

**WESTERN MICHIGAN UNIVERSITY**  
**PAYMENTS TO TRUSTEE**  
**PRINCIPAL & INTEREST**  
**As of October 2015**

	Portion of Bonds Issued	Allocation	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
<b>2002B General Revenue</b>												
Paper Technology Pilot Plant	19,300,000	1.0000	1,290,076	1,292,251	1,287,982	1,287,270	1,284,982	1,285,988	1,285,157	1,282,488	1,277,982	1,281,376
<b>2013 General Revenue and Refunding</b>												
<b>1991A/1993A/2003/2013</b>												
Auditorium Bonds #5945	539,185	0.0282	78,726	78,836	77,531	78,694	78,591	78,537	78,941	13,676	13,566	
Health Center Bond #6918	174,927	0.0092	25,541	25,576	25,153	25,530	25,497	25,480	25,611	4,437	4,401	
Student Svcs Bldg Bond #6991	357,525	0.0187	52,202	52,275	51,410	52,180	52,113	52,077	52,344	9,068	8,995	
Athletic Facility Bond #8923	1,557,594	0.0815	227,424	227,739	223,972	227,329	227,034	226,878	228,044	39,507	39,189	
1987 Term Loan (Aux.-Apts)	459,635	0.0241	67,111	67,204	66,093	67,083	66,996	66,950	67,294	11,658	11,564	
1987 Term Loan (BSC Chiller)	719,428	0.0377	105,044	105,189	103,449	105,000	104,863	104,792	105,330	18,248	18,101	
1987 Term Loan (Res. Halls)	819,349	0.0429	119,633	119,799	117,817	119,583	119,428	119,346	119,959	20,782	20,615	
1988 Term Loan - (Apts)	937,556	0.0491	136,892	137,082	134,815	136,835	136,658	136,564	137,266	23,780	23,589	
1988 Term Loan - (Res. Halls)	3,324,064	0.1740	485,346	486,019	477,979	485,144	484,513	484,182	486,669	84,312	83,632	
1989 Term Loan - Cont Ed	2,610,752	0.1367	381,195	381,724	375,410	381,036	380,541	380,281	382,235	66,220	65,686	
1989 Term Loan - Aux	0	0.0000	0	0	0	0	0	0	0	0	0	
1989 Term Loan - Res. Halls	690,440	0.0361	100,811	100,951	99,281	100,769	100,638	100,569	101,086	17,512	17,371	
Housing Phase II & III-Aux (Elmwood)	147,840	0.0077	21,586	21,616	21,258	21,577	21,549	21,534	21,645	3,750	3,720	
Housing Ph II & III-Res(Draper,Burnham)	295,680	0.0155	43,172	43,232	42,517	43,154	43,098	43,069	43,290	7,500	7,439	
Telecommunications	1,089,746	0.0570	159,114	159,334	156,699	159,047	158,841	158,732	159,547	27,641	27,418	
Elmwood Apts GLM	622,238	0.0326	90,853	90,979	89,474	90,815	90,697	90,635	91,101	15,783	15,655	
IBM 3090 Purchase & Remodelling	569,093	0.0298	83,093	83,208	81,832	83,058	82,951	82,894	83,320	14,435	14,318	
E/S Burnham Phase IV	395,075	0.0207	57,685	57,765	56,809	57,661	57,586	57,546	57,842	10,021	9,940	
Draper/Siedschlag Phase IV	487,751	0.0255	71,216	71,315	70,136	71,187	71,094	71,046	71,411	12,371	12,272	
Spindler Hall	1,153,640	0.0604	168,443	168,676	165,886	168,373	168,154	168,039	168,902	29,261	29,025	
Walwood Hall and Union	1,401,915	0.0734	204,693	204,977	201,586	204,608	204,342	204,202	205,251	35,558	35,272	
Elmwood Apts OPQ	606,608	0.0318	88,571	88,694	87,226	88,534	88,419	88,358	88,812	15,386	15,262	
Big 4 Phase V	144,234	0.0075	21,060	21,089	20,740	21,051	21,023	21,009	21,117	3,658	3,629	
<b>Subtotal 1991A/1993A/2003</b>	<b>19,104,275</b>	<b>1.0000</b>	<b>2,789,411</b>	<b>2,793,281</b>	<b>2,747,074</b>	<b>2,788,248</b>	<b>2,784,626</b>	<b>2,782,720</b>	<b>2,797,017</b>	<b>484,565</b>	<b>480,657</b>	<b>0</b>
Health & Human Services	94,979	0.0160	13,868	13,887	13,657	13,862	13,844	13,835	13,906	2,409	2,390	
Health & Human Svcs-surcharge	1,250,923	0.2102	182,647	182,900	179,875	182,571	182,334	182,209	183,145	31,729	31,473	
H&HS Sitework	790,625	0.1329	115,439	115,599	113,687	115,391	115,241	115,162	115,754	20,054	19,892	
H&HS Equip & Dept Relocat	864,038	0.1452	126,158	126,333	124,243	126,105	125,942	125,855	126,502	21,916	21,739	
KPH Maintenance Bldg Demo	0	0.0000	0	0	0	0	0	0	0	0	0	
Oakland Dr Campus Steam Relocation	205,804	0.0346	30,049	30,091	29,593	30,037	29,998	29,977	30,131	5,220	5,178	
West District Roads	976,026	0.1640	142,509	142,707	140,346	142,450	142,265	142,168	142,898	24,756	24,556	
Chemistry Bldg	625,649	0.1051	91,351	91,478	89,964	91,313	91,194	91,132	91,600	15,869	15,741	
Richmond Center for Visual Art	1,142,681	0.1920	166,843	167,074	164,310	166,773	166,556	166,442	167,298	28,983	28,749	
<b>Subtotal 2003 new money</b>	<b>5,950,725</b>	<b>1.0000</b>	<b>868,864</b>	<b>870,069</b>	<b>855,676</b>	<b>868,502</b>	<b>867,374</b>	<b>866,780</b>	<b>871,233</b>	<b>150,935</b>	<b>149,718</b>	<b>0</b>
<b>Subtotal 2003 bonds</b>	<b>25,055,000</b>		<b>3,658,275</b>	<b>3,663,350</b>	<b>3,602,750</b>	<b>3,656,750</b>	<b>3,652,000</b>	<b>3,649,500</b>	<b>3,668,250</b>	<b>635,500</b>	<b>630,375</b>	<b>0</b>

