | UCF        | 470     | DEFERRED MAINTENANCE PROJECTS                | \$202,169.00                 | \$414,028,680.00           | 0.0488%             | \$4,794,922.40          | \$2,341.35                 |
| 1990 | UCF        | 467     | CEBA III ENGINEERING RESEARCH CTR            | \$600,000.00                 | \$414,028,680.00           | 0.1449%             | \$4,794,922.40          | \$6,948.68                 |
| 1990 | UCF        | 000     | DAYTONA BEACH CC/UCF JOINT USE FACILITIES    | \$1,000,000.00               | \$414,028,680.00           | 0.2415%             | \$4,794,922.40          | \$11,581.14                |
| 1990 | UCF        | 462     | REMODEL CHEMISTRY BLDG                       | \$1,095,000.00               | \$414,028,680.00           | 0.2645%             | \$4,794,922.40          | \$12,681.34                |
| 1990 | UCF        | 000     | SOLAR ENERGY CTR                             | \$3,400,000.00               | \$414,028,680.00           | 0.8212%             | \$4,794,922.40          | \$39,375.86                |
| 1991 | UCF        | 000     | DAYTONA BEACH CC/UCF JOINT-USE FACILITY      | \$100,000.00                 | \$560,163,056.00           | 0.0179%             | \$4,156,066.12          | \$741.94                   |
| 1991 | UCF        | 473     | DEFERRED MAINTENANCE PROJECTS                | \$358,799.00                 | \$560,163,056.00           | 0.0641%             | \$4,156,066.12          | \$2,662.07                 |
| 1991 | UCF        | 451     | DAYTONA BEACH RESEARCH CTR                   | \$400,000.00                 | \$560,163,056.00           | 0.0714%             | \$4,156,066.12          | \$2,967.75                 |
| 1991 | UCF        | 456     | ART COMPLEX                                  | \$690,000.00                 | \$560,163,056.00           | 0.1232%             | \$4,156,066.12          | \$5,119.38                 |
| 1991 | UCF        | 457     | REMODEL HOWARD PHILLIPS HALL                 | \$816,800.00                 | \$560,163,056.00           | 0.1458%             | \$4,156,066.12          | \$6,060.15                 |
| 1991 | UCF        | 462     | RENOVATE/REMODEL CHEMISTRY BLDG              | \$1,500,000.00               | \$560,163,056.00           | 0.2678%             | \$4,156,066.12          | \$11,129.08                |
| 1991 | UCF        | 442     | EXTENSION OF ROADS/PARKING/UTILITIES         | \$1,700,000.00               | \$560,163,056.00           | 0.3035%             | \$4,156,066.12          | \$12,612.96                |
| 1992 | UCF        | 462     | RENOVATE/REMODEL CHEMISTRY BLDG              | \$225,000.00                 | \$754,796,788.00           | 0.0298%             | \$23,141,654.85         | \$6,898.38                 |
| 1992 | UCF        | 479     | MAINTENANCE ENHANCEMENT                      | \$310,138.00                 | \$754,796,788.00           | 0.0411%             | \$23,141,654.85         | \$9,508.66                 |
| 1992 | UCF        | 475     | EARLY CHILDHOOD EDUCATION ADDITION           | \$450,000.00                 | \$754,796,788.00           | 0.0596%             | \$23,141,654.85         | \$13,796.75                |
| 1992 | UCF        | 477     | COMPUTER CTR EXPANSION                       | \$487,750.00                 | \$754,796,788.00           | 0.0646%             | \$23,141,654.85         | \$14,954.15                |
| 1992 | UCF        | 478     | DEFERRED MAINTENANCE PROJECTS                | \$517,671.00                 | \$754,796,788.00           | 0.0686%             | \$23,141,654.85         | \$15,871.51                |
| 1992 | UCF        | 780     | ADDITIONAL FIRE CODE CORRECTIONS/CAPITAL REN | \$551,500.00                 | \$754,796,788.00           | 0.0731%             | \$23,141,654.85         | \$16,908.69                |
| 1992 | UCF        | 465     | RENOVATE/REMODEL HUMANITIES & FINE ARTS      | \$1,200,000.00               | \$754,796,788.00           | 0.1590%             | \$23,141,654.85         | \$36,791.34                |
| 1992 | UCF        | 466     | RENOVATE/REMODEL ADMINISTRATION BLDG         | \$1,575,000.00               | \$754,796,788.00           | 0.2087%             | \$23,141,654.85         | \$48,288.63                |
| 1992 | UCF        | 476     | EXPAND PHYSICAL PLANT FACILITIES             | \$2,300,000.00               | \$754,796,788.00           | 0.3047%             | \$23,141,654.85         | \$70,516.74                |
| 1993 | UCF        | 488     | ASBESTOS CORRECTIONS/ABATEMENT               | \$49,500.00                  | \$924,095,518.04           | 0.0054%             | \$34,479,906.25         | \$1,846.95                 |
| 1993 | UCF        | 485     | DOWNTOWN CTR RENOVATION                      | \$134,172.00                 | \$924,095,518.04           | 0.0145%             | \$34,479,906.25         | \$5,006.23                 |
| 1993 | UCF        | 487     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL    | \$251,331.13                 | \$924,095,518.04           | 0.0272%             | \$34,479,906.25         | \$9,377.68                 |
| 1993 | UCF        | 482     | UCF/BREVARD CC - COCOA JOINT USE LIBRARY     | \$318,750.00                 | \$924,095,518.04           | 0.0345%             | \$34,479,906.25         | \$11,893.22                |

| FY   | UNIVERSITY | PROJ NO | PROJECT DESCRIPTION                             | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------|---------|---|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1993 | UCF        | 474     | UTILITIES IMPROVEMENTS                          | \$1,100,000.00               | \$924,095,518.04           | 0.1190%             | \$34,479,906.25         | \$41,043.26                |
| 1993 | UCF        | 467     | CEBA III - ENGINEERING RESEARCH CTR - PHASE III | \$9,400,000.00               | \$924,095,518.04           | 1.0172%             | \$34,479,906.25         | \$350,733.35               |
| 1994 | UCF        | 483     | MASTER PLANNING                                 | \$17,220.00                  | \$710,985,236.00           | 0.0024%             | \$26,780,731.08         | \$648.63                   |
| 1994 | UCF        | 490     | HUMAN FACTORS/AVIATION LAB                      | \$257,000.00                 | \$710,985,236.00           | 0.0361%             | \$26,780,731.08         | \$9,680.44                 |
| 1994 | UCF        | 401     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL       | \$456,698.40                 | \$710,985,236.00           | 0.0642%             | \$26,780,731.08         | \$17,202.49                |
| 1994 | UCF        | 402     | ADA CORRECTIONS                                 | \$480,289.00                 | \$710,985,236.00           | 0.0676%             | \$26,780,731.08         | \$18,091.08                |
| 1994 | UCF        | 474     | UTILITIES IMPROVEMENTS (HVAC SATELLITE PLANT)   | \$500,000.00                 | \$710,985,236.00           | 0.0703%             | \$26,780,731.08         | \$18,833.54                |
| 1994 | UCF        | 477     | COMPUTER CTR EXPANSION                          | \$627,000.00                 | \$710,985,236.00           | 0.0882%             | \$26,780,731.08         | \$23,617.25                |
| 1994 | UCF        | 467     | CEBA III - ENGINEERING RESEARCH CTR - PHASE A   | \$1,000,000.00               | \$710,985,236.00           | 0.1406%             | \$26,780,731.08         | \$37,667.07                |
| 1994 | UCF        | 403     | GEMINI BLVD EXTENSION                           | \$1,800,000.00               | \$710,985,236.00           | 0.2532%             | \$26,780,731.08         | \$67,800.73                |
| 1994 | UCF        | 491     | LAND ACQUISITION                                | \$3,300,000.00               | \$710,985,236.00           | 0.4641%             | \$26,780,731.08         | \$124,301.33               |
| 1994 | UCF        | 482     | UCF/BREVARD CC - COCOA JOINT USE LIBRARY        | \$4,268,063.00               | \$710,985,236.00           | 0.6003%             | \$26,780,731.08         | \$160,765.43               |
| 1995 | UCF        | 410     | FIRE SAFETY & ADA CORRECTIONS                   | \$177,395.00                 | \$867,935,039.33           | 0.0204%             | \$38,965,249.97         | \$7,964.01                 |
| 1995 | UCF        | 404     | COMMUNICATIONS BLDG                             | \$600,000.00                 | \$867,935,039.33           | 0.0691%             | \$38,965,249.97         | \$26,936.52                |
| 1995 | UCF        | 482     | UCF/BREVARD CC - COCOA JOINT USE LIBRARY        | \$750,000.00                 | \$867,935,039.33           | 0.0864%             | \$38,965,249.97         | \$33,670.65                |
| 1995 | UCF        | 000     | DOWNTOWN ACADEMIC CTR                           | \$1,465,828.00               | \$867,935,039.33           | 0.1689%             | \$38,965,249.97         | \$65,807.18                |
| 1995 | UCF        | 407     | UTILITIES IMPROVEMENTS (HVAC SATELLITE PLANT)   | \$4,125,500.00               | \$867,935,039.33           | 0.4753%             | \$38,965,249.97         | \$185,211.03               |
| 1995 | UCF        | 000     | COMPUTER CTR EXPANSION                          | \$6,500,000.00               | \$867,935,039.33           | 0.7489%             | \$38,965,249.97         | \$291,812.31               |
| 1996 | UCF        | 424     | HEALTH & PUBLIC AFFAIRS BLDG                    | \$692,000.00                 | \$438,561,576.00           | 0.1578%             | \$14,609,690.75         | \$23,052.42                |
| 1996 | UCF        | 406     | WASTEWATER TREATMENT PLANT EXPANSION            | \$2,500,000.00               | \$438,561,576.00           | 0.5700%             | \$14,609,690.75         | \$83,281.87                |
| 1996 | UCF        | 420     | COMPUTER CTR I & II REMODELING                  | \$2,505,895.00               | \$438,561,576.00           | 0.5714%             | \$14,609,690.75         | \$83,478.25                |
| 1996 | UCF        | 404     | COMMUNICATIONS BLDG                             | \$13,319,955.00              | \$438,561,576.00           | 3.0372%             | \$14,609,690.75         | \$443,724.29               |
| 1997 | UCF        | 421     | ROADWAY EXPANSION                               | \$232,245.00                 | \$466,061,209.00           | 0.0498%             | \$17,163,795.73         | \$8,552.97                 |
| 1997 | UCF        | 420     | COMPUTER CTR I & II REMODELING                  | \$657,000.00                 | \$466,061,209.00           | 0.1410%             | \$17,163,795.73         | \$24,195.56                |
| 1997 | UCF        | 429     | CLASSROOM BLDG - PHASE I                        | \$900,000.00                 | \$466,061,209.00           | 0.1931%             | \$17,163,795.73         | \$33,144.61                |
| 1997 | UCF        | 406     | WASTEWATER UPGRADE ADDITIONAL CAPACITY          | \$1,000,000.00               | \$466,061,209.00           | 0.2146%             | \$17,163,795.73         | \$36,827.34                |
| 1997 | UCF        | 404     | COMMUNICATIONS BLDG                             | \$1,036,000.00               | \$466,061,209.00           | 0.2223%             | \$17,163,795.73         | \$38,153.13                |
| 1997 | UCF        | 424     | HEALTH & PUBLIC AFFAIRS BLDG                    | \$11,090,000.00              | \$466,061,209.00           | 2.3795%             | \$17,163,795.73         | \$408,415.23               |
| 1998 | UCF        | 437     | LIFE SAFETY, ADA CORRECTIONS & CAPITAL RENEW    | \$8,718.15                   | \$533,940,072.00           | 0.0016%             | \$21,515,267.50         | \$351.30                   |
| 1998 | UCF        | 424     | HEALTH & PUBLIC AFFAIRS BLDG                    | \$2,150,000.00               | \$533,940,072.00           | 0.4027%             | \$21,515,267.50         | \$86,634.86                |
| 1998 | UCF        | 429     | CLASSROOM BLDG - PHASE I                        | \$11,000,000.00              | \$533,940,072.00           | 2.0602%             | \$21,515,267.50         | \$443,248.14               |
| 1999 | UCF        | 438     | HEALTH & PUBLIC AFFAIRS BLDG                    | \$900,000.00                 | \$539,763,215.00           | 0.1667%             | \$21,519,078.75         | \$35,880.86                |
| 1999 | UCF        | 421     | ROADWAY EXPANSION                               | \$1,077,000.00               | \$539,763,215.00           | 0.1995%             | \$21,519,078.75         | \$42,937.43                |
| 1999 | UCF        | 429     | CLASSROOM BLDG - PHASE I                        | \$1,953,978.00               | \$539,763,215.00           | 0.3620%             | \$21,519,078.75         | \$77,900.47                |
| 1999 | UCF        | 412     | BIOLOGICAL SCIENCES RENOVATION                  | \$3,800,000.00               | \$539,763,215.00           | 0.7040%             | \$21,519,078.75         | \$151,496.98               |
| 1999 | UCF        | 445     | UCF/VALENCIA CC CTR FOR PUBLIC SAFETY & SECU    | \$9,084,000.00               | \$539,763,215.00           | 1.6830%             | \$21,519,078.75         | \$362,157.53               |
| 1999 | UCF        | 408     | ENGINEERING BLDG II                             | \$9,875,000.00               | \$539,763,215.00           | 1.8295%             | \$21,519,078.75         | \$393,692.82               |
| 2000 | UCF        | 448     | BIOLOGICAL SCIENCES ANNEX & REMODELING          | \$700,000.00                 | \$411,384,591.00           | 0.1702%             | \$15,993,587.50         | \$27,214.22                |
| 2000 | UCF        | 454     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO     | \$1,000,000.00               | \$411,384,591.00           | 0.2431%             | \$15,993,587.50         | \$38,877.46                |
| 2000 | UCF        | 408     | ENGINEERING BLDG II                             | \$6,375,000.00               | \$411,384,591.00           | 1.5496%             | \$15,993,587.50         | \$247,843.80               |
| 2000 | UCF        | 438     | HEALTH & PUBLIC AFFAIRS BLDG II                 | \$8,400,000.00               | \$411,384,591.00           | 2.0419%             | \$15,993,587.50         | \$326,570.65               |

| FY   | UNIVERSITY       | PROJ NO | PROJECT DESCRIPTION                           | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------------|---------|---|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 2001 | UCF              | 403     | BUSINESS ADMINISTRATION II BLDG               | \$800,000.00                 | \$428,282,305.00           | 0.1868%             | \$20,597,725.10         | \$38,475.04                |
