WESTERN MICHIGAN UNIVERSITY
PAYMENTS TO TRUSTEE
PRINCIPAL & INTEREST
As of October 2018

	18/19	19/20	20/21	21/22	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	Balance Fy 2019 - FY 2046
2002B General Revenue																													
Paper Technology Pilot Plant	**1,287,270**	**1,284,982**	**1,285,988**	**1,285,157**	**1,282,488**	**1,277,982**	**1,281,376**	**1,276,812**	**1,274,251**	**1,269,252**	**1,266,678**	**1,261,394**	**1,258,264**	**1,252,154**	**1,247,927**														**19,091,975**
2013 General Revenue and Refunding																													
1991A/1993A/2003/2013																													
Auditorium Bonds #5945	78,694	78,591	78,537	78,941	13,676	13,566																							342,005
Health Center Bond #6918	25,530	25,497	25,480	25,611	4,437	4,401																							110,956
Student Svcs Bldg Bond #6991	52,180	52,113	52,077	52,344	9,068	8,995																							226,778
Athletic Facility Bond #8923	227,329	227,034	226,878	228,044	39,507	39,189																							987,981
1987 Term Loan (Aux.-Apts)	67,083	66,996	66,950	67,294	11,658	11,564																							291,546
1987 Term Loan (BSC Chiller)	105,000	104,863	104,792	105,330	18,248	18,101																							456,333
1987 Term Loan (Res. Halls)	119,583	119,428	119,346	119,959	20,782	20,615																							519,713
1988 Term Loan - (Apts)	136,835	136,658	136,564	137,266	23,780	23,589																							594,692
1988 Term Loan - (Res. Halls)	485,144	484,513	484,182	486,669	84,312	83,632																							2,108,452
1989 Term Loan - Cont Ed	381,036	380,541	380,281	382,235	66,220	65,686																							1,655,999
1989 Term Loan - Aux	0	0	0	0	0	0																							0
1989 Term Loan - Res. Halls	100,769	100,638	100,569	101,086	17,512	17,371																							437,946
Housing Phase II & III-Aux (Elmwood)	21,577	21,549	21,534	21,645	3,750	3,720																							93,775
Housing Ph II & III-Res(Draper,Burnham)	43,154	43,098	43,069	43,290	7,500	7,439																							187,550
Telecommunications	159,047	158,841	158,732	159,547	27,641	27,418																							691,226
Elmwood Apts GLM	90,815	90,697	90,635	91,101	15,783	15,655																							394,685
IBM 3090 Purchase & Remodelling	83,058	82,951	82,894	83,320	14,435	14,318																							360,975
E/S Burnham Phase IV	57,661	57,586	57,546	57,842	10,021	9,940																							250,596
Draper/Siedschlag Phase IV	71,187	71,094	71,046	71,411	12,371	12,272																							309,380
Spindler Hall	168,373	168,154	168,039	168,902	29,261	29,025																							731,754
Walwood Hall and Union	204,608	204,342	204,202	205,251	35,558	35,272																							889,234
Elmwood Apts OPQ	88,534	88,419	88,358	88,812	15,386	15,262																							384,771
Big 4 Phase V	21,051	21,023	21,009	21,117	3,658	3,629																							91,487
Subtotal 1991A/1993A/2003	2,788,248	2,784,626	2,782,720	2,797,017	484,565	480,657	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,117,833
Health & Human Services	13,862	13,844	13,835	13,906	2,409	2,390																							60,245
Health & Human Svcs-surcharge	182,571	182,334	182,209	183,145	31,729	31,473																							793,460
H&HS Sitework	115,391	115,241	115,162	115,754	20,054	19,892																							501,493
H&HS Equip & Dept Relocat	126,105	125,942	125,855	126,502	21,916	21,739																							548,059
KPH Maintenance Bldg Demo	0	0	0	0	0	0																							0
Oakland Dr Campus Steam Relocation	30,037	29,998	29,977	30,131	5,220	5,178																							130,541
West District Roads	142,450	142,265	142,168	142,898	24,756	24,556																							619,093
Chemistry Bldg	91,313	91,194	91,132	91,600	15,869	15,741																							396,849
Richmond Center for Visual Art	166,773	166,556	166,442	167,298	28,983	28,749																							724,802
Subtotal 2003 new money	868,502	867,374	866,780	871,233	150,935	149,718	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,774,542
Subtotal 2003 bonds	3,656,750	3,652,000	3,649,500	3,668,250	635,500	630,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,892,375
2013 New Money																													
Western View - Phase II	557,038	559,288	556,163	557,663	558,663	559,163	559,163	558,394	556,844	554,769	557,038	558,519	559,213	559,119	558,238	556,569	559,413	556,788	558,288	558,788	558,288	556,788	558,581	558,513	557,131	559,295			14,507,717
