WESTERN MICHIGAN UNIVERSITY
PAYMENTS TO TRUSTEE
PRINCIPAL & INTEREST
As of October 2025

	Portion of Bonds Issued	Allocation	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41	41/42	42/43	43/44	44/45	45/46	46/47	47/48	48/49	49/50	50/51	51/52	52/53	53/54	55/56	Balance Fy 2021 - FY 2056
2003B General Revenue																																		
Paper Technology Pilot Plant	19,300,000	1.0000	**1,281,376**	**1,276,812**	**1,274,251**	**1,269,252**	**1,266,678**	**1,261,364**	**1,258,264**	**1,252,154**	**1,247,827**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**11,388,108**
2003A New Money																																		
Arcadia Flats	41,030,000	0.6360	2,721,750	2,722,750	2,721,750	2,723,625	2,723,250	2,726,625	2,726,625	2,723,000	2,722,625	2,724,375	2,723,125	2,723,750	2,721,125	2,725,000	2,720,250	2,721,750	2,724,125	2,722,250	2,721,000	2,725,000	2,724,000	2,722,875	2,721,375	2,724,125	2,726,875	2,721,375	-	-	-	-	-	**70,798,375**
Student Center-Dining Facility	4,280,000	0.0663	284,750	285,625	286,250	286,625	281,875	282,000	281,875	286,375	285,375	284,375	283,000	286,250	284,125	281,750	284,000	285,750	282,125	283,125	283,625	283,625	283,125	282,125	285,500	283,250	285,375	281,875	-	-	-	-	-	**7,383,875**
McCracken Demo	1,725,000	0.0267	112,500	115,875	114,125	112,375	115,500	113,500	116,375	114,125	116,750	114,250	116,625	113,875	116,000	113,000	114,875	116,500	113,000	114,375	115,500	116,375	112,125	112,750	113,125	113,250	113,125	112,750	-	-	-	-	-	**2,972,625**
Student Center	27,480,000	0.4769	1,881,625	1,884,000	1,881,000	1,883,125	1,884,375	1,881,625	1,882,250	1,883,750	1,881,125	1,882,250	1,883,125	1,882,750	1,884,000	1,880,375	1,881,875	1,882,375	1,883,500	1,881,250	1,883,750	1,881,250	1,883,500	1,884,500	1,882,375	1,881,875	1,883,875	1,882,375	-	-	-	-	-	**29,188,625**
Subtotal 2003A New Money Bonds	**64,515,000**		**4,279,625**	**4,283,250**	**4,283,625**	**4,285,750**	**4,279,500**	**4,274,750**	**4,285,125**	**4,283,250**	**4,286,050**	**4,284,250**	**4,282,875**	**4,281,625**	**4,285,250**	**4,278,500**	**4,281,000**	**4,282,375**	**4,277,500**	**4,281,000**	**4,277,500**	**4,286,500**	**4,277,750**	**4,276,125**	**4,280,875**	**4,281,500**	**4,277,750**	**4,274,250**	-	-	-	-	-	**111,303,500**
Total 2003A Bonds	**76,965,000**		**4,279,625**	**4,283,250**	**4,283,625**	**4,285,750**	**4,279,500**	**4,274,750**	**4,285,125**	**4,283,250**	**4,286,050**	**4,284,250**	**4,282,875**	**4,281,625**	**4,285,250**	**4,278,500**	**4,281,000**	**4,282,375**	**4,277,500**	**4,281,000**	**4,277,500**	**4,286,500**	**4,277,750**	**4,276,125**	**4,280,875**	**4,281,500**	**4,277,750**	**4,274,250**	-	-	-	-	-	**111,303,500**
2010B New Money																																		
Paper Pilot Plant/Equipment Move	9,035,000	0.5672	510,988	510,615	514,830	513,597	512,030	510,303	512,975	510,275	512,111	513,391	514,112	513,904	512,848	511,429	514,557	512,232	514,193	510,433	511,201	511,404	511,041	515,018	513,396	511,088	513,181	514,519	-	-	-	-	-	**10,320,507**