| 2001 | UCF              | 438     | HEALTH & PUBLIC AFFAIRS BLDG II               | \$1,125,000.00               | \$428,282,305.00           | 0.2627%             | \$20,597,725.10         | \$54,105.53                |
| 2001 | UCF              | 454     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$1,470,343.00               | \$428,282,305.00           | 0.3433%             | \$20,597,725.10         | \$70,714.39                |
| 2001 | UCF              | 499     | LIVELY ARTS COMMUNITY CTR                     | \$1,760,000.00               | \$428,282,305.00           | 0.4109%             | \$20,597,725.10         | \$84,645.09                |
| 2001 | UCF              | 408     | ENGINEERING BLDG II                           | \$2,000,000.00               | \$428,282,305.00           | 0.4670%             | \$20,597,725.10         | \$96,187.61                |
| 2001 | UCF              | 464     | TEACHING CTR/ACADEMY                          | \$4,250,000.00               | \$428,282,305.00           | 0.9923%             | \$20,597,725.10         | \$204,398.67               |
| 2001 | UCF              | 448     | BIOLOGICAL SCIENCES ANNEX & REMODELING        | \$10,500,000.00              | \$428,282,305.00           | 2.4517%             | \$20,597,725.10         | \$504,984.94               |
| 2001 | UCF              | 496     | PARTNERSHIP II BLDG                           | \$15,000,000.00              | \$428,282,305.00           | 3.5024%             | \$20,597,725.10         | \$721,407.06               |
| 2002 | UCF              | 423     | EDUCATION BLDG REMODELING                     | \$500,000.00                 | \$705,463,427.00           | 0.0709%             | \$37,148,838.92         | \$26,329.39                |
| 2002 | UCF              | 448     | BIOLOGICAL SCIENCES ANNEX & REMODELING        | \$1,125,000.00               | \$705,463,427.00           | 0.1595%             | \$37,148,838.92         | \$59,241.12                |
| 2002 | UCF              | 411     | CRITICAL DEFERRED MAINTENANCE                 | \$1,136,577.00               | \$705,463,427.00           | 0.1611%             | \$37,148,838.92         | \$59,850.75                |
| 2002 | UCF              | 454     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$1,500,000.00               | \$705,463,427.00           | 0.2126%             | \$37,148,838.92         | \$78,988.16                |
| 2002 | UCF              | 464     | TEACHING CTR/ACADEMY                          | \$5,700,000.00               | \$705,463,427.00           | 0.8080%             | \$37,148,838.92         | \$300,155.01               |
| 2002 | UCF              | 403     | BUSINESS ADMINISTRATION II BLDG               | \$8,500,000.00               | \$705,463,427.00           | 1.2049%             | \$37,148,838.92         | \$447,599.58               |
| 2003 | UCF              | 403     | BUSINESS ADMINISTRATION II                    | \$1,000,000.00               | \$663,221,135.00           | 0.1508%             | \$17,741,536.08         | \$26,750.56                |
| 2003 | UCF              | 464     | TEACHING ACADEMY CENTER                       | \$1,100,000.00               | \$663,221,135.00           | 0.1659%             | \$17,741,536.08         | \$29,425.61                |
| 2003 | UCF              | 465     | STUDENT SUPPORT CENTER                        | \$3,000,000.00               | \$663,221,135.00           | 0.4523%             | \$17,741,536.08         | \$80,251.68                |
| 2003 | UCF              | 423     | EDUCATION BUILDING REMODELING                 | \$5,500,000.00               | \$663,221,135.00           | 0.8293%             | \$17,741,536.08         | \$147,128.07               |
| 2003 | UCF              | 496     | PARTNERSHIP II                                | \$5,500,000.00               | \$663,221,135.00           | 0.8293%             | \$17,741,536.08         | \$147,128.07               |
| 2003 | UCF              | 499     | LIVELY ARTS UCF THEATER                       | \$5,900,000.00               | \$663,221,135.00           | 0.8896%             | \$17,741,536.08         | \$157,828.30               |
| 2003 | UCF              | 501     | ENGINEERING BUILDING III                      | \$7,700,000.00               | \$663,221,135.00           | 1.1610%             | \$17,741,536.08         | \$205,979.30               |
| 2004 | UCF              | 423     | EDUCATION BUILDING REMODELING                 | \$482,641.33                 | \$535,790,354.00           | 0.0901%             | \$11,520,355.52         | \$10,377.57                |
| 2004 | UCF              | 506     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$2,413,206.66               | \$535,790,354.00           | 0.4504%             | \$11,520,355.52         | \$51,887.83                |
| 2004 | UCF              | 504     | PSYCHOLOGY BUILDING                           | \$2,616,881.30               | \$535,790,354.00           | 0.4884%             | \$11,520,355.52         | \$56,267.16                |
| 2004 | UCF              | 501     | ENGINEERING BUILDING III                      | \$10,897,075.99              | \$535,790,354.00           | 2.0338%             | \$11,520,355.52         | \$234,304.68               |
| 2005 | UCF              | 140     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$3,000,000.00               | \$510,050,086.00           | 0.5882%             | \$3,199,146.23          | \$18,816.66                |
| 2005 | UCF              | 961     | PSYCHOLOGY BUILDING                           | \$9,789,000.00               | \$510,050,086.00           | 1.9192%             | \$3,199,146.23          | \$61,398.76                |
|      | <b>UCF Total</b> |         |   |                              |                            |                     |                         | \$10,705,607.47            |
| 1982 | UF               | 127     | IFAS - HOMESTEAD RESEARCH FACILITY            | \$135,750.00                 | \$125,419,492.00           | 0.1082%             | \$5,882,997.52          | \$6,367.57                 |
| 1982 | UF               | 126     | BOILER REPAIRS                                | \$600,000.00                 | \$125,419,492.00           | 0.4784%             | \$5,882,997.52          | \$28,143.94                |
| 1982 | UF               | 108     | ANIMAL SCIENCE/DAIRY SCIENCE                  | \$656,203.00                 | \$125,419,492.00           | 0.5232%             | \$5,882,997.52          | \$30,780.23                |
| 1982 | UF               | 111     | HEALTH CTR SUPPORT SERVICES                   | \$14,800,000.00              | \$125,419,492.00           | 11.8004%            | \$5,882,997.52          | \$694,217.16               |
| 1983 | UF               | 138     | REED BLDG RENOVATION                          | \$275,000.00                 | \$156,982,359.53           | 0.1752%             | \$7,042,846.95          | \$12,337.58                |
| 1983 | UF               | 130     | LAB SCHOOL - MINOR REPAIRS & RENOVATION       | \$363,844.00                 | \$156,982,359.53           | 0.2318%             | \$7,042,846.95          | \$16,323.47                |
| 1983 | UF               | 125     | COLLEGE OF ENGINEERING BLDG                   | \$600,000.00                 | \$156,982,359.53           | 0.3822%             | \$7,042,846.95          | \$26,918.36                |
| 1983 | UF               | 000     | HOLLAND LAW CENTER (MATCHING)                 | \$1,500,000.00               | \$156,982,359.53           | 0.9555%             | \$7,042,846.95          | \$67,295.91                |
| 1983 | UF               | 108     | COMPLETION OF IFAS LAB - ANIMAL SCIENCE/DAIRY | \$1,800,000.00               | \$156,982,359.53           | 1.1466%             | \$7,042,846.95          | \$80,755.09                |
| 1983 | UF               | 111     | SHANDS/HEALTH CTR SUPPORT SERVICES            | \$7,700,000.00               | \$156,982,359.53           | 4.9050%             | \$7,042,846.95          | \$345,452.33               |
| 1984 | UF               | 146     | VERO BEACH RESEARCH LAB & SUPPORT FACILITY    | \$504,800.00                 | \$164,563,890.40           | 0.3068%             | \$4,552,512.90          | \$13,964.84                |
| 1984 | UF               | 148     | MINOR BLDG FOR HAZARDOUS CHEMICAL STORAGE     | \$511,098.18                 | \$164,563,890.40           | 0.3106%             | \$4,552,512.90          | \$14,139.07                |
| 1984 | UF               | 125     | ENG COMPLEX/SCIENCE CTR LIBRARY - PHASE I     | \$1,600,000.00               | \$164,563,890.40           | 0.9723%             | \$4,552,512.90          | \$44,262.57                |

| FY   | UNIVERSITY | PROJ NO | PROJECT DESCRIPTION                         | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------|---------|---|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1984 | UF         | 145     | FT PIERCE RESEARCH LAB & SUPPORT FACILITY   | \$2,090,000.00               | \$164,563,890.40           | 1.2700%             | \$4,552,512.90          | \$57,817.98                |
| 1984 | UF         | 108     | DAIRY SCIENCE                               | \$3,000,000.00               | \$164,563,890.40           | 1.8230%             | \$4,552,512.90          | \$82,992.32                |
| 1985 | UF         | 154     | IMMOKALEE AGRICULTURAL RESEARCH CTR         | \$190,000.00                 | \$146,527,464.21           | 0.1297%             | \$6,466,414.82          | \$8,384.90                 |
| 1985 | UF         | 155     | RENOVATION & REPAIRS - LAB SCHOOL           | \$322,400.00                 | \$146,527,464.21           | 0.2200%             | \$6,466,414.82          | \$14,227.86                |
| 1985 | UF         | 000     | JOINT USE FACILITY                          | \$1,050,000.00               | \$146,527,464.21           | 0.7166%             | \$6,466,414.82          | \$46,337.63                |
| 1985 | UF         | 127     | HOMESTEAD AGRICULTURAL RESEARCH CTR         | \$2,000,000.00               | \$146,527,464.21           | 1.3649%             | \$6,466,414.82          | \$88,262.15                |
| 1985 | UF         | 125     | ENGINEERING/SCIENCE LIBRARY                 | \$9,000,000.00               | \$146,527,464.21           | 6.1422%             | \$6,466,414.82          | \$397,179.69               |
| 1986 | UF         | 175     | DESIGN OF UTILITIES IMPROVEMENTS            | \$300,000.00                 | \$180,917,245.00           | 0.1658%             | \$7,146,237.33          | \$11,850.01                |
| 1986 | UF         | 172     | REMODELING, RENOV & ASBESTOS REMOVAL - LAB  | \$322,400.00                 | \$180,917,245.00           | 0.1782%             | \$7,146,237.33          | \$12,734.81                |
| 1986 | UF         | 139     | CHEMISTRY BLDG                              | \$400,000.00                 | \$180,917,245.00           | 0.2211%             | \$7,146,237.33          | \$15,800.01                |
| 1986 | UF         | 000     | VETERINARY MEDICINE                         | \$600,000.00                 | \$180,917,245.00           | 0.3316%             | \$7,146,237.33          | \$23,700.02                |
| 1986 | UF         | 049     | UNIVERSITY HOSPITAL AT JACKSONVILLE         | \$2,000,000.00               | \$180,917,245.00           | 1.1055%             | \$7,146,237.33          | \$79,000.07                |
| 1986 | UF         | 125     | ENGINEERING                                 | \$2,000,000.00               | \$180,917,245.00           | 1.1055%             | \$7,146,237.33          | \$79,000.07                |
| 1986 | UF         | 154     | IMMOKALEE AGRICULTURAL CTR                  | \$2,000,000.00               | \$180,917,245.00           | 1.1055%             | \$7,146,237.33          | \$79,000.07                |
| 1986 | UF         | 170     | COLLEGE OF ARTS & SCIENCES PROJECT          | \$2,000,000.00               | \$180,917,245.00           | 1.1055%             | \$7,146,237.33          | \$79,000.07                |
| 1987 | UF         | 154     | IMMOKALEE RESEARCH LAB COMPLETION           | \$200,000.00                 | \$339,365,028.00           | 0.0589%             | \$14,588,452.79         | \$8,597.50                 |
| 1987 | UF         | 127     | HOMESTEAD RESEARCH FACILITY COMPLETION      | \$300,000.00                 | \$339,365,028.00           | 0.0884%             | \$14,588,452.79         | \$12,896.25                |
| 1987 | UF         | 190     | BELLE GLADE RESEARCH CTR                    | \$350,000.00                 | \$339,365,028.00           | 0.1031%             | \$14,588,452.79         | \$15,045.62                |
| 1987 | UF         | 120     | LAB SCHOOL - REMODELING & RENOVATION        | \$361,000.00                 | \$339,365,028.00           | 0.1064%             | \$14,588,452.79         | \$15,518.49                |
| 1987 | UF         | 175     | DESIGN UTILITIES IMPROVEMENTS/CHILLED WATER | \$500,000.00                 | \$339,365,028.00           | 0.1473%             | \$14,588,452.79         | \$21,493.75                |
| 1987 | UF         | 173     | ENTOMOLOGY/NEMATOLOGY BLDG                  | \$600,000.00                 | \$339,365,028.00           | 0.1768%             | \$14,588,452.79         | \$25,792.50                |
| 1987 | UF         | 177     | WUFT-TV/FM - GAINESVILLE                    | \$2,400,000.00               | \$339,365,028.00           | 0.7072%             | \$14,588,452.79         | \$103,169.99               |
| 1987 | UF         | 100     | COMM ED FAC/FINE ARTS CTR                   | \$4,000,000.00               | \$339,365,028.00           | 1.1787%             | \$14,588,452.79         | \$171,949.98               |
| 1987 | UF         | 139     | CHEMISTRY BLDG                              | \$9,200,000.00               | \$339,365,028.00           | 2.7109%             | \$14,588,452.79         | \$395,484.96               |
| 1988 | UF         | 128     | FLORIDA STATE MUSEUM EXHIBITION HALL        | \$204,000.00                 | \$307,324,177.00           | 0.0664%             | \$13,596,767.91         | \$9,025.46                 |
| 1988 | UF         | 178     | FIRE CODE CORRECTIONS                       | \$406,751.00                 | \$307,324,177.00           | 0.1324%             | \$13,596,767.91         | \$17,995.65                |
| 1988 | UF         | 124     | LEIGH HALL RENOVATION                       | \$500,000.00                 | \$307,324,177.00           | 0.1627%             | \$13,596,767.91         | \$22,121.21                |