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<b><u>2013 New Money</u></b>												
Western View - Phase II	8,535,000	0.1250	555,388	555,738	559,413	557,038	559,288	556,163	557,663	558,663	559,163	559,163
Freshman Res Hall	45,140,000	0.6610	2,309,738	3,044,738	3,045,113	3,044,863	3,042,613	3,043,238	3,041,613	3,042,613	3,041,113	3,041,988
East Hall (Alumni Center)	14,615,000	0.2140	953,425	955,350	954,525	956,900	953,650	954,775	955,150	954,775	953,650	956,650
<b>Subtotal 2013 new money</b>	<b>68,290,000</b>	<b>1.0000</b>	<b>3,818,551</b>	<b>4,555,826</b>	<b>4,559,051</b>	<b>4,558,801</b>	<b>4,555,551</b>	<b>4,554,176</b>	<b>4,554,426</b>	<b>4,556,051</b>	<b>4,553,926</b>	<b>4,557,801</b>
<b>Total 2013 bonds</b>	<b>93,345,000</b>		<b>7,476,826</b>	<b>8,219,176</b>	<b>8,161,801</b>	<b>8,215,551</b>	<b>8,207,551</b>	<b>8,203,676</b>	<b>8,222,676</b>	<b>5,191,551</b>	<b>5,184,301</b>	<b>4,557,801</b>
<b><u>2014/2005 General Revenue</u></b>												
Chemistry Bldg	14,497,304	0.4826	649,555	1,010,830	1,102,029	1,101,921	1,103,079	1,103,622	1,103,079	1,103,079	1,103,984	1,103,320
Richmond Center for Visual Art	3,607,804	0.1201	161,649	251,555	274,251	274,224	274,513	274,648	274,513	274,513	274,738	274,573
Brown Hall Renov	444,592	0.0148	19,920	30,999	33,796	33,793	33,828	33,845	33,828	33,828	33,856	33,836
HHS Equip & Dept Relocation	12,016	0.0004	538	838	913	913	914	915	914	914	915	914
Kohrman & RCVA Retrofit	10,204,588	0.3397	457,219	711,519	775,713	775,637	776,452	776,834	776,452	776,452	777,089	776,622
Central Kohrman Classrooms	1,273,696	0.0424	57,068	88,809	96,821	96,812	96,914	96,961	96,914	96,914	96,993	96,935
<b>Total 2014/2005 bonds</b>	<b>30,040,000</b>	<b>1.0000</b>	<b>1,345,950</b>	<b>2,094,550</b>	<b>2,283,525</b>	<b>2,283,300</b>	<b>2,285,700</b>	<b>2,286,825</b>	<b>2,285,700</b>	<b>2,285,700</b>	<b>2,287,575</b>	<b>2,286,200</b>

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<b>2008 Refunding</b>												
<b>1996 Nat City Loan/2000/2002A/2008</b>												
Engineering College & BTR Park	12,798,131	0.1675	480,700	465,490	482,793							
COE Sitework			*	*	*							
COE Signage			*	*	*							
COE Relocation			*	*	*							
COE Icon			*	*	*							
COE Image Proj			*	*	*							
New Campus Parking Structures	2,667,233	0.0349	100,182	97,012	100,618							
Energy Resource Center Phase I	7,701,347	0.1008	289,264	280,111	290,523							
Energy Resource Center Phase II	1,488,759	0.0195	55,918	54,149	56,162							
Health & Human Services	1,710,392	0.0224	64,243	62,210	64,522							
Southwest Michigan Regional Ctr	2,106,273	0.0276	79,112	76,609	79,456							
SMRC Fee	435,623	0.0057	16,362	15,844	16,433							
Grand Rapids Bldg Renovation	2,053,540	0.0269	77,131	74,691	77,467							
Indoor Practice Facility	11,216,133	0.1468	421,280	407,950	423,114							
Indoor Practice Facility Sitework												
IPF-Oakland Gym Asbestos Abatement												
IPF-Brinks Asbestos Abatement												
ROTC Relocation to AT Bldg												
Brinks Printing Services Reloc												
AT Bldg Classroom Upgrade ROTC												
Athletic Soccer Complex												
Arboretum Property	1,553,720	0.0203	58,358	56,512	58,612							
Arboretum-Student Apts Phase I	10,468,697	0.1370	393,206	380,765	394,918							
Arboretum-Student Apts Phase II	9,929,900	0.1299	372,968	361,168	374,593							
2002 Summer Parking Projects	1,537,671	0.0201	57,755	55,928	58,007							
Parking Lot at COE	151,322	0.0020	5,684	5,504	5,708							
West District Develop Sitework	795,584	0.0104	29,882	28,937	30,012							
Howard/ W Mich City Proj	346,970	0.0046	13,032	12,620	13,089							
<b>Subtotal 2000 new money</b>	<b>66,961,293</b>		<b>2,515,076</b>	<b>2,435,500</b>	<b>2,526,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Utilities	5,678,378	0.0743	213,281	206,533	214,209							
HVAC	3,785,330	0.0495	142,178	137,679	142,797							
<b>Subtotal 1996 Nat City Loan</b>	<b>9,463,708</b>		<b>355,458</b>	<b>344,212</b>	<b>357,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal 2000 bonds</b>	<b>76,425,000</b>	<b>1.0000</b>	<b>2,870,534</b>	<b>2,779,711</b>	<b>2,883,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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BTR Design/Prof Fees	18,476,802	0.3903	693,991	672,034	697,014							
Engineering College												
COE Surcharge Fee												
COE Sitework												
COE Substation												
Tcomm Fiber Optics												
COE Signage & Icon												
COE Relocation												
New Campus Parking Structures	10,201,770	0.2155	383,180	371,056	384,849							
Health & Human Services	1,263,978	0.0267	47,475	45,973	47,682							
Health & Human Services Sitework												
Indoor Practice Facility	11,858,670	0.2505	445,413	431,321	447,353							
IPF Stadium Complex Generator												
Waldo Stadium Turf												
Fetzer Energy Mgmt	970,470	0.0205	36,451	35,298	36,610							
Dalton Energy Mgmt												
Brown/Sprau Energy Mgmt												
Various Energy Mgmt												
SRC Energy Mgmt												
Admin Bldg DDC Controls												
Arboretum Community Center	1,117,224	0.0236	41,963	40,635	42,146							
Arboretum Intersection	2,816,730	0.0595	105,797	102,449	106,258							
Arboretum Entr Landscaping Proj-cancelled												
West District Road Proj	435,528	0.0092	16,358	15,841	16,430							
Valley Drive Parking	198,828	0.0042	7,468	7,232	7,501							
<b>Subtotal 2002A bonds</b>	<b>47,340,000</b>	<b>1.0000</b>	<b>1,778,097</b>	<b>1,721,839</b>	<b>1,785,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 2008 bonds</b>	<b>123,765,000</b>		<b>4,648,631</b>	<b>4,501,550</b>	<b>4,668,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>2009 Refunding</b>												
<b>1992/1997/2007/2009</b>												
Recreational Facility	38,060,462	0.8237	3,824,375	3,821,686	3,819,394	3,814,015	3,805,234	3,804,094	3,811,669	3,794,730		
Parking Structure #2/Bridge	7,004,936	0.1516	703,867	703,372	702,950	701,960	700,344	700,134	701,529	698,411		
Miller/Shaw Utilities	1,141,305	0.0247	114,680	114,599	114,531	114,369	114,106	114,072	114,299	113,791		
<b>Subtotal 1992</b>	<b>46,206,703</b>	<b>1.0000</b>	<b>4,642,922</b>	<b>4,639,657</b>	<b>4,636,876</b>	<b>4,630,345</b>	<b>4,619,684</b>	<b>4,618,300</b>	<b>4,627,497</b>	<b>4,606,932</b>	<b>0</b>	<b>0</b>
Parking Ramp #1/Repairs	1,553,297	1.0000	156,078	155,968	155,874	155,655	155,297	155,250	155,559	154,868		
<b>Subtotal 1997</b>	<b>1,553,297</b>	<b>1.0000</b>	<b>156,078</b>	<b>155,968</b>	<b>155,874</b>	<b>155,655</b>	<b>155,297</b>	<b>155,250</b>	<b>155,559</b>	<b>154,868</b>	<b>0</b>	<b>0</b>
<b>Total 2009 Bonds</b>	<b>47,760,000</b>		<b>4,799,000</b>	<b>4,795,625</b>	<b>4,792,750</b>	<b>4,786,000</b>	<b>4,774,981</b>	<b>4,773,550</b>	<b>4,783,056</b>	<b>4,761,800</b>	<b>0</b>	<b>0</b>
<b>2011 General Revenue and Refunding</b>												
<b>1986/1999 Nat City Loan/1991B/2001/2011</b>												
Power Improvements	837,342	0.0711	66,601	66,547	66,469	66,446	66,566	66,534	71,809			
Campus Services Building	625,043	0.0531	49,715	49,674	49,617	49,599	49,689	49,665	53,602			
Parking Systems	549,135	0.0466	43,678	43,642	43,591	43,576	43,654	43,633	47,093			
Airport Hanger	0	0.0000	0	0	0	0	0	0	0			
Telecommunications	3,720,613	0.3159	295,934	295,691	295,348	295,242	295,776	295,633	319,072			
Computer Facility/ Equipment	6,046,440	0.5133	480,929	480,532	479,975	479,803	480,671	480,440	518,530			
<b>Subtotal 1986/1991B</b>	<b>11,778,573</b>	<b>1.0000</b>	<b>936,858</b>	<b>936,086</b>	<b>935,000</b>	<b>934,665</b>	<b>936,355</b>	<b>935,905</b>	<b>1,010,106</b>	<b>0</b>	<b>0</b>	<b>0</b>
BTR Design/Prof Fees	283,135	0.0893	22,520	22,502	22,476	22,468	22,508	22,497				
Engineering College (Partial budget)	1,168,129	0.3683	92,912	92,835	92,728	92,695	92,862	92,817				
New Campus Site Develop	955,954	0.3014	76,036	75,973	75,885	75,858	75,995	75,958				
BTR Park Sitework (Partial Budget)	0	0.0000	0	0	0	0	0	0				
BTR Landscape Buffer	132,905	0.0419	10,571	10,562	10,550	10,546	10,565	10,560				
New Campus Parking Structures (partial)	631,304	0.1991	50,213	50,172	50,114	50,096	50,186	50,162				
<b>Subtotal 1999 Nat City Note/2001</b>	<b>3,171,427</b>	<b>1.0000</b>	<b>252,253</b>	<b>252,045</b>	<b>251,753</b>	<b>251,662</b>	<b>252,117</b>	<b>251,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal 2011 Refunding</b>	<b>14,950,000</b>		<b>1,189,110</b>	<b>1,188,130</b>	<b>1,186,753</b>	<b>1,186,327</b>	<b>1,188,472</b>	<b>1,187,901</b>	<b>1,010,106</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sangren Hall *	29,234,266	0.5644	2,325,269	2,323,352	2,320,659	2,319,827	2,324,020	2,322,904	2,507,070	1,996,360	1,997,799	1,996,778
Western View Apts	12,178,180	0.2351	968,642	967,844	966,722	966,375	968,122	967,657	1,044,375	831,628	832,227	831,802
Sangren Hall Sitework *	4,516,960	0.0872	359,275	358,979	358,563	358,434	359,082	358,910	387,365	308,456	308,678	308,520
Schneider Hall Chiller Expansion *	3,315,200	0.0640	263,688	263,471	263,165	263,071	263,547	263,420	284,305	226,390	226,553	226,437
West Michigan Substation *	859,880	0.0166	68,394	68,338	68,259	68,234	68,357	68,325	73,742	58,720	58,762	58,732
Lee Honors College Expansion	1,695,514	0.0327	134,860	134,749	134,592	134,544	134,787	134,723				
<b>Subtotal 2011 new money</b>	<b>51,800,000</b>	<b>1.0000</b>	<b>4,120,128</b>	<b>4,116,733</b>	<b>4,111,960</b>	<b>4,110,486</b>	<b>4,117,916</b>	<b>4,115,937</b>	<b>4,296,857</b>	<b>3,421,553</b>	<b>3,424,019</b>	<b>3,422,269</b>
<b>Total 2011 Bonds</b>	<b>66,750,000</b>		<b>5,309,238</b>	<b>5,304,863</b>	<b>5,298,713</b>	<b>5,296,813</b>	<b>5,306,388</b>	<b>5,303,838</b>	<b>5,306,963</b>	<b>3,421,553</b>	<b>3,424,019</b>	<b>3,422,269</b>

