



**Department of
Higher Education**

**COST ALLOCATION PLAN FOR INTEREST EXPENSE ON
HIGHER EDUCATION FACILITIES BONDS**

**FISCAL YEAR 2015
October 2016**

OHIO DEPARTMENT OF HIGHER EDUCATION

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FISCAL YEAR 2015

This document supports the Cost Allocation Plan for State costs incurred specifically on behalf of, and in direct benefit to, the public higher education institutions of Ohio. This plan is limited to special obligation (lease-rental) bonds for higher education facilities issued by the Treasurer of State (previously issued by the Ohio Public Facilities Commission) and general obligation bonds for higher education facilities issued by the Ohio Public Facilities Commission. The last year of interest expense from special obligation bonds was FY 2014.

The State of Ohio provides funding for capital projects to higher education institutions by issuing Higher Education Facilities Bonds. The debt and the associated interest expense are recorded on the financial records of the State of Ohio and do not appear on the records of individual institutions.

The attached schedules calculate the amount of allocable interest expense incurred by the State of Ohio on behalf of the State's institutions of higher education. The Department of Higher Education has provided these interest allocations to the institutions. It is left to the individual institutions to further allocate the interest expense which is allowable to the specific projects and include the appropriate costs in their indirect cost rate proposals.

The methodology used in determining the allocable interest was to identify the interest expense for fiscal year 2015 with the respective bond series which generated the expense. Only interest for bond issues during FY 1981 and subsequent years is included in the Cost Allocation Plan. The year 1981 was chosen as the earliest period for allocating interest expense as OMB A-21 allows interest expenses for buildings acquired or completed on or after July 1, 1982. It is reasonable to expect that buildings under construction and being funded during 1981 and 1982 were completed after June 30, 1982.

Many bond issues both financed current capital projects and refunded older debt. To adjust for refunded debt, the interest expenses by bond issue are first allocated among fiscal years according to the relative share of current and refunded debt attributable to the original issue. The allocations are described in Tables 1 and 2.

The interest expenses by bond issue are then allocated to the fiscal year during which the proceeds were distributed, under the assumption that disbursements from the fund did not vary significantly from month to month. The year's interest is then allocated among the higher education institutions based on their relative amount of capital fund disbursements during that year. The primary source of this information has been the Capital Improvement Appropriations Status Report for Fiscal Years 1981 through 2008 and the Capital Appropriations and Releases (GL-0013) Report provided by the Office of Budget and Management since Fiscal Year 2009.

Beginning with the Fiscal Year 2004 Cost Allocation Plan, interest expense allocated to the Ohio Department of Higher Education (formerly Board of Regents) for bonds issued in fiscal years 1981 and later (shown on Pages A-4 to A-19) have been re-allocated to the individual higher education institutions based on each institution's relative share of gross interest expense. The agency, however, does not "spend" any state higher education capital appropriations. All expenditures previously recorded as Board of Regents' expenditures in fact were allocated to and spent by state colleges and universities either directly or indirectly through one or more authorized consortia. The effects of this re-allocation

are incorporated in the summary data on page A-20.

Finally, the actual interest expenses are reduced by the amount of the interest earnings for FY 2015 attributable to the bond issues covered in this report period, as described below.

Adjustment for Net Interest Earnings

Under past indirect cost agreements between the Ohio Department of Higher Education and the federal government, gross interest expenses are to be reduced by interest earnings to determine the net interest expense. In FY 2015, the net interest expense was determined as follows.

First, the gross interest earnings of the Higher Education Facilities Bond Service Fund and the Higher Education Improvement Fund are determined. The interest earnings of the Higher Education Facilities Bond Service Fund are listed in the Higher Education Capital Facilities, Mental Health Capital Facilities, and Parks & Recreation Capital Facilities Lease-Rental Obligations - Treasurer of State Annual Report and Accountants' Report.

Second, the net interest earnings attributable to the time period of the indirect cost agreement is calculated by multiplying the gross interest earnings by the percentage that the total interest expense for the time period is of the total interest expense paid for that year. The numerator includes interest expense attributable from FY 1981 to the current year, while the denominator includes all interest expenses paid for the current year (pre-FY 1981 interest expense plus post-FY 1981 interest expense). These amounts are listed in the front matter of each year's indirect cost report.

Third, each institution's share of the total eligible interest expenses is proportionately reduced to reflect the calculation of the total net interest earnings.

As shown below, in FY 2015 the total interest earnings are \$ 830,743 and the net interest expenses are \$ 93,828,470.

FY 2015 Gross Interest Earnings

Fund

Higher Education Facilities Bond Service Fund	\$0
<u>Higher Education Improvement</u> ¹	\$ 830,743
Total Gross Interest Earnings	\$ 830,743

Allocation of FY 2015 Interest Expense:

1. Total Gross Interest Expense Paid in FY 2015:	\$94,659,213
2. Total Interest Expense Paid for Pre-FY 1981 Issues (Ineligible):	\$0
3. Total Interest Expense Paid for Issues from FY 1981 - FY 2015:	\$94,659,213

Allocation to Adjust for Refunding Older Issues

4. Total Interest Expense from #3 Allocated to Pre-FY 1981 Issues Due to Refunding (Ineligible):	\$0
5. Total Interest Expense from #3 Allocated to Issues from FY 1981- FY 2015 (Eligible):	\$ 94,569,213

Determination of FY 2015 Net Interest Earnings

6. Ratio of Gross Eligible Interest Expenses (#5) to Total Gross Interest Expenses (#1):	
	= \$94,659,213/ \$94,659,213 = 1.000
7. Proportionate Adjustment of Gross Interest Earnings:	
	= 1.000 X \$830,743 = \$830,743

Determination of FY 2015 Net Interest Expense

Total Eligible Interest Expense From FY 1981 to FY 2015 (#3):	\$94,659,213
Less Net Interest Earnings (#7):	(\$830,743)
FY 2015 Net Interest Expense:	\$ 93,828,470

¹ Pursuant to section 135.21 of the Ohio Revised Code, the Office of Budget and Management has allocated interest earnings of \$830,743 to the Higher Education Improvement Fund in FY 2015.

TABLE 1: SUMMARY OF RECALLED/REFUNDED DEBT

Original Issue	Date of Original Issue	Original Total Amount	Amount Used to Refund/Recall* Old Debt	Original Issue, Net of Refunds and Recall Offsets	% of Original Issue to Attribute to Original Issue	% of Original Issue to Attribute to An Older Issue
1970A	08/01/70	\$40,000,000	\$0	\$40,000,000	100.0%	0.0%
1971B	05/01/71	\$50,000,000	\$0	\$50,000,000	100.0%	0.0%
1972A	03/01/72	\$60,000,000	\$0	\$60,000,000	100.0%	0.0%
1972B	08/01/72	\$75,000,000	\$0	\$75,000,000	100.0%	0.0%
1973A	06/01/73	\$40,000,000	\$0	\$40,000,000	100.0%	0.0%
1974A	04/01/74	\$45,000,000	\$0	\$45,000,000	100.0%	0.0%
1974B	12/01/74	\$40,000,000	\$0	\$40,000,000	100.0%	0.0%
1975A	06/01/75	\$30,000,000	\$0	\$30,000,000	100.0%	0.0%
1976A	03/01/76	\$100,000,000	\$0	\$100,000,000	100.0%	0.0%
1976B	10/01/76	\$70,000,000	\$0	\$70,000,000	100.0%	0.0%
1977A	09/01/77	\$50,000,000	\$0	\$50,000,000	100.0%	0.0%
1978A	03/01/78	\$60,000,000	\$0	\$60,000,000	100.0%	0.0%
1978B	08/01/78	\$100,000,000	\$0	\$100,000,000	100.0%	0.0%
1979A	06/01/79	\$65,000,000	\$0	\$65,000,000	100.0%	0.0%
1980A	08/01/80	\$85,000,000	\$0	\$85,000,000	100.0%	0.0%
1981A	03/01/81	\$45,000,000	\$0	\$45,000,000	100.0%	0.0%
1982A	07/01/82	\$75,000,000	\$0	\$75,000,000	100.0%	0.0%
1983A	04/01/83	\$90,000,000	\$0	\$90,000,000	100.0%	0.0%
1984A	01/01/84	\$90,000,000	\$0	\$90,000,000	100.0%	0.0%
1984B	09/01/84	\$115,000,000	\$0	\$115,000,000	100.0%	0.0%
1985A	06/01/85	\$110,000,000	\$0	\$110,000,000	100.0%	0.0%
1986A	02/01/86	\$110,000,000	\$0	\$110,000,000	100.0%	0.0%
1986B	08/01/86	\$120,000,000	\$0	\$120,000,000	100.0%	0.0%
1987A	04/01/87	\$120,000,000	\$0	\$120,000,000	100.0%	0.0%
1987B	07/01/87	\$130,000,000	\$130,000,000	\$0	0.0%	100.0%
1988A	01/01/88	\$120,000,000	\$0	\$120,000,000	100.0%	0.0%
1988B	09/01/88	\$115,000,000	\$0	\$115,000,000	100.0%	0.0%
1989A	04/01/89	\$115,000,000	\$0	\$115,000,000	100.0%	0.0%
1989B	12/01/89	\$115,000,000	\$0	\$115,000,000	100.0%	0.0%
1990A	08/01/90	\$115,000,000	\$0	\$115,000,000	100.0%	0.0%
1991A	04/01/91	\$115,000,000	\$0	\$115,000,000	100.0%	0.0%
1991B	10/01/91	\$115,000,000	\$0	\$115,000,000	100.0%	0.0%
1992A	02/01/92	\$251,855,000	\$137,405,000	\$114,450,000	45.4%	54.6%
1992B	07/01/92	\$115,000,000	\$0	\$115,000,000	100.0%	0.0%
1992C	10/01/92	\$136,110,000	\$51,110,000	\$85,000,000	62.4%	37.6%
1993A	06/01/93	\$205,800,000	\$84,520,000	\$121,280,000	58.9%	41.1%
1993B	12/01/93	\$120,000,000	\$0	\$120,000,000	100.0%	0.0%
1994A	03/01/94	\$253,000,000	\$132,150,000	\$120,850,000	47.8%	52.2%
1994B	11/01/94	\$120,000,000	\$0	\$120,000,000	100.0%	0.0%
1995A	04/01/95	\$166,400,000	\$26,635,000	\$139,765,000	84.0%	16.0%
1995B	10/01/95	\$140,000,000	\$0	\$140,000,000	100.0%	0.0%
1996A	02/01/96	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
1996B	10/01/96	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
1997A	04/01/97	\$282,300,000	\$132,415,000	\$149,885,000	53.1%	46.9%
1997B	10/01/97	\$236,500,000	\$86,500,000	\$150,000,000	63.4%	36.6%
1998A	04/01/98	\$254,200,000	\$107,840,000	\$146,360,000	57.6%	42.4%
1998B	07/01/98	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
1998C	12/01/98	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
1999A	08/01/99	\$100,000,000	\$0	\$100,000,000	100.0%	0.0%
2000A ¹	02/01/00	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2000B ¹	11/01/00	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2001A ¹	04/01/01	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2001A ²	04/01/01	\$394,495,000	\$394,495,000	\$0	0.0%	100.0%
2001B ¹	10/01/01	\$175,000,000	\$0	\$175,000,000	100.0%	0.0%
2002A ¹	05/01/02	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2002A ²	08/15/02	\$253,275,000	\$253,275,000	\$0	0.0%	100.0%
2002B ¹	11/14/02	\$175,000,000	\$0	\$175,000,000	100.0%	0.0%
2002C ¹	11/21/02	\$54,975,000	\$54,975,000	\$0	0.0%	100.0%
2003A ¹	06/05/03	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2003A ²	02/01/03	\$36,065,000	\$36,065,000	\$0	0.0%	100.0%
2004A ¹	04/01/04	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2004B ¹	09/23/04	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2004A ²	10/05/04	\$173,975,000	\$173,975,000	\$0	0.0%	100.0%
2005A ¹	03/24/05	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2005B ¹	09/29/05	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2005C ¹	09/29/05	\$49,495,000	\$49,495,000	\$0	0.0%	100.0%
2006A ¹	04/27/06	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2006B ¹	12/19/06	\$150,000,000	\$0	\$150,000,000	100.0%	0.0%
2009A ¹	01/27/09	\$86,906,000	\$86,906,000	\$0	0.0%	100.0%
2009B ¹	05/29/09	\$48,745,000	\$48,745,000	\$0	0.0%	100.0%
2009C ¹	10/06/09	\$262,430,000	\$262,430,000	\$0	0.0%	100.0%
2010A ¹	01/21/10	\$95,240,000	\$95,240,000	\$0	0.0%	100.0%
2010B ¹	01/21/10	\$24,360,000	\$24,360,000	\$0	0.0%	100.0%
2010C ¹	10/08/10	\$98,560,000	\$98,560,000	\$0	0.0%	100.0%
2010D ³	12/03/10	\$4,535,000	\$0	\$4,535,000	100.0%	0.0%
2010E ^{1,4}	12/03/10	\$295,465,000	\$0	\$295,465,000	100.0%	0.0%
2011A ¹	07/28/11	\$127,765,000	\$127,765,000	\$0	0.0%	100.0%
2011B ¹	11/30/11	\$28,765,000	\$28,765,000	\$0	0.0%	100.0%
2012A ¹	04/03/12	\$300,000,000	\$0	\$300,000,000	100.0%	0.0%
2012B ¹	04/03/12	\$102,615,000	\$102,615,000	\$0	0.0%	100.0%
2012C ¹	06/22/12	\$103,650,000	\$103,650,000	\$0	0.0%	100.0%
2013A ³	03/15/13	\$66,915,000	\$66,915,000	\$0	0.0%	100.0%
2013B ¹	05/02/13	\$10,000,000	\$0	\$10,000,000	100.0%	0.0%
2014A ¹	03/21/14	\$300,000,000	\$0	\$300,000,000	100.0%	0.0%
2014B ¹	05/29/14	\$116,290,000	\$116,290,000	\$0	0.0%	100.0%
2015A ¹	01/29/15	\$28,195,000	\$28,195,000	\$0	0.0%	100.0%
2015B ³	05/29/15	\$10,000,000	\$0	\$10,000,000	100.0%	0.0%
87		\$10,778,881,000	\$3,041,291,000	\$7,737,590,000	71.8%	28.2%