Student Center-Bookstore	6,895,000	0.4328	390,845	391,785	392,272	392,513	392,497	392,188	392,625	390,717	391,479	392,859	390,739	390,542	389,704	391,004	391,947	392,517	392,520	391,974	391,041	393,731	389,044	390,889	388,254	390,195	391,488	392,357	-	-	-	-	-	**10,166,857**
Total 2010B New Money Bonds	**15,930,000**		**901,833**	**902,321**	**907,101**	**906,110**	**904,496**	**902,390**	**904,599**	**900,991**	**903,589**	**906,250**	**904,851**	**903,446**	**902,552**	**902,433**	**906,504**	**904,749**	**906,723**	**902,406**	**902,242**	**905,134**	**899,085**	**905,904**	**901,592**	**901,283**	**904,670**	**906,777**	-	-	-	-	-	**20,482,464**
2021A New Money																																		
Loop Road Phase 1	2,700,000	0.0430	140,000	143,375	141,625	144,750	142,750	140,750	143,625	141,375	144,000	141,500	143,875	141,125	143,250	140,250	142,125	143,750	140,250	141,625	142,750	143,625	144,250	144,625	144,750	144,625	144,250	143,625	142,750	141,625	140,250	143,500	-	**4,280,625**
Student Center	40,000,000	0.6369	2,105,000	2,105,375	2,104,500	2,107,250	2,108,500	2,108,250	2,106,500	2,108,125	2,108,000	2,106,125	2,107,375	2,106,625	2,108,750	2,108,625	2,106,250	2,108,500	2,106,125	2,108,000	2,106,125	2,108,375	2,106,500	2,109,250	2,108,500	2,106,125	2,108,000	2,104,000	2,107,750	2,107,000	2,106,625	2,106,375	-	**63,212,500**
Dining Facility	20,000,000	0.3261	1,058,500	1,059,125	1,061,000	1,061,750	1,057,875	1,057,750	1,058,375	1,060,125	1,057,500	1,059,000	1,059,500	1,059,000	1,057,500	1,059,875	1,061,000	1,060,875	1,059,500	1,058,375	1,057,875	1,057,375	1,060,250	1,058,500	1,061,500	1,058,625	1,059,375	1,058,125	1,059,750	1,059,125	1,058,250	1,060,875	-	**31,762,250**
Total 2021A New Money	**62,700,000**		**3,301,500**	**3,307,875**	**3,307,125**	**3,309,250**	**3,309,125**	**3,306,750**	**3,307,000**	**3,309,625**	**3,309,500**	**3,306,625**	**3,310,750**	**3,306,750**	**3,309,500**	**3,308,750**	**3,309,375**	**3,311,125**	**3,306,875**	**3,307,500**	**3,306,750**	**3,306,375**	**3,311,000**	**3,310,375**	**3,314,250**	**3,312,375**	**3,309,625**	**3,306,750**	**3,310,250**	**3,307,750**	**3,303,125**	**3,310,750**	**3,314,625**	-	**99,255,375**
2021B Refunding																																		
Western Heights Phase II	8,233,169	0.1250	504,469	505,542	503,493	486,499	503,078	503,196	500,114	503,061	502,885	502,301	503,231	502,317	502,527	502,487	502,789	502,136	502,373	502,232	501,714	502,050	-	-	-	-	-	-	-	-	-	-	-	**10,036,373**
Freshman Res Hall	43,543,674	0.6610	2,668,040	2,673,710	2,662,879	2,572,369	2,660,685	2,661,309	2,655,585	2,660,597	2,659,053	2,658,044	2,656,206	2,656,658	2,657,769	2,657,452	2,659,157	2,655,703	2,656,956	2,656,211	2,653,469	2,655,146	-	-	-	-	-	-	-	-	-	-	-	**53,096,343**
East Hall (Alumni Center)	14,098,157	0.2140	863,491	865,670	862,142	833,051	861,451	861,653	858,800	861,423	861,130	859,345	860,001	860,142	860,507	860,435	860,957	859,838	860,244	860,003	859,115	859,691	-	-	-	-	-	-	-	-	-	-	-	**17,189,623**