| 1988 | UF         | 175     | DESIGN UTILITIES IMPROVEMENTS/CHILLED WATER | \$1,000,000.00               | \$307,324,177.00           | 0.3254%             | \$13,596,767.91         | \$44,242.43                |
| 1988 | UF         | 126     | CAMPUS ROAD IMPROVEMENTS                    | \$1,500,000.00               | \$307,324,177.00           | 0.4881%             | \$13,596,767.91         | \$66,363.64                |
| 1988 | UF         | 139     | CHEMISTRY BLDG                              | \$1,609,900.00               | \$307,324,177.00           | 0.5238%             | \$13,596,767.91         | \$71,225.89                |
| 1988 | UF         | 123     | ASBESTOS CORRECTIONS/ABATEMENT              | \$2,041,313.74               | \$307,324,177.00           | 0.6642%             | \$13,596,767.91         | \$90,312.68                |
| 1988 | UF         | 110     | VETERINARY MEDICINE TEACHING HOSPITAL       | \$2,600,000.00               | \$307,324,177.00           | 0.8460%             | \$13,596,767.91         | \$115,030.31               |
| 1988 | UF         | 173     | ENTOMOLOGY/NEMATOLOGY BLDG                  | \$10,013,089.00              | \$307,324,177.00           | 3.2582%             | \$13,596,767.91         | \$443,003.37               |
| 1989 | UF         | 164     | RENOVATION OF BRYAN HALL                    | \$275,000.00                 | \$339,365,028.00           | 0.0810%             | \$1,680,247.11          | \$1,361.57                 |
| 1989 | UF         | 103     | ASBESTOS CORRECTIONS/ABATEMENT              | \$602,000.00                 | \$339,365,028.00           | 0.1774%             | \$1,680,247.11          | \$2,980.59                 |
| 1989 | UF         | 173     | ENTOMOLOGY/NEMATOLOGY BLDG                  | \$700,000.00                 | \$339,365,028.00           | 0.2063%             | \$1,680,247.11          | \$3,465.80                 |
| 1989 | UF         | 139     | CHEMISTRY BLDG                              | \$1,000,000.00               | \$339,365,028.00           | 0.2947%             | \$1,680,247.11          | \$4,951.15                 |
| 1989 | UF         | 178     | FIRE CODE CORRECTIONS                       | \$1,434,635.00               | \$339,365,028.00           | 0.4227%             | \$1,680,247.11          | \$7,103.09                 |
| 1989 | UF         | 175     | DESIGN UTILITIES IMPROVEMENTS/CHILLED WATER | \$2,000,000.00               | \$339,365,028.00           | 0.5893%             | \$1,680,247.11          | \$9,902.30                 |
| 1989 | UF         | 169     | DEFERRED MAINTENANCE                        | \$3,152,538.75               | \$339,365,028.00           | 0.9290%             | \$1,680,247.11          | \$15,608.69                |
| 1989 | UF         | 110     | VETERINARY MEDICINE TEACHING HOSPITAL       | \$4,240,165.00               | \$339,365,028.00           | 1.2494%             | \$1,680,247.11          | \$20,993.69                |

| FY   | UNIVERSITY | PROJ NO | PROJECT DESCRIPTION                          | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1990 | UF         | 103     | ASBESTOS CORRECTIONS/ABATEMENT               | \$1,217,555.64               | \$414,028,680.00           | 0.2941%             | \$4,794,922.40          | \$14,100.68                |
| 1990 | UF         | 196     | DEFERRED MAINTENANCE PROJECTS                | \$2,272,224.00               | \$414,028,680.00           | 0.5488%             | \$4,794,922.40          | \$26,314.93                |
| 1990 | UF         | 175     | UTILITIES IMPROVEMENTS                       | \$2,950,000.00               | \$414,028,680.00           | 0.7125%             | \$4,794,922.40          | \$34,164.35                |
| 1990 | UF         | 164     | RENOVATION OF BRYAN HALL                     | \$3,610,000.00               | \$414,028,680.00           | 0.8719%             | \$4,794,922.40          | \$41,807.90                |
| 1990 | UF         | 190     | BELLE GLADE RESEARCH CTR                     | \$3,626,000.00               | \$414,028,680.00           | 0.8758%             | \$4,794,922.40          | \$41,993.20                |
| 1990 | UF         | 110     | VETERINARY MEDICINE TEACHING HOSP EXPANSION  | \$4,000,000.00               | \$414,028,680.00           | 0.9661%             | \$4,794,922.40          | \$46,324.54                |
| 1991 | UF         | 190     | IFAS EVERGLADES RESEARCH CTR - BELLE GLADE   | \$240,000.00                 | \$560,163,056.00           | 0.0428%             | \$4,156,066.12          | \$1,780.65                 |
| 1991 | UF         | 164     | RENOVATION OF BRYAN HALL                     | \$250,000.00                 | \$560,163,056.00           | 0.0446%             | \$4,156,066.12          | \$1,854.85                 |
| 1991 | UF         | 122     | IFAS MICROBIOLOGY/CELL SCIENCE BLDG          | \$470,000.00                 | \$560,163,056.00           | 0.0839%             | \$4,156,066.12          | \$3,487.11                 |
| 1991 | UF         | 140     | VETERINARY MEDICINE ACADEMIC WING            | \$500,000.00                 | \$560,163,056.00           | 0.0893%             | \$4,156,066.12          | \$3,709.69                 |
| 1991 | UF         | 176     | LAB SCHOOL - REMODELING, RENOV & NEW CONST   | \$730,000.00                 | \$560,163,056.00           | 0.1303%             | \$4,156,066.12          | \$5,416.15                 |
| 1991 | UF         | 197     | WASTEWATER TREATMENT PLANT                   | \$1,000,000.00               | \$560,163,056.00           | 0.1785%             | \$4,156,066.12          | \$7,419.39                 |
| 1991 | UF         | 178     | FIRE CODE CORRECTIONS                        | \$2,231,318.10               | \$560,163,056.00           | 0.3983%             | \$4,156,066.12          | \$16,555.01                |
| 1991 | UF         | 179     | UTILITIES IMPROVEMENTS                       | \$2,805,000.00               | \$560,163,056.00           | 0.5007%             | \$4,156,066.12          | \$20,811.38                |
| 1991 | UF         | 165     | DEFERRED MAINTENANCE PROJECTS                | \$4,032,627.00               | \$560,163,056.00           | 0.7199%             | \$4,156,066.12          | \$29,919.62                |
| 1991 | UF         | 103     | ASBESTOS CORRECTIONS/ABATEMENT               | \$4,358,703.00               | \$560,163,056.00           | 0.7781%             | \$4,156,066.12          | \$32,338.90                |
| 1992 | UF         | 107     | ENGINEERING AND RESEARCH CTR - EGLIN         | \$400,000.00                 | \$754,796,788.00           | 0.0530%             | \$23,141,654.85         | \$12,263.78                |
| 1992 | UF         | 140     | VETERINARY MEDICINE ACADEMIC WING            | \$600,000.00                 | \$754,796,788.00           | 0.0795%             | \$23,141,654.85         | \$18,395.67                |
| 1992 | UF         | 108     | LAND ACQUISITION                             | \$1,200,000.00               | \$754,796,788.00           | 0.1590%             | \$23,141,654.85         | \$36,791.34                |
| 1992 | UF         | 189     | UF/SANTA FE PERFORMING ARTS CTR COMPLETION   | \$2,003,607.00               | \$754,796,788.00           | 0.2654%             | \$23,141,654.85         | \$61,429.49                |
| 1992 | UF         | 120     | MAINTENANCE ENHANCEMENT                      | \$2,144,852.00               | \$754,796,788.00           | 0.2842%             | \$23,141,654.85         | \$65,759.98                |
| 1992 | UF         | 115     | DEFERRED MAINTENANCE PROJECTS                | \$2,162,618.00               | \$754,796,788.00           | 0.2865%             | \$23,141,654.85         | \$66,304.68                |
| 1992 | UF         | 103     | ASBESTOS CORRECTIONS/ABATEMENT               | \$2,278,458.00               | \$754,796,788.00           | 0.3019%             | \$23,141,654.85         | \$69,856.27                |
| 1992 | UF         | 179     | UTILITIES IMPROVEMENTS                       | \$3,900,000.00               | \$754,796,788.00           | 0.5167%             | \$23,141,654.85         | \$119,571.86               |
| 1992 | UF         | 121     | ADDITIONAL FIRE CODE CORRECTIONS/CAPITAL REN | \$3,990,329.00               | \$754,796,788.00           | 0.5287%             | \$23,141,654.85         | \$122,341.29               |
| 1992 | UF         | 197     | WASTEWATER TREATMENT PLANT - PHASE I         | \$5,555,000.00               | \$754,796,788.00           | 0.7360%             | \$23,141,654.85         | \$170,313.25               |
| 1992 | UF         | 124     | LEIGH HALL RENOVATION                        | \$8,805,000.00               | \$754,796,788.00           | 1.1665%             | \$23,141,654.85         | \$269,956.46               |
| 1992 | UF         | 122     | IFAS MICROBIOLOGY/CELL SCIENCE BLDG          | \$9,504,000.00               | \$754,796,788.00           | 1.2591%             | \$23,141,654.85         | \$291,387.42               |
| 1993 | UF         | 175     | PHYSICS BLDG                                 | \$130,000.00                 | \$924,095,518.04           | 0.0141%             | \$34,479,906.25         | \$4,850.57                 |
| 1993 | UF         | 122     | IFAS MICROBIOLOGY/CELL SCIENCE BLDG          | \$412,000.00                 | \$924,095,518.04           | 0.0446%             | \$34,479,906.25         | \$15,372.57                |
| 1993 | UF         | 167     | IFAS CENTRAL FL REC COMBINED FACILITY        | \$443,000.00                 | \$924,095,518.04           | 0.0479%             | \$34,479,906.25         | \$16,529.24                |
| 1993 | UF         | 124     | LEIGH HALL RENOVATION                        | \$500,000.00                 | \$924,095,518.04           | 0.0541%             | \$34,479,906.25         | \$18,656.03                |
| 1993 | UF         | 174     | ENGINEERING BLDG                             | \$685,000.00                 | \$924,095,518.04           | 0.0741%             | \$34,479,906.25         | \$25,558.76                |
| 1993 | UF         | 146     | HAZARDOUS WASTE STORAGE FACILITY             | \$1,000,000.00               | \$924,095,518.04           | 0.1082%             | \$34,479,906.25         | \$37,312.06                |
| 1993 | UF         | 168     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL    | \$1,725,401.77               | \$924,095,518.04           | 0.1867%             | \$34,479,906.25         | \$64,378.29                |
| 1993 | UF         | 103     | ASBESTOS CORRECTIONS/ABATEMENT               | \$1,890,163.00               | \$924,095,518.04           | 0.2045%             | \$34,479,906.25         | \$70,525.87                |
| 1993 | UF         | 107     | GRADUATE ENGINEERING & RESEARCH CTR - EGLIN  | \$4,894,000.00               | \$924,095,518.04           | 0.5296%             | \$34,479,906.25         | \$182,605.22               |
| 1993 | UF         | 179     | UTILITIES IMPROVEMENTS                       | \$5,600,000.00               | \$924,095,518.04           | 0.6060%             | \$34,479,906.25         | \$208,947.53               |
| 1993 | UF         | 197     | WASTEWATER TREATMENT PLANT                   | \$5,645,000.00               | \$924,095,518.04           | 0.6109%             | \$34,479,906.25         | \$210,626.57               |
| 1993 | UF         | 140     | VETERINARY MEDICINE ACADEMIC WING - PHASE I  | \$15,400,000.00              | \$924,095,518.04           | 1.6665%             | \$34,479,906.25         | \$574,605.70               |
| 1994 | UF         | 153     | MASTER PLANNING                              | \$70,796.00                  | \$710,985,236.00           | 0.0100%             | \$26,780,731.08         | \$2,666.68                 |

| FY   | UNIVERSITY | PROJ NO | PROJECT DESCRIPTION                            | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1994 | UF         | 198     | VETERINARY MEDICINE EQUINE                     | \$964,000.00                 | \$710,985,236.00           | 0.1356%             | \$26,780,731.08         | \$36,311.06                |
| 1994 | UF         | 175     | PHYSICS BLDG                                   | \$1,290,000.00               | \$710,985,236.00           | 0.1814%             | \$26,780,731.08         | \$48,590.52                |
| 1994 | UF         | 140     | VETERINARY MEDICINE ACADEMIC WING - PHASE I    | \$1,600,000.00               | \$710,985,236.00           | 0.2250%             | \$26,780,731.08         | \$60,267.31                |
| 1994 | UF         | 104     | ADA CORRECTIONS                                | \$2,469,221.00               | \$710,985,236.00           | 0.3473%             | \$26,780,731.08         | \$93,008.32                |
| 1994 | UF         | 191     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL      | \$3,026,973.03               | \$710,985,236.00           | 0.4257%             | \$26,780,731.08         | \$114,017.21               |
| 1994 | UF         | 179     | UTILITIES IMPROVEMENTS                         | \$5,000,000.00               | \$710,985,236.00           | 0.7032%             | \$26,780,731.08         | \$188,335.35               |
| 1994 | UF         | 161     | FLORIDA GYM CONVERSION TO CLASSROOMS           | \$8,800,000.00               | \$710,985,236.00           | 1.2377%             | \$26,780,731.08         | \$331,470.22               |
| 1995 | UF         | 198     | VETERINARY MEDICINE EQUINE                     | \$599,946.85                 | \$867,935,039.33           | 0.0691%             | \$38,965,249.97         | \$26,934.13                |
| 1995 | UF         | 161     | FLORIDA GYM CONVERSION TO CLASSROOMS           | \$600,000.00                 | \$867,935,039.33           | 0.0691%             | \$38,965,249.97         | \$26,936.52                |
| 1995 | UF         | 137     | FIRE SAFETY & ADA CORRECTIONS                  | \$1,134,269.00               | \$867,935,039.33           | 0.1307%             | \$38,965,249.97         | \$50,922.10                |
| 1995 | UF         | 130     | IFAS NORTH FLORIDA REC FACILITY                | \$1,400,000.00               | \$867,935,039.33           | 0.1613%             | \$38,965,249.97         | \$62,851.88                |
| 1995 | UF         | 141     | UTILITIES IMPROVEMENTS                         | \$3,564,000.00               | \$867,935,039.33           | 0.4106%             | \$38,965,249.97         | \$160,002.93               |
| 1995 | UF         | 175     | PHYSICS BLDG                                   | \$14,559,000.00              | \$867,935,039.33           | 1.6774%             | \$38,965,249.97         | \$653,614.67               |