¹ General Obligation Bonds

* Does not include any such amounts funded from Excess Reserve Funds.

² Lease Rental Bonds

³ Taxable General Obligation Bonds

⁴ Build America Bonds (BABs)

Allocation among issues:

From:

To:

2002C-GO	2003A-LR	2004A-LR	2005C-GO	2009A - GO	2009B-GO
100%, 2000B	27.6%, 1997B	5.8%, 1997A	100%, 2001A ¹	64.4%, 2000A	18.2%, 2000A
	27.6%, 1998A	12.4%, 1997B		35.6%, 2001A	12.3%, 2001A
	27.6%, 1998C	26.1%, 1998A			14.1%, 2001B
	17.2%, 1999A	13.7%, 1998B			11.2%, 2002A
		26.1%, 1998C			14.0%, 2002B
		15.9%, 1999A			10.5%, 2004B
2009C-GO	2010A-GO	2010B-GO	2010C-GO		
4.5%, 2001A	2.7%, 2004B	9.4%, 2000B	12.4%, 2004A	35.9%, 2002B	11.8%, 2001B
36.0%, 2001B	2.9%, 2005A	6.8%, 2001A	5.8%, 2004B	33.5%, 2003A	20.8%, 2002A
27.4%, 2002A	3.0%, 2005B	7.8%, 2001B	5.7%, 2005A	30.7%, 2004B	45.3%, 2002B
3.3%, 2002B	5.7%, 2006A	6.2%, 2002A	11.3%, 2005B		15.5%, 2003A
5.9%, 2003A	2.9%, 2006B	7.6%, 2002B	10.7%, 2006A		6.5%, 2005A
5.6%, 2004A		10.9%, 2003A	5.2%, 2006B		
2011A-GO	2011B-GO	2012B-GO	2012C-GO	2013A-GO ^{Taxable}	
5.8%, 2001B	4.3%, 2005A	100%, 2003A	3.0%, 2003A	33.1%, 2004A	100%, 2005B
4.7%, 2002A	4.3%, 2005B		29.1%, 2004A	66.9%, 2005A	
31.7%, 2002B	5.2%, 2005C		67.9%, 2004B		
19.0%, 2003A	4.1%, 2006A	2014B-GO		2015A-GO	
4.6%, 2004A	3.9%, 2006B	50.6%, 2006A		33.2%, 2006A	
4.4%, 2004B	8.0%, 2009A	49.4%, 2006B		66.8%, 2006B	

TABLE 2: First Adjustment of FY 2015 Interest Payments for Refunded Debt

Issue	Original Date	Total FY 2015 Interest Payments	ADJUSTMENTS				Source of Addition	Total FY 2015 Net of Adjustments
			Reduction to Original Issue	Original, Net of Reduction	Addition to Older Issue			
1970A	08/01/70	\$0	\$0	\$0	\$0		\$0	
1971B	05/01/71	\$0	\$0	\$0	\$0		\$0	
1972A	03/01/72	\$0	\$0	\$0	\$0		\$0	
1972B	08/01/72	\$0	\$0	\$0	\$0		\$0	
1973A	06/01/73	\$0	\$0	\$0	\$0		\$0	
1974A	04/01/74	\$0	\$0	\$0	\$0		\$0	
1974B	12/01/74	\$0	\$0	\$0	\$0		\$0	
1975A	06/01/75	\$0	\$0	\$0	\$0		\$0	
1976A	03/01/76	\$0	\$0	\$0	\$0		\$0	
1976B	10/01/76	\$0	\$0	\$0	\$0		\$0	
1977A	09/01/77	\$0	\$0	\$0	\$0		\$0	
1978A	03/01/78	\$0	\$0	\$0	\$0		\$0	
1978B	08/01/78	\$0	\$0	\$0	\$0		\$0	
1979A	06/01/79	\$0	\$0	\$0	\$0		\$0	
1980A	08/01/80	\$0	\$0	\$0	\$0		\$0	
1981A	03/01/81	\$0	\$0	\$0	\$0		\$0	
1982A	07/01/82	\$0	\$0	\$0	\$0		\$0	
1983A	04/01/83	\$0	\$0	\$0	\$0		\$0	
1984A	01/01/84	\$0	\$0	\$0	\$0		\$0	
1984B	09/01/84	\$0	\$0	\$0	\$0		\$0	
1985A	06/01/85	\$0	\$0	\$0	\$0		\$0	
1986A	02/01/86	\$0	\$0	\$0	\$0		\$0	
1986B	08/01/86	\$0	\$0	\$0	\$0		\$0	
1987A	04/01/87	\$0	\$0	\$0	\$0		\$0	
1987B	07/01/87	\$0	\$0	\$0	\$0		\$0	
1988A	01/01/88	\$0	\$0	\$0	\$0		\$0	
1988B	09/01/88	\$0	\$0	\$0	\$0		\$0	
1989A	04/01/89	\$0	\$0	\$0	\$0		\$0	
1989B	12/01/89	\$0	\$0	\$0	\$0		\$0	
1990A	08/01/90	\$0	\$0	\$0	\$0		\$0	
1991A	04/01/91	\$0	\$0	\$0	\$0		\$0	
1991B	10/01/91	\$0	\$0	\$0	\$0		\$0	
1992A	02/01/92	\$0	\$0	\$0	\$0		\$0	
1992B	07/01/92	\$0	\$0	\$0	\$0		\$0	
1992C	10/01/92	\$0	\$0	\$0	\$0		\$0	
1993A	06/01/93	\$0	\$0	\$0	\$0		\$0	
1993B	12/01/93	\$0	\$0	\$0	\$0		\$0	
1994A	03/01/94	\$0	\$0	\$0	\$0		\$0	
1994B	11/01/94	\$0	\$0	\$0	\$0		\$0	
1995A	04/01/95	\$0	\$0	\$0	\$0		\$0	
1995B	10/01/95	\$0	\$0	\$0	\$0		\$0	
1996A	02/01/96	\$0	\$0	\$0	\$0		\$0	
1996B	10/01/96	\$0	\$0	\$0	\$0		\$0	
1997A	04/01/97	\$0	\$0	\$0	\$0		\$0	
1997B	10/01/97	\$0	\$0	\$0	\$0		\$0	
1998A	04/01/98	\$0	\$0	\$0	\$0		\$0	
1998B	07/01/98	\$0	\$0	\$0	\$0		\$0	
1998C	12/01/98	\$0	\$0	\$0	\$0		\$0	
1999A	08/01/99	\$0	\$0	\$0	\$0		\$0	
2000A ¹	02/01/00	\$0	\$0	\$0	\$1,473,730		\$1,473,730	
2000B ¹	11/01/01	\$0	\$0	\$0	\$716,910		\$716,910	
2001A ¹	04/01/01	\$0	\$0	\$0	\$2,685,878		\$2,685,878	
2001A ²	04/01/01	\$0	\$0	\$0	\$0		\$0	
2001B ¹	10/01/01	\$0	\$0	\$0	\$4,986,246		\$4,986,246	
2002A ¹	08/15/02	\$0	\$0	\$0	\$4,383,627		\$4,383,627	
2002A ²	08/15/02	\$0	\$0	\$0	\$0		\$0	
2002B ¹	11/14/02	\$0	\$0	\$0	\$5,351,553		\$5,351,553	
2002C ¹	11/21/02	\$335,088	(\$335,088)	\$0	\$0		\$0	
2003A ¹	06/05/03	\$0	\$0	\$0	\$4,751,816		\$4,751,816	
2003A ²	02/01/03	\$0	\$0	\$0	\$0		\$0	
2004A ¹	04/01/04	\$0	\$0	\$0	\$4,541,343		\$4,541,343	
2004B ¹	09/23/04	\$0	\$0	\$0	\$4,770,946		\$4,770,946	
2004A ²	10/05/04	\$0	\$0	\$0	\$0		\$0	
2005A ¹	03/24/05	\$346,375	\$0	\$346,375	\$4,753,108		\$5,099,483	
2005B ¹	09/29/05	\$704,400	\$0	\$704,400	\$4,356,555		\$5,060,955	
2005C ¹	09/29/05	\$1,118,500	(\$1,118,500)	\$0	\$324,082		\$324,082	
2006A ¹	04/27/06	\$841,025	\$0	\$841,025	\$3,214,628		\$4,055,653	
2006B ¹	12/19/16	\$1,390,750	\$0	\$1,390,750	\$2,843,348		\$4,234,098	
2009A ¹	01/27/09	\$1,738,050	(\$1,738,050)	\$0	\$498,468		\$498,468	
2009B ¹	05/29/09	\$1,951,250	(\$1,951,250)	\$0	\$0		\$0	
2009C ¹	10/06/09	\$9,657,425	(\$9,657,425)	\$0	\$0		\$0	
2010A ¹	01/21/10	\$4,044,150	(\$4,044,150)	\$0	\$0		\$0	
2010B ¹	01/21/10	\$998,375	(\$998,375)	\$0	\$0		\$0	
2010C ¹	10/08/10	\$4,672,163	(\$4,672,163)	\$0	\$0		\$0	
2010D ³	12/03/10	\$0	\$0	\$0	\$0		\$0	
2010E ^{1,4}	12/03/10	\$12,567,483	\$0	\$12,567,483	\$0		\$12,567,483	
2011A ¹	07/28/11	\$6,229,400	(\$6,229,400)	\$0	\$0		\$0	
2011B ¹	11/30/11	\$1,340,200	(\$1,340,200)	\$0	\$0		\$0	
2012A ¹	04/03/12	\$13,416,050	\$0	\$13,416,050	\$0		\$13,416,050	
2012B ¹	04/03/12	\$5,130,750	(\$5,130,750)	\$0	\$0		\$0	
2012C ¹	06/22/12	\$5,182,500	(\$5,182,500)	\$0	\$0		\$0	
2013A ³	03/15/13	\$3,345,750	(\$3,345,750)	\$0	\$0		\$0	
2013B ¹	05/02/13	\$182,950	\$0	\$182,950	\$0		\$182,950	
2014A ¹	03/21/14	\$15,557,944	\$0	\$15,557,944	\$0		\$15,557,944	
2014B ¹	05/29/14	\$3,908,636	(\$3,908,636)	\$0	\$0		\$0	
85		\$94,659,213	(\$49,652,236)	\$45,006,977	\$49,652,236		\$94,659,213	

