

Portion of Bonds Issued	Allocation	2021																												Balance FY2021 - FY 2024					
		22/23	23/24	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	
Arcadia Flats 2019A (New)	41,030,000	0.0360	2,724,250	2,723,875	2,721,750	2,722,750	2,721,750	2,723,825	2,723,250	2,720,825	2,723,000	2,725,825	2,724,375	2,723,125	2,723,750	2,721,125	2,725,000	2,720,250	2,721,750	2,721,125	2,722,250	2,721,000	2,725,000	2,724,000	2,722,875	2,721,375	2,724,125	2,720,875	2,721,375	-	-	-	-	76,234,500	
Student Center Dining Facility 2019A (New)	4,280,000	0.0663	282,250	283,625	284,750	285,825	286,250	287,875	288,250	289,875	289,250	291,875	292,250	293,875	294,250	295,875	296,250	298,875	299,250	300,875	301,250	302,875	303,250	305,875	306,250	307,875	308,250	310,875	311,250	312,875	313,250	314,875	315,250	316,875	7,949,750
McCadden Demo 2019A (New)	1,720,000	0.0267	112,500	114,000	112,500	115,875	114,125	112,375	115,500	113,000	116,750	114,125	112,375	115,625	113,875	116,500	114,375	116,000	116,625	114,375	115,000	116,375	116,000	116,625	114,375	115,125	112,750	113,125	113,125	113,125	113,125	112,750	112,750	112,750	3,262,125
Student Center 2019A (New)	17,490,000	0.2709	1,161,625	1,161,500	1,160,625	1,159,500	1,158,250	1,156,750	1,156,875	1,156,250	1,158,625	1,156,250	1,157,500	1,157,500	1,157,500	1,157,500	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	32,472,750	
Subtotal 2019A New Money Bonds	65,510,000		4,280,250	4,283,000	4,279,625	4,283,250	4,283,625	4,280,750	4,279,500	4,277,500	4,281,125	4,283,250	4,281,125	4,282,875	4,281,625	4,280,250	4,278,500	4,280,500	4,281,000	4,282,375	4,277,500	4,281,000	4,282,500	4,280,625	4,277,750	4,280,875	4,277,500	4,280,875	4,277,500	4,280,875	4,277,500	4,280,875	4,277,500	119,903,125	
Total 2019A Bonds	76,965,000		10,566,375	4,283,000	4,279,625	4,283,250	4,283,625	4,280,750	4,279,500	4,277,500	4,281,125	4,283,250	4,281,125	4,282,875	4,281,625	4,280,250	4,278,500	4,280,500	4,281,000	4,282,375	4,277,500	4,281,000	4,282,500	4,280,625	4,277,750	4,280,875	4,277,500	4,280,875	4,277,500	4,280,875	4,277,500	4,280,875	4,277,500	126,081,875	
2019B New Money																																		0	
Paper Plant/Equipment M2019B	9,035,000	0.5672	510,914	511,078	510,988	510,815	514,830	513,597	512,030	510,203	512,875	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	515,918	513,336	511,988	513,181	514,519	-	-	-	14,347,488	
Student Center Bioscience 2019B	9,895,000	0.4328	389,498	389,737	390,846	391,706	392,272	392,613	392,467	392,188	391,623	390,717	389,479	390,219	390,739	388,642	389,704	391,004	391,162	392,617	392,139	391,074	391,041	389,711	389,044	390,886	389,266	390,156	391,489	392,287	-	-	-	19,545,982	
Total 2019B New Money Bonds	18,930,000		899,322	900,815	901,833	902,521	907,101	906,110	904,496	902,390	904,498	900,981	901,589	906,210	904,851	901,946	902,552	902,433	906,499	904,748	906,723	902,406	902,242	901,134	899,085	905,904	901,692	901,244	904,670	906,777	-	-	-	25,292,981	
2021A New Money																																		0	
Loop Road Phase I 2021A (New)	2,700,000	0.0430	112,250	141,500	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	4,634,375
Student Center 2021A (New)	40,000,000	0.6369	1,650,000	2,108,500	2,105,000	2,105,375	2,104,500	2,107,250	2,108,500	2,108,250	2,108,500	2,108,125	2,108,000	2,108,125	2,107,375	2,108,625	2,108,750	2,108,625	2,108,250	2,108,625	2,108,125	2,109,000	2,108,125	2,109,250	2,108,125	2,109,250	2,108,500	2,109,250	2,108,625	2,108,250	2,107,500	2,107,500	2,108,625	2,108,375	66,981,000