Freshman Res Hall	3,044,863	3,042,613	3,043,238	3,041,613	3,042,613	3,041,113	3,041,988	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	3,040,838	3,044,213	3,041,838	3,045,169	3,043,538	3,044,556	3,042,822			79,121,380
East Hall (Alumni Center)	956,900	953,650	954,775	955,150	954,775	953,650	956,650	953,319	953,631	952,894	955,975	957,744	953,331	957,606	955,438	956,825	957,375	957,125	955,375	957,000	956,875	955,000	955,256	957,338	957,056	954,412			24,845,125
Subtotal 2013 new money	4,558,801	4,555,551	4,554,176	4,554,426	4,556,051	4,553,926	4,557,801	4,555,238	4,551,000	4,551,776	4,557,038	4,561,394	4,554,844	4,561,994	4,557,451	4,556,082	4,560,876	4,556,876	4,555,626	4,556,626	4,559,376	4,553,626	4,559,006	4,559,389	4,558,743	4,556,529	0	0	118,474,222
Total 2013 bonds	**8,215,551**	**8,207,551**	**8,203,676**	**8,222,676**	**5,191,551**	**5,184,301**	**4,557,801**	**4,555,238**	**4,551,000**	**4,551,776**	**4,557,038**	**4,561,394**	**4,554,844**	**4,561,994**	**4,557,451**	**4,556,082**	**4,560,876**	**4,556,876**	**4,555,626**	**4,556,626**	**4,559,376**	**4,553,626**	**4,559,006**	**4,559,389**	**4,558,743**	**4,556,529**	**0**	**0**	**134,366,597**
2014/2005 General Revenue																													
Chemistry Bldg	1,101,921	1,103,079	1,103,622	1,103,079	1,103,079	1,103,984	1,103,320	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											19,852,475
Richmond Center for Visual Art	274,224	274,513	274,648	274,513	274,513	274,738	274,573	274,603	274,212	274,816	274,413	273,963	274,203	274,489	274,224	274,693	274,753	274,404											4,940,494
Brown Hall Renov	33,793	33,828	33,845	33,828	33,828	33,856	33,836	33,839	33,791	33,866	33,816	33,761	33,790	33,825	33,793	33,851	33,858	33,815											608,820
HHS Equip & Dept Relocation	913	914	915	914	914	915	914	915	913	915	914	912	913	914	913	915	915	914											16,455
Kohrman & RCVA Retrofit	775,637	776,452	776,834	776,452	776,452	777,089	776,622	776,707	775,603	777,310	776,172	774,898	775,578	776,384	775,637	776,962	777,132	776,147											13,974,069
Central Kohrman Classrooms	96,812	96,914	96,961	96,914	96,914	96,993	96,935	96,945	96,808	97,021	96,879	96,720	96,805	96,905	96,812	96,977	96,998	96,876											1,744,188
Total 2014/2005 bonds	**2,283,300**	**2,285,700**	**2,286,825**	**2,285,700**	**2,285,700**	**2,287,575**	**2,286,200**	**2,286,450**	**2,283,200**	**2,288,225**	**2,284,875**	**2,281,125**	**2,283,125**	**2,285,500**	**2,283,300**	**2,287,200**	**2,287,700**	**2,284,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**41,136,500**
2008 Refunding																													
1996 Nat City Loan/2000/2002A/2008																													
Engineering College & BTR Park																													0
COE Sitework																													0
COE Signage																													0
COE Relocation																													0
COE Icon																													0
COE Image Proj																													0
New Campus Parking Structures																													0
Energy Resource Center Phase I																													0
Energy Resource Center Phase II																													0
Health & Human Services																													0
Southwest Michigan Regional Ctr																													0
SMRC Fee																													0
Grand Rapids Bldg Renovation																													0
Indoor Practice Facility																													0
Indoor Practice Facility Sitework																													0
IPF-Oakland Gym Asbestos Abatement																													0
IPF-Brinks Asbestos Abatement																													0

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ROTC Relocation to AT Bldg																													0
Brinks Printing Services Reloc																													0
AT Bldg Classroom Upgrade ROTC																													0
Athletic Soccer Complex																													0
Arboretum Property																													0
Arboretum-Student Apts Phase I																													0
Arboretum-Student Apts Phase II																													0
2002 Summer Parking Projects																													0
Parking Lot at COE																													0
West District Develop Sitework																													0
Howard/ W Mich City Proj																													0