Total 2021B New Money	**65,875,000**		**4,036,341**	**4,044,920**	**4,028,514**	**3,892,919**	**4,025,214**	**4,026,158**	**4,017,499**	**4,025,081**	**4,023,068**	**4,018,690**	**4,019,438**	**4,019,117**	**4,020,803**	**4,020,374**	**4,022,903**	**4,017,677**	**4,019,573**	**4,018,447**	**4,014,298**	**4,016,886**	-	-	-	-	-	-	-	-	-	-	-	**80,320,744**
2022C Refunding																																		
Power Improvements	837,342	0.0711	36,172	39,105	39,128	39,171	39,162	39,163	39,122	39,152	39,122	39,162	39,135	39,172	39,201	39,152	39,091	39,147	39,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**680,475**
Parking Structure Building	1,000,000	0.0850	43,250	46,750	46,750	46,750	46,750	46,750	46,750	46,750	46,750	46,750	46,750	46,750	46,750	46,750	46,750	46,750	46,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**813,000**
Parking Systems	549,126	0.0466	25,660	25,645	25,661	25,668	25,663	25,667	25,658	25,675	25,658	25,663	25,665	25,668	25,768	25,676	25,658	25,673	25,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**446,423**
Telecommunications	3,720,613	0.3159	174,057	173,756	173,862	174,049	174,012	174,042	173,831	173,987	173,831	173,987	173,892	174,057	174,185	173,987	173,696	173,944	173,786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,956,946**
Computer Facility Equipment	6,046,440	0.5133	282,863	282,375	282,546	282,851	282,790	282,839	282,467	282,717	282,467	282,790	282,595	282,863	283,071	282,717	282,277	282,680	282,424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,805,360**
Sangren Hall *	29,234,286	0.5544	1,367,631	1,365,269	1,366,096	1,367,572	1,367,277	1,367,513	1,365,860	1,366,923	1,365,860	1,367,277	1,366,192	1,367,631	1,368,635	1,366,923	1,364,797	1,366,745	1,365,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**23,233,845**
Western View Apts	12,178,180	0.2351	568,717	568,703	568,077	569,892	569,569	568,868	568,979	568,422	568,979	568,569	568,176	568,717	570,135	569,422	568,536	568,348	568,831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**9,678,372**
Sangren Hall Sitework *	4,516,960	0.0872	211,311	210,946	211,074	211,302	211,257	211,293	211,038	211,082	211,038	211,257	211,111	211,311	211,467	211,202	210,874	211,175	210,983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,588,840**
Schneider Hall Chiller Expansion *	3,315,150	0.0640	155,061	154,813	154,917	155,084	155,051	155,078	154,890	155,011	154,890	155,051	154,944	155,051	155,205	155,011	154,770	154,961	154,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,634,765**
West Michigan Substations	859,000	0.0166	40,221	40,137	40,162	40,221	40,236	40,253	40,175	40,206	40,175	40,216	40,189	40,221	40,268	40,206	40,143	40,224	40,154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**683,387**
Total 2022C Refunding Total	**61,883,050**		**2,886,060**	**2,880,050**	**2,886,788**	**2,894,870**	**2,894,250**	**2,894,750**	**2,890,250**	**2,893,500**	**2,891,250**	**2,894,250**	**2,892,250**	**2,896,450**	**2,897,125**	**2,893,500**	**2,888,000**	**2,892,125**	**2,890,500**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**48,181,375**