Diving Facility 2021A (New)	20,100,000	0.3291	834,000	1,058,500	1,058,500	1,059,125	1,060,000	1,057,875	1,057,500	1,058,875	1,060,125	1,059,250	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	33,654,500	
Total 2021A New Money	62,800,000		2,606,250	3,308,250	3,301,500	3,307,875	3,307,125	3,309,250	3,309,125	3,306,750	3,307,600	3,309,625	3,309,625	3,309,625	3,310,750	3,306,750	3,309,500	3,308,750	3,309,375	3,311,125	3,308,875	3,307,600	3,306,750	3,311,000	3,310,375	3,314,250	3,312,375	3,309,625	3,305,750	3,310,250	3,307,750	3,303,125	3,310,750	105,169,875	
2021B Refunding																																		0	
Western View - Phase II 2021B Ref 2013	8,233,169.20	0.1290	540,445.04	324,844.85	504,468.79	805,541.91	503,403.62	486,498.61	503,078.09	803,196.09	502,113.81	803,061.43	502,884.79	802,206.60	502,231.33	802,316.66	502,226.80	802,466.88	502,789.39	802,136.10	502,373.02	802,292.26	501,713.81	802,048.62	-	-	-	-	-	-	-	-	16,604,662		
Freshman Res Hall 2021B Ref 2013	43,643,674.94	0.6910	1,271,668.30	1,718,041.36	2,668,039.86	2,673,715.51	2,662,879.30	2,673,999.08	2,660,684.63	2,661,308.92	2,659,625.50	2,656,206.47	2,656,607.74	2,657,769.13	2,657,452.25	2,658,197.44	2,655,702.80	2,656,905.63	2,656,211.38	2,653,469.43	2,655,244.92	-	-	-	-	-	-	-	-	-	-	-	-	86,086,982	
East Hall (Annex) Center 2021B Ref 2013	14,088,166.76	0.2140	411,728.67	556,251.10	863,832.61	865,870.19	862,161.74	833,961.17	861,451.17	861,853.30	859,900.05	861,422.70	861,129.24	859,948.59	860,001.28	860,147.38	860,507.22	860,404.62	860,968.71	859,838.20	860,243.90	860,302.86	859,115.10	859,889.95	-	-	-	-	-	-	-	-	18,159,909		
Total 2021B New Money	65,970,000.00		1,823,842.01	2,599,137.91	4,036,341.36	4,044,927.61	4,032,534.06	3,932,558.98	4,032,513.86	4,032,158.31	4,017,488.81	4,032,867.53	4,016,175.90	4,016,438.08	4,016,171.78	4,009,803.16	4,009,353.76	4,002,903.46	4,011,877.10	4,019,272.76	4,014,446.50	4,014,388.38	4,014,934.40	-	-	-	-	-	-	-	-	18,843,723.44			
2021C Refunding																																		0	
Power Improvements 2011 (86/91B/Refund)	837,342	0.0711	22,765.82	29,352.20	39,172.35	39,104.70	39,128.38	39,170.66	39,162.21	39,168.97	39,121.61	39,152.06	39,121.61	39,162.21	39,135.14	39,172.35	39,201.11	39,152.06	39,091.17	39,146.88	39,091.17	39,146.88	39,114.46	-	-	-	-	-	-	-	-	-	717,683		
Campus Services Building 2011 (86/91B/Refund)	625,043	0.0531	16,868.33	21,918.27	29,340.83	29,195.13	29,387.89	29,238.37	29,233.09	29,238.10	29,202.76	29,223.46	29,202.76	29,223.46	29,212.86	29,245.63	29,262.09	29,223.46	29,180.03	29,221.89	29,180.16	29,180.16	29,180.16	-	-	-	-	-	-	-	-	-	535,846		
Parking Systems 2011 (86/91B/Refund)	545,135	0.0466	14,923.43	19,245.39	25,689.52	25,945.15	25,669.68	25,688.41	25,682.86	25,687.30	25,656.24	25,676.21	25,656.24	25,682.86	25,655.11	25,689.52	25,738.27	25,676.21	25,636.27	25,672.88	25,636.27	25,672.88	25,649.58	-	-	-	-	-	-	-	-	-	470,696		
Telecommunications 2011 (86/91B/Refund)	3,720,010	0.3199	101,112.34	130,422.44	174,056.92	173,756.30	173,861.52	174,045.40	174,011.83	174,041.89	173,831.44	173,966.73	173,831.44	173,966.73	173,891.56	174,056.92	174,184.68	173,966.73	173,896.18	173,944.19	173,798.36	-	-	-	-	-	-	-	-	-	-	-	-	3,189,481	
Computer Facility Equipment 2011 (86/91B/Refund)	6,046,446	0.3133	164,193.62	211,952.03	282,463.26	282,374.72	282,445.71	282,851.05	282,789.98	282,836.83	282,406.86	282,716.70	282,406.86	282,716.70	282,406.86	282,863.26	283,070.89	282,716.70	282,717.01	282,690.06	282,423.														