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PRINCIPAL & INTEREST  
As of October 2015**

	Portion of Bonds Issued	Allocation	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
<b><u>2013 Lease Rental Revenue Bonds</u></b>												
Wmed			<b>2,827,913</b>	<b>2,815,034</b>	<b>2,810,300</b>	<b>64,790,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>2015 General Revenue and Refunding</u></b>												
<b><u>1996 Nat City Loan/2000/2002A/2008</u></b>												
Engineering College & BTR Park	8,810,251	0.1675	435,618	440,513	440,513	923,448	868,435	910,755	874,097	918,109	882,912	892,361
COE Sitework			*	*	*							
COE Signage			*	*	*							
COE Relocation			*	*	*							
COE Icon			*	*	*							
COE Image Proj			*	*	*							
New Campus Parking Structures	1,836,127	0.0349	90,786	91,806	91,806	192,454	180,989	189,809	182,169	191,341	184,006	185,975
Energy Resource Center Phase I	5,301,618	0.1008	262,136	265,081	265,081	555,690	522,586	548,052	525,993	552,477	531,297	536,983
Energy Resource Center Phase II	1,024,864	0.0195	50,674	51,243	51,243	107,421	101,022	105,945	101,680	106,800	102,706	103,805
Health & Human Services	1,177,436	0.0224	58,218	58,872	58,872	123,413	116,061	121,717	116,818	122,700	117,996	119,259
Southwest Michigan Regional Ctr	1,449,961	0.0276	71,693	72,498	72,498	151,978	142,924	149,889	143,856	151,099	145,307	146,862
SMRC Fee	299,883	0.0057	14,828	14,994	14,994	31,432	29,560	31,000	29,752	31,251	30,053	30,374
Grand Rapids Bldg Renovation	1,413,660	0.0269	69,898	70,683	70,683	148,173	139,346	146,136	140,254	147,316	141,669	143,185
Indoor Practice Facility	7,721,202	0.1468	381,771	386,060	386,060	809,299	761,087	798,175	766,048	804,620	773,774	782,055
Indoor Practice Facility Sitework												
IPF-Oakland Gym Asbestos Abatement												
IPF-Brinks Asbestos Abatement												
ROTC Relocation to AT Bldg												
Brinks Printing Services Reloc												
AT Bldg Classroom Upgrade ROTC												
Athletic Soccer Complex												
Arboretum Property	1,069,583	0.0203	52,885	53,479	53,479	112,108	105,430	110,568	106,117	111,460	107,187	108,335
Arboretum-Student Apts Phase I	7,206,665	0.1370	356,330	360,333	360,333	755,368	710,368	744,985	714,999	751,001	722,210	729,939
Arboretum-Student Apts Phase II	6,835,757	0.1299	337,990	341,788	341,788	716,491	673,807	706,642	678,200	712,349	685,040	692,371
2002 Summer Parking Projects	1,058,535	0.0201	52,339	52,927	52,927	110,950	104,341	109,425	105,021	110,309	106,080	107,215
Parking Lot at COE	104,170	0.0020	5,151	5,209	5,209	10,919	10,268	10,769	10,335	10,855	10,439	10,551
West District Develop Sitework	547,681	0.0104	27,080	27,384	27,384	57,405	53,985	56,616	54,337	57,073	54,885	55,473
Howard/ W Mich City Proj	238,854	0.0046	11,810	11,943	11,943	25,036	23,544	24,691	23,698	24,891	23,937	24,193
<b>Subtotal 2000 new money</b>	<b>46,096,247</b>		<b>2,279,204</b>	<b>2,304,812</b>	<b>2,304,812</b>	<b>4,831,585</b>	<b>4,543,754</b>	<b>4,765,172</b>	<b>4,573,375</b>	<b>4,803,654</b>	<b>4,619,499</b>	<b>4,668,936</b>
Utilities	3,909,003	0.0743	193,278	195,450	195,450	409,723	385,314	404,091	387,826	407,354	391,738	395,930
HVAC	2,605,827	0.0495	128,844	130,291	130,291	273,130	256,859	269,376	258,534	271,551	261,141	263,936
<b>Subtotal 1996 Nat City Loan</b>	<b>6,514,830</b>		<b>322,122</b>	<b>325,742</b>	<b>325,742</b>	<b>682,853</b>	<b>642,173</b>	<b>673,467</b>	<b>646,360</b>	<b>678,905</b>	<b>652,878</b>	<b>659,865</b>
<b>Subtotal 2000 bonds</b>	<b>52,611,077</b>	<b>1.0000</b>	<b>2,601,326</b>	<b>2,630,554</b>	<b>2,630,554</b>	<b>5,514,437</b>	<b>5,185,927</b>	<b>5,438,639</b>	<b>5,219,735</b>	<b>5,482,559</b>	<b>5,272,377</b>	<b>5,328,801</b>