¹ General Obligation Bonds

² Lease-Rental Bonds

³ Taxable General Obligation Bonds

⁴ Build America Bonds (BABs)

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	EXPENDITURE	ALLOCATION OF	
			% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2000				
00	DEPARTMENT OF HIGHER ED (formerly Board of Reger	\$3,931,458	1.48%	\$12,094
00	BOWLING GREEN STATE UNIVERSITY	\$6,472,250	2.43%	\$19,909
00	UNIVERSITY OF AKRON	\$10,893,311	4.09%	\$33,509
00	CENTRAL STATE UNIVERSITY	\$1,378,797	0.52%	\$4,241
00	CLEVELAND STATE UNIVERSITY	\$17,381,951	6.53%	\$53,468
00	UNIVERSITY OF CINCINNATI	\$33,520,536	12.58%	\$103,112
00	KENT STATE UNIVERSITY	\$34,212,214	12.84%	\$105,240
00	WRIGHT STATE UNIVERSITY	\$22,549,213	8.47%	\$69,363
00	MIAMI UNIVERSITY	\$12,100,029	4.54%	\$37,221
00	OHIO UNIVERSITY	\$15,088,356	5.66%	\$46,413
00	N.E. OHIO COLLEGE OF MED	\$1,500,264	0.56%	\$4,615
00	MEDICAL COLLEGE OF OHIO	\$2,532,170	0.95%	\$7,789
00	CASE WESTERN RESERVE UNIVERSITY	\$761,000	0.29%	\$2,341
00	OHIO STATE UNIVERSITY	\$45,648,129	17.14%	\$140,418
00	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
00	SOUTHERN STATE COMM COLLEGE	\$4,335,168	1.63%	\$13,335
00	SHAWNEE STATE UNIVERSITY	\$2,186,010	0.82%	\$6,724
00	UNIVERSITY OF TOLEDO	\$12,691,959	4.76%	\$39,042
00	YOUNGSTOWN STATE UNIVERSITY	\$8,141,285	3.06%	\$25,043
00	RIO GRANDE COMM COLLEGE	\$1,612,656	0.61%	\$4,961
00	WASHINGTON STATE COMM COLLEGE	\$234,584	0.09%	\$722
00	CINCINNATI STATE TECH COMM COLLEGE	\$670,162	0.25%	\$2,061
00	MUSKINGUM AREA TECH COLLEGE	\$816,482	0.31%	\$2,512
00	HOCKING TECH COLLEGE	\$2,021,026	0.76%	\$6,217
00	TERRA STATE COMM COLLEGE	\$218,885	0.08%	\$673
00	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
00	BELMONT TECHNICAL COLLEGE	\$485,127	0.18%	\$1,492
00	CENTRAL OHIO TECH COLLEGE	\$424,312	0.16%	\$1,305
00	SINCLAIR COMM COLLEGE	\$2,604,831	0.98%	\$8,013
00	CUYAHOGA COMM COLLEGE	\$2,881,616	1.08%	\$8,864
00	LAKELAND COMM COLLEGE	\$3,251,310	1.22%	\$10,001
00	NORTH CENTRAL TECH COLLEGE	\$158,402	0.06%	\$487
00	LIMA TECHNICAL COLLEGE	\$2,445,061	0.92%	\$7,521
00	NORTHWEST STATE COMM COLLEGE	\$337,706	0.13%	\$1,039
00	LORAIN COUNTY COMM COLLEGE	\$452,168	0.17%	\$1,391
00	COLUMBUS STATE COMM COLLEGE	\$1,703,907	0.64%	\$5,241
00	CLARK STATE COMM COLLEGE	\$325,272	0.12%	\$1,001
00	JEFFERSON COMM COLLEGE	\$25,020	0.01%	\$77
00	OWENS STATE COMM COLLEGE	\$8,481,480	3.18%	\$26,090
00	STARK STATE COLLEGE of TECHNOLOGY	\$1,723,166	0.65%	\$5,301
00	EDISON STATE COMM COLLEGE	\$178,153	0.07%	\$548
00	MARION TECHNICAL COLLEGE	\$0	0.00%	\$0
00	CAS	\$0	0.00%	\$0
	TOTAL FOR FY 2000	\$266,375,427	100.00%	\$819,394

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	EXPENDITURE	ALLOCATION OF	
			% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2001				
01	DEPARTMENT OF HIGHER ED (formerly Board of Reger	\$4,939,150	1.68%	\$45,640
01	BOWLING GREEN STATE UNIVERSITY	\$12,210,147	4.16%	\$112,827
01	UNIVERSITY OF AKRON	\$14,106,940	4.80%	\$130,354
01	CENTRAL STATE UNIVERSITY	\$3,223,055	1.10%	\$29,782
01	CLEVELAND STATE UNIVERSITY	\$27,065,403	9.21%	\$250,095
01	UNIVERSITY OF CINCINNATI	\$48,468,290	16.50%	\$447,867
01	KENT STATE UNIVERSITY	\$19,389,036	6.60%	\$179,163
01	WRIGHT STATE UNIVERSITY	\$16,116,150	5.49%	\$148,920
01	MIAMI UNIVERSITY	\$16,899,553	5.75%	\$156,159
01	OHIO UNIVERSITY	\$26,142,367	8.90%	\$241,566
01	N.E. OHIO COLLEGE OF MED	\$863,493	0.29%	\$7,979
01	MEDICAL COLLEGE OF OHIO	\$3,269,811	1.11%	\$30,214
01	CASE WESTERN RESERVE UNIVERSITY	\$1,135,574	0.39%	\$10,493
01	OHIO STATE UNIVERSITY	\$50,111,880	17.06%	\$463,054
01	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
01	SOUTHERN STATE COMM COLLEGE	\$1,046,223	0.36%	\$9,668
01	SHAWNEE STATE UNIVERSITY	\$566,222	0.19%	\$5,232
01	UNIVERSITY OF TOLEDO	\$7,434,647	2.53%	\$68,699
01	YOUNGSTOWN STATE UNIVERSITY	\$4,297,749	1.46%	\$39,713
01	RIO GRANDE COMM COLLEGE	\$929,652	0.32%	\$8,590
01	WASHINGTON STATE COMM COLLEGE	\$206,399	0.07%	\$1,907
01	CINCINNATI STATE TECH COMM COLLEGE	\$204,777	0.07%	\$1,892
01	MUSKINGUM AREA TECH COLLEGE	\$3,160,009	1.08%	\$29,200
01	HOCKING TECH COLLEGE	\$2,105,153	0.72%	\$19,452
01	TERRA STATE COMM COLLEGE	\$511,434	0.17%	\$4,726
01	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
01	BELMONT TECHNICAL COLLEGE	\$190,513	0.06%	\$1,760
01	CENTRAL OHIO TECH COLLEGE	\$477,057	0.16%	\$4,408
01	SINCLAIR COMM COLLEGE	\$3,736,271	1.27%	\$34,525
01	CUYAHOGA COMM COLLEGE	\$2,651,037	0.90%	\$24,497
01	LAKELAND COMM COLLEGE	\$4,074,035	1.39%	\$37,646
01	NORTH CENTRAL TECH COLLEGE	\$734,075	0.25%	\$6,783
01	LIMA TECHNICAL COLLEGE	\$331,708	0.11%	\$3,065
01	NORTHWEST STATE COMM COLLEGE	\$242,392	0.08%	\$2,240
01	LORAIN COUNTY COMM COLLEGE	\$1,306,053	0.44%	\$12,068
01	COLUMBUS STATE COMM COLLEGE	\$4,961,462	1.69%	\$45,846
01	CLARK STATE COMM COLLEGE	\$312,534	0.11%	\$2,888
01	JEFFERSON COMM COLLEGE	\$133,453	0.05%	\$1,233
01	OWENS STATE COMM COLLEGE	\$910,166	0.31%	\$8,410
01	STARK STATE COLLEGE of TECHNOLOGY	\$1,639,392	0.56%	\$15,149
01	EDISON STATE COMM COLLEGE	\$851,898	0.29%	\$7,872
01	MARION TECHNICAL COLLEGE	\$311,238	0.11%	\$2,876
01	CAS	\$8,527	0.00%	\$79
01	OH EDU TELECOMMUNICATIONS	\$6,455,166	2.20%	\$59,648
	TOTAL FOR FY 2001	\$293,730,090	100.00%	\$2,714,185

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	EXPENDITURE	ALLOCATION OF	
			% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
02	DEPARTMENT OF HIGHER ED (formerly Board of Reger	\$2,051,101	0.64%	\$35,990
02	BOWLING GREEN STATE UNIVERSITY	\$22,324,550	6.97%	\$391,725
02	UNIVERSITY OF AKRON	\$15,564,820	4.86%	\$273,113
02	CENTRAL STATE UNIVERSITY	\$3,345,243	1.05%	\$58,698
02	CLEVELAND STATE UNIVERSITY	\$8,515,470	2.66%	\$149,419
02	UNIVERSITY OF CINCINNATI	\$36,419,489	11.38%	\$639,046
02	KENT STATE UNIVERSITY	\$23,363,171	7.30%	\$409,949
02	WRIGHT STATE UNIVERSITY	\$18,327,281	5.73%	\$321,585
02	MIAMI UNIVERSITY	\$22,189,130	6.93%	\$389,349
02	OHIO UNIVERSITY	\$32,795,781	10.25%	\$575,462
02	N.E. OHIO COLLEGE OF MED	\$1,870,832	0.58%	\$32,827
02	MEDICAL COLLEGE OF OHIO	\$7,068,031	2.21%	\$124,021
02	CASE WESTERN RESERVE UNIVERSITY	\$1,873,916	0.59%	\$32,881
02	OHIO STATE UNIVERSITY	\$50,865,988	15.89%	\$892,536
02	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
02	SOUTHERN STATE COMM COLLEGE	\$353,938	0.11%	\$6,210
02	SHAWNEE STATE UNIVERSITY	\$2,042,202	0.64%	\$35,834
02	UNIVERSITY OF TOLEDO	\$8,584,246	2.68%	\$150,626
02	YOUNGSTOWN STATE UNIVERSITY	\$4,685,836	1.46%	\$82,222
02	RIO GRANDE COMM COLLEGE	\$478,814	0.15%	\$8,402
02	WASHINGTON STATE COMM COLLEGE	\$541,489	0.17%	\$9,501
02	CINCINNATI STATE TECH COMM COLLEGE	\$1,730,830	0.54%	\$30,371
02	MUSKINGUM AREA TECH COLLEGE	\$1,696,144	0.53%	\$29,762
02	HOCKING TECH COLLEGE	\$4,603,426	1.44%	\$80,775
02	TERRA STATE COMM COLLEGE	\$409,571	0.13%	\$7,187
02	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
02	BELMONT TECHNICAL COLLEGE	\$2,553	0.00%	\$45
02	CENTRAL OHIO TECH COLLEGE	\$119,420	0.04%	\$2,095
02	SINCLAIR COMM COLLEGE	\$4,586,127	1.43%	\$80,472
02	CUYAHOGA COMM COLLEGE	\$14,583,489	4.56%	\$255,894
02	LAKELAND COMM COLLEGE	\$926,769	0.29%	\$16,262
02	NORTH CENTRAL TECH COLLEGE	\$1,627,767	0.51%	\$28,562
02	LIMA TECHNICAL COLLEGE	\$110,867	0.03%	\$1,945
02	NORTHWEST STATE COMM COLLEGE	\$1,340,016	0.42%	\$23,513
02	LORAIN COUNTY COMM COLLEGE	\$2,305,172	0.72%	\$40,448
02	COLUMBUS STATE COMM COLLEGE	\$13,039,516	4.07%	\$228,802
02	CLARK STATE COMM COLLEGE	\$216,693	0.07%	\$3,802
02	JEFFERSON COMM COLLEGE	\$80,193	0.03%	\$1,407
02	OWENS STATE COMM COLLEGE	\$3,877,480	1.21%	\$68,037
02	STARK STATE COLLEGE of TECHNOLOGY	\$1,916,078	0.60%	\$33,621
02	EDISON STATE COMM COLLEGE	\$391,935	0.12%	\$6,877
02	MARION TECHNICAL COLLEGE	\$516,058	0.16%	\$9,055
02	CAS	\$85,676	0.03%	\$1,503
02	OH EDU TELECOMMUNICATIONS	\$2,680,151	0.84%	\$47,028
	TOTAL FOR FY 2002	\$320,107,260	100.00%	\$5,616,864