2025A General Revenue and Refunding																																		
2025A New Money																																		
Valley Residence Hall	78,145,000	1.0000	-	4,001,813	4,003,813	4,274,188	5,272,313	5,272,063	5,273,188	5,275,438	5,272,688	5,272,813	5,272,563	5,272,688	5,272,938	5,273,063	5,272,813	5,271,938	5,275,188	5,272,188	5,272,563	5,271,063	5,272,313	5,270,938	5,272,219	5,270,306	5,273,550	5,271,425	5,273,406	5,271,838	5,272,194	5,272,819	5,274,925	**105,437,244**
Total 2025A New Money	**78,145,000**		**-**	**4,001,813**	**4,003,813**	**5,274,188**	**5,272,313**	**5,272,063**	**5,273,188**	**5,275,438**	**5,272,688**	**5,272,813**	**5,272,563**	**5,272,688**	**5,272,938**	**5,273,063**	**5,272,813**	**5,271,938**	**5,275,188**	**5,272,188**	**5,272,563**	**5,271,063**	**5,272,313**	**5,270,938**	**5,272,219**	**5,270,306**	**5,273,550**	**5,271,425**	**5,273,406**	**5,271,838**	**5,272,194**	**5,272,819**	**5,274,925**	**105,437,244**
2025A Refunding																																		
2014/2015 General Revenue																																		
Sangren Hall	9,068,054	0.4826	-	1,102,741	1,100,026	1,001,636	1,026,490	1,028,627	1,042,597	1,102,439	1,100,750	1,101,595	1,102,379	1,100,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**11,010,911**
Richmond Center for Visual Art	2,258,679	0.1201	-	274,429	273,753	249,268	255,453	256,233	259,461	274,353	273,933	274,143	274,038	273,903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,739,967**
Brown Hall Renov	278,092	0.0148	-	33,818	33,735	30,717	31,480	31,576	31,974	33,809	33,757	33,783	33,807	33,753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**342,208**
IHS Equip & Dept Relocation	7,516	0.0004	-	914	912	830	851	853	864	914	912	913	914	912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**9,769**
Kohrman & RCVA Retrofit	6,382,943	0.3397	-	776,215	774,304	705,047	722,542	724,750	733,879	776,002	774,813	775,408	775,560	774,728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8,313,648**
Central Kohrman Classrooms	156,686	0.0434	-	94,984	95,646	88,931	90,195	90,401	91,650	95,858	95,728	95,792	95,852	95,698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,937,474**
Subtotal 2025A Refunding of 2014 bonds	**18,790,000**		**-**	**2,285,000**	**2,279,375**	**2,075,500**	**2,127,000**	**2,132,500**	**2,160,375**	**2,284,375**	**2,280,875**	**2,282,625**	**2,284,250**	**2,280,625**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,473,500**
2015 General Revenue																																		
1996 Net City Land/2003/2004/4/2006																																		
Engineering College & STR Park	5,294,533	0.1675	820,707	821,664	760,208	745,942	746,274	744,309	327,130	327,725	126,480	126,631	126,208	125,459	126,459	126,601	126,570	126,711	126,611	126,661	126,449	125,762	125,986	-	-	-	-	-	-	-	-	-	-	**6,938,446**