**WESTERN MICHIGAN UNIVERSITY  
PAYMENTS TO TRUSTEE  
PRINCIPAL & INTEREST  
As of October 2015**

	<b>Portion of Bonds Issued</b>	<b>Allocation</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>
BTR Design/Prof Fees	12,719,456	0.3903	628,906	635,973	635,973	1,333,192	1,253,770	1,314,866	1,261,943	1,325,485	1,274,670	1,288,311
Engineering College												
COE Surcharge Fee												
COE Sitework												
COE Substation												
Tcomm Fiber Optics												
COE Signage & Icon												
COE Relocation												
New Campus Parking Structures	7,022,913	0.2155	347,244	351,146	351,146	736,108	692,256	725,990	696,769	731,852	703,796	711,328
Health & Human Services	870,124	0.0267	43,023	43,506	43,506	91,202	85,769	89,949	86,328	90,675	87,199	88,132
Health & Human Services Sitework												
Indoor Practice Facility	8,163,525	0.2505	403,641	408,176	408,176	855,661	804,687	843,900	809,933	850,715	818,101	826,856
IPF Stadium Complex Generator												
Waldo Stadium Turf												
Fetzer Energy Mgmt	668,073	0.0205	33,033	33,404	33,404	70,024	65,853	69,062	66,282	69,619	66,950	67,667
Dalton Energy Mgmt												
Brown/Sprau Energy Mgmt												
Various Energy Mgmt												
SRC Energy Mgmt												
Admin Bldg DDC Controls												
Arboretum Community Center	769,099	0.0236	38,028	38,455	38,455	80,613	75,811	79,505	76,305	80,147	77,075	77,899
Arboretum Intersection	1,939,041	0.0595	95,875	96,952	96,952	203,241	191,133	200,447	192,379	202,066	194,319	196,399
Arboretum Entr Landscaping Proj-cancelled												
West District Road Proj	299,818	0.0092	14,824	14,991	14,991	31,425	29,553	30,994	29,746	31,244	30,046	30,368
Valley Drive Parking	136,874	0.0042	6,768	6,844	6,844	14,346	13,492	14,149	13,580	14,264	13,717	13,864
<b>Subtotal 2002A bonds</b>	<b>32,588,923</b>	<b>1.0000</b>	<b>1,611,341</b>	<b>1,629,446</b>	<b>1,629,446</b>	<b>3,415,813</b>	<b>3,212,323</b>	<b>3,368,861</b>	<b>3,233,265</b>	<b>3,396,066</b>	<b>3,265,873</b>	<b>3,300,824</b>
<b>Subtotal 2015 refunding of 2008 bonds</b>	<b>85,200,000</b>		<b>4,212,667</b>	<b>4,260,000</b>	<b>4,260,000</b>	<b>8,930,250</b>	<b>8,398,250</b>	<b>8,807,500</b>	<b>8,453,000</b>	<b>8,878,625</b>	<b>8,538,250</b>	<b>8,629,625</b>
<b>2015 New Money</b>												
Heritage Hall	4,395,000	0.1823	215,380	282,150	284,750	281,250	282,625	283,750	284,625	285,250	280,750	281,125
Goldsworth Valley Dining	19,715,000	0.8177	974,797	985,750	1,288,000	1,287,125	1,290,375	1,287,750	1,289,250	1,289,750	1,289,250	1,287,750
<b>Subtotal 2015 new money</b>	<b>24,110,000</b>	<b>1.0000</b>	<b>1,190,177</b>	<b>1,267,900</b>	<b>1,572,750</b>	<b>1,568,375</b>	<b>1,573,000</b>	<b>1,571,500</b>	<b>1,573,875</b>	<b>1,575,000</b>	<b>1,570,000</b>	<b>1,568,875</b>
<b>Total 2015 Bonds</b>	<b>109,310,000</b>		<b>5,402,844</b>	<b>5,527,900</b>	<b>5,832,750</b>	<b>10,498,625</b>	<b>9,971,250</b>	<b>10,379,000</b>	<b>10,026,875</b>	<b>10,453,625</b>	<b>10,108,250</b>	<b>10,198,500</b>
<b>TOTAL PAYMENT TO TRUSTEES</b>			<b>33,100,478</b>	<b>34,550,949</b>	<b>35,136,696</b>	<b>97,158,015</b>	<b>31,830,852</b>	<b>32,232,877</b>	<b>31,910,427</b>	<b>27,396,717</b>	<b>22,282,127</b>	<b>21,746,146</b>

**WESTERN MICHIGAN UNIVERSITY  
 PAYMENTS TO TRUSTEE  
 PRINCIPAL & INTEREST  
 As of October 2015**

	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37
<b><u>2002B General Revenue</u></b>												
Paper Technology Pilot Plant	1,276,812	1,274,251	1,269,252	1,266,678	1,261,394	1,258,264	1,252,154	1,247,927				
<b>2013 General Revenue and Refunding</b>												
<b><u>1991A/1993A/2003/2013</u></b>												
Auditorium Bonds #5945												
Health Center Bond #6918												
Student Svcs Bldg Bond #6991												
Athletic Facility Bond #8923												
1987 Term Loan (Aux.-Apts)												
1987 Term Loan (BSC Chiller)												
1987 Term Loan (Res. Halls)												
1988 Term Loan - (Apts)												
1988 Term Loan - (Res. Halls)												
1989 Term Loan - Cont Ed												
1989 Term Loan - Aux												
1989 Term Loan - Res. Halls												
Housing Phase II & III-Aux (Elmwood)												
Housing Ph II & III-Res(Draper,Burnham)												
Telecommunications												
Elmwood Apts GLM												
IBM 3090 Purchase & Remodelling												
E/S Burnham Phase IV												
Draper/Siedschlag Phase IV												
Spindler Hall												
Walwood Hall and Union												
Elmwood Apts OPQ												
Big 4 Phase V												
<b>Subtotal 1991A/1993A/2003</b>	0	0	0	0	0	0	0	0	0	0	0	0
Health & Human Services												
Health & Human Svcs-surcharge												
H&HS Sitework												
H&HS Equip & Dept Relocat												
KPH Maintenance Bldg Demo												
Oakland Dr Campus Steam Relocation												
West District Roads												
Chemistry Bldg												
Richmond Center for Visual Art												
<b>Subtotal 2003 new money</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal 2003 bonds</b>	0	0	0	0	0	0	0	0	0	0	0	0