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF % OF TOTAL TOTAL INTEREST		
		EXPENDITURE	CAPITAL EXP	EXPENSE
2003				
03	DEPARTMENT OF HIGHER ED (formerly Board of Reger	\$81,090	0.06%	\$6,986
03	BOWLING GREEN STATE UNIVERSITY	\$2,100,511	1.66%	\$180,968
03	UNIVERSITY OF AKRON	\$9,073,547	7.16%	\$781,724
03	CENTRAL STATE UNIVERSITY	\$1,773,055	1.40%	\$152,756
03	CLEVELAND STATE UNIVERSITY	\$1,613,307	1.27%	\$138,993
03	UNIVERSITY OF CINCINNATI	\$34,021,549	26.83%	\$2,931,100
03	KENT STATE UNIVERSITY	\$4,939,850	3.90%	\$425,589
03	WRIGHT STATE UNIVERSITY	\$8,071,205	6.37%	\$695,368
03	MIAMI UNIVERSITY	\$2,191,484	1.73%	\$188,806
03	OHIO UNIVERSITY	\$2,920,615	2.30%	\$251,623
03	N.E. OHIO COLLEGE OF MED	\$246,479	0.19%	\$21,235
03	MEDICAL COLLEGE OF OHIO	\$2,297,224	1.81%	\$197,916
03	CASE WESTERN RESERVE UNIVERSITY	\$0	0.00%	\$0
03	OHIO STATE UNIVERSITY	\$25,725,975	20.29%	\$2,216,401
03	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
03	SOUTHERN STATE COMM COLLEGE	\$79,489	0.06%	\$6,848
03	SHAWNEE STATE UNIVERSITY	\$320,299	0.25%	\$27,595
03	UNIVERSITY OF TOLEDO	\$6,519,414	5.14%	\$561,675
03	YOUNGSTOWN STATE UNIVERSITY	\$3,372,075	2.66%	\$290,519
03	RIO GRANDE COMM COLLEGE	\$24,536	0.02%	\$2,114
03	WASHINGTON STATE COMM COLLEGE	\$1,019,518	0.80%	\$87,836
03	CINCINNATI STATE TECH COMM COLLEGE	\$3,902,106	3.08%	\$336,183
03	MUSKINGUM AREA TECH COLLEGE	\$208,496	0.16%	\$17,963
03	HOCKING TECH COLLEGE	\$3,656,353	2.88%	\$315,010
03	TERRA STATE COMM COLLEGE	\$174,706	0.14%	\$15,052
03	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
03	BELMONT TECHNICAL COLLEGE	\$21,081	0.02%	\$1,816
03	CENTRAL OHIO TECH COLLEGE	\$225,581	0.18%	\$19,435
03	SINCLAIR COMM COLLEGE	\$930,271	0.73%	\$80,147
03	CUYAHOGA COMM COLLEGE	\$2,719,378	2.14%	\$234,286
03	LAKELAND COMM COLLEGE	\$140,648	0.11%	\$12,117
03	NORTH CENTRAL TECH COLLEGE	\$117,840	0.09%	\$10,152
03	LIMA TECHNICAL COLLEGE	\$1,806	0.00%	\$156
03	NORTHWEST STATE COMM COLLEGE	\$0	0.00%	\$0
03	LORAIN COUNTY COMM COLLEGE	\$96,512	0.08%	\$8,315
03	COLUMBUS STATE COMM COLLEGE	\$103,869	0.08%	\$8,949
03	CLARK STATE COMM COLLEGE	\$236,336	0.19%	\$20,361
03	JEFFERSON COMM COLLEGE	\$45,848	0.04%	\$3,950
03	OWENS STATE COMM COLLEGE	\$1,368,414	1.08%	\$117,895
03	STARK STATE COLLEGE of TECHNOLOGY	\$3,812,455	3.01%	\$328,459
03	EDISON STATE COMM COLLEGE	\$648,434	0.51%	\$55,865
03	MARION TECHNICAL COLLEGE	\$13,823	0.01%	\$1,191
03	CAS	N/A	0.00%	0
03	OH EDU TELECOMMUNICATIONS	1,965,422	1.55%	169,329
	TOTAL FOR FY 2003	\$126,780,600	100.00%	\$10,922,683

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF		
		EXPENDITURE	% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2004				
04	DEPARTMENT OF HIGHER ED (formerly Board of Reger	\$2,143,154	1.94%	\$129,465
04	BOWLING GREEN STATE UNIVERSITY	\$671,046	0.61%	\$40,537
04	UNIVERSITY OF AKRON	\$3,220,812	2.91%	\$194,565
04	CENTRAL STATE UNIVERSITY	\$540,363	0.49%	\$32,643
04	CLEVELAND STATE UNIVERSITY	\$3,977,791	3.60%	\$240,294
04	UNIVERSITY OF CINCINNATI	\$8,823,859	7.98%	\$533,039
04	KENT STATE UNIVERSITY	\$11,325,249	10.24%	\$684,144
04	WRIGHT STATE UNIVERSITY	\$6,771,965	6.12%	\$409,086
04	MIAMI UNIVERSITY	\$6,321,437	5.72%	\$381,870
04	OHIO UNIVERSITY	\$5,935,946	5.37%	\$358,583
04	N.E. OHIO COLLEGE OF MED	\$993,219	0.90%	\$59,999
04	MEDICAL COLLEGE OF OHIO	\$854,978	0.77%	\$51,648
04	CASE WESTERN RESERVE UNIVERSITY	\$1,937,073	1.75%	\$117,016
04	OHIO STATE UNIVERSITY	\$26,532,124	24.00%	\$1,602,773
04	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
04	SOUTHERN STATE COMM COLLEGE	\$685,935	0.62%	\$41,437
04	SHAWNEE STATE UNIVERSITY	\$234,403	0.21%	\$14,160
04	UNIVERSITY OF TOLEDO	\$2,164,672	1.96%	\$130,765
04	YOUNGSTOWN STATE UNIVERSITY	\$3,260,788	2.95%	\$196,980
04	RIO GRANDE COMM COLLEGE	\$0	0.00%	\$0
04	WASHINGTON STATE COMM COLLEGE	\$377,840	0.34%	\$22,825
04	CINCINNATI STATE TECH COMM COLLEGE	\$4,065,329	3.68%	\$245,582
04	MUSKINGUM AREA TECH COLLEGE	\$360,889	0.33%	\$21,801
04	HOCKING TECH COLLEGE	\$234,883	0.21%	\$14,189
04	TERRA STATE COMM COLLEGE	\$220,844	0.20%	\$13,341
04	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
04	BELMONT TECHNICAL COLLEGE	\$239,073	0.22%	\$14,442
04	CENTRAL OHIO TECH COLLEGE	\$0	0.00%	\$0
04	SINCLAIR COMM COLLEGE	\$1,511,565	1.37%	\$91,312
04	CUYAHOGA COMM COLLEGE	\$674,668	0.61%	\$40,756
04	LAKELAND COMM COLLEGE	\$198,318	0.18%	\$11,980
04	NORTH CENTRAL TECH COLLEGE	\$417,774	0.38%	\$25,237
04	LIMA TECHNICAL COLLEGE	\$2,361,561	2.14%	\$142,659
04	NORTHWEST STATE COMM COLLEGE	\$184,215	0.17%	\$11,128
04	LORAIN COUNTY COMM COLLEGE	\$1,141,654	1.03%	\$68,966
04	COLUMBUS STATE COMM COLLEGE	\$2,448,581	2.21%	\$147,916
04	CLARK STATE COMM COLLEGE	\$184,535	0.17%	\$11,148
04	JEFFERSON COMM COLLEGE	\$0	0.00%	\$0
04	OWENS STATE COMM COLLEGE	\$5,966,713	5.40%	\$360,442
04	STARK STATE COLLEGE of TECHNOLOGY	\$2,134,211	1.93%	\$128,925
04	EDISON STATE COMM COLLEGE	\$62,160	0.06%	\$3,755
04	MARION TECHNICAL COLLEGE	\$13,556	0.01%	\$819
04	CAS	N/A	0.00%	\$0
04	OH EDU TELECOMMUNICATIONS	\$1,377,850	1.25%	\$83,234
	TOTAL FOR FY 2004	\$110,571,032	100.00%	\$6,679,461

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF % OF TOTAL TOTAL INTEREST		
		EXPENDITURE	CAPITAL EXP	EXPENSE
2005				
05	DEPARTMENT OF HIGHER ED (formerly Board of Reger	\$14,641	0.01%	\$1,345
05	BOWLING GREEN STATE UNIVERSITY	\$1,910,982	1.86%	\$175,502
05	UNIVERSITY OF AKRON	\$820,085	0.80%	\$75,315
05	CENTRAL STATE UNIVERSITY	\$1,657,915	1.61%	\$152,261
05	CLEVELAND STATE UNIVERSITY	\$3,144,128	3.05%	\$288,752
05	UNIVERSITY OF CINCINNATI	\$38,506,867	37.39%	\$3,536,416
05	KENT STATE UNIVERSITY	\$4,212,836	4.09%	\$386,901
05	WRIGHT STATE UNIVERSITY	\$3,346,723	3.25%	\$307,358
05	MIAMI UNIVERSITY	\$1,479,373	1.44%	\$135,864
05	OHIO UNIVERSITY	\$4,198,977	4.08%	\$385,628
05	N.E. OHIO COLLEGE OF MED	\$79,912	0.08%	\$7,339
05	MEDICAL COLLEGE OF OHIO	\$578,512	0.56%	\$53,130
05	CASE WESTERN RESERVE UNIVERSITY	\$2,958,420	2.87%	\$271,697
05	OHIO STATE UNIVERSITY	\$21,219,679	20.60%	\$1,948,785
05	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
05	SOUTHERN STATE COMM COLLEGE	\$119,442	0.12%	\$10,969
05	SHAWNEE STATE UNIVERSITY	\$1,310,183	1.27%	\$120,325
05	UNIVERSITY OF TOLEDO	\$4,262,688	4.14%	\$391,479
05	YOUNGSTOWN STATE UNIVERSITY	\$4,992,177	4.85%	\$458,474
05	RIO GRANDE COMM COLLEGE	\$80,879	0.08%	\$7,428
05	WASHINGTON STATE COMM COLLEGE	\$23,465	0.02%	\$2,155
05	CINCINNATI STATE TECH COMM COLLEGE	\$89,866	0.09%	\$8,253
05	MUSKINGUM AREA TECH COLLEGE	\$0	0.00%	\$0
05	HOCKING TECH COLLEGE	\$98,656	0.10%	\$9,060
05	TERRA STATE COMM COLLEGE	\$86,259	0.08%	\$7,922
05	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
05	BELMONT TECHNICAL COLLEGE	\$0	0.00%	\$0
05	CENTRAL OHIO TECH COLLEGE	\$0	0.00%	\$0
05	SINCLAIR COMM COLLEGE	\$518,600	0.50%	\$47,627
05	CUYAHOGA COMM COLLEGE	\$2,435,082	2.36%	\$223,635
05	LAKELAND COMM COLLEGE	\$469,700	0.46%	\$43,137
05	NORTH CENTRAL TECH COLLEGE	\$0	0.00%	\$0
05	LIMA TECHNICAL COLLEGE	\$516,591	0.50%	\$47,443
05	NORTHWEST STATE COMM COLLEGE	\$200,000	0.19%	\$18,368
05	LORAIN COUNTY COMM COLLEGE	\$285,408	0.28%	\$26,212
05	COLUMBUS STATE COMM COLLEGE	\$1,358,608	1.32%	\$124,773
05	CLARK STATE COMM COLLEGE	\$0	0.00%	\$0
05	JEFFERSON COMM COLLEGE	\$254,364	0.25%	\$23,360
05	OWENS STATE COMM COLLEGE	\$1,157,170	1.12%	\$106,273
05	STARK STATE COLLEGE of TECHNOLOGY	\$335,785	0.33%	\$30,838
05	EDISON STATE COMM COLLEGE	\$44,719	0.04%	\$4,107
05	MARION TECHNICAL COLLEGE	\$229,442	0.22%	\$21,072
05	CAS	N/A	0.00%	\$0
05	OH EDU TELECOMMUNICATIONS	N/A	0.00%	\$0
	TOTAL FOR FY 2005	\$102,998,137	100.00%	\$9,459,203