| 1995 | UF         | 174     | ENGINEERING BLDG                               | \$15,991,000.00              | \$867,935,039.33           | 1.8424%             | \$38,965,249.97         | \$717,903.17               |
| 1996 | UF         | 174     | ENGINEERING BLDG                               | \$300,000.00                 | \$438,561,576.00           | 0.0684%             | \$14,609,690.75         | \$9,993.82                 |
| 1996 | UF         | 187     | RHINES HALL RENOVATION & EXPANSION             | \$379,000.00                 | \$438,561,576.00           | 0.0864%             | \$14,609,690.75         | \$12,625.53                |
| 1996 | UF         | 194     | LIBRARY EAST RENOVATION & RESTORATION          | \$500,000.00                 | \$438,561,576.00           | 0.1140%             | \$14,609,690.75         | \$16,656.37                |
| 1996 | UF         | 128     | FLORIDA STATE MUSEUM EXHIBITION HALL           | \$700,000.00                 | \$438,561,576.00           | 0.1596%             | \$14,609,690.75         | \$23,318.92                |
| 1996 | UF         | 116     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS          | \$1,473,264.00               | \$438,561,576.00           | 0.3359%             | \$14,609,690.75         | \$49,078.47                |
| 1996 | UF         | 141     | ENGINEERING RESEARCH CTR FOR PARTICLE SCIEN    | \$5,247,000.00               | \$438,561,576.00           | 1.1964%             | \$14,609,690.75         | \$174,791.98               |
| 1996 | UF         | 175     | PHYSICS BLDG                                   | \$15,505,335.00              | \$438,561,576.00           | 3.5355%             | \$14,609,690.75         | \$516,525.30               |
| 1997 | UF         | 130     | IFAS NORTH FL REC COMBINED FACILITY PLAN UPD/A | \$500,000.00                 | \$466,061,209.00           | 0.1073%             | \$17,163,795.73         | \$18,413.67                |
| 1997 | UF         | 157     | NORTH SOUTH DRIVE WIDENING                     | \$719,000.00                 | \$466,061,209.00           | 0.1543%             | \$17,163,795.73         | \$26,478.86                |
| 1997 | UF         | 116     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS          | \$1,117,666.00               | \$466,061,209.00           | 0.2398%             | \$17,163,795.73         | \$41,160.67                |
| 1997 | UF         | 111     | AQUATIC FOOD PRODUCTS PILOT - PLANT FACILITY   | \$1,500,000.00               | \$466,061,209.00           | 0.3218%             | \$17,163,795.73         | \$55,241.01                |
| 1997 | UF         | 175     | PHYSICS BLDG                                   | \$2,672,000.00               | \$466,061,209.00           | 0.5733%             | \$17,163,795.73         | \$98,402.66                |
| 1997 | UF         | 167     | IFAS CENTRAL FL REC COMBINED FACILITY          | \$5,000,000.00               | \$466,061,209.00           | 1.0728%             | \$17,163,795.73         | \$184,136.71               |
| 1997 | UF         | 187     | RHINES HALL RENOVATION & EXPANSION             | \$6,368,000.00               | \$466,061,209.00           | 1.3663%             | \$17,163,795.73         | \$234,516.52               |
| 1998 | UF         | 129     | LIFE SAFETY, ADA CORRECTIONS & CAPITAL RENEW   | \$56,372.30                  | \$533,940,072.00           | 0.0106%             | \$21,515,267.50         | \$2,271.54                 |
| 1998 | UF         | 156     | AGRICULTURAL & BIOLOGICAL ENGINEERING BLDG     | \$1,187,000.00               | \$533,940,072.00           | 0.2223%             | \$21,515,267.50         | \$47,830.50                |
| 1998 | UF         | 130     | IFAS NORTH FL REC COMBINED FACILITY            | \$2,000,000.00               | \$533,940,072.00           | 0.3746%             | \$21,515,267.50         | \$80,590.57                |
| 1998 | UF         | 187     | RHINES HALL RENOVATION & EXPANSION             | \$4,107,000.00               | \$533,940,072.00           | 0.7692%             | \$21,515,267.50         | \$165,492.74               |
| 1998 | UF         | 167     | IFAS CENTRAL FL REC COMBINED FACILITY          | \$5,775,000.00               | \$533,940,072.00           | 1.0816%             | \$21,515,267.50         | \$232,705.27               |
| 1998 | UF         | 116     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS          | \$5,967,359.00               | \$533,940,072.00           | 1.1176%             | \$21,515,267.50         | \$240,456.43               |
| 1999 | UF         | 180     | WUFT-TV/FM - GAINESVILLE                       | \$250,000.00                 | \$539,763,215.00           | 0.0463%             | \$21,519,078.75         | \$9,966.91                 |
| 1999 | UF         | 157     | NORTH/SOUTH DRIVE WIDENING COMPLETION          | \$400,000.00                 | \$539,763,215.00           | 0.0741%             | \$21,519,078.75         | \$15,947.05                |
| 1999 | UF         | 173     | HEALTH PROFESSIONS/NURSING/PHARMACY COMPI      | \$1,365,000.00               | \$539,763,215.00           | 0.2529%             | \$21,519,078.75         | \$54,419.31                |
| 1999 | UF         | 152     | WILLIAMSON HALL - REMODELING - NSF GRANT MAT   | \$2,000,000.00               | \$539,763,215.00           | 0.3705%             | \$21,519,078.75         | \$79,735.25                |
| 1999 | UF         | 142     | WEIL HALL RENOVATION                           | \$2,739,858.00               | \$539,763,215.00           | 0.5076%             | \$21,519,078.75         | \$109,231.64               |
| 1999 | UF         | 130     | IFAS NORTH FL EDUCATIONAL FACILITY - QUINCY    | \$5,200,000.00               | \$539,763,215.00           | 0.9634%             | \$21,519,078.75         | \$207,311.66               |
| 1999 | UF         | 159     | FRAZIER ROGERS HALL REMODELING/CONSTRUCTIO     | \$7,928,000.00               | \$539,763,215.00           | 1.4688%             | \$21,519,078.75         | \$316,070.55               |

| FY   | UNIVERSITY      | PROJ NO | PROJECT DESCRIPTION                           | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|-----------------|---------|---|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1999 | UF              | 126     | ANDERSON/FLINT HALL REMODELING/RESTORATION    | \$12,724,000.00              | \$539,763,215.00           | 2.3573%             | \$21,519,078.75         | \$507,275.69               |
| 2000 | UF              | 180     | WUFT-TV/FM - GAINESVILLE                      | \$2,500,000.00               | \$411,384,591.00           | 0.6077%             | \$15,993,587.50         | \$97,193.65                |
| 2000 | UF              | 142     | WEIL HALL RENOVATION                          | \$2,696,105.00               | \$411,384,591.00           | 0.6554%             | \$15,993,587.50         | \$104,817.71               |
| 2000 | UF              | 165     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$3,000,000.00               | \$411,384,591.00           | 0.7292%             | \$15,993,587.50         | \$116,632.38               |
| 2000 | UF              | 173     | HEALTH PROFESSIONS/NURSING/PHARMACY COMPI     | \$13,295,000.00              | \$411,384,591.00           | 3.2318%             | \$15,993,587.50         | \$516,875.82               |
| 2001 | UF              | 107     | IFAS MONTICELLO FACILITY                      | \$340,000.00                 | \$428,282,305.00           | 0.0794%             | \$20,597,725.10         | \$16,351.89                |
| 2001 | UF              | 133     | CONSTANS THEATRE ADDITION                     | \$600,000.00                 | \$428,282,305.00           | 0.1401%             | \$20,597,725.10         | \$28,856.28                |
| 2001 | UF              | 130     | IFAS QUINCY - NO FLORIDA REC COMPLETION & EQU | \$800,000.00                 | \$428,282,305.00           | 0.1868%             | \$20,597,725.10         | \$38,475.04                |
| 2001 | UF              | 137     | IFAS GULF COAST RESEARCH & EDUCATION CTR      | \$1,500,000.00               | \$428,282,305.00           | 0.3502%             | \$20,597,725.10         | \$72,140.71                |
| 2001 | UF              | 165     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$3,500,000.00               | \$428,282,305.00           | 0.8172%             | \$20,597,725.10         | \$168,328.31               |
| 2001 | UF              | 189     | SHANDS JACKSONVILLE RADIOLOGY EQUIPMENT UP    | \$4,000,000.00               | \$428,282,305.00           | 0.9340%             | \$20,597,725.10         | \$192,375.21               |
| 2001 | UF              | 189     | UNIV MED CTR - SHAND & JAX PROTON BEAM EQUIP  | \$6,000,000.00               | \$428,282,305.00           | 1.4009%             | \$20,597,725.10         | \$288,562.82               |
| 2001 | UF              | 142     | WEIL HALL RENOVATION                          | \$8,382,721.00               | \$428,282,305.00           | 1.9573%             | \$20,597,725.10         | \$403,156.94               |
| 2001 | UF              | 173     | HEALTH PROFESSIONS/NURSING/PHARMACY COMPI     | \$10,094,000.00              | \$428,282,305.00           | 2.3569%             | \$20,597,725.10         | \$485,458.85               |
| 2002 | UF              | 000     | DRS NEW CONSTRUCTION                          | \$71,279.00                  | \$705,463,427.00           | 0.0101%             | \$37,148,838.92         | \$3,753.46                 |
| 2002 | UF              | 000     | DRS 2 MILL EQUIVALENT                         | \$557,543.00                 | \$705,463,427.00           | 0.0790%             | \$37,148,838.92         | \$29,359.53                |
| 2002 | UF              | 180     | WUFT-TV/FM - GAINESVILLE                      | \$975,000.00                 | \$705,463,427.00           | 0.1382%             | \$37,148,838.92         | \$51,342.30                |
| 2002 | UF              | 173     | HEALTH PROFESSIONS/NURSING/PHARMACY COMPI     | \$1,170,000.00               | \$705,463,427.00           | 0.1658%             | \$37,148,838.92         | \$61,610.77                |
| 2002 | UF              | 144     | LIBRARY WEST ADDITION & RENOVATION            | \$2,236,000.00               | \$705,463,427.00           | 0.3170%             | \$37,148,838.92         | \$117,745.02               |
| 2002 | UF              | 165     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$3,250,000.00               | \$705,463,427.00           | 0.4607%             | \$37,148,838.92         | \$171,141.01               |
| 2002 | UF              | 179     | CRITICAL DEFERRED MAINTENANCE                 | \$6,580,340.00               | \$705,463,427.00           | 0.9328%             | \$37,148,838.92         | \$346,512.63               |
| 2002 | UF              | 133     | CONSTANS THEATRE ADDITION                     | \$6,606,000.00               | \$705,463,427.00           | 0.9364%             | \$37,148,838.92         | \$347,863.86               |
| 2003 | UF              | 196     | PHARMACY BUILDING                             | \$50,000.00                  | \$663,221,135.00           | 0.0075%             | \$17,741,536.08         | \$1,337.53                 |
| 2003 | UF              | 133     | CONSTANS THEATRE ADDITION                     | \$498,000.00                 | \$663,221,135.00           | 0.0751%             | \$17,741,536.08         | \$13,321.78                |
| 2003 | UF              | 150     | HOLLAND LAW ADDITION                          | \$9,924,000.00               | \$663,221,135.00           | 1.4963%             | \$17,741,536.08         | \$265,472.55               |
| 2003 | UF              | 144     | LIBRARY WEST ADDITION                         | \$10,057,000.00              | \$663,221,135.00           | 1.5164%             | \$17,741,536.08         | \$269,030.37               |
| 2004 | UF              | 136     | GENETICS BUILDING                             | \$4,826,413.32               | \$535,790,354.00           | 0.9008%             | \$11,520,355.52         | \$103,775.66               |
| 2004 | UF              | 235     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$6,274,337.31               | \$535,790,354.00           | 1.1710%             | \$11,520,355.52         | \$134,908.36               |
| 2004 | UF              | 144     | LIBRARY WEST ADDITION & RENOVATION            | \$13,174,177.79              | \$535,790,354.00           | 2.4588%             | \$11,520,355.52         | \$283,266.04               |
| 2005 | UF              | 451     | IFAS GULF COAST REC                           | \$300,000.00                 | \$510,050,086.00           | 0.0588%             | \$3,199,146.23          | \$1,881.67                 |
| 2005 | UF              | 436     | BRAIN INSTITUTE                               | \$2,500,000.00               | \$510,050,086.00           | 0.4901%             | \$3,199,146.23          | \$15,680.55                |
| 2005 | UF              | 448     | LIBRARY WEST ADDITION AND RENOVATION          | \$5,000,000.00               | \$510,050,086.00           | 0.9803%             | \$3,199,146.23          | \$31,361.10                |
| 2005 | UF              | 449     | GENETICS/CANCER & ICBR                        | \$5,000,000.00               | \$510,050,086.00           | 0.9803%             | \$3,199,146.23          | \$31,361.10                |
| 2005 | UF              | 450     | MULTIDISCIPLINARY NANOSYSTEMS FACILITY        | \$6,496,000.00               | \$510,050,086.00           | 1.2736%             | \$3,199,146.23          | \$40,744.34                |
| 2005 | UF              | 140     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$6,500,000.00               | \$510,050,086.00           | 1.2744%             | \$3,199,146.23          | \$40,769.43                |
|      | <b>UF Total</b> |         |   |                              |                            |                     |                         | \$18,230,163.00            |
| 1982 | UNF             | 924     | CONVERSION OF EXISTING LIBRARY                | \$170,000.00                 | \$125,419,492.00           | 0.1355%             | \$5,882,997.52          | \$7,974.12                 |
| 1985 | UNF             | 937     | CORRECTIONS TO AUDITORIUM & STUDENT LIFE CTI  | \$500,000.00                 | \$146,527,464.21           | 0.3412%             | \$6,466,414.82          | \$22,065.54                |
| 1986 | UNF             | 938     | JACK E MATHEWS COMPUTER & INFO SCIENCE BLDG   | \$1,000,000.00               | \$180,917,245.00           | 0.5527%             | \$7,146,237.33          | \$39,500.03                |