**WESTERN MICHIGAN UNIVERSITY**  
**PAYMENTS TO TRUSTEE**  
**PRINCIPAL & INTEREST**  
**As of October 2015**

	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37
<b><u>2013 New Money</u></b>												
Western View - Phase II	558,394	556,844	554,769	557,038	558,519	559,213	559,119	558,238	556,569	559,413	556,788	558,288
Freshman Res Hall	3,043,525	3,040,525	3,044,113	3,044,025	3,045,131	3,042,300	3,045,269	3,043,775	3,042,688	3,044,088	3,042,963	3,041,963
East Hall (Alumni Center)	953,319	953,631	952,894	955,975	957,744	953,331	957,606	955,438	956,825	957,375	957,125	955,375
<b>Subtotal 2013 new money</b>	<b>4,555,238</b>	<b>4,551,000</b>	<b>4,551,776</b>	<b>4,557,038</b>	<b>4,561,394</b>	<b>4,554,844</b>	<b>4,561,994</b>	<b>4,557,451</b>	<b>4,556,082</b>	<b>4,560,876</b>	<b>4,556,876</b>	<b>4,555,626</b>
<b>Total 2013 bonds</b>	<b>4,555,238</b>	<b>4,551,000</b>	<b>4,551,776</b>	<b>4,557,038</b>	<b>4,561,394</b>	<b>4,554,844</b>	<b>4,561,994</b>	<b>4,557,451</b>	<b>4,556,082</b>	<b>4,560,876</b>	<b>4,556,876</b>	<b>4,555,626</b>
<b><u>2014/2005 General Revenue</u></b>												
Chemistry Bldg	1,103,441	1,101,872	1,104,297	1,102,681	1,100,871	1,101,836	1,102,982	1,101,921	1,103,803	1,104,044	1,102,644	
Richmond Center for Visual Art	274,603	274,212	274,816	274,413	273,963	274,203	274,489	274,224	274,693	274,753	274,404	
Brown Hall Renov	33,839	33,791	33,866	33,816	33,761	33,790	33,825	33,793	33,851	33,858	33,815	
HHS Equip & Dept Relocation	915	913	915	914	912	913	914	913	915	915	914	
Kohrman & RCVA Retrofit	776,707	775,603	777,310	776,172	774,898	775,578	776,384	775,637	776,962	777,132	776,147	
Central Kohrman Classrooms	96,945	96,808	97,021	96,879	96,720	96,805	96,905	96,812	96,977	96,998	96,876	
<b>Total 2014/2005 bonds</b>	<b>2,286,450</b>	<b>2,283,200</b>	<b>2,288,225</b>	<b>2,284,875</b>	<b>2,281,125</b>	<b>2,283,125</b>	<b>2,285,500</b>	<b>2,283,300</b>	<b>2,287,200</b>	<b>2,287,700</b>	<b>2,284,800</b>	<b>0</b>

**WESTERN MICHIGAN UNIVERSITY  
 PAYMENTS TO TRUSTEE  
 PRINCIPAL & INTEREST  
 As of October 2015**

	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37
<b>2008 Refunding</b>												
<b>1996 Nat City Loan/2000/2002A/2008</b>												
Engineering College & BTR Park												
COE Sitework												
COE Signage												
COE Relocation												
COE Icon												
COE Image Proj												
New Campus Parking Structures												
Energy Resource Center Phase I												
Energy Resource Center Phase II												
Health & Human Services												
Southwest Michigan Regional Ctr												
SMRC Fee												
Grand Rapids Bldg Renovation												
Indoor Practice Facility												
Indoor Practice Facility Sitework												
IPF-Oakland Gym Asbestos Abatement												
IPF-Brinks Asbestos Abatement												
ROTC Relocation to AT Bldg												
Brinks Printing Services Reloc												
AT Bldg Classroom Upgrade ROTC												
Athletic Soccer Complex												
Arboretum Property												
Arboretum-Student Apts Phase I												
Arboretum-Student Apts Phase II												
2002 Summer Parking Projects												
Parking Lot at COE												
West District Develop Sitework												
Howard/ W Mich City Proj												
<b>Subtotal 2000 new money</b>	0	0	0	0	0	0	0	0	0	0	0	0
Utilities												
HVAC												
<b>Subtotal 1996 Nat City Loan</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal 2000 bonds</b>	0	0	0	0	0	0	0	0	0	0	0	0

WESTERN MICHIGAN UNIVERSITY  
 PAYMENTS TO TRUSTEE  
 PRINCIPAL & INTEREST  
 As of October 2015

	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37
BTR Design/Prof Fees												
Engineering College												
COE Surcharge Fee												
COE Sitework												
COE Substation												
Tcomm Fiber Optics												
COE Signage & Icon												
COE Relocation												
New Campus Parking Structures												
Health & Human Services												
Health & Human Services Sitework												
Indoor Practice Facility												
IPF Stadium Complex Generator												
Waldo Stadium Turf												
Fetzer Energy Mgmt												
Dalton Energy Mgmt												
Brown/Sprau Energy Mgmt												
Various Energy Mgmt												
SRC Energy Mgmt												
Admin Bldg DDC Controls												
Arboretum Community Center												
Arboretum Intersection												
Arboretum Entr Landscaping Proj-cancelled												
West District Road Proj												
Valley Drive Parking												
<b>Subtotal 2002A bonds</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 2008 bonds</b>	0	0	0	0	0	0	0	0	0	0	0	0

**WESTERN MICHIGAN UNIVERSITY  
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PRINCIPAL & INTEREST  
As of October 2015**

	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37
<b>2009 Refunding</b>												
<u>1992/1997/2007/2009</u>												
Recreational Facility												
Parking Structure #2/Bridge												
Miller/Shaw Utilities												
<b>Subtotal 1992</b>	0	0	0	0	0	0	0	0	0	0	0	0
Parking Ramp #1/Repairs	0	0	0	0	0	0						
<b>Subtotal 1997</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 2009 Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2011 General Revenue and Refunding</b>												
<u>1986/1999 Nat City Loan/1991B/2001/2011</u>												
Power Improvements												
Campus Services Building												
Parking Systems												
Airport Hanger												
Telecommunications												
Computer Facility/ Equipment												
<b>Subtotal 1986/1991B</b>	0	0	0	0	0	0	0	0	0	0	0	0
BTR Design/Prof Fees												
Engineering College (Partial budget)												
New Campus Site Develop												
BTR Park Sitework (Partial Budget)												
BTR Landscape Buffer												
New Campus Parking Structures (partial)												
<b>Subtotal 1999 Nat City Note/2001</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal 2011 Refunding</b>	0	0	0	0	0	0	0	0	0	0	0	0
Sangren Hall *	1,996,559	1,996,997	1,997,945	1,996,413	1,998,091	1,996,997	1,995,975	1,996,925	1,996,668	1,997,770	1,997,040	1,998,010
Western View Apts	831,711	831,893	832,288	831,650	832,349	831,893	831,468	831,863	831,756	832,215	831,911	832,315
Sangren Hall Sitework *	308,487	308,554	308,701	308,464	308,723	308,554	308,396	308,543	308,503	308,674	308,561	308,711
Schneider Hall Chiller Expansion *	226,412	226,462	226,569	226,396	226,586	226,462	226,346	226,454	226,424	226,549	226,467	226,577
West Michigan Substation *	58,726	58,739	58,766	58,721	58,771	58,739	58,708	58,736	58,729	58,761	58,740	58,768
Lee Honors College Expansion												
<b>Subtotal 2011 new money</b>	<b>3,421,894</b>	<b>3,422,644</b>	<b>3,424,269</b>	<b>3,421,644</b>	<b>3,424,519</b>	<b>3,422,644</b>	<b>3,420,894</b>	<b>3,422,522</b>	<b>3,422,081</b>	<b>3,423,969</b>	<b>3,422,719</b>	<b>3,424,381</b>
<b>Total 2011 Bonds</b>	<b>3,421,894</b>	<b>3,422,644</b>	<b>3,424,269</b>	<b>3,421,644</b>	<b>3,424,519</b>	<b>3,422,644</b>	<b>3,420,894</b>	<b>3,422,522</b>	<b>3,422,081</b>	<b>3,423,969</b>	<b>3,422,719</b>	<b>3,424,381</b>

