

Current LCCC Bonds & Debt Service: 1/6/2017

| Bond Issue | Bond Amount | Purpose of Bond Issue | Source of Bond Repayment | Date Bond is Paid Off | Balance as of 12/31/16 | FY17 Debt Service Amount |
|--|--------------------|---|---|------------------------------|-------------------------------|---------------------------------|
| 2016 Series Bonds (re-financed 2009 BAB Bonds) | \$4,675,000 | The building/remodel of the student dining facility & Repairs to West Dorm Building | Student facility fees | 6/1/2024 | \$4,675,000 | \$515,831 |
| 2012 Series Bonds (re-financed 2004 bonds) | \$2,815,000 | Refunding of the bonds used to purchase ACC building from the Foundation | Budgeted current fund at ACC | 8/1/2024 | \$2,090,000 | \$254,833 |
| 2014 Series Bonds | \$25,000,000 | To fund LCCC half of the Pathfinder Building and the Flex-tech Building | Property tax mil levy assessed yearly by Laramie County | 6/1/2029 | \$22,525,000 | \$1,275,000 |
| 2015 Series Bonds (re-financed 2005 bonds) | \$6,510,000 | Funded the East Residence Hall | Residence Hall rental board rate income | 10/1/2024 | \$5,970,000 | \$665,934 |
| | | | | | \$35,260,000 | \$2,711,598 |