| 1987 | UNF             | 938     | JACK E MATHEWS COMPUTER & INFO SCIENCE BLDG   | \$4,000,000.00               | \$339,365,028.00           | 1.1787%             | \$14,588,452.79         | \$171,949.98               |
| 1988 | UNF             | 950     | FIRE CODE CORRECTIONS                         | \$27,000.00                  | \$307,324,177.00           | 0.0088%             | \$13,596,767.91         | \$1,194.55                 |

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|------|------------|---------|---|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1988 | UNF        | 945     | RENOVATE BLDG TWO - OLD COMPUTER SCIENCE        | \$30,000.00                  | \$307,324,177.00           | 0.0098%             | \$13,596,767.91         | \$1,327.27                 |
| 1988 | UNF        | 946     | RENOVATE BLDG FOUR - OLD FINE ARTS SPACE        | \$50,000.00                  | \$307,324,177.00           | 0.0163%             | \$13,596,767.91         | \$2,212.12                 |
| 1988 | UNF        | 938     | JACK E MATHEWS COMPUTER & INFO SCIENCE BLDG     | \$500,000.00                 | \$307,324,177.00           | 0.1627%             | \$13,596,767.91         | \$22,121.21                |
| 1989 | UNF        | 950     | DEFERRED MAINTENANCE                            | \$139,951.25                 | \$339,365,028.00           | 0.0412%             | \$1,680,247.11          | \$692.92                   |
| 1989 | UNF        | 945     | RENOVATE BLDG TWO - OLD COMPUTER SCIENCE        | \$750,000.00                 | \$339,365,028.00           | 0.2210%             | \$1,680,247.11          | \$3,713.36                 |
| 1989 | UNF        | 946     | RENOVATE BLDG FOUR - OLD FINE ARTS SPACE        | \$950,000.00                 | \$339,365,028.00           | 0.2799%             | \$1,680,247.11          | \$4,703.59                 |
| 1989 | UNF        | 949     | PERIMETER ROADS                                 | \$2,000,000.00               | \$339,365,028.00           | 0.5893%             | \$1,680,247.11          | \$9,902.30                 |
| 1990 | UNF        | 957     | DEFERRED MAINTENANCE PROJECTS                   | \$98,910.00                  | \$414,028,680.00           | 0.0239%             | \$4,794,922.40          | \$1,145.49                 |
| 1990 | UNF        | 931     | TEACHING GYMNASIUM                              | \$400,000.00                 | \$414,028,680.00           | 0.0966%             | \$4,794,922.40          | \$4,632.45                 |
| 1991 | UNF        | 964     | DEFERRED MAINTENANCE PROJECTS                   | \$175,541.00                 | \$560,163,056.00           | 0.0313%             | \$4,156,066.12          | \$1,302.41                 |
| 1991 | UNF        | 955     | TEACHING GYMNASIUM                              | \$6,750,000.00               | \$560,163,056.00           | 1.2050%             | \$4,156,066.12          | \$50,080.86                |
| 1992 | UNF        | 968     | DEFERRED MAINTENANCE PROJECTS                   | \$19,788.00                  | \$754,796,788.00           | 0.0026%             | \$23,141,654.85         | \$606.69                   |
| 1992 | UNF        | 970     | ADDITIONAL FIRE CODE CORRECTIONS/CAPITAL REN    | \$263,468.00                 | \$754,796,788.00           | 0.0349%             | \$23,141,654.85         | \$8,077.78                 |
| 1992 | UNF        | 967     | CLASSROOM/LAB/OFFICE BLDG                       | \$400,000.00                 | \$754,796,788.00           | 0.0530%             | \$23,141,654.85         | \$12,263.78                |
| 1992 | UNF        | 955     | TEACHING GYMNASIUM                              | \$600,000.00                 | \$754,796,788.00           | 0.0795%             | \$23,141,654.85         | \$18,395.67                |
| 1992 | UNF        | 966     | CAMPUS ACCESS ROAD                              | \$1,300,000.00               | \$754,796,788.00           | 0.1722%             | \$23,141,654.85         | \$39,857.29                |
| 1993 | UNF        | 976     | CAMPUS SUPPORT FACILITIES AND UTILITIES         | \$100,000.00                 | \$924,095,518.04           | 0.0108%             | \$34,479,906.25         | \$3,731.21                 |
| 1993 | UNF        | 975     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL       | \$130,014.04                 | \$924,095,518.04           | 0.0141%             | \$34,479,906.25         | \$4,851.09                 |
| 1993 | UNF        | 976     | MASTER PLANNING                                 | \$186,432.18                 | \$924,095,518.04           | 0.0202%             | \$34,479,906.25         | \$6,956.17                 |
| 1993 | UNF        | 967     | HEALTH & LIFE SCIENCES BLDG                     | \$6,350,000.00               | \$924,095,518.04           | 0.6872%             | \$34,479,906.25         | \$236,931.57               |
| 1994 | UNF        | 976     | MASTER PLANNING                                 | \$46,700.00                  | \$710,985,236.00           | 0.0066%             | \$26,780,731.08         | \$1,759.05                 |
| 1994 | UNF        | 900     | ADA CORRECTIONS                                 | \$136,201.00                 | \$710,985,236.00           | 0.0192%             | \$26,780,731.08         | \$5,130.29                 |
| 1994 | UNF        | 984     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL       | \$222,967.32                 | \$710,985,236.00           | 0.0314%             | \$26,780,731.08         | \$8,398.53                 |
| 1994 | UNF        | 977     | BUSINESS BLDG ADDITION                          | \$287,000.00                 | \$710,985,236.00           | 0.0404%             | \$26,780,731.08         | \$10,810.45                |
| 1994 | UNF        | 978     | REMODELING/RENOVATION BLDGS 1,2,3,9, AND 11     | \$500,000.00                 | \$710,985,236.00           | 0.0703%             | \$26,780,731.08         | \$18,833.54                |
| 1994 | UNF        | 967     | HEALTH & LIFE SCIENCES BLDG                     | \$750,000.00                 | \$710,985,236.00           | 0.1055%             | \$26,780,731.08         | \$28,250.30                |
| 1994 | UNF        | 979     | POLICE STATION BLDG                             | \$750,000.00                 | \$710,985,236.00           | 0.1055%             | \$26,780,731.08         | \$28,250.30                |
| 1994 | UNF        | 973     | CAMPUS SUPPORT FACILITIES & UTILITIES           | \$1,900,000.00               | \$710,985,236.00           | 0.2672%             | \$26,780,731.08         | \$71,567.43                |
| 1995 | UNF        | 904     | FIRE SAFETY & ADA CORRECTIONS                   | \$83,412.00                  | \$867,935,039.33           | 0.0096%             | \$38,965,249.97         | \$3,744.72                 |
| 1995 | UNF        | 905     | MULTI-PURPOSE EDUCATIONAL COMPLEX               | \$1,500,000.00               | \$867,935,039.33           | 0.1728%             | \$38,965,249.97         | \$67,341.30                |
| 1995 | UNF        | 978     | REMODELING/RENOVATION IN BLDGS 1,2,3,4,9,10, AN | \$1,500,000.00               | \$867,935,039.33           | 0.1728%             | \$38,965,249.97         | \$67,341.30                |
| 1995 | UNF        | 977     | BUSINESS BLDG ADDITION                          | \$5,506,000.00               | \$867,935,039.33           | 0.6344%             | \$38,965,249.97         | \$247,187.47               |
| 1996 | UNF        | 977     | BUSINESS BLDG ADDITION                          | \$352,000.00                 | \$438,561,576.00           | 0.0803%             | \$14,609,690.75         | \$11,726.09                |
| 1996 | UNF        | 906     | UNF DRIVE INTERSECTION IMPROVEMENTS & EXTEN     | \$800,000.00                 | \$438,561,576.00           | 0.1824%             | \$14,609,690.75         | \$26,650.20                |
| 1996 | UNF        | 978     | REMODELING/RENOVATION IN BLDGS 1-5, 8-12, 14-15 | \$1,000,000.00               | \$438,561,576.00           | 0.2280%             | \$14,609,690.75         | \$33,312.75                |
| 1996 | UNF        | 907     | LAND ACQUISITIONS - UNF                         | \$3,000,000.00               | \$438,561,576.00           | 0.6841%             | \$14,609,690.75         | \$99,938.24                |
| 1997 | UNF        | 907     | LAND ACQUISITIONS - UNF                         | \$3,100,000.00               | \$466,061,209.00           | 0.6651%             | \$17,163,795.73         | \$114,164.76               |
| 1997 | UNF        | 905     | MULTI-PURPOSE EDUCATIONAL COMPLEX               | \$8,870,221.00               | \$466,061,209.00           | 1.9032%             | \$17,163,795.73         | \$326,666.67               |
| 1998 | UNF        | 940     | LIFE SAFETY, ADA CORRECTIONS & CAPITAL RENEW    | \$5,382.52                   | \$533,940,072.00           | 0.0010%             | \$21,515,267.50         | \$216.89                   |
| 1998 | UNF        | 930     | ROAD IMPROVEMENTS                               | \$500,000.00                 | \$533,940,072.00           | 0.0936%             | \$21,515,267.50         | \$20,147.64                |
| 1998 | UNF        | 929     | FINE ARTS COMPLEX                               | \$571,000.00                 | \$533,940,072.00           | 0.1069%             | \$21,515,267.50         | \$23,008.61                |

| FY   | UNIVERSITY       | PROJ NO | PROJECT DESCRIPTION                             | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------------|---------|---|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1998 | UNF              | 905     | MULTI-PURPOSE EDUCATIONAL COMPLEX               | \$829,000.00                 | \$533,940,072.00           | 0.1553%             | \$21,515,267.50         | \$33,404.79                |
| 1998 | UNF              | 978     | REMODELING/RENOVATION BLDGS - 1,2,3,5 & 10      | \$900,000.00                 | \$533,940,072.00           | 0.1686%             | \$21,515,267.50         | \$36,265.76                |
| 1999 | UNF              | 929     | FINE ARTS COMPLEX                               | \$15,450,000.00              | \$539,763,215.00           | 2.8624%             | \$21,519,078.75         | \$615,954.84               |
| 2000 | UNF              | 957     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO    | \$1,548,851.00               | \$411,384,591.00           | 0.3765%             | \$15,993,587.50         | \$60,215.39                |
| 2000 | UNF              | 929     | FINE ARTS COMPLEX                               | \$2,100,000.00               | \$411,384,591.00           | 0.5105%             | \$15,993,587.50         | \$81,642.66                |
| 2000 | UNF              | 958     | SCIENCE/ENGINEERING LAB/OFFICE BLDG             | \$7,200,000.00               | \$411,384,591.00           | 1.7502%             | \$15,993,587.50         | \$279,917.70               |
| 2001 | UNF              | 917     | LIBRARY ADDITION                                | \$500,000.00                 | \$428,282,305.00           | 0.1167%             | \$20,597,725.10         | \$24,046.90                |
| 2001 | UNF              | 929     | FINE ARTS COMPLEX                               | \$1,200,000.00               | \$428,282,305.00           | 0.2802%             | \$20,597,725.10         | \$57,712.56                |
| 2001 | UNF              | 957     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO    | \$1,246,915.00               | \$428,282,305.00           | 0.2911%             | \$20,597,725.10         | \$59,968.89                |
| 2001 | UNF              | 958     | SCIENCE/ENGINEERING LAB/OFFICE BLDG             | \$12,400,000.00              | \$428,282,305.00           | 2.8953%             | \$20,597,725.10         | \$596,363.17               |
| 2002 | UNF              | 963     | CRITICAL DEFERRED MAINTENANCE                   | \$584,622.00                 | \$705,463,427.00           | 0.0829%             | \$37,148,838.92         | \$30,785.48                |
| 2002 | UNF              | 957     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO    | \$1,500,000.00               | \$705,463,427.00           | 0.2126%             | \$37,148,838.92         | \$78,988.16                |
| 2002 | UNF              | 970     | UNF TEACHER IN SERVICE CTR - CLAY COUNTY        | \$2,500,000.00               | \$705,463,427.00           | 0.3544%             | \$37,148,838.92         | \$131,646.93               |
| 2002 | UNF              | 958     | SCIENCE/ENGINEERING LAB/OFFICE BLDG             | \$3,000,000.00               | \$705,463,427.00           | 0.4253%             | \$37,148,838.92         | \$157,976.32               |
| 2002 | UNF              | 917     | LIBRARY ADDITION                                | \$8,200,000.00               | \$705,463,427.00           | 1.1624%             | \$37,148,838.92         | \$431,801.94               |
| 2003 | UNF              | 917     | LIBRARY ADDITION, RENOVATION, REMODELING        | \$10,898,000.00              | \$663,221,135.00           | 1.6432%             | \$17,741,536.08         | \$291,527.59               |
| 2004 | UNF              | 052     | SOCIAL SCIENCES BUILDING                        | \$1,930,565.33               | \$535,790,354.00           | 0.3603%             | \$11,520,355.52         | \$41,510.26                |
| 2004 | UNF              | 140     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO    | \$1,930,565.33               | \$535,790,354.00           | 0.3603%             | \$11,520,355.52         | \$41,510.26                |
| 2005 | UNF              | 140     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO    | \$2,000,000.00               | \$510,050,086.00           | 0.3921%             | \$3,199,146.23          | \$12,544.44                |
| 2005 | UNF              | 452     | ALLIED HEALTH FACILITY                          | \$2,314,916.00               | \$510,050,086.00           | 0.4539%             | \$3,199,146.23          | \$14,519.66                |
| 2005 | UNF              | 453     | STUDENT AFFAIRS ADMIN                           | \$4,200,000.00               | \$510,050,086.00           | 0.8234%             | \$3,199,146.23          | \$26,343.32                |
| 2005 | UNF              | 444     | SOCIAL SCIENCE BUILDING                         | \$8,831,073.00               | \$510,050,086.00           | 1.7314%             | \$3,199,146.23          | \$55,390.43                |
|      | <b>UNF Total</b> |         |   |                              |                            |                     |                         | \$5,050,673.46             |