**WESTERN MICHIGAN UNIVERSITY  
PAYMENTS TO TRUSTEE  
PRINCIPAL & INTEREST  
As of October 2015**

	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37
<b><u>2013 Lease Rental Revenue Bonds</u></b>												
Wmed	0	0	0	0	0	0	0	0	0	0	0	0
<b><u>2015 General Revenue and Refunding</u></b>												
<b><u>1996 Nat City Loan/2000/2002A/2008</u></b>												
Engineering College & BTR Park	891,249	892,620	906,851	887,824	888,535	886,247	257,431	258,090				
COE Sitework												
COE Signage												
COE Relocation												
COE Icon												
COE Image Proj												
New Campus Parking Structures	185,744	186,029	188,995	185,030	185,178	184,701	53,651	53,788				
Energy Resource Center Phase I	536,314	537,139	545,703	534,253	534,681	533,304	154,911	155,307				
Energy Resource Center Phase II	103,676	103,835	105,491	103,277	103,360	103,094	29,946	30,023				
Health & Human Services	119,110	119,293	121,195	118,652	118,747	118,441	34,404	34,492				
Southwest Michigan Regional Ctr	146,679	146,904	149,246	146,115	146,232	145,856	42,367	42,476				
SMRC Fee	30,336	30,383	30,867	30,220	30,244	30,166	8,762	8,785				
Grand Rapids Bldg Renovation	143,007	143,226	145,510	142,457	142,571	142,204	41,306	41,412				
Indoor Practice Facility	781,081	782,281	794,754	778,079	778,702	776,697	225,610	226,187				
Indoor Practice Facility Sitework												
IPF-Oakland Gym Asbestos Abatement												
IPF-Brinks Asbestos Abatement												
ROTC Relocation to AT Bldg												
Brinks Printing Services Reloc												
AT Bldg Classroom Upgrade ROTC												
Athletic Soccer Complex												
Arboretum Property	108,200	108,366	110,094	107,784	107,870	107,592	31,253	31,333				
Arboretum-Student Apts Phase I	729,030	730,151	741,792	726,228	726,810	724,938	210,575	211,114				
Arboretum-Student Apts Phase II	691,509	692,572	703,614	688,851	689,403	687,627	199,737	200,249				
2002 Summer Parking Projects	107,082	107,247	108,956	106,670	106,756	106,481	30,930	31,009				
Parking Lot at COE	10,538	10,554	10,722	10,497	10,506	10,479	3,044	3,052				
West District Develop Sitework	55,404	55,489	56,374	55,191	55,235	55,093	16,003	16,044				
Howard/ W Mich City Proj	24,163	24,200	24,586	24,070	24,089	24,027	6,979	6,997				
<b>Subtotal 2000 new money</b>	<b>4,663,120</b>	<b>4,670,288</b>	<b>4,744,748</b>	<b>4,645,198</b>	<b>4,648,917</b>	<b>4,636,947</b>	<b>1,346,909</b>	<b>1,350,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Utilities	395,437	396,045	402,359	393,917	394,232	393,217	114,219	114,512				
HVAC	263,607	264,012	268,221	262,594	262,804	262,127	76,141	76,336				
<b>Subtotal 1996 Nat City Loan</b>	<b>659,043</b>	<b>660,057</b>	<b>670,580</b>	<b>656,511</b>	<b>657,036</b>	<b>655,344</b>	<b>190,360</b>	<b>190,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal 2000 bonds</b>	<b>5,322,163</b>	<b>5,330,345</b>	<b>5,415,329</b>	<b>5,301,708</b>	<b>5,305,954</b>	<b>5,292,291</b>	<b>1,537,268</b>	<b>1,541,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WESTERN MICHIGAN UNIVERSITY  
PAYMENTS TO TRUSTEE  
PRINCIPAL & INTEREST  
As of October 2015**

	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37
BTR Design/Prof Fees	1,286,707	1,288,685	1,309,231	1,281,761	1,282,788	1,279,485	371,656	372,608				
Engineering College												
COE Surcharge Fee												
COE Sitework												
COE Substation												
Tcomm Fiber Optics												
COE Signage & Icon												
COE Relocation												
New Campus Parking Structures	710,441	711,534	722,878	707,711	708,278	706,454	205,206	205,731				
Health & Human Services	88,022	88,158	89,563	87,684	87,754	87,528	25,425	25,490				
Health & Human Services Sitework												
Indoor Practice Facility	825,826	827,096	840,283	822,652	823,311	821,191	238,534	239,145				
IPF Stadium Complex Generator												
Waldo Stadium Turf												
Fetzer Energy Mgmt	67,583	67,686	68,766	67,323	67,377	67,203	19,521	19,571				
Dalton Energy Mgmt												
Brown/Sprau Energy Mgmt												
Various Energy Mgmt												
SRC Energy Mgmt												
Admin Bldg DDC Controls												
Arboretum Community Center	77,802	77,922	79,164	77,503	77,565	77,366	22,473	22,530				
Arboretum Intersection	196,154	196,456	199,588	195,400	195,557	195,053	56,658	56,803				
Arboretum Entr Landscaping Proj-cancelled												
West District Road Proj	30,330	30,376	30,861	30,213	30,237	30,160	8,761	8,783				
Valley Drive Parking	13,846	13,868	14,089	13,793	13,804	13,769	3,999	4,010				
<b>Subtotal 2002A bonds</b>	<b>3,296,712</b>	<b>3,301,780</b>	<b>3,354,421</b>	<b>3,284,042</b>	<b>3,286,671</b>	<b>3,278,209</b>	<b>952,232</b>	<b>954,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal 2015 refunding of 2008 bonds</b>	<b>8,618,875</b>	<b>8,632,125</b>	<b>8,769,750</b>	<b>8,585,750</b>	<b>8,592,625</b>	<b>8,570,500</b>	<b>2,489,500</b>	<b>2,495,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2015 New Money</b>												
Heritage Hall	281,250	281,125	280,750	285,000	283,875	282,500	280,875	283,875	281,500	283,750	280,625	282,125
Goldsworth Valley Dining	1,285,250	1,286,625	1,286,750	1,285,625	1,288,125	1,289,125	1,288,625	1,286,625	1,288,000	1,287,625	1,285,500	1,286,500
<b>Subtotal 2015 new money</b>	<b>1,566,500</b>	<b>1,567,750</b>	<b>1,567,500</b>	<b>1,570,625</b>	<b>1,572,000</b>	<b>1,571,625</b>	<b>1,569,500</b>	<b>1,570,500</b>	<b>1,569,500</b>	<b>1,571,375</b>	<b>1,566,125</b>	<b>1,568,625</b>
<b>Total 2015 Bonds</b>	<b>10,185,375</b>	<b>10,199,875</b>	<b>10,337,250</b>	<b>10,156,375</b>	<b>10,164,625</b>	<b>10,142,125</b>	<b>4,059,000</b>	<b>4,066,375</b>	<b>1,569,500</b>	<b>1,571,375</b>	<b>1,566,125</b>	<b>1,568,625</b>
<b>TOTAL PAYMENT TO TRUSTEES</b>	<b>21,725,769</b>	<b>21,730,970</b>	<b>21,870,772</b>	<b>21,686,610</b>	<b>21,693,057</b>	<b>21,661,002</b>	<b>15,579,542</b>	<b>15,577,575</b>	<b>11,834,863</b>	<b>11,843,920</b>	<b>11,830,520</b>	<b>9,548,632</b>