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF % OF TOTAL TOTAL INTEREST		
		EXPENDITURE	CAPITAL EXP	EXPENSE
2006				
06	DEPARTMENT OF HIGHER ED (formerly Board of Reger	\$7,761,946	2.83%	\$255,688
06	BOWLING GREEN STATE UNIVERSITY	\$1,888,240	0.69%	\$62,201
06	UNIVERSITY OF AKRON	\$9,576,739	3.49%	\$315,469
06	CENTRAL STATE UNIVERSITY	\$9,425,878	3.44%	\$310,500
06	CLEVELAND STATE UNIVERSITY	\$6,610,500	2.41%	\$217,758
06	UNIVERSITY OF CINCINNATI	\$25,623,098	9.34%	\$844,056
06	KENT STATE UNIVERSITY	\$7,768,333	2.83%	\$255,898
06	WRIGHT STATE UNIVERSITY	\$19,124,166	6.97%	\$629,973
06	MIAMI UNIVERSITY	\$13,128,781	4.79%	\$432,478
06	OHIO UNIVERSITY	\$19,021,182	6.94%	\$626,581
06	N.E. OHIO COLLEGE OF MED	\$1,704,416	0.62%	\$56,146
06	MEDICAL UNIVERSITY OF OHIO (MEDICAL COLLEGE)	\$3,177,299	1.16%	\$104,664
06	CASE WESTERN RESERVE UNIVERSITY	\$9,923,822	3.62%	\$326,903
06	OHIO STATE UNIVERSITY	\$91,744,135	33.45%	\$3,022,163
06	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
06	SOUTHERN STATE COMM COLLEGE	\$223,254	0.08%	\$7,354
06	SHAWNEE STATE UNIVERSITY	\$1,975,729	0.72%	\$65,083
06	UNIVERSITY OF TOLEDO	\$6,267,951	2.29%	\$206,474
06	YOUNGSTOWN STATE UNIVERSITY	\$5,333,324	1.94%	\$175,686
06	RIO GRANDE COMM COLLEGE	\$0	0.00%	\$0
06	WASHINGTON STATE COMM COLLEGE	\$573,469	0.21%	\$18,891
06	CINCINNATI STATE TECH COMM COLLEGE	\$3,030,320	1.10%	\$99,822
06	ZANE STATE COLLEGE (MUSKINGUM AREA TECH)	\$89,170	0.03%	\$2,937
06	HOCKING TECH COLLEGE	\$267,848	0.10%	\$8,823
06	TERRA STATE COMM COLLEGE	\$70,105	0.03%	\$2,309
06	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
06	BELMONT TECHNICAL COLLEGE	\$66,601	0.02%	\$2,194
06	CENTRAL OHIO TECH COLLEGE	\$364,700	0.13%	\$12,014
06	SINCLAIR COMM COLLEGE	\$4,894,623	1.78%	\$161,235
06	CUYAHOGA COMM COLLEGE	\$5,165,017	1.88%	\$170,142
06	LAKELAND COMM COLLEGE	\$2,585,421	0.94%	\$85,167
06	NORTH CENTRAL TECH COLLEGE	\$390,928	0.14%	\$12,878
06	JAMES A. RHODES STATE COLLEGE (LIMA TECH)	\$108,541	0.04%	\$3,575
06	NORTHWEST STATE COMM COLLEGE	\$110,633	0.04%	\$3,644
06	LORAIN COUNTY COMM COLLEGE	\$635,734	0.23%	\$20,942
06	COLUMBUS STATE COMM COLLEGE	\$6,730,619	2.45%	\$221,715
06	CLARK STATE COMM COLLEGE	\$920,423	0.34%	\$30,320
06	JEFFERSON COMM COLLEGE	\$1,496,339	0.55%	\$49,291
06	OWENS STATE COMM COLLEGE	\$3,016,440	1.10%	\$99,365
06	STARK STATE COLLEGE of TECHNOLOGY	\$2,949,117	1.08%	\$97,147
06	EDISON STATE COMM COLLEGE	\$106,516	0.04%	\$3,509
06	MARION TECHNICAL COLLEGE	\$75,345	0.03%	\$2,482
06	CAS	N/A	0.00%	0
06	OH EDU TELECOMMUNICATIONS	N/A	0.00%	0
06	ETECH OHIO COMMISSION	\$338,101	0.12%	\$11,137
	TOTAL FOR FY 2006	\$274,264,803	100.00%	\$9,034,616

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF		
		EXPENDITURE	% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2007				
07	DEPARTMENT OF HIGHER ED (formerly Board of Regent	\$2,830,307	1.40%	\$56,328
07	BOWLING GREEN STATE UNIVERSITY	\$2,263,900	1.12%	\$45,055
07	UNIVERSITY OF AKRON	\$12,033,522	5.96%	\$239,487
07	CENTRAL STATE UNIVERSITY	\$2,560,090	1.27%	\$50,950
07	CLEVELAND STATE UNIVERSITY	\$8,131,469	4.03%	\$161,830
07	UNIVERSITY OF CINCINNATI	\$10,646,555	5.27%	\$211,884
07	KENT STATE UNIVERSITY	\$19,400,097	9.61%	\$386,094
07	WRIGHT STATE UNIVERSITY	\$13,704,731	6.79%	\$272,747
07	MIAMI UNIVERSITY	\$11,134,956	5.52%	\$221,604
07	OHIO UNIVERSITY	\$8,609,762	4.27%	\$171,349
07	N.E. OHIO COLLEGE OF MED	\$1,358,767	0.67%	\$27,042
07	MEDICAL UNIVERSITY OF OHIO (MEDICAL COLLEGE)	\$2,771,911	1.37%	\$55,166
07	CASE WESTERN RESERVE UNIVERSITY	\$5,604,498	2.78%	\$111,539
07	OHIO STATE UNIVERSITY	\$52,724,594	26.12%	\$1,049,308
07	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
07	SOUTHERN STATE COMM COLLEGE	\$55,098	0.03%	\$1,097
07	SHAWNEE STATE UNIVERSITY	\$754,411	0.37%	\$15,014
07	UNIVERSITY OF TOLEDO	\$11,842,511	5.87%	\$235,686
07	YOUNGSTOWN STATE UNIVERSITY	\$4,017,385	1.99%	\$79,953
07	RIO GRANDE COMM COLLEGE	\$0	0.00%	\$0
07	WASHINGTON STATE COMM COLLEGE	\$166,995	0.08%	\$3,323
07	CINCINNATI STATE TECH COMM COLLEGE	\$1,759,113	0.87%	\$35,009
07	ZANE STATE COLLEGE (MUSKINGUM AREA TECH)	\$426,450	0.21%	\$8,487
07	HOCKING TECH COLLEGE	\$1,537,758	0.76%	\$30,604
07	TERRA STATE COMM COLLEGE	\$59,041	0.03%	\$1,175
07	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
07	BELMONT TECHNICAL COLLEGE	\$446,890	0.22%	\$8,894
07	CENTRAL OHIO TECH COLLEGE	\$9,550	0.00%	\$190
07	SINCLAIR COMM COLLEGE	\$1,080,515	0.54%	\$21,504
07	CUYAHOGA COMM COLLEGE	\$8,809,935	4.36%	\$175,332
07	LAKELAND COMM COLLEGE	\$745,914	0.37%	\$14,845
07	NORTH CENTRAL TECH COLLEGE	\$25,360	0.01%	\$505
07	JAMES A. RHODES STATE COLLEGE (LIMA TECH)	\$9,216	0.00%	\$183
07	NORTHWEST STATE COMM COLLEGE	\$120,000	0.06%	\$2,388
07	LORAIN COUNTY COMM COLLEGE	\$538,422	0.27%	\$10,716
07	COLUMBUS STATE COMM COLLEGE	\$2,770,227	1.37%	\$55,132
07	CLARK STATE COMM COLLEGE	\$2,078,596	1.03%	\$41,368
07	JEFFERSON COMM COLLEGE	\$86,313	0.04%	\$1,718
07	OWENS STATE COMM COLLEGE	\$4,025,573	1.99%	\$80,116
07	STARK STATE COLLEGE of TECHNOLOGY	\$1,940,275	0.96%	\$38,615
07	EDISON STATE COMM COLLEGE	\$3,492,000	1.73%	\$69,497
07	MARION TECHNICAL COLLEGE	\$140,091	0.07%	\$2,788
07	CAS	\$0	0.00%	\$0
07	OH EDU TELECOMMUNICATIONS	\$0	0.00%	\$0
07	ETECH OHIO COMMISSION	\$1,134,010	0.56%	\$22,569
	TOTAL FOR FY 2007	\$201,846,809	100.00%	\$4,017,089