| 1982 | USF              | 565     | SARASOTA CAMPUS BRANCH LIBRARY                  | \$68,000.00                  | \$125,419,492.00           | 0.0542%             | \$5,882,997.52          | \$3,189.65                 |
| 1982 | USF              | 571     | USF/EDISON COMMUNITY COLLEGE JOINT USE FACI     | \$75,000.00                  | \$125,419,492.00           | 0.0598%             | \$5,882,997.52          | \$3,517.99                 |
| 1982 | USF              | 570     | ENGINEERING BLDG NUMBER TWO                     | \$400,000.00                 | \$125,419,492.00           | 0.3189%             | \$5,882,997.52          | \$18,762.63                |
| 1982 | USF              | 574     | ST PETERSBURG CAMPUS EXPANSION - PHASE II       | \$4,250,000.00               | \$125,419,492.00           | 3.3886%             | \$5,882,997.52          | \$199,352.90               |
| 1983 | USF              | 571     | MULTIPURPOSE HALL - JOINT USE FACILITY          | \$1,500,000.00               | \$156,982,359.53           | 0.9555%             | \$7,042,846.95          | \$67,295.91                |
| 1983 | USF              | 570     | ENGINEERING BLDG                                | \$7,000,000.00               | \$156,982,359.53           | 4.4591%             | \$7,042,846.95          | \$314,047.57               |
| 1984 | USF              | 581     | JOINT USE FACILITY - SHARE OF PARKING LOT AT ED | \$250,000.00                 | \$164,563,890.40           | 0.1519%             | \$4,552,512.90          | \$6,916.03                 |
| 1984 | USF              | 570     | COMPLETION OF ENGINEERING BLDG                  | \$1,650,000.00               | \$164,563,890.40           | 1.0027%             | \$4,552,512.90          | \$45,645.77                |
| 1984 | USF              | 565     | SARASOTA CAMPUS LIBRARY EXPANSION               | \$5,607,000.00               | \$164,563,890.40           | 3.4072%             | \$4,552,512.90          | \$155,112.64               |
| 1985 | USF              | 594     | MEDICAL CTR OVERPASS                            | \$80,000.00                  | \$146,527,464.21           | 0.0546%             | \$6,466,414.82          | \$3,530.49                 |
| 1985 | USF              | 565     | SARASOTA CAMPUS LIBRARY EXPANSION               | \$238,000.00                 | \$146,527,464.21           | 0.1624%             | \$6,466,414.82          | \$10,503.20                |
| 1985 | USF              | 569     | MEDICAL CTR ROADWAY                             | \$660,000.00                 | \$146,527,464.21           | 0.4504%             | \$6,466,414.82          | \$29,126.51                |
| 1985 | USF              | 570     | ENGINEERING BLDG                                | \$900,000.00                 | \$146,527,464.21           | 0.6142%             | \$6,466,414.82          | \$39,717.97                |
| 1985 | USF              | 587     | PUBLIC BROADCASTING FACILITY FOR WUSF-FM        | \$1,700,000.00               | \$146,527,464.21           | 1.1602%             | \$6,466,414.82          | \$75,022.83                |
| 1985 | USF              | 000     | JOINT USE FACILITY                              | \$1,750,000.00               | \$146,527,464.21           | 1.1943%             | \$6,466,414.82          | \$77,229.38                |
| 1986 | USF              | 565     | SARASOTA LIBRARY                                | \$227,000.00                 | \$180,917,245.00           | 0.1255%             | \$7,146,237.33          | \$8,966.51                 |
| 1986 | USF              | 599     | STUDENT SERVICE BLDG ADDITION                   | \$400,000.00                 | \$180,917,245.00           | 0.2211%             | \$7,146,237.33          | \$15,800.01                |
| 1986 | USF              | 594     | MEDICAL CTR/VA OVERPASS                         | \$760,000.00                 | \$180,917,245.00           | 0.4201%             | \$7,146,237.33          | \$30,020.03                |

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|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1987 | USF        | 505     | NEW COLLEGE LAND ACQUISITION                   | \$2,000,000.00               | \$339,365,028.00           | 0.5893%             | \$14,588,452.79         | \$85,974.99                |
| 1987 | USF        | 599     | STUDENT SERVICE BLDG ADDITION                  | \$7,634,000.00               | \$339,365,028.00           | 2.2495%             | \$14,588,452.79         | \$328,166.54               |
| 1988 | USF        | 525     | FIRE CODE CORRECTIONS                          | \$162,202.00                 | \$307,324,177.00           | 0.0528%             | \$13,596,767.91         | \$7,176.21                 |
| 1988 | USF        | 599     | STUDENT SERVICE BLDG ADDITION                  | \$240,000.00                 | \$307,324,177.00           | 0.0781%             | \$13,596,767.91         | \$10,618.18                |
| 1988 | USF        | 519     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$441,067.35                 | \$307,324,177.00           | 0.1435%             | \$13,596,767.91         | \$19,513.89                |
| 1988 | USF        | 516     | COMMUNICATION & INFO SCIENCE BLDG              | \$500,000.00                 | \$307,324,177.00           | 0.1627%             | \$13,596,767.91         | \$22,121.21                |
| 1988 | USF        | 515     | POLK JOINT USE FACILITY                        | \$515,869.00                 | \$307,324,177.00           | 0.1679%             | \$13,596,767.91         | \$22,823.30                |
| 1988 | USF        | 517     | PUBLIC HEALTH BLDG                             | \$650,000.00                 | \$307,324,177.00           | 0.2115%             | \$13,596,767.91         | \$28,757.58                |
| 1989 | USF        | 519     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$128,700.00                 | \$339,365,028.00           | 0.0379%             | \$1,680,247.11          | \$637.21                   |
| 1989 | USF        | 525     | FIRE CODE CORRECTIONS                          | \$253,940.00                 | \$339,365,028.00           | 0.0748%             | \$1,680,247.11          | \$1,257.30                 |
| 1989 | USF        | 513     | BIO SCIENCE ACADEMIC FACILITY                  | \$700,000.00                 | \$339,365,028.00           | 0.2063%             | \$1,680,247.11          | \$3,465.80                 |
| 1989 | USF        | 526     | DEFERRED MAINTENANCE                           | \$1,139,605.00               | \$339,365,028.00           | 0.3358%             | \$1,680,247.11          | \$5,642.36                 |
| 1989 | USF        | 517     | PUBLIC HEALTH BLDG                             | \$9,500,000.00               | \$339,365,028.00           | 2.7993%             | \$1,680,247.11          | \$47,035.92                |
| 1990 | USF        | 519     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$260,296.37                 | \$414,028,680.00           | 0.0629%             | \$4,794,922.40          | \$3,014.53                 |
| 1990 | USF        | 505     | NEW COLLEGE LAND ACQUISITION - SECOND INSTAL   | \$550,000.00                 | \$414,028,680.00           | 0.1328%             | \$4,794,922.40          | \$6,369.62                 |
| 1990 | USF        | 517     | PUBLIC HEALTH BLDG                             | \$750,000.00                 | \$414,028,680.00           | 0.1811%             | \$4,794,922.40          | \$8,685.85                 |
| 1990 | USF        | 533     | DEFERRED MAINTENANCE PROJECTS                  | \$805,414.00                 | \$414,028,680.00           | 0.1945%             | \$4,794,922.40          | \$9,327.61                 |
| 1990 | USF        | 000     | POLK CC/USF JOINT USE FACILITY                 | \$1,078,905.00               | \$414,028,680.00           | 0.2606%             | \$4,794,922.40          | \$12,494.95                |
| 1990 | USF        | 516     | COMMUNICATION & INFO SCIENCE BLDG              | \$9,200,000.00               | \$414,028,680.00           | 2.2221%             | \$4,794,922.40          | \$106,546.45               |
| 1991 | USF        | 540     | ST PETE MARINE SCIENCE BLDG RENOV & EXPANSIO   | \$500,000.00                 | \$560,163,056.00           | 0.0893%             | \$4,156,066.12          | \$3,709.69                 |
| 1991 | USF        | 525     | FIRE CODE CORRECTIONS                          | \$544,179.24                 | \$560,163,056.00           | 0.0971%             | \$4,156,066.12          | \$4,037.48                 |
| 1991 | USF        | 519     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$931,562.00                 | \$560,163,056.00           | 0.1663%             | \$4,156,066.12          | \$6,911.62                 |
| 1991 | USF        | 517     | PUBLIC HEALTH BLDG                             | \$1,050,000.00               | \$560,163,056.00           | 0.1874%             | \$4,156,066.12          | \$7,790.36                 |
| 1991 | USF        | 538     | DEFERRED MAINTENANCE PROJECTS                  | \$1,429,407.00               | \$560,163,056.00           | 0.2552%             | \$4,156,066.12          | \$10,605.32                |
| 1991 | USF        | 541     | MATCHING FUNDS TO PURCHASE EYE INSTITUTE       | \$7,000,000.00               | \$560,163,056.00           | 1.2496%             | \$4,156,066.12          | \$51,935.70                |
| 1991 | USF        | 513     | BIO-SCIENCE ACADEMIC FACILITY                  | \$8,443,150.00               | \$560,163,056.00           | 1.5073%             | \$4,156,066.12          | \$62,642.99                |
| 1992 | USF        | 556     | DEFERRED MAINTENANCE PROJECTS                  | \$298,445.00                 | \$754,796,788.00           | 0.0395%             | \$23,141,654.85         | \$9,150.16                 |
| 1992 | USF        | 519     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$500,866.00                 | \$754,796,788.00           | 0.0664%             | \$23,141,654.85         | \$15,356.28                |
| 1992 | USF        | 548     | SCIENCE CTR RENOVATION                         | \$600,000.00                 | \$754,796,788.00           | 0.0795%             | \$23,141,654.85         | \$18,395.67                |
| 1992 | USF        | 551     | ST PETE - NEW LIB BLDG & CONVERT CURRENT LIB T | \$840,000.00                 | \$754,796,788.00           | 0.1113%             | \$23,141,654.85         | \$25,753.94                |
| 1992 | USF        | 558     | MAINTENANCE ENHANCEMENT                        | \$912,295.00                 | \$754,796,788.00           | 0.1209%             | \$23,141,654.85         | \$27,970.46                |
| 1992 | USF        | 513     | BIO-SCIENCE ACADEMIC FACILITY                  | \$1,082,000.00               | \$754,796,788.00           | 0.1433%             | \$23,141,654.85         | \$33,173.53                |
| 1992 | USF        | 516     | COMMUNICATION & INFO SCIENCE BLDG              | \$1,200,000.00               | \$754,796,788.00           | 0.1590%             | \$23,141,654.85         | \$36,791.34                |
| 1992 | USF        | 559     | ADDITIONAL FIRE CODE CORRECTIONS/CAPITAL REM   | \$1,576,314.00               | \$754,796,788.00           | 0.2088%             | \$23,141,654.85         | \$48,328.92                |
| 1992 | USF        | 554     | LAND ACQUISITION                               | \$2,000,000.00               | \$754,796,788.00           | 0.2650%             | \$23,141,654.85         | \$61,318.90                |
| 1992 | USF        | 549     | FMHI ASBESTOS CORRECTION & ROOF REPLACEME      | \$3,620,000.00               | \$754,796,788.00           | 0.4796%             | \$23,141,654.85         | \$110,987.21               |
| 1992 | USF        | 546     | UTILITIES IMPROVEMENTS                         | \$4,624,000.00               | \$754,796,788.00           | 0.6126%             | \$23,141,654.85         | \$141,769.30               |
| 1992 | USF        | 545     | EYE INST/USF MEDICAL CTR - REM FOR USF EYE CLI | \$6,000,000.00               | \$754,796,788.00           | 0.7949%             | \$23,141,654.85         | \$183,956.70               |
| 1992 | USF        | 540     | ST PETE MARINE SCIENCE BLDG RENOV & EXPANSIO   | \$7,596,100.00               | \$754,796,788.00           | 1.0064%             | \$23,141,654.85         | \$232,892.25               |
| 1993 | USF        | 519     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$293,869.00                 | \$924,095,518.04           | 0.0318%             | \$34,479,906.25         | \$10,964.86                |
| 1993 | USF        | 563     | SARASOTA CAMPUS INFRASTRUCTURE/EXPANSION/      | \$495,000.00                 | \$924,095,518.04           | 0.0536%             | \$34,479,906.25         | \$18,469.47                |

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|------|------------|---------|---|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1993 | USF        | 576     | MASTER PLANNING                                 | \$571,966.45                 | \$924,095,518.04           | 0.0619%             | \$34,479,906.25         | \$21,341.25                |
| 1993 | USF        | 571     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL       | \$703,988.27                 | \$924,095,518.04           | 0.0762%             | \$34,479,906.25         | \$26,267.25                |
| 1993 | USF        | 540     | ST PETE MARINE SCIENCE BLDG RENOV & EXPANSION   | \$1,174,000.00               | \$924,095,518.04           | 0.1270%             | \$34,479,906.25         | \$43,804.36                |
| 1993 | USF        | 549     | FMHI ASBESTOS CORRECTION & ROOF REPLACEMENT     | \$3,870,000.00               | \$924,095,518.04           | 0.4188%             | \$34,479,906.25         | \$144,397.67               |
| 1993 | USF        | 546     | TAMPA UTILITIES IMPROVEMENTS                    | \$4,640,000.00               | \$924,095,518.04           | 0.5021%             | \$34,479,906.25         | \$173,127.95               |
| 1993 | USF        | 548     | SCIENCE CTR RENOVATION                          | \$7,468,400.00               | \$924,095,518.04           | 0.8082%             | \$34,479,906.25         | \$278,661.38               |
| 1993 | USF        | 551     | ST PETE - NEW LIB BLDG & CONVERT CURRENT LIB TO | \$9,800,000.00               | \$924,095,518.04           | 1.0605%             | \$34,479,906.25         | \$365,658.18               |
| 1994 | USF        | 576     | MASTER PLANNING                                 | \$67,240.00                  | \$710,985,236.00           | 0.0095%             | \$26,780,731.08         | \$2,532.73                 |