WESTERN MICHIGAN UNIVERSITY  
 PAYMENTS TO TRUSTEE  
 PRINCIPAL & INTEREST  
 As of October 2015

	37/38	38/39	39/40	40/41	41/42	42/43	43/44	44/45	45/46	Balance Fy 2016 - FY 2046
<b>2002B General Revenue</b>										
Paper Technology Pilot Plant										22,962,284
<b>2013 General Revenue and Refunding</b>										
<b>1991A/1993A/2003/2013</b>										
Auditorium Bonds #5945										577,098
Health Center Bond #6918										187,227
Student Svcs Bldg Bond #6991										382,664
Athletic Facility Bond #8923										1,667,117
1987 Term Loan (Aux.-Apts)										491,954
1987 Term Loan (BSC Chiller)										770,015
1987 Term Loan (Res. Halls)										876,962
1988 Term Loan - (Apts)										1,003,481
1988 Term Loan - (Res. Halls)										3,557,796
1989 Term Loan - Cont Ed										2,794,328
1989 Term Loan - Aux										0
1989 Term Loan - Res. Halls										738,989
Housing Phase II & III-Aux (Elmwood)										158,235
Housing Ph II & III-Res(Draper,Burnham)										316,471
Telecommunications										1,166,372
Elmwood Apts GLM										665,991
IBM 3090 Purchase & Remodelling										609,109
E/S Burnham Phase IV										422,855
Draper/Siedschlag Phase IV										522,048
Spindler Hall										1,234,759
Walwood Hall and Union										1,500,491
Elmwood Apts OPQ										649,261
Big 4 Phase V										154,375
<b>Subtotal 1991A/1993A/2003</b>	0	0	0	0	0	0	0	0	0	20,447,598
Health & Human Services										101,657
Health & Human Svcs-surcharge										1,338,882
H&HS Sitework										846,218
H&HS Equip & Dept Relocat										924,794
KPH Maintenance Bldg Demo										0
Oakland Dr Campus Steam Relocation										220,275
West District Roads										1,044,656
Chemistry Bldg										669,642
Richmond Center for Visual Art										1,223,029
<b>Subtotal 2003 new money</b>	0	0	0	0	0	0	0	0	0	6,369,152
<b>Subtotal 2003 bonds</b>	0	0	0	0	0	0	0	0	0	26,816,750

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	37/38	38/39	39/40	40/41	41/42	42/43	43/44	44/45	45/46	Balance Fy 2016 - FY 2046
<b>2013 New Money</b>										
Western View - Phase II	558,788	558,288	556,788	558,581	558,513	557,131	559,295			16,178,256
Freshman Res Hall	3,040,838	3,044,213	3,041,838	3,045,169	3,043,538	3,044,556	3,042,822			87,520,969
East Hall (Alumni Center)	957,000	956,875	955,000	955,256	957,338	957,056	954,412			27,708,425
<b>Subtotal 2013 new money</b>	<b>4,556,626</b>	<b>4,559,376</b>	<b>4,553,626</b>	<b>4,559,006</b>	<b>4,559,389</b>	<b>4,558,743</b>	<b>4,556,529</b>	<b>0</b>	<b>0</b>	<b>131,407,650</b>
<b>Total 2013 bonds</b>	<b>4,556,626</b>	<b>4,559,376</b>	<b>4,553,626</b>	<b>4,559,006</b>	<b>4,559,389</b>	<b>4,558,743</b>	<b>4,556,529</b>	<b>0</b>	<b>0</b>	<b>158,224,400</b>
<b>2014/2005 General Revenue</b>										
Chemistry Bldg										22,614,889
Richmond Center for Visual Art										5,627,949
Brown Hall Renov										693,536
HHS Equip & Dept Relocation										18,744
Kohrman & RCVA Retrofit										15,918,520
Central Kohrman Classrooms										1,986,886
<b>Total 2014/2005 bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,860,525</b>



**WESTERN MICHIGAN UNIVERSITY  
PAYMENTS TO TRUSTEE  
PRINCIPAL & INTEREST  
As of October 2015**

	37/38	38/39	39/40	40/41	41/42	42/43	43/44	44/45	45/46	Balance Fy 2016 - FY 2046
<b>2008 Refunding</b>										
<b>1996 Nat City Loan/2000/2002A/2008</b>										
Engineering College & BTR Park										1,428,983
COE Sitework										0
COE Signage										0
COE Relocation										0
COE Icon										0
COE Image Proj										0
New Campus Parking Structures										297,811
Energy Resource Center Phase I										859,899
Energy Resource Center Phase II										166,228
Health & Human Services										190,975
Southwest Michigan Regional Ctr										235,177
SMRC Fee										48,640
Grand Rapids Bldg Renovation										229,289
Indoor Practice Facility										1,252,344
Indoor Practice Facility Sitework										0
IPF-Oakland Gym Asbestos Abatement										0
IPF-Brinks Asbestos Abatement										0
ROTC Relocation to AT Bldg										0
Brinks Printing Services Reloc										0
AT Bldg Classroom Upgrade ROTC										0
Athletic Soccer Complex										0
Arboretum Property										173,482
Arboretum-Student Apts Phase I										1,168,889
Arboretum-Student Apts Phase II										1,108,729
2002 Summer Parking Projects										171,690
Parking Lot at COE										16,896
West District Develop Sitework										88,831
Howard/ W Mich City Proj										38,741
<b>Subtotal 2000 new money</b>	0	0	0	0	0	0	0	0	0	7,476,604
Utilities										634,023
HVAC										422,653
<b>Subtotal 1996 Nat City Loan</b>	0	0	0	0	0	0	0	0	0	1,056,676
<b>Subtotal 2000 bonds</b>	0	0	0	0	0	0	0	0	0	8,533,280

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	37/38	38/39	39/40	40/41	41/42	42/43	43/44	44/45	45/46	Balance Fy 2016 - FY 2046
BTR Design/Prof Fees										2,063,039
Engineering College										0
COE Surcharge Fee										0
COE Sitework										0
COE Substation										0
Tcomm Fiber Optics										0
COE Signage & Icon										0
COE Relocation										0
New Campus Parking Structures										1,139,085
Health & Human Services										141,130
Health & Human Services Sitework										0
Indoor Practice Facility										1,324,087
IPF Stadium Complex Generator										0
Waldo Stadium Turf										0
Fetzer Energy Mgmt										108,358
Dalton Energy Mgmt										0
Brown/Sprau Energy Mgmt										0
Various Energy Mgmt										0
SRC Energy Mgmt										0
Admin Bldg DDC Controls										0
Arboretum Community Center										124,744
Arboretum Intersection										314,504
Arboretum Entr Landscaping Proj-cancelled										0
West District Road Proj										48,629
Valley Drive Parking										22,200
<b>Subtotal 2002A bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,285,776</b>
<b>Total 2008 bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,819,056</b>