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF		
		EXPENDITURE	% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2008				
08	DEPARTMENT OF HIGHER ED (formerly Board of Regent	\$0	0.00%	\$0
08	BOWLING GREEN STATE UNIVERSITY	\$5,669,583	2.23%	\$44,979
08	UNIVERSITY OF AKRON	\$16,387,594	6.46%	\$130,010
08	CENTRAL STATE UNIVERSITY	\$2,142,996	0.84%	\$17,001
08	CLEVELAND STATE UNIVERSITY	\$6,651,304	2.62%	\$52,768
08	UNIVERSITY OF CINCINNATI	\$1,077,035	0.42%	\$8,545
08	KENT STATE UNIVERSITY	\$15,905,554	6.27%	\$126,185
08	WRIGHT STATE UNIVERSITY	\$13,943,972	5.50%	\$110,623
08	MIAMI UNIVERSITY	\$5,727,266	2.26%	\$45,437
08	OHIO UNIVERSITY	\$15,711,257	6.19%	\$124,644
08	N.E. OHIO COLLEGE OF MED	\$676,164	0.27%	\$5,364
08	MEDICAL UNIVERSITY OF OHIO (MEDICAL COLLEGE)	\$85,500	0.03%	\$678
08	CASE WESTERN RESERVE UNIVERSITY	\$0	0.00%	\$0
08	OHIO STATE UNIVERSITY	\$69,728,312	27.49%	\$553,184
08	AGRICULTURAL R & D CENTER	\$1,572,387	0.62%	\$12,474
08	SOUTHERN STATE COMM COLLEGE	\$1,000,000	0.39%	\$7,933
08	SHAWNEE STATE UNIVERSITY	\$3,841,640	1.51%	\$30,477
08	UNIVERSITY OF TOLEDO	\$24,747,006	9.76%	\$196,328
08	YOUNGSTOWN STATE UNIVERSITY	\$5,139,518	2.03%	\$40,774
08	RIO GRANDE COMM COLLEGE	\$128,000	0.05%	\$1,015
08	WASHINGTON STATE COMM COLLEGE	\$25,000	0.01%	\$198
08	CINCINNATI STATE TECH COMM COLLEGE	\$1,914,739	0.75%	\$15,190
08	ZANE STATE COLLEGE (MUSKINGUM AREA TECH)	\$402,714	0.16%	\$3,195
08	HOCKING TECH COLLEGE	\$1,677,363	0.66%	\$13,307
08	TERRA STATE COMM COLLEGE	\$425,953	0.17%	\$3,379
08	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
08	BELMONT TECHNICAL COLLEGE	\$3,410	0.00%	\$27
08	CENTRAL OHIO TECH COLLEGE	\$276,944	0.11%	\$2,197
08	SINCLAIR COMM COLLEGE	\$910,000	0.36%	\$7,219
08	CUYAHOGA COMM COLLEGE	\$4,365,136	1.72%	\$34,630
08	LAKELAND COMM COLLEGE	\$3,249,129	1.28%	\$25,777
08	NORTH CENTRAL TECH COLLEGE	\$365,468	0.14%	\$2,899
08	JAMES A. RHODES STATE COLLEGE (LIMA TECH)	\$0	0.00%	\$0
08	NORTHWEST STATE COMM COLLEGE	\$0	0.00%	\$0
08	LORAIN COUNTY COMM COLLEGE	\$11,815,889	4.66%	\$93,740
08	COLUMBUS STATE COMM COLLEGE	\$25,068,017	9.88%	\$198,875
08	CLARK STATE COMM COLLEGE	\$296,313	0.12%	\$2,351
08	JEFFERSON COMM COLLEGE	\$331,514	0.13%	\$2,630
08	OWENS STATE COMM COLLEGE	\$6,686,374	2.64%	\$53,046
08	STARK STATE COLLEGE of TECHNOLOGY	\$5,357,442	2.11%	\$42,503
08	EDISON STATE COMM COLLEGE	\$376,282	0.15%	\$2,985
08	MARION TECHNICAL COLLEGE	\$0	0.00%	\$0
08	CAS	\$0	0.00%	\$0
08	OH EDU TELECOMMUNICATIONS	\$0	0.00%	\$0
08	ETECH OHIO COMMISSION	\$0	0.00%	\$0
	TOTAL FOR FY 2008	\$253,682,776	100.00%	\$2,012,571

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF		
		EXPENDITURE	% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2009				
09	DEPARTMENT OF HIGHER ED (formerly Board of Regent	\$2,900,272	2.04%	\$33,835
09	BOWLING GREEN STATE UNIVERSITY	\$1,544,991	1.09%	\$18,024
09	UNIVERSITY OF AKRON	\$2,301,714	1.62%	\$26,852
09	CENTRAL STATE UNIVERSITY	\$8,098,780	5.70%	\$94,482
09	CLEVELAND STATE UNIVERSITY	\$12,221,511	8.60%	\$142,579
09	UNIVERSITY OF CINCINNATI	\$1,941,474	1.37%	\$22,650
09	KENT STATE UNIVERSITY	\$13,665,643	9.61%	\$159,426
09	WRIGHT STATE UNIVERSITY	\$21,892,254	15.40%	\$255,400
09	MIAMI UNIVERSITY	\$5,388,628	3.79%	\$62,865
09	OHIO UNIVERSITY	\$14,337,198	10.08%	\$167,261
09	N.E. OHIO COLLEGE OF MED	\$605,732	0.43%	\$7,067
09	MEDICAL UNIVERSITY OF OHIO (MEDICAL COLLEGE)	\$0	0.00%	\$0
09	CASE WESTERN RESERVE UNIVERSITY	\$0	0.00%	\$0
09	OHIO STATE UNIVERSITY	\$19,926,326	14.01%	\$232,465
09	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
09	SOUTHERN STATE COMM COLLEGE	\$1,448,113	1.02%	\$16,894
09	SHAWNEE STATE UNIVERSITY	\$250,603	0.18%	\$2,924
09	UNIVERSITY OF TOLEDO	\$11,448,759	8.05%	\$133,564
09	YOUNGSTOWN STATE UNIVERSITY	\$2,405,410	1.69%	\$28,062
09	RIO GRANDE COMM COLLEGE	\$128,000	0.09%	\$1,493
09	WASHINGTON STATE COMM COLLEGE	\$229,662	0.16%	\$2,679
09	CINCINNATI STATE TECH COMM COLLEGE	\$834,017	0.59%	\$9,730
09	ZANE STATE COLLEGE (MUSKINGUM AREA TECH)	\$455,266	0.32%	\$5,311
09	HOCKING TECH COLLEGE	\$1,219,420	0.86%	\$14,226
09	TERRA STATE COMM COLLEGE	\$386,754	0.27%	\$4,512
09	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
09	BELMONT TECHNICAL COLLEGE	\$180	0.00%	\$2
09	CENTRAL OHIO TECH COLLEGE	\$78,521	0.06%	\$916
09	SINCLAIR COMM COLLEGE	\$2,435,081	1.71%	\$28,408
09	CUYAHOGA COMM COLLEGE	\$5,030,693	3.54%	\$58,689
09	LAKELAND COMM COLLEGE	\$454,059	0.32%	\$5,297
09	NORTH CENTRAL TECH COLLEGE	\$0	0.00%	\$0
09	JAMES A. RHODES STATE COLLEGE (LIMA TECH)	\$0	0.00%	\$0
09	NORTHWEST STATE COMM COLLEGE	\$1,379,043	0.97%	\$16,088
09	LORAIN COUNTY COMM COLLEGE	\$734,400	0.52%	\$8,568
09	COLUMBUS STATE COMM COLLEGE	\$564,058	0.40%	\$6,580
09	CLARK STATE COMM COLLEGE	\$84,566	0.06%	\$987
09	JEFFERSON COMM COLLEGE	\$597,747	0.42%	\$6,973
09	OWENS STATE COMM COLLEGE	\$2,669,974	1.88%	\$31,148
09	STARK STATE COLLEGE of TECHNOLOGY	\$111,041	0.08%	\$1,295
09	EDISON STATE COMM COLLEGE	\$360,393	0.25%	\$4,204
09	MARION TECHNICAL COLLEGE	\$63,764	0.04%	\$744
09	CAS	\$0	0.00%	\$0
09	OH EDU TELECOMMUNICATIONS	\$0	0.00%	\$0
09	ETECH OHIO COMMISSION	\$3,987,515	2.80%	\$46,519
	TOTAL FOR FY 2009	\$142,181,558	100.00%	\$1,658,720

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF		
		EXPENDITURE	% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2010				
10	DEPARTMENT OF HIGHER ED (formerly Board of Regent	\$13,751,809	5.14%	\$0
10	BOWLING GREEN STATE UNIVERSITY	\$11,416,037	4.27%	\$0
10	UNIVERSITY OF AKRON	\$17,789,030	6.65%	\$0
10	CENTRAL STATE UNIVERSITY	\$2,754,567	1.03%	\$0
10	CLEVELAND STATE UNIVERSITY	\$22,896,314	8.56%	\$0
10	UNIVERSITY OF CINCINNATI	\$12,139,585	4.54%	\$0
10	KENT STATE UNIVERSITY	\$17,948,058	6.71%	\$0
10	WRIGHT STATE UNIVERSITY	\$13,631,994	5.10%	\$0
10	MIAMI UNIVERSITY	\$11,094,772	4.15%	\$0
10	OHIO UNIVERSITY	\$16,661,854	6.23%	\$0
10	N.E. OHIO COLLEGE OF MED	\$690,389	0.26%	\$0
10	MEDICAL UNIVERSITY OF OHIO (MEDICAL COLLEGE)	\$0	0.00%	\$0
10	CASE WESTERN RESERVE UNIVERSITY	\$316,943	0.12%	\$0
10	OHIO STATE UNIVERSITY	\$30,419,190	11.37%	\$0
10	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
10	SOUTHERN STATE COMM COLLEGE	\$221,216	0.08%	\$0
10	SHAWNEE STATE UNIVERSITY	\$329,854	0.12%	\$0
10	UNIVERSITY OF TOLEDO	\$22,822,236	8.53%	\$0
10	YOUNGSTOWN STATE UNIVERSITY	\$13,136,791	4.91%	\$0
10	RIO GRANDE COMM COLLEGE	\$0	0.00%	\$0
10	WASHINGTON STATE COMM COLLEGE	\$88,434	0.03%	\$0
10	CINCINNATI STATE TECH COMM COLLEGE	\$1,573,900	0.59%	\$0
10	ZANE STATE COLLEGE (MUSKINGUM AREA TECH)	\$643,689	0.24%	\$0
10	HOCKING TECH COLLEGE	\$1,524,150	0.57%	\$0
10	TERRA STATE COMM COLLEGE	\$2,838,889	1.06%	\$0
10	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
10	BELMONT TECHNICAL COLLEGE	\$0	0.00%	\$0
10	CENTRAL OHIO TECH COLLEGE	\$182,923	0.07%	\$0
10	SINCLAIR COMM COLLEGE	\$2,915,335	1.09%	\$0
10	CUYAHOGA COMM COLLEGE	\$19,069,304	7.13%	\$0
10	LAKELAND COMM COLLEGE	\$1,019,656	0.38%	\$0
10	NORTH CENTRAL TECH COLLEGE	\$0	0.00%	\$0
10	JAMES A. RHODES STATE COLLEGE (LIMA TECH)	\$1,372,664	0.51%	\$0
10	NORTHWEST STATE COMM COLLEGE	\$633,278	0.24%	\$0
10	LORAIN COUNTY COMM COLLEGE	\$3,499,408	1.31%	\$0
10	COLUMBUS STATE COMM COLLEGE	\$4,390,102	1.64%	\$0
10	CLARK STATE COMM COLLEGE	\$207,252	0.08%	\$0
10	EASTERN GATEWAY (FORMERLY JEFFERSON CC)	\$714,518	0.27%	\$0
10	OWENS STATE COMM COLLEGE	\$9,481,661	3.55%	\$0
10	STARK STATE COLLEGE of TECHNOLOGY	\$4,459,048	1.67%	\$0
10	EDISON STATE COMM COLLEGE	\$381,743	0.14%	\$0
10	MARION TECHNICAL COLLEGE	\$630,555	0.24%	\$0
10	CAS	\$0	0.00%	\$0
10	OH EDU TELECOMMUNICATIONS	\$0	0.00%	\$0
10	ETECH OHIO COMMISSION	\$3,780,340	1.41%	\$0
	TOTAL FOR FY 2010	\$267,427,489	100.00%	\$0