New Campus Parking Structures	1,103,423	0.0349	171,042	171,241	158,433	155,460	155,529	155,120	68,177	68,300	26,359	26,381	26,303	26,345	26,345	26,385	26,379	26,408	26,367	26,397	26,353	26,418	26,256	-	-	-	-	-	-	-	-	-	-	**1,446,028**
Energy Resource Center Phase I	3,166,015	0.1008	493,865	494,441	457,459	448,875	449,075	447,862	196,852	197,210	76,110	76,201	75,946	75,567	76,067	76,183	76,154	76,249	76,189	76,219	76,082	76,280	75,813	-	-	-	-	-	-	-	-	-	-	**4,175,249**
Energy Resource Center Phase II	615,893	0.0196	95,470	95,581	88,432	86,773	86,811	86,583	38,054	38,123	14,713	14,730	14,681	14,755	14,705	14,727	14,723	14,740	14,728	14,734	14,709	14,746	14,655	-	-	-	-	-	-	-	-	-	-	**807,123**
Health & Human Services	707,582	0.0224	109,682	109,810	101,587	99,691	99,735	99,472	43,719	43,798	16,903	16,923	16,857	16,884	16,884	16,919	16,915	16,934	16,921	16,927	16,899	16,941	16,837	-	-	-	-	-	-	-	-	-	-	**927,281**
Southwest Michigan Regional Ctr	871,355	0.0276	135,069	135,227	125,112	122,764	122,819	122,496	53,836	53,936	20,818	20,840	20,771	20,804	20,804	20,835	20,831	20,851	20,837	20,845	20,811	20,862	20,734	-	-	-	-	-	-	-	-	-	-	**1,141,905**
Bronson Park	1,000,000	0.0317	155,000	155,250	143,500	140,875	140,875	140,625	61,875	61,875	23,875	23,900	23,825	23,875	23,875	23,875	23,875	23,875	23,875	23,875	23,875	23,875	23,750	-	-	-	-	-	-	-	-	-	-	**1,310,000**
Grand Rapids Bldg Renovation	845,541	0.0269	131,688	131,841	121,988	119,691	119,744	119,429	52,460	52,585	20,294	20,319	20,251	20,283	20,283	20,314	20,309	20,332	20,315	20,324	20,290	20,340	20,215	-	-	-	-	-	-	-	-	-	-	**1,113,317**
Indoor Practice Facility	4,640,067	0.1468	719,258	720,097	666,237	653,735	654,036	652,304	286,693	287,214	110,845	110,978	110,607	110,783	110,783	110,951	110,925	111,048	110,960	111,004	110,819	111,092	110,413	-	-	-	-	-	-	-	-	-	-	**6,080,773**
Arboretum-Property	642,797	0.0203	99,635	99,752	92,291	90,559	90,589	90,361	39,714	39,796	15,355	15,373	15,322	15,348	15,348	15,370	15,366	15,383	15,371	15,377	15,351	15,399	15,295	-	-	-	-	-	-	-	-	-	-	**842,341**
Arboretum-Student-Apts Phase I	4,330,856	0.1370	671,327	672,110	621,839	610,170	610,442	608,835	267,588	268,074	103,459	103,582	103,236	103,401	103,401	103,557	103,533	103,648	103,566	103,607	103,434	103,689	103,055	-	-	-	-	-	-	-	-	-	-	**5,675,554**
Arboretum-Student-Apts Phase II	4,107,958	0.1299	636,776	637,518	588,835	578,766	579,024	577,500	253,816	254,277	98,134	98,251	97,923	98,079	98,079	98,228	98,204	98,314	98,225	98,275	98,110	98,353	97,751	-	-	-	-	-	-	-	-	-	-	**5,383,468**
2002 Summer Parking Projects	636,128	0.0201	98,606	98,721	91,337	89,623	89,663	89,427	38,304	39,375	15,196	15,214	15,164	15,188	15,188	15,211	15,207	15,224	15,212	15,218	15,193	15,230	15,137	-	-	-	-	-	-	-	-	-	-	**833,641**
Parking Lot at CCE	62,601	0.0020	9,704	9,715	8,988	8,820	8,824	8,800	3,868	3,875	1,495	1,497	1,492	1,495	1,495	1,497	1,497	1,498	1,497	1,498	1,495	1,499	1,490	-	-	-	-	-	-	-	-	-	-	**82,028**
