

**The Board of Trustees of the University of Illinois
Auxiliary Facilities System Revenue Bonds
Project Financing Details**

<u>Project</u>	<u>Total Cost</u>	<u>From Other Sources</u>	<u>Series 2005A</u>	<u>Series 2005B</u>	<u>Series 2006</u>	<u>Combined Total</u>
UIC South Campus Mixed Use Development	\$124,000,000	\$0	\$34,944,266	\$28,486,673	\$60,569,061	\$124,000,000
UIS Townhouses Phase III	\$5,200,000	\$0	\$0	\$0	\$5,200,000	\$5,200,000
UIS Student Recreation Center	\$16,300,000	\$1,000,000		\$13,100,000	\$2,200,000	\$16,300,000
UIUC Student Dining and Residential Programs Building and First Wing of New Residence Hall	\$75,700,000	\$0	\$0	\$0	\$75,700,000	\$75,700,000
UIUC Conference Center Project	\$11,000,000	\$6,000,000	\$0	\$0	\$5,000,000	\$11,000,000
Phase I of the Memorial Stadium Phased Development Plan	\$116,000,000	\$12,000,000	\$0	\$0	\$104,000,000	\$116,000,000
Total	\$348,200,000	\$19,000,000	\$34,944,266	\$41,586,673	\$252,669,061	\$348,200,000