| 1994 | USF        | 500     | WFSP TV/FM - FT MYERS                           | \$337,000.00                 | \$710,985,236.00           | 0.0474%             | \$26,780,731.08         | \$12,693.80                |
| 1994 | USF        | 550     | NEW EDUCATION BLDG                              | \$839,890.00                 | \$710,985,236.00           | 0.1181%             | \$26,780,731.08         | \$31,636.20                |
| 1994 | USF        | 548     | SCIENCE CTR RENOVATION                          | \$938,602.00                 | \$710,985,236.00           | 0.1320%             | \$26,780,731.08         | \$35,354.39                |
| 1994 | USF        | 510     | ADA CORRECTIONS                                 | \$985,342.00                 | \$710,985,236.00           | 0.1386%             | \$26,780,731.08         | \$37,114.95                |
| 1994 | USF        | 542     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL       | \$1,258,611.80               | \$710,985,236.00           | 0.1770%             | \$26,780,731.08         | \$47,408.22                |
| 1994 | USF        | 551     | ST PETE - NEW LIB BLDG & CONVERT CURRENT LIB TO | \$3,900,000.00               | \$710,985,236.00           | 0.5485%             | \$26,780,731.08         | \$146,901.58               |
| 1994 | USF        | 546     | TAMPA UTILITIES IMPROVEMENTS                    | \$4,586,000.00               | \$710,985,236.00           | 0.6450%             | \$26,780,731.08         | \$172,741.19               |
| 1994 | USF        | 562     | HEALTH SCIENCES RESEARCH BLDG                   | \$8,493,510.00               | \$710,985,236.00           | 1.1946%             | \$26,780,731.08         | \$319,925.64               |
| 1995 | USF        | 597     | FIRE SAFETY & ADA CORRECTIONS                   | \$472,563.00                 | \$867,935,039.33           | 0.0544%             | \$38,965,249.97         | \$21,215.34                |
| 1995 | USF        | 562     | HEALTH SCIENCES RESEARCH BLDG                   | \$1,632,321.00               | \$867,935,039.33           | 0.1881%             | \$38,965,249.97         | \$73,281.75                |
| 1995 | USF        | 502     | CTR FOR URBAN TRANSPORTATION RESEARCH (CUR)     | \$2,000,000.00               | \$867,935,039.33           | 0.2304%             | \$38,965,249.97         | \$89,788.40                |
| 1995 | USF        | 546     | TAMPA UTILITIES IMPROVEMENTS                    | \$2,100,000.00               | \$867,935,039.33           | 0.2420%             | \$38,965,249.97         | \$94,277.82                |
| 1995 | USF        | 506     | LAND ACQUISITION - BAYBORO                      | \$4,600,000.00               | \$867,935,039.33           | 0.5300%             | \$38,965,249.97         | \$206,513.32               |
| 1995 | USF        | 563     | SARASOTA CAMPUS INFRASTRUCTURE/EXPANSION/       | \$7,023,386.00               | \$867,935,039.33           | 0.8092%             | \$38,965,249.97         | \$315,309.30               |
| 1995 | USF        | 566     | NEW EDUCATION BLDG                              | \$9,937,072.00               | \$867,935,039.33           | 1.1449%             | \$38,965,249.97         | \$446,116.91               |
| 1996 | USF        | 563     | SARASOTA CAMPUS INFRASTRUCTURE/EXPANSION/       | \$1,000,000.00               | \$438,561,576.00           | 0.2280%             | \$14,609,690.75         | \$33,312.75                |
| 1996 | USF        | 566     | NEW EDUCATION BLDG                              | \$1,329,670.00               | \$438,561,576.00           | 0.3032%             | \$14,609,690.75         | \$44,294.96                |
| 1996 | USF        | 534     | PSYCHOLOGY/CSD/LAB BLDG                         | \$1,608,312.00               | \$438,561,576.00           | 0.3667%             | \$14,609,690.75         | \$53,577.29                |
| 1996 | USF        | 546     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS           | \$2,500,000.00               | \$438,561,576.00           | 0.5700%             | \$14,609,690.75         | \$83,281.87                |
| 1996 | USF        | 548     | SCIENCE CTR RENOVATION COMPLETION               | \$3,000,000.00               | \$438,561,576.00           | 0.6841%             | \$14,609,690.75         | \$99,938.24                |
| 1996 | USF        | 500     | OLD EDUCATION BLDG EXPANSION/REMODELING         | \$8,649,318.00               | \$438,561,576.00           | 1.9722%             | \$14,609,690.75         | \$288,132.54               |
| 1997 | USF        | 557     | TEACHING ENHANCEMENT CTR COMPLETION             | \$500,000.00                 | \$466,061,209.00           | 0.1073%             | \$17,163,795.73         | \$18,413.67                |
| 1997 | USF        | 500     | OLD EDUCATION BLDG EXPANSION/REMODELING         | \$850,000.00                 | \$466,061,209.00           | 0.1824%             | \$17,163,795.73         | \$31,303.24                |
| 1997 | USF        | 517     | SARASOTA CAMPUS UTILITIES EXPANSION             | \$2,500,000.00               | \$466,061,209.00           | 0.5364%             | \$17,163,795.73         | \$92,068.36                |
| 1997 | USF        | 546     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS           | \$5,910,727.00               | \$466,061,209.00           | 1.2682%             | \$17,163,795.73         | \$217,676.37               |
| 1998 | USF        | 530     | LIFE SAFETY, ADA CORRECTIONS & CAPITAL RENEW    | \$24,244.04                  | \$533,940,072.00           | 0.0045%             | \$21,515,267.50         | \$976.92                   |
| 1998 | USF        | 522     | WUSF-TV - TAMPA                                 | \$600,000.00                 | \$533,940,072.00           | 0.1124%             | \$21,515,267.50         | \$24,177.17                |
| 1998 | USF        | 503     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS           | \$8,158,143.00               | \$533,940,072.00           | 1.5279%             | \$21,515,267.50         | \$328,734.70               |
| 1998 | USF        | 534     | PSYCHOLOGY/CSD/LAB BLDG                         | \$11,000,000.00              | \$533,940,072.00           | 2.0602%             | \$21,515,267.50         | \$443,248.14               |
| 1999 | USF        | 511     | ENGINEERING BLDG III                            | \$1,000,000.00               | \$539,763,215.00           | 0.1853%             | \$21,519,078.75         | \$39,867.63                |
| 1999 | USF        | 522     | WUSF-TV - TAMPA                                 | \$6,000,000.00               | \$539,763,215.00           | 1.1116%             | \$21,519,078.75         | \$239,205.76               |
| 1999 | USF        | 534     | PSYCHOLOGY/CSD/LAB BLDG COMPLETE                | \$11,170,077.00              | \$539,763,215.00           | 2.0694%             | \$21,519,078.75         | \$445,324.47               |
| 2000 | USF        | 516     | KOPP ENGINEERING BLDG REMODELING                | \$401,656.00                 | \$411,384,591.00           | 0.0976%             | \$15,993,587.50         | \$15,615.36                |

| FY   | UNIVERSITY       | PROJ NO | PROJECT DESCRIPTION                          | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|------|------------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 2000 | USF              | 522     | WUSF-TV - TAMPA                              | \$2,000,000.00               | \$411,384,591.00           | 0.4862%             | \$15,993,587.50         | \$77,754.92                |
| 2000 | USF              | 503     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$3,000,000.00               | \$411,384,591.00           | 0.7292%             | \$15,993,587.50         | \$116,632.38               |
| 2000 | USF              | 511     | ENGINEERING BLDG III                         | \$8,112,000.00               | \$411,384,591.00           | 1.9719%             | \$15,993,587.50         | \$315,373.95               |
| 2001 | USF              | 511     | ENGINEERING BLDG III                         | \$600,000.00                 | \$428,282,305.00           | 0.1401%             | \$20,597,725.10         | \$28,856.28                |
| 2001 | USF              | 549     | NATURAL & ENVIRONMENTAL SCIENCES BLDG        | \$1,000,000.00               | \$428,282,305.00           | 0.2335%             | \$20,597,725.10         | \$48,093.80                |
| 2001 | USF              | 503     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$3,000,000.00               | \$428,282,305.00           | 0.7005%             | \$20,597,725.10         | \$144,281.41               |
| 2001 | USF              | 516     | KOPP ENGINEERING BLDG REMODELING             | \$7,711,000.00               | \$428,282,305.00           | 1.8004%             | \$20,597,725.10         | \$370,851.32               |
| 2002 | USF              | 516     | KOPP ENGINEERING BLDG REMODELING             | \$400,000.00                 | \$705,463,427.00           | 0.0567%             | \$37,148,838.92         | \$21,063.51                |
| 2002 | USF              | 559     | CHEMISTRY BLDG REMODELING                    | \$900,000.00                 | \$705,463,427.00           | 0.1276%             | \$37,148,838.92         | \$47,392.90                |
| 2002 | USF              | 510     | JT-USE/POLK CC TECHNOLOGY CTR LAKE LAND PAR  | \$2,270,149.00               | \$705,463,427.00           | 0.3218%             | \$37,148,838.92         | \$119,543.26               |
| 2002 | USF              | 503     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$2,500,000.00               | \$705,463,427.00           | 0.3544%             | \$37,148,838.92         | \$131,646.93               |
| 2002 | USF              | 515     | NURSING/HEALTH CARE & EDUCATION CTR, PHASE I | \$3,400,000.00               | \$705,463,427.00           | 0.4820%             | \$37,148,838.92         | \$179,039.83               |
| 2002 | USF              | 505     | CRITICAL DEFERRED MAINTENANCE                | \$4,258,939.00               | \$705,463,427.00           | 0.6037%             | \$37,148,838.92         | \$224,270.50               |
| 2002 | USF              | 549     | NATURAL & ENVIRONMENTAL SCIENCES BLDG        | \$13,200,000.00              | \$705,463,427.00           | 1.8711%             | \$37,148,838.92         | \$695,095.81               |
| 2003 | USF              | 589     | SARASOTA/MANATEE ACADEMIC FACILITY EVALUATI  | \$1,425,000.00               | \$663,221,135.00           | 0.2149%             | \$17,741,536.08         | \$38,119.55                |
| 2003 | USF              | 520     | ST PETERSBURG LAND ACQUISITION               | \$1,500,000.00               | \$663,221,135.00           | 0.2262%             | \$17,741,536.08         | \$40,125.84                |
| 2003 | USF              | 549     | NATURAL AND ENVIRONMENTAL SCIENCES BUILDING  | \$1,700,000.00               | \$663,221,135.00           | 0.2563%             | \$17,741,536.08         | \$45,475.95                |
| 2003 | USF              | 510     | JOINT USE FACILITY POLK COMMUNITY COLLEGE/US | \$5,000,000.00               | \$663,221,135.00           | 0.7539%             | \$17,741,536.08         | \$133,752.79               |
| 2003 | USF              | 559     | CHEMISTRY BUILDING REMODELING                | \$6,250,000.00               | \$663,221,135.00           | 0.9424%             | \$17,741,536.08         | \$167,190.99               |
| 2003 | USF              | 515     | NURSING/HEALTH EDUCATION CENTER              | \$15,621,239.00              | \$663,221,135.00           | 2.3554%             | \$17,741,536.08         | \$417,876.88               |
| 2003 | USF              | 514     | FLORIDA ALZHEIMER'S CENTER                   | \$20,000,000.00              | \$663,221,135.00           | 3.0156%             | \$17,741,536.08         | \$535,011.18               |
| 2004 | USF              | 552     | ST. PETE CAMPUS UTILITIES/INFRASTRUCTURE     | \$2,051,225.66               | \$535,790,354.00           | 0.3828%             | \$11,520,355.52         | \$44,104.66                |
| 2004 | USF              | 559     | CHEMISTRY BUILDING REMODELING                | \$3,817,934.25               | \$535,790,354.00           | 0.7126%             | \$11,520,355.52         | \$82,091.74                |
| 2004 | USF              | 510     | LAKELAND JOINT USE FACILITY                  | \$4,431,024.85               | \$535,790,354.00           | 0.8270%             | \$11,520,355.52         | \$95,274.17                |
| 2004 | USF              | 515     | NURSING/HEALTH CARE & EDUCATION CENTER A     | \$5,095,496.48               | \$535,790,354.00           | 0.9510%             | \$11,520,355.52         | \$109,561.38               |
| 2004 | USF              | 590     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$7,722,261.31               | \$535,790,354.00           | 1.4413%             | \$11,520,355.52         | \$166,041.06               |
| 2005 | USF              | 595     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/RO  | \$8,000,000.00               | \$510,050,086.00           | 1.5685%             | \$3,199,146.23          | \$50,177.76                |
| 2005 | USF              | 565     | SARASOTA/MANATEE ACADEMIC FACILITY           | \$14,733,838.00              | \$510,050,086.00           | 2.8887%             | \$3,199,146.23          | \$92,413.87                |
| 2005 | USF              | 515     | NURSING/HEALTH CARE & EDUCATION CENTER       | \$25,000,000.00              | \$510,050,086.00           | 4.9015%             | \$3,199,146.23          | \$156,805.49               |
|      | <b>USF Total</b> |         |  |                              |                            |                     |                         | \$13,255,438.77            |
| 1982 | UWF              | 733     | LIBRARY CONVERSION                           | \$259,000.00                 | \$125,419,492.00           | 0.2065%             | \$5,882,997.52          | \$12,148.80                |
| 1983 | UWF              | 751     | UWF OKALOOSA CTR                             | \$25,000.00                  | \$156,982,359.53           | 0.0159%             | \$7,042,846.95          | \$1,121.60                 |
| 1983 | UWF              | 750     | COMPUTER SCIENCE FACILITY                    | \$142,000.00                 | \$156,982,359.53           | 0.0905%             | \$7,042,846.95          | \$6,370.68                 |
| 1984 | UWF              | 751     | FT WALTON BEACH CTR RENOVATION               | \$200,000.00                 | \$164,563,890.40           | 0.1215%             | \$4,552,512.90          | \$5,532.82                 |