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF		
		EXPENDITURE	% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2011				
11	DEPARTMENT OF HIGHER ED (formerly Board of Regent	\$12,183,402	4.97%	\$551,295
11	BOWLING GREEN STATE UNIVERSITY	\$21,888,274	8.94%	\$990,438
11	UNIVERSITY OF AKRON	\$3,911,178	1.60%	\$176,980
11	CENTRAL STATE UNIVERSITY	\$3,935,121	1.61%	\$178,063
11	CLEVELAND STATE UNIVERSITY	\$8,083,655	3.30%	\$365,783
11	UNIVERSITY OF CINCINNATI	\$18,680,609	7.63%	\$845,292
11	KENT STATE UNIVERSITY	\$4,337,369	1.77%	\$196,265
11	WRIGHT STATE UNIVERSITY	\$13,387,619	5.47%	\$605,786
11	MIAMI UNIVERSITY	\$11,160,785	4.56%	\$505,022
11	OHIO UNIVERSITY	\$6,985,913	2.85%	\$316,111
11	N.E. OHIO COLLEGE OF MED	\$2,646,102	1.08%	\$119,735
11	MEDICAL UNIVERSITY OF OHIO (MEDICAL COLLEGE)	\$0	0.00%	\$0
11	CASE WESTERN RESERVE UNIVERSITY	\$0	0.00%	\$0
11	OHIO STATE UNIVERSITY	\$66,252,370	27.05%	\$2,997,901
11	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
11	SOUTHERN STATE COMM COLLEGE	\$92,609	0.04%	\$4,191
11	SHAWNEE STATE UNIVERSITY	\$1,342,920	0.55%	\$60,767
11	UNIVERSITY OF TOLEDO	\$15,753,160	6.43%	\$712,826
11	YOUNGSTOWN STATE UNIVERSITY	\$1,593,627	0.65%	\$72,111
11	RIO GRANDE COMM COLLEGE	\$200,000	0.08%	\$9,050
11	WASHINGTON STATE COMM COLLEGE	\$69,242	0.03%	\$3,133
11	CINCINNATI STATE TECH COMM COLLEGE	\$746,694	0.30%	\$33,788
11	ZANE STATE COLLEGE (MUSKINGUM AREA TECH)	\$83,555	0.03%	\$3,781
11	HOCKING TECH COLLEGE	\$2,203,261	0.90%	\$99,697
11	TERRA STATE COMM COLLEGE	\$2,962,874	1.21%	\$134,069
11	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
11	BELMONT TECHNICAL COLLEGE	\$0	0.00%	\$0
11	CENTRAL OHIO TECH COLLEGE	\$428,760	0.18%	\$19,401
11	SINCLAIR COMM COLLEGE	\$786,253	0.32%	\$35,578
11	CUYAHOGA COMM COLLEGE	\$15,998,367	6.53%	\$723,922
11	LAKELAND COMM COLLEGE	\$1,179,653	0.48%	\$53,379
11	NORTH CENTRAL TECH COLLEGE	\$0	0.00%	\$0
11	JAMES A. RHODES STATE COLLEGE (LIMA TECH)	\$1,194,205	0.49%	\$54,037
11	NORTHWEST STATE COMM COLLEGE	\$4,034,803	1.65%	\$182,574
11	LORAIN COUNTY COMM COLLEGE	\$276,174	0.11%	\$12,497
11	COLUMBUS STATE COMM COLLEGE	\$6,209,188	2.54%	\$280,964
11	CLARK STATE COMM COLLEGE	\$2,190,759	0.89%	\$99,131
11	EASTERN GATEWAY (FORMERLY JEFFERSON CC)	\$1,109,614	0.45%	\$50,210
11	OWENS STATE COMM COLLEGE	\$2,583,021	1.05%	\$116,881
11	STARK STATE COLLEGE of TECHNOLOGY	\$4,630,424	1.89%	\$209,525
11	EDISON STATE COMM COLLEGE	\$381,866	0.16%	\$17,279
11	MARION TECHNICAL COLLEGE	\$2,714,567	1.11%	\$122,833
11	CAS	\$0	0.00%	\$0
11	OH EDU TELECOMMUNICATIONS	\$0	0.00%	\$0
11	ETECH OHIO COMMISSION	\$2,705,466	1.10%	\$122,422
	TOTAL FOR FY 2011	\$244,923,457	100.00%	\$11,082,717

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF		
		EXPENDITURE	% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2012				
12	DEPARTMENT OF HIGHER ED (formerly Board of Regent	\$12,726,518	7.97%	\$1,187,247
12	BOWLING GREEN STATE UNIVERSITY	\$10,610,120	6.64%	\$989,810
12	UNIVERSITY OF AKRON	\$8,718,295	5.46%	\$813,323
12	CENTRAL STATE UNIVERSITY	\$837,522	0.52%	\$78,132
12	CLEVELAND STATE UNIVERSITY	\$3,529,956	2.21%	\$329,307
12	UNIVERSITY OF CINCINNATI	\$19,079,556	11.95%	\$1,779,917
12	KENT STATE UNIVERSITY	\$6,088,630	3.81%	\$568,003
12	WRIGHT STATE UNIVERSITY	\$1,458,138	0.91%	\$136,029
12	MIAMI UNIVERSITY	\$9,223,979	5.77%	\$860,498
12	OHIO UNIVERSITY	\$3,854,162	2.41%	\$359,552
12	N.E. OHIO COLLEGE OF MED	\$1,589,506	1.00%	\$148,284
12	MEDICAL UNIVERSITY OF OHIO (MEDICAL COLLEGE)	\$0	0.00%	\$0
12	CASE WESTERN RESERVE UNIVERSITY	\$326,000	0.20%	\$30,412
12	OHIO STATE UNIVERSITY	\$58,496,675	36.62%	\$5,457,109
12	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
12	SOUTHERN STATE COMM COLLEGE	\$0	0.00%	\$0
12	SHAWNEE STATE UNIVERSITY	\$622,145	0.39%	\$58,039
12	UNIVERSITY OF TOLEDO	\$4,356,336	2.73%	\$406,399
12	YOUNGSTOWN STATE UNIVERSITY	\$671,493	0.42%	\$62,643
12	RIO GRANDE COMM COLLEGE	\$370,607	0.23%	\$34,574
12	WASHINGTON STATE COMM COLLEGE	\$0	0.00%	\$0
12	CINCINNATI STATE TECH COMM COLLEGE	\$1,427,670	0.89%	\$133,186
12	ZANE STATE COLLEGE (MUSKINGUM AREA TECH)	\$2,361	0.00%	\$220
12	HOCKING TECH COLLEGE	\$101,692	0.06%	\$9,487
12	TERRA STATE COMM COLLEGE	\$1,018,792	0.64%	\$95,042
12	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
12	BELMONT TECHNICAL COLLEGE	\$71,428	0.04%	\$6,663
12	CENTRAL OHIO TECH COLLEGE	\$593,506	0.37%	\$55,368
12	SINCLAIR COMM COLLEGE	\$628,331	0.39%	\$58,616
12	CUYAHOGA COMM COLLEGE	\$4,400,396	2.75%	\$410,510
12	LAKELAND COMM COLLEGE	\$599,147	0.38%	\$55,894
12	NORTH CENTRAL TECH COLLEGE	\$0	0.00%	\$0
12	JAMES A. RHODES STATE COLLEGE (LIMA TECH)	\$1,313,685	0.82%	\$122,553
12	NORTHWEST STATE COMM COLLEGE	\$478,432	0.30%	\$44,633
12	LORAIN COUNTY COMM COLLEGE	\$2,275,417	1.42%	\$212,272
12	COLUMBUS STATE COMM COLLEGE	\$1,715,196	1.07%	\$160,009
12	CLARK STATE COMM COLLEGE	\$772,458	0.48%	\$72,062
12	EASTERN GATEWAY (FORMERLY JEFFERSON CC)	\$33,247	0.02%	\$3,102
12	OWENS STATE COMM COLLEGE	\$397,849	0.25%	\$37,115
12	STARK STATE COLLEGE of TECHNOLOGY	\$432,336	0.27%	\$40,332
12	EDISON STATE COMM COLLEGE	\$16,415	0.01%	\$1,531
12	MARION TECHNICAL COLLEGE	\$100,466	0.06%	\$9,372
12	CAS	\$0	0.00%	\$0
12	OH EDU TELECOMMUNICATIONS	\$0	0.00%	\$0
12	ETECH OHIO COMMISSION	\$788,634	0.49%	\$73,571
	TOTAL FOR FY 2012	\$159,727,097	100.00%	\$14,900,816

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF		
		EXPENDITURE	% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2013				
13	DEPARTMENT OF HIGHER ED (formerly Board of Regent	\$3,895,437	2.42%	\$808
13	BOWLING GREEN STATE UNIVERSITY	\$4,355,638	2.71%	\$904
13	UNIVERSITY OF AKRON	\$2,483,744	1.54%	\$515
13	CENTRAL STATE UNIVERSITY	\$344,984	0.21%	\$72
13	CLEVELAND STATE UNIVERSITY	\$3,747,888	2.33%	\$778
13	UNIVERSITY OF CINCINNATI	\$17,654,425	10.96%	\$3,664
13	KENT STATE UNIVERSITY	\$3,527,031	2.19%	\$732
13	WRIGHT STATE UNIVERSITY	\$5,788,592	3.60%	\$1,201
13	MIAMI UNIVERSITY	\$3,080,038	1.91%	\$639
13	OHIO UNIVERSITY	\$2,536,185	1.58%	\$526
13	N.E. OHIO COLLEGE OF MED	\$0	0.00%	\$0
13	MEDICAL UNIVERSITY OF OHIO (MEDICAL COLLEGE)	\$0	0.00%	\$0
13	CASE WESTERN RESERVE UNIVERSITY	\$0	0.00%	\$0
13	OHIO STATE UNIVERSITY	\$68,394,964	42.48%	\$14,195
13	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
13	SOUTHERN STATE COMM COLLEGE	\$345,786	0.21%	\$72
13	SHAWNEE STATE UNIVERSITY	\$1,227,798	0.76%	\$255
13	UNIVERSITY OF TOLEDO	\$9,223,418	5.73%	\$1,914
13	YOUNGSTOWN STATE UNIVERSITY	\$2,118,866	1.32%	\$440
13	RIO GRANDE COMM COLLEGE	\$167,990	0.10%	\$35
13	WASHINGTON STATE COMM COLLEGE	\$22,481	0.01%	\$5
13	CINCINNATI STATE TECH COMM COLLEGE	\$1,332,470	0.83%	\$277
13	ZANE STATE COLLEGE (MUSKINGUM AREA TECH)	\$2,217,878	1.38%	\$460
13	HOCKING TECH COLLEGE	\$3,037,731	1.89%	\$630
13	TERRA STATE COMM COLLEGE	\$23,770	0.01%	\$5
13	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
13	BELMONT TECHNICAL COLLEGE	\$151,849	0.09%	\$32
13	CENTRAL OHIO TECH COLLEGE	\$36,807	0.02%	\$8
13	SINCLAIR COMM COLLEGE	\$1,421,276	0.88%	\$295
13	CUYAHOGA COMM COLLEGE	\$3,548,841	2.20%	\$737
13	LAKELAND COMM COLLEGE	\$5,591,137	3.47%	\$1,160
13	NORTH CENTRAL TECH COLLEGE	\$0	0.00%	\$0
13	JAMES A. RHODES STATE COLLEGE (LIMA TECH)	\$283,836	0.18%	\$59
13	NORTHWEST STATE COMM COLLEGE	\$717,233	0.45%	\$149
13	LORAIN COUNTY COMM COLLEGE	\$188,759	0.12%	\$39
13	COLUMBUS STATE COMM COLLEGE	\$5,588,517	3.47%	\$1,160
13	CLARK STATE COMM COLLEGE	\$41,227	0.03%	\$9
13	EASTERN GATEWAY (FORMERLY JEFFERSON CC)	\$51,519	0.03%	\$11
13	OWENS STATE COMM COLLEGE	\$465,110	0.29%	\$97
13	STARK STATE COLLEGE of TECHNOLOGY	\$6,433,217	4.00%	\$1,335
13	EDISON STATE COMM COLLEGE	\$196,187	0.12%	\$41
13	MARION TECHNICAL COLLEGE	\$49,646	0.03%	\$10
13	CAS	\$0	0.00%	\$0
13	OH EDU TELECOMMUNICATIONS	\$0	0.00%	\$0
13	ETECH OHIO COMMISSION	\$721,943	0.45%	\$150
	TOTAL FOR FY 2013	\$161,014,218	100.00%	\$33,418

