

**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 |