West District Develop Sitework	329,130	0.0104	51,019	51,078	47,258	46,371	46,391	46,293	20,186	20,373	7,862	7,872	7,846	7,858	7,858	7,870	7,868	7,877	7,871	7,874	7,861	7,888	7,832	-	-	-	-	-	-	-	-	-	-	**431,323**
Howard W Mich City Proj	143,000	0.0045	22,250	22,275	20,592	20,212	20,212	20,175	8,800	8,825	3,425	3,425	3,422	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,412	-	-	-	-	-	-	-	-	-	-	**188,425**
Subtotal 2025A Refunding of 2000 Bonds	**27,701,605**		**4,294,033**	**4,299,041**	**3,977,493**	**3,902,852**	**3,904,592**	**3,894,313**	**1,711,583**	**1,714,693**	**661,756**	**662,547**	**660,333**	**661,387**	**661,387**	**662,388**	**662,230**	**662,968**	**662,441**	**662,705**	**661,586**	**663,232**	**659,173**	-	-	-	-	-	-	-	-	-	-	**36,302,745**
Utilities	2,349,121	0.0743	364,138	364,563	337,295	330,965	331,113	330,241	145,144	145,408	56,117	56,185	55,997	56,086	56,086	56,171	56,158	56,220	56,176	56,198	56,104	56,243	55,898	-	-	-	-	-	-	-	-	-	-	**3,078,595**
HVAC	1,565,875	0.0495	242,742	243,025	224,848	220,629	220,727	220,146	96,756	96,932	37,409	37,454	37,329	37,388	37,388	37,445	37,439	37,479	37,448	37,463	37,400	37,493	37,263	-	-	-	-	-	-	-	-	-	-	**2,052,198**
Subtotal 2025A Refunding of 1996 Net City Loan	**3,915,096**		**606,880**	**607,588**	**562,143**	**551,594**	**551,840**	**550,387**	**240,900**	**242,339**	**93,527**	**93,639**	**93,325**	**93,474**	**93,474**	**93,616**	**93,597**	**93,699**	**93,623**	**93,661**	**93,504**	**93,735**	**93,162**	-	-	-	-	-	-	-	-	-	-	**5,130,794**
Subtotal 2025A Refunding of 2000 bonds	**31,616,701**		**4,900,914**	**4,906,629**	**4,539,637**	**4,454,446**	**4,456,432**	**4,444,700**	**1,952,483**	**1,957,032**	**755,283**	**756,186**	**753,658**	**754,861**	**754,861**	**756,004**	**755,827**	**756,667**	**756,065**	**756,366**	**755,102**	**756,967**	**752,335**	-	-	-	-	-	-	-	-	-	-	**41,433,440**
BTR Design/Prof Fees	7,643,775	0.3903	1,184,864	1,186,245	1,097,520	1,076,924	1,077,404	1,074,568	472,282	473,140	182,600	182,818	182,207	182,498	182,498	182,775	182,721	182,935	182,789	182,862	182,556	183,007	181,887	-	-	-	-	-	-	-	-	-	-	**10,617,110**
New Campus Parking Structures	4,220,430	0.2155	654,210	654,973	605,984	594,612	594,877	593,311	260,765	261,239	100,821	100,941	100,604	100,764	100,764	100,917	100,863	101,005	100,925	100,965	100,797	101,046	100,427	-	-	-	-	-	-	-	-	-	-	**5,530,842**
Health & Human Services	522,932	0.0267	81,055	81,150	75,080	73,671	73,704	73,510	32,308	32,367	12,491	12,506	12,465	12,484	12,484	12,503	12,500	12,514	12,504	12,509	12,488	12,519	12,443	-	-	-	-	-	-	-	-	-	-	**685,259**
Indoor Practice Facility	4,906,892	0.2505	765,462	761,349	704,404	691,185	691,493	689,673	303,117	303,658	117,196	117,335	116,943	117,130	117,130	117,307	117,279	117,410	117,317	117,363	117,167	117,457	116,738	-	-	-	-	-	-	-	-	-	-	**6,429,121**
Arboretum-Property	475,703	0.0151	73,750	73,808	68,312	67,038	67,066	66,898	29,398	29,457	11,368	11,382	11,344	11,357	11,357	11,378	11,375	11,388	11,379	11,382	11,369	11,393	11,311	-	-	-	-	-	-	-	-	-	-	**623,355**