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF		
		EXPENDITURE	% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2014				
14	DEPARTMENT OF HIGHER ED (formerly Board of Regent	\$12,037,771	5.88%	\$923,159
14	BOWLING GREEN STATE UNIVERSITY	\$5,972,665	2.92%	\$458,035
14	UNIVERSITY OF AKRON	\$4,167,316	2.03%	\$319,585
14	CENTRAL STATE UNIVERSITY	\$2,457,182	1.20%	\$188,438
14	CLEVELAND STATE UNIVERSITY	\$21,720	0.01%	\$1,666
14	UNIVERSITY OF CINCINNATI	\$31,722,427	15.49%	\$2,432,746
14	KENT STATE UNIVERSITY	\$14,871,396	7.26%	\$1,140,465
14	WRIGHT STATE UNIVERSITY	\$4,739,129	2.31%	\$363,437
14	MIAMI UNIVERSITY	\$14,971,024	7.31%	\$1,148,106
14	OHIO UNIVERSITY	\$5,066,698	2.47%	\$388,558
14	N.E. OHIO COLLEGE OF MED	\$418,964	0.20%	\$32,130
14	MEDICAL UNIVERSITY OF OHIO (MEDICAL COLLEGE)	\$0	0.00%	\$0
14	CASE WESTERN RESERVE UNIVERSITY	\$0	0.00%	\$0
14	OHIO STATE UNIVERSITY	\$50,169,907	24.49%	\$3,847,456
14	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
14	SOUTHERN STATE COMM COLLEGE	\$0	0.00%	\$0
14	SHAWNEE STATE UNIVERSITY	\$2,157,567	1.05%	\$165,461
14	UNIVERSITY OF TOLEDO	\$16,196,315	7.91%	\$1,242,071
14	YOUNGSTOWN STATE UNIVERSITY	\$4,726,510	2.31%	\$362,469
14	RIO GRANDE COMM COLLEGE	\$2,423,317	1.18%	\$185,841
14	WASHINGTON STATE COMM COLLEGE	\$9,375	0.00%	\$719
14	CINCINNATI STATE TECH COMM COLLEGE	\$2,345,190	1.14%	\$179,849
14	ZANE STATE COLLEGE (MUSKINGUM AREA TECH)	\$4,780,209	2.33%	\$366,587
14	HOCKING TECH COLLEGE	\$93,616	0.05%	\$7,179
14	TERRA STATE COMM COLLEGE	\$1,000,000	0.49%	\$76,689
14	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
14	BELMONT TECHNICAL COLLEGE	\$573,785	0.28%	\$44,003
14	CENTRAL OHIO TECH COLLEGE	\$46,570	0.02%	\$3,571
14	SINCLAIR COMM COLLEGE	\$1,942,746	0.95%	\$148,986
14	CUYAHOGA COMM COLLEGE	\$5,506,113	2.69%	\$422,256
14	LAKELAND COMM COLLEGE	\$714,621	0.35%	\$54,803
14	NORTH CENTRAL TECH COLLEGE	\$0	0.00%	\$0
14	JAMES A. RHODES STATE COLLEGE (LIMA TECH)	\$1,558,474	0.76%	\$119,517
14	NORTHWEST STATE COMM COLLEGE	\$3,458,844	1.69%	\$265,254
14	LORAIN COUNTY COMM COLLEGE	\$406,842	0.20%	\$31,200
14	COLUMBUS STATE COMM COLLEGE	\$1,728	0.00%	\$133
14	CLARK STATE COMM COLLEGE	\$3,417,259	1.67%	\$262,065
14	EASTERN GATEWAY (FORMERLY JEFFERSON CC)	\$1,301,395	0.64%	\$99,802
14	OWENS STATE COMM COLLEGE	\$3,526,978	1.72%	\$270,479
14	STARK STATE COLLEGE of TECHNOLOGY	\$1,323,914	0.65%	\$101,529
14	EDISON STATE COMM COLLEGE	\$423,135	0.21%	\$32,450
14	MARION TECHNICAL COLLEGE	\$82,545	0.04%	\$6,330
14	CAS	\$0	0.00%	\$0
14	OH EDU TELECOMMUNICATIONS	\$0	0.00%	\$0
14	ETECH OHIO COMMISSION	\$188,496	0.09%	\$14,455
	TOTAL FOR FY 2014	\$204,821,743	100.00%	\$15,707,476

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

FISCAL YEAR	INSTITUTION	ALLOCATION OF		
		EXPENDITURE	% OF TOTAL CAPITAL EXP	TOTAL INTEREST EXPENSE
2015				
15	DEPARTMENT OF HIGHER ED (formerly Board of Regent	\$7,098,385	3.10%	\$0
15	BOWLING GREEN STATE UNIVERSITY	\$11,730,745	5.12%	\$0
15	UNIVERSITY OF AKRON	\$9,332,110	4.07%	\$0
15	CENTRAL STATE UNIVERSITY	\$19,502,758	8.50%	\$0
15	CLEVELAND STATE UNIVERSITY	\$330,903	0.14%	\$0
15	UNIVERSITY OF CINCINNATI	\$33,074,132	14.42%	\$0
15	KENT STATE UNIVERSITY	\$4,244,844	1.85%	\$0
15	WRIGHT STATE UNIVERSITY	\$12,504,168	5.45%	\$0
15	MIAMI UNIVERSITY	\$8,665,680	3.78%	\$0
15	OHIO UNIVERSITY	\$11,717,995	5.11%	\$0
15	N.E. OHIO COLLEGE OF MED	\$1,642,229	0.72%	\$0
15	MEDICAL UNIVERSITY OF OHIO (MEDICAL COLLEGE)	\$0	0.00%	\$0
15	CASE WESTERN RESERVE UNIVERSITY	\$0	0.00%	\$0
15	OHIO STATE UNIVERSITY	\$50,826,410	22.16%	\$0
15	AGRICULTURAL R & D CENTER	\$0	0.00%	\$0
15	SOUTHERN STATE COMM COLLEGE	\$554,605	0.24%	\$0
15	SHAWNEE STATE UNIVERSITY	\$187,496	0.08%	\$0
15	UNIVERSITY OF TOLEDO	\$10,336,484	4.51%	\$0
15	YOUNGSTOWN STATE UNIVERSITY	\$6,074,356	2.65%	\$0
15	RIO GRANDE COMM COLLEGE	\$1,077,118	0.47%	\$0
15	WASHINGTON STATE COMM COLLEGE	\$712,500	0.31%	\$0
15	CINCINNATI STATE TECH COMM COLLEGE	\$707,306	0.31%	\$0
15	ZANE STATE COLLEGE (MUSKINGUM AREA TECH)	\$692,564	0.30%	\$0
15	HOCKING TECH COLLEGE	\$350,770	0.15%	\$0
15	TERRA STATE COMM COLLEGE	\$79,695	0.03%	\$0
15	AGRICULTURAL TECH COLLEGE	\$0	0.00%	\$0
15	BELMONT TECHNICAL COLLEGE	\$5,445,444	2.37%	\$0
15	CENTRAL OHIO TECH COLLEGE	\$118,743	0.05%	\$0
15	SINCLAIR COMM COLLEGE	\$461,096	0.20%	\$0
15	CUYAHOGA COMM COLLEGE	\$8,012,744	3.49%	\$0
15	LAKELAND COMM COLLEGE	\$2,183,049	0.95%	\$0
15	NORTH CENTRAL TECH COLLEGE	\$0	0.00%	\$0
15	JAMES A. RHODES STATE COLLEGE (LIMA TECH)	\$1,361,486	0.59%	\$0
15	NORTHWEST STATE COMM COLLEGE	\$3,311,532	1.44%	\$0
15	LORAIN COUNTY COMM COLLEGE	\$3,576,419	1.56%	\$0
15	COLUMBUS STATE COMM COLLEGE	\$4,775,761	2.08%	\$0
15	CLARK STATE COMM COLLEGE	\$307,849	0.13%	\$0
15	EASTERN GATEWAY (FORMERLY JEFFERSON CC)	\$63,674	0.03%	\$0
15	OWENS STATE COMM COLLEGE	\$2,885,166	1.26%	\$0
15	STARK STATE COLLEGE of TECHNOLOGY	\$4,914,755	2.14%	\$0
15	EDISON STATE COMM COLLEGE	\$322,621	0.14%	\$0
15	MARION TECHNICAL COLLEGE	\$0	0.00%	\$0
15	CAS	\$0	0.00%	\$0
15	OH EDU TELECOMMUNICATIONS	\$0	0.00%	\$0
15	ETECH OHIO COMMISSION	\$130,742	0.06%	\$0
	TOTAL FOR FY 2015	\$229,314,336	100.00%	\$0

OHIO DEPARTMENT OF HIGHER EDUCATION
 ALLOCATION OF INTEREST PAYMENTS MADE IN FISCAL YEAR 2015
 FOR HIGHER EDUCATION FACILITIES BONDS ISSUED FROM FY 1981 THROUGH FY 2015

Institution	Allocation of Gross Interest Expense	Allocation of Total Net Interest Expense	% of Total
BOWLING GREEN STATE UNIVERSITY	\$3,656,049	\$3,623,963	3.862%
UNIVERSITY OF AKRON	\$3,635,225	\$3,603,321	3.840%
CENTRAL STATE UNIVERSITY	\$1,395,792	\$1,383,543	1.475%
CLEVELAND STATE UNIVERSITY	\$2,478,314	\$2,456,564	2.618%
UNIVERSITY OF CINCINNATI	\$14,847,516	\$14,717,212	15.685%
KENT STATE UNIVERSITY	\$5,202,107	\$5,156,453	5.496%
WRIGHT STATE UNIVERSITY	\$4,480,221	\$4,440,902	4.733%
MIAMI UNIVERSITY	\$4,727,732	\$4,686,240	4.994%
OHIO UNIVERSITY	\$4,156,106	\$4,119,631	4.391%
N.E. OHIO COLLEGE OF MED	\$548,536	\$543,722	0.579%
MEDICAL COLLEGE OF OHIO	\$647,384	\$641,703	0.684%
CASE WESTERN RESERVE UNIVERSITY	\$935,295	\$927,086	0.988%
OHIO STATE UNIVERSITY	\$25,303,816	\$25,081,746	26.731%
AGRICULTURAL R & D CENTER	\$12,916	\$12,803	0.014%
SOUTHERN STATE COMM COLLEGE	\$130,474	\$129,329	0.138%
SHAWNEE STATE UNIVERSITY	\$629,434	\$623,910	0.665%
UNIVERSITY OF TOLEDO	\$4,636,232	\$4,595,544	4.898%
YOUNGSTOWN STATE UNIVERSITY	\$1,982,959	\$1,965,556	2.095%
RIO GRANDE COMM COLLEGE	\$272,841	\$270,446	0.288%
WASHINGTON STATE COMM COLLEGE	\$159,348	\$157,950	0.168%
CINCINNATI STATE TECH COMM COLLEGE	\$1,171,283	\$1,161,003	1.237%
MUSKINGUM AREA TECH COLLEGE	\$509,660	\$505,187	0.538%
HOCKING TECH COLLEGE	\$650,938	\$645,225	0.688%
TERRA STATE COMM COLLEGE	\$379,055	\$375,728	0.400%
AGRICULTURAL TECH COLLEGE	\$0	\$0	0.000%
BELMONT TECHNICAL COLLEGE	\$84,254	\$83,515	0.089%
CENTRAL OHIO TECH COLLEGE	\$125,193	\$124,095	0.132%
SINCLAIR COMM COLLEGE	\$832,429	\$825,123	0.879%
CUYAHOGA COMM COLLEGE	\$2,882,818	\$2,857,518	3.045%
LAKELAND COMM COLLEGE	\$442,615	\$438,730	0.468%
NORTH CENTRAL TECH COLLEGE	\$90,605	\$89,810	0.096%
LIMA TECHNICAL COLLEGE	\$520,530	\$515,962	0.550%
NORTHWEST STATE COMM COLLEGE	\$591,254	\$586,065	0.625%
LORAIN COUNTY COMM COLLEGE	\$566,772	\$561,798	0.599%
COLUMBUS STATE COMM COLLEGE	\$1,538,761	\$1,525,257	1.626%
CLARK STATE COMM COLLEGE	\$566,894	\$561,918	0.599%
EASTERN GATEWAY (FORMERLY JEFFERSON CC)	\$252,403	\$250,188	0.267%
OWENS STATE COMM COLLEGE	\$1,424,137	\$1,411,638	1.504%
STARK STATE COLLEGE of TECHNOLOGY	\$1,112,658	\$1,102,893	1.175%
EDISON STATE COMM COLLEGE	\$217,981	\$216,068	0.230%
MARION TECHNICAL COLLEGE	\$185,937	\$184,305	0.196%
CAS	\$1,638	\$1,624	0.002%
OH EDU TELECOMMUNICATIONS	\$371,971	\$368,707	0.393%
ETECH OHIO COMMISSION	\$301,130	\$298,487	0.318%
TOTAL FY 1981 to FY 2015	\$94,659,213	\$93,828,471	100%