

Debt issue:

Projects:

Anticipated payment in FY18:

Outstanding at 6/30/17:

	2014 General Obligation Bonds	2013 General Obligation Bonds	2013 Refunding Bonds
capital improvement: 1. Bertrand campus upgrades 2. student housing		capital improvement: 1. Mendel Center roof 2. D-Wing restrooms 3. Student Gathering Space 4. Bertrand campus upgrades	refinance 2002 bonds
	\$ 578,844	\$ 195,206	\$ 431,145
	\$ 10,310,000	\$ 3,465,000	\$ 5,120,000