Arboretum-Community Center	452,181	0.0236	71,664	71,738	66,363	65,118	65,147	64,975	28,557	28,609	11,041	11,054	11,017	11,028	11,028	11,035	11,032	11,040	11,061	11,053	11,037	11,059	10,998	-	-	-	-	-	-	-	-	-	-	**592,498**
Arboretum-Intersection	1,165,269	0.0595	180,629	180,839	167,313	164,174	164,247	163,814	71,998	72,129	27,837	27,870	27,777	27,821	27,821	27,863	27,857	27,888	27,866	27,877	27,830	27,899	27,728	-	-	-	-	-	-	-	-	-	-	**1,527,076**
West District Road Prj	180,176	0.0092	27,929	27,962	25,870	25,385	25,396	25,329	11,132	11,153	4,304	4,309	4,295	4,302	4,302	4,308	4,307	4,312	4,309	4,310	4,303	4,314	4,287	-	-	-	-	-	-	-	-	-	-	**236,119**
Valley Drive Parking	62,255	0.0042	12,750	12,765	11,810	11,589	11,594	11,563	5,082	5,091	1,965	1,967	1,961	1,964	1,964	1,967	1,966	1,969	1,967	1,968	1,964	1,969	1,957	-	-	-	-	-	-	-	-	-	-	**197,795**
Subtotal 2025A Refunding of 2001A bonds	**19,584,200**		**3,035,777**	**3,039,317**	**2,611,865**	**2,759,221**	**2,760,461**	**2,753,184**	**1,218,347**	**1,212,246**	**467,848**	**468,404**	**466,619**	**467,344**	**467,344**	**468,292**	**468,181**	**468,762**	**468,530**	**468,516**	**467,723**	**468,699**	**466,019**	-	-	-	-	-	-	-	-	-	-	**25,440,155**
Heritage Hall	2,641,183	0.1823	409,411	409,888	379,230	372,114	372,280	371,300	163,189	163,486	63,094	63,170	62,959	63,059	63,059	63,155	63,140	63,210	63,160	63,185	63,079	63,235	62,848	-	-	-	-	-	-	-	-	-	-	**3,401,250**
Goldsworth Valley Dining	11,642,700	0.8177	1,838,524	1,838,655	1,701,140	1,669,215	1,669,367	1,665,067	732,072	733,915	283,028	283,368	282,419	282,875	282,875	283,295	283,230	283,546	283,321	283,416	283,085	283,609	281,923	-	-	-	-	-	-	-	-	-	-	**15,326,396**
Subtotal 2025A Refunding of 2015 Bonds	**14,488,940**		**2,245,935**	**2,248,554**	**2,080,370**	**2,041,333**	**2,042,242**	**2,036,366**	**895,220**	**896,846**	**346,122**	**346,536**	**345,378**	**345,933**	**345,933**	**346,453**	**346,370**	**346,756**	**346,481**	**346,618**	**346,040**	**346,894**	**344,771**	-	-	-	-	-	-	-	-	-	-	**18,727,647**
Total 2025A Refunding of 2015 Bonds	**65,690,000**		**10,182,625**	**10,194,500**	**9,432,000**	**9,255,000**	**9,259,125**	**9,234,750**	**4,058,750**	**4,066,125**	**1,569,250**	**1,571,125**	**1,565,875**	**1,568,375**	**1,568,375**	**1,570,750**	**1,570,375**	**1,572,125**	**1,570,875**	**1,571,500**	**1,568,875**	**1,572,750**	**1,563,125**	-	-	-	-	-	-	-	-	-	-	**86,086,250**
Grand Total	**501,838,059**		**28,447,175**	**34,752,898**	**33,973,324**	**34,724,984**	**34,908,125**	**34,878,505**	**29,723,674**	**29,860,039**	**27,354,246**	**26,105,590**	**26,103,227**	**26,092,255**	**22,820,168**	**23,815,944**	**23,822,965**	**23,823,738**	**23,816,038**	**20,924,165**	**20,913,977**	**20,923,931**	**16,896,272**	**15,131,591**	**13,768,836**	**13,765,425**	**13,765,585**	**13,758,202**	**8,583,656**	**8,581,588**	**8,575,319**	**8,583,569**	**5,274,925**	**675,470,915**