| 1984 | UWF              | 750     | COMPUTER SCIENCE FACILITY                    | \$2,750,000.00               | \$164,563,890.40           | 1.6711%             | \$4,552,512.90          | \$76,076.29                |
| 1985 | UWF              | 750     | COMPUTER SCIENCE FACILITY                    | \$200,000.00                 | \$146,527,464.21           | 0.1365%             | \$6,466,414.82          | \$8,826.22                 |
| 1987 | UWF              | 756     | PERFORMING & FINE ARTS                       | \$500,000.00                 | \$339,365,028.00           | 0.1473%             | \$14,588,452.79         | \$21,493.75                |
| 1988 | UWF              | 772     | ASBESTOS CORRECTIONS/ABATEMENT               | \$231,826.04                 | \$307,324,177.00           | 0.0754%             | \$13,596,767.91         | \$10,256.55                |
| 1988 | UWF              | 771     | CLASSROOM/LABORATORY OFFICE BLDG             | \$400,000.00                 | \$307,324,177.00           | 0.1302%             | \$13,596,767.91         | \$17,696.97                |
| 1988 | UWF              | 756     | PERFORMING & FINE ARTS                       | \$8,000,000.00               | \$307,324,177.00           | 2.6031%             | \$13,596,767.91         | \$353,939.43               |
| 1989 | UWF              | 777     | DEFERRED MAINTENANCE                         | \$248,375.00                 | \$339,365,028.00           | 0.0732%             | \$1,680,247.11          | \$1,229.74                 |

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|------|------------|---------|--|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1989 | UWF        | 756     | PERFORMING & FINE ARTS                         | \$700,000.00                 | \$339,365,028.00           | 0.2063%             | \$1,680,247.11          | \$3,465.80                 |
| 1990 | UWF        | 783     | DEFERRED MAINTENANCE PROJECTS                  | \$175,539.00                 | \$414,028,680.00           | 0.0424%             | \$4,794,922.40          | \$2,032.94                 |
| 1990 | UWF        | 771     | CLASSROOM/LABORATORY/OFFICE BLDG               | \$6,255,437.00               | \$414,028,680.00           | 1.5109%             | \$4,794,922.40          | \$72,445.07                |
| 1991 | UWF        | 788     | REMODEL SPACE VACATED BY ARTS PROGRAM          | \$50,000.00                  | \$560,163,056.00           | 0.0089%             | \$4,156,066.12          | \$370.97                   |
| 1991 | UWF        | 790     | DEFERRED MAINTENANCE PROJECTS                  | \$311,538.00                 | \$560,163,056.00           | 0.0556%             | \$4,156,066.12          | \$2,311.42                 |
| 1991 | UWF        | 771     | CLASSROOM/LABORATORY/OFFICE BLDG               | \$474,217.00                 | \$560,163,056.00           | 0.0847%             | \$4,156,066.12          | \$3,518.40                 |
| 1991 | UWF        | 787     | LIBRARY ADDITION                               | \$491,625.00                 | \$560,163,056.00           | 0.0878%             | \$4,156,066.12          | \$3,647.56                 |
| 1992 | UWF        | 795     | ADDITIONAL FIRE CODE CORRECTIONS/CAPITAL REN   | \$294,528.00                 | \$754,796,788.00           | 0.0390%             | \$23,141,654.85         | \$9,030.07                 |
| 1992 | UWF        | 793     | DEFERRED MAINTENANCE PROJECTS                  | \$361,506.00                 | \$754,796,788.00           | 0.0479%             | \$23,141,654.85         | \$11,083.58                |
| 1992 | UWF        | 788     | REMODEL SPACE VACATED BY ARTS PROGRAM          | \$607,142.00                 | \$754,796,788.00           | 0.0804%             | \$23,141,654.85         | \$18,614.64                |
| 1992 | UWF        | 792     | REMODEL/EXPAND FOR STUDENT SERVICES            | \$820,514.00                 | \$754,796,788.00           | 0.1087%             | \$23,141,654.85         | \$25,156.51                |
| 1993 | UWF        | 700     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL      | \$129,144.18                 | \$924,095,518.04           | 0.0140%             | \$34,479,906.25         | \$4,818.64                 |
| 1993 | UWF        | 798     | BAILEY CTR COMPLEX RENOVATION/REMODELING       | \$150,000.00                 | \$924,095,518.04           | 0.0162%             | \$34,479,906.25         | \$5,596.81                 |
| 1993 | UWF        | 797     | ASBESTOS CORRECTIONS/ABATEMENT                 | \$195,492.00                 | \$924,095,518.04           | 0.0212%             | \$34,479,906.25         | \$7,294.21                 |
| 1993 | UWF        | 796     | CAMPUS SUPPORT FACILITIES                      | \$374,533.00                 | \$924,095,518.04           | 0.0405%             | \$34,479,906.25         | \$13,974.60                |
| 1993 | UWF        | 787     | LIBRARY ADDITION                               | \$7,850,690.00               | \$924,095,518.04           | 0.8496%             | \$34,479,906.25         | \$292,925.41               |
| 1994 | UWF        | 701     | MASTER PLANNING                                | \$66,483.00                  | \$710,985,236.00           | 0.0094%             | \$26,780,731.08         | \$2,504.22                 |
| 1994 | UWF        | 708     | ADA CORRECTIONS                                | \$185,078.00                 | \$710,985,236.00           | 0.0260%             | \$26,780,731.08         | \$6,971.35                 |
| 1994 | UWF        | 706     | FIRE/SAFETY CORRECTIONS & CAPITAL RENEWAL      | \$265,254.05                 | \$710,985,236.00           | 0.0373%             | \$26,780,731.08         | \$9,991.34                 |
| 1994 | UWF        | 787     | LIBRARY ADDITION                               | \$540,800.00                 | \$710,985,236.00           | 0.0761%             | \$26,780,731.08         | \$20,370.35                |
| 1994 | UWF        | 704     | SCIENCE BLDG REMODELING & EXPANSION            | \$562,683.00                 | \$710,985,236.00           | 0.0791%             | \$26,780,731.08         | \$21,194.62                |
| 1994 | UWF        | 798     | BAILEY CTR COMPLEX RENOVATION/REMODELING       | \$1,772,818.00               | \$710,985,236.00           | 0.2493%             | \$26,780,731.08         | \$66,776.86                |
| 1994 | UWF        | 703     | CAMPUS-WIDE HVAC REPLACEMENT/UPGRADE           | \$2,438,135.00               | \$710,985,236.00           | 0.3429%             | \$26,780,731.08         | \$91,837.40                |
| 1994 | UWF        | 796     | CAMPUS SUPPORT FACILITIES                      | \$5,372,029.00               | \$710,985,236.00           | 0.7556%             | \$26,780,731.08         | \$202,348.60               |
| 1995 | UWF        | 712     | FIRE SAFETY & ADA CORRECTIONS                  | \$105,732.00                 | \$867,935,039.33           | 0.0122%             | \$38,965,249.97         | \$4,746.75                 |
| 1995 | UWF        | 796     | CAMPUS SUPPORT FACILITIES                      | \$385,763.00                 | \$867,935,039.33           | 0.0444%             | \$38,965,249.97         | \$17,318.52                |
| 1995 | UWF        | 707     | UTILITIES - CENTRAL PLANT CHILLER/SCIENCE BLDG | \$1,221,000.00               | \$867,935,039.33           | 0.1407%             | \$38,965,249.97         | \$54,815.82                |
| 1995 | UWF        | 704     | SCIENCE BLDG REMODELING & EXPANSION            | \$7,248,571.00               | \$867,935,039.33           | 0.8352%             | \$38,965,249.97         | \$325,418.80               |
| 1996 | UWF        | 714     | MAJOR ROADWAY EXTENSION/BAYOU CROSSING & V     | \$150,000.00                 | \$438,561,576.00           | 0.0342%             | \$14,609,690.75         | \$4,996.91                 |
| 1996 | UWF        | 704     | SCIENCE BLDG REMODELING & EXPANSION            | \$292,139.00                 | \$438,561,576.00           | 0.0666%             | \$14,609,690.75         | \$9,731.95                 |
| 1996 | UWF        | 716     | WASTEWATER TREATMENT PLANT                     | \$1,146,785.00               | \$438,561,576.00           | 0.2615%             | \$14,609,690.75         | \$38,202.56                |
| 1996 | UWF        | 715     | GENERAL PURPOSE CLASSROOM - RENOVATION/RE      | \$1,839,282.00               | \$438,561,576.00           | 0.4194%             | \$14,609,690.75         | \$61,271.54                |
| 1997 | UWF        | 711     | COMMONS - PHASE III & ACADEMIC CONFERENCE FA   | \$275,000.00                 | \$466,061,209.00           | 0.0590%             | \$17,163,795.73         | \$10,127.52                |
| 1997 | UWF        | 700     | SCIENCE LECTURE/LAB DEMONSTRATION CLASSRO      | \$332,203.00                 | \$466,061,209.00           | 0.0713%             | \$17,163,795.73         | \$12,234.15                |
| 1997 | UWF        | 715     | GENERAL PURPOSE CLASSROOM - RENOVATION/RE      | \$355,000.00                 | \$466,061,209.00           | 0.0762%             | \$17,163,795.73         | \$13,073.71                |
| 1997 | UWF        | 724     | BLDG REROOFING/SYSTEM REPLACEMENTS             | \$494,754.00                 | \$466,061,209.00           | 0.1062%             | \$17,163,795.73         | \$18,220.48                |
| 1997 | UWF        | 796     | CAMPUS SUPPORT SERVICES COMPLEX ADDITION       | \$1,950,000.00               | \$466,061,209.00           | 0.4184%             | \$17,163,795.73         | \$71,813.32                |
| 1998 | UWF        | 729     | LIFE SAFETY, ADA CORRECTIONS & CAPITAL RENEW   | \$5,503.81                   | \$533,940,072.00           | 0.0010%             | \$21,515,267.50         | \$221.78                   |
| 1998 | UWF        | 740     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS/ROOF     | \$2,191,600.00               | \$533,940,072.00           | 0.4105%             | \$21,515,267.50         | \$88,311.15                |
| 1998 | UWF        | 711     | COMMONS - PHASE III & ACADEMIC CONFERENCE FA   | \$2,500,000.00               | \$533,940,072.00           | 0.4682%             | \$21,515,267.50         | \$100,738.21               |
| 1998 | UWF        | 700     | SCIENCE LECTURE/LAB DEMONSTRATION CLASSRO      | \$3,100,000.00               | \$533,940,072.00           | 0.5806%             | \$21,515,267.50         | \$124,915.38               |

| FY                 | UNIVERSITY | PROJ NO | PROJECT DESCRIPTION                           | PROJECT BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE AMOUNT | TOTAL BOND ELIGIBLE | INTEREST BY FISCAL YEAR | PROJECT PECO BOND INTEREST |
|--------------------|------------|---------|---|------------------------------|----------------------------|---------------------|-------------------------|----------------------------|
| 1998               | UWF        | 726     | LAND ACQUISITION                              | \$6,000,000.00               | \$533,940,072.00           | 1.1237%             | \$21,515,267.50         | \$241,771.71               |
| 1999               | UWF        | 711     | COMMONS - PHASE III & ACADEMIC CONFERENCE FA  | \$260,000.00                 | \$539,763,215.00           | 0.0482%             | \$21,519,078.75         | \$10,365.58                |
| 1999               | UWF        | 700     | SCIENCE LECTURE/LAB DEMONSTRATION CLASSRO     | \$465,480.00                 | \$539,763,215.00           | 0.0862%             | \$21,519,078.75         | \$18,557.58                |
| 1999               | UWF        | 740     | UTILITIES/INFRASTRUCTURE IMPROVEMENTS/ROOF    | \$2,180,000.00               | \$539,763,215.00           | 0.4039%             | \$21,519,078.75         | \$86,911.43                |
| 2000               | UWF        | 714     | MAJOR ROADWAY EXTENSION/BAYOU CROSSING & V    | \$895,694.00                 | \$411,384,591.00           | 0.2177%             | \$15,993,587.50         | \$34,822.31                |
| 2000               | UWF        | 709     | CAMPUSWIDE ELECTRICAL DISTRIBUTION UPGRADE    | \$2,385,000.00               | \$411,384,591.00           | 0.5797%             | \$15,993,587.50         | \$92,722.74                |
| 2000               | UWF        | 740     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$4,600,000.00               | \$411,384,591.00           | 1.1182%             | \$15,993,587.50         | \$178,836.31               |
| 2001               | UWF        | 740     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$1,500,000.00               | \$428,282,305.00           | 0.3502%             | \$20,597,725.10         | \$72,140.71                |
| 2001               | UWF        | 708     | HEALTH LEISURE & SPORTS FIELDHOSUE FACILITY ( | \$3,214,223.00               | \$428,282,305.00           | 0.7505%             | \$20,597,725.10         | \$154,584.21               |
| 2002               | UWF        | 412     | CRITICAL DEFERRED MAINTENANCE                 | \$1,311,281.00               | \$705,463,427.00           | 0.1859%             | \$37,148,838.92         | \$69,050.45                |
| 2002               | UWF        | 740     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$3,000,000.00               | \$705,463,427.00           | 0.4253%             | \$37,148,838.92         | \$157,976.32               |
| 2002               | UWF        | 708     | FIELDHOUSE RENOVATION & EXPANSION             | \$4,500,000.00               | \$705,463,427.00           | 0.6379%             | \$37,148,838.92         | \$236,964.48               |
| 2003               | UWF        | 708     | FIELD HOUSE RENOVATION AND EXPANTION          | \$6,912,191.00               | \$663,221,135.00           | 1.0422%             | \$17,741,536.08         | \$184,904.97               |
| 2004               | UWF        | 741     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$6,515,657.98               | \$535,790,354.00           | 1.2161%             | \$11,520,355.52         | \$140,097.14               |
| 2005               | UWF        | 140     | UTILITIES/INFRASTRUCTURE/CAPITAL RENEWAL/ROO  | \$3,750,000.00               | \$510,050,086.00           | 0.7352%             | \$3,199,146.23          | \$23,520.82                |
| <b>UWF Total</b>   |            |         |   |                              |                            |                     |                         | \$4,072,359.50             |
| <b>Grand Total</b> |            |         |   |                              |                            |                     |                         | \$104,563,164.10           |