WESTERN MICHIGAN UNIVERSITY  
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 As of October 2015

	37/38	38/39	39/40	40/41	41/42	42/43	43/44	44/45	45/46	Balance Fy 2016 - FY 2046
<b>2009 Refunding</b>										
<u>1992/1997/2007/2009</u>										
Recreational Facility										30,495,198
Parking Structure #2/Bridge										5,612,567
Miller/Shaw Utilities										914,448
<b>Subtotal 1992</b>	0	0	0	0	0	0	0	0	0	37,022,213
Parking Ramp #1/Repairs										1,244,549
<b>Subtotal 1997</b>	0	0	0	0	0	0	0	0	0	
<b>Total 2009 Bonds</b>	0	0	0	0	0	0	0	0	0	38,266,762
<b>2011 General Revenue and Refunding</b>										
<u>1986/1999 Nat City Loan/1991B/2001/2011</u>										
Power Improvements										470,971
Campus Services Building										351,562
Parking Systems										308,866
Airport Hanger										0
Telecommunications										2,092,695
Computer Facility/ Equipment										3,400,880
<b>Subtotal 1986/1991B</b>	0	0	0	0	0	0	0	0	0	6,624,974
BTR Design/Prof Fees										134,971
Engineering College (Partial budget)										556,849
New Campus Site Develop										455,705
BTR Park Sitework (Partial Budget)										0
BTR Landscape Buffer										63,356
New Campus Parking Structures (partial)										300,944
<b>Subtotal 1999 Nat City Note/2001</b>	0	0	0	0	0	0	0	0	0	1,511,825
<b>Subtotal 2011 Refunding</b>	0	0	0	0	0	0	0	0	0	8,136,800
Sangren Hall *	1,997,533	1,995,454	1,997,303	1,996,938						54,386,654
Western View Apts	832,116	831,250	832,021	831,869						22,655,963
Sangren Hall Sitework *	308,637	308,316	308,601	308,545						8,403,233
Schneider Hall Chiller Expansion *	226,523	226,287	226,496	226,455						6,167,510
West Michigan Substation *	58,754	58,693	58,748	58,737						1,599,698
Lee Honors College Expansion										808,255
<b>Subtotal 2011 new money</b>	3,423,563	3,420,000	3,423,169	3,422,544	0	0	0	0	0	94,021,313
<b>Total 2011 Bonds</b>	3,423,563	3,420,000	3,423,169	3,422,544	0	0	0	0	0	102,158,113

WESTERN MICHIGAN UNIVERSITY  
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 As of October 2015

	37/38	38/39	39/40	40/41	41/42	42/43	43/44	44/45	45/46	Balance Fy 2016 - FY 2046
<b><u>2013 Lease Rental Revenue Bonds</u></b>										
Wmed	0	0	0	0	0	0	0	0	0	73,243,703
<b><u>2015 General Revenue and Refunding</u></b>										
<b><u>1996 Nat City Loan/2000/2002A/2008</u></b>										
Engineering College & BTR Park										13,455,608
COE Sitework										0
COE Signage										0
COE Relocation										0
COE Icon										0
COE Image Proj										0
New Campus Parking Structures										2,804,257
Energy Resource Center Phase I										8,096,987
Energy Resource Center Phase II										1,565,241
Health & Human Services										1,798,259
Southwest Michigan Regional Ctr										2,214,478
SMRC Fee										458,001
Grand Rapids Bldg Renovation										2,159,037
Indoor Practice Facility										11,792,339
Indoor Practice Facility Sitework										0
IPF-Oakland Gym Asbestos Abatement										0
IPF-Brinks Asbestos Abatement										0
ROTC Relocation to AT Bldg										0
Brinks Printing Services Reloc										0
AT Bldg Classroom Upgrade ROTC										0
Athletic Soccer Complex										0
Arboretum Property										1,633,539
Arboretum-Student Apts Phase I										11,006,503
Arboretum-Student Apts Phase II										10,440,028
2002 Summer Parking Projects										1,616,666
Parking Lot at COE										159,095
West District Develop Sitework										836,455
Howard/ W Mich City Proj										364,794
<b>Subtotal 2000 new money</b>	0	0	0	0	0	0	0	0	0	70,401,287
Utilities										5,970,092
HVAC										3,979,794
<b>Subtotal 1996 Nat City Loan</b>	0	0	0	0	0	0	0	0	0	9,949,886
<b>Subtotal 2000 bonds</b>	0	0	0	0	0	0	0	0	0	80,351,173

**WESTERN MICHIGAN UNIVERSITY  
 PAYMENTS TO TRUSTEE  
 PRINCIPAL & INTEREST  
 As of October 2015**

	37/38	38/39	39/40	40/41	41/42	42/43	43/44	44/45	45/46	Balance Fy 2016 - FY 2046
BTR Design/Prof Fees										19,426,008
Engineering College										0
COE Surcharge Fee										0
COE Sitework										0
COE Substation										0
Tcomm Fiber Optics										0
COE Signage & Icon										0
COE Relocation										0
New Campus Parking Structures										10,725,865
Health & Human Services										1,328,912
Health & Human Services Sitework										0
Indoor Practice Facility										12,467,884
IPF Stadium Complex Generator										0
Waldo Stadium Turf										0
Fetzer Energy Mgmt										1,020,326
Dalton Energy Mgmt										0
Brown/Sprau Energy Mgmt										0
Various Energy Mgmt										0
SRC Energy Mgmt										0
Admin Bldg DDC Controls										0
Arboretum Community Center										1,174,620
Arboretum Intersection										2,961,434
Arboretum Entr Landscaping Proj-cancelled										0
West District Road Proj										457,902
Valley Drive Parking										209,043
<b>Subtotal 2002A bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,771,994</b>
<b>Subtotal 2015 refunding of 2008 bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,123,167</b>
<b><u>2015 New Money</u></b>										
Heritage Hall	283,125	283,625	283,625	283,125	282,125	285,500	283,250	285,375	281,875	8,700,530
Goldsworth Valley Dining	1,285,500	1,287,375	1,287,000	1,289,250	1,289,000	1,286,250	1,285,875	1,287,625	1,286,375	39,298,422
<b>Subtotal 2015 new money</b>	<b>1,568,625</b>	<b>1,571,000</b>	<b>1,570,625</b>	<b>1,572,375</b>	<b>1,571,125</b>	<b>1,571,750</b>	<b>1,569,125</b>	<b>1,573,000</b>	<b>1,568,250</b>	<b>47,998,952</b>
<b>Total 2015 Bonds</b>	<b>1,568,625</b>	<b>1,571,000</b>	<b>1,570,625</b>	<b>1,572,375</b>	<b>1,571,125</b>	<b>1,571,750</b>	<b>1,569,125</b>	<b>1,573,000</b>	<b>1,568,250</b>	<b>178,122,119</b>
<b>TOTAL PAYMENT TO TRUSTEES</b>	<b>9,548,814</b>	<b>9,550,376</b>	<b>9,547,420</b>	<b>9,553,925</b>	<b>6,130,514</b>	<b>6,130,493</b>	<b>6,125,654</b>	<b>1,573,000</b>	<b>1,568,250</b>	<b>633,656,962</b>