Subtotal 2000 new money	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities																													0
HVAC																													0
Subtotal 1996 Nat City Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal 2000 bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BTR Design/Prof Fees																													0
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																													0
Health & Human Services																													0
Health & Human Services Sitework																													0
Indoor Practice Facility																													0
IPF Stadium Complex Generator																													0
Waldo Stadium Turf																													0
Fetzer Energy Mgmt																													0
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																													0
Arboretum Intersection																													0
Arboretum Entr Landscaping Proj-cancelled																													0
West District Road Proj																													0
Valley Drive Parking																													0
Subtotal 2002A bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2008 bonds	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2009 Refunding																													
1992/1997/2007/2009																													
Recreational Facility	3,814,015	3,805,234	3,804,094	3,811,669	3,794,730																								19,029,742
Parking Structure #2/Bridge	701,960	700,344	700,134	701,529	698,411																								3,502,378
Miller/Shaw Utilities	114,369	114,106	114,072	114,299	113,791																								570,638
Subtotal 1992	4,630,345	4,619,684	4,618,300	4,627,497	4,606,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,102,758
Parking Ramp #1/Repairs	155,655	155,297	155,250	155,559	154,868			0	0	0	0	0	0																776,629
Subtotal 1997	155,655	155,297	155,250	155,559	154,868	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 2009 Bonds	**4,786,000**	**4,774,981**	**4,773,550**	**4,783,056**	**4,761,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,879,387**
2011 General Revenue and Refunding																													
1986/1999 Nat City Loan/1991B/2001/2011																													
Power Improvements	66,446	66,566	66,534	71,809																									271,354
Campus Services Building	49,599	49,689	49,665	53,602																									202,555
Parking Systems	43,576	43,654	43,633	47,093																									177,956
Airport Hanger	0	0	0	0																									0
Telecommunications	295,242	295,776	295,633	319,072																									1,205,723
Computer Facility/ Equipment	479,803	480,671	480,440	518,530																									1,959,443
Subtotal 1986/1991B	934,665	936,355	935,905	1,010,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,817,031
BTR Design/Prof Fees	22,468	22,508	22,497																										67,473
Engineering College (Partial budget)	92,695	92,862	92,817																										278,374
New Campus Site Develop	75,858	75,995	75,958																										227,811
BTR Park Sitework (Partial Budget)	0	0	0																										0
BTR Landscape Buffer	10,546	10,565	10,560																										31,672
New Campus Parking Structures (partial)	50,096	50,186	50,162																										150,445

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Subtotal 1999 Nat City Note/2001	251,662	252,117	251,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	755,775
Subtotal 2011 Refunding	1,186,327	1,188,472	1,187,901	1,010,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,572,806
Sangren Hall *	2,319,827	2,324,020	2,322,904	2,507,070	1,996,360	1,997,799	1,996,778	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	1,997,533	1,995,454	1,997,303	1,996,938						47,417,374
Western View Apts	966,375	968,122	967,657	1,044,375	831,628	832,227	831,802	831,711	831,893	832,288	831,650	832,349	831,893	831,468	831,863	831,756	832,215	831,911	832,315	832,116	831,250	832,021	831,869						19,752,756
Sangren Hall Sitework *	358,434	359,082	358,910	387,365	308,456	308,678	308,520	308,487	308,554	308,701	308,464	308,723	308,554	308,396	308,543	308,503	308,674	308,561	308,711	308,637	308,316	308,601	308,545						7,326,416
Schneider Hall Chiller Expansion *	263,071	263,547	263,420	284,305	226,390	226,553	226,437	226,412	226,462	226,569	226,396	226,586	226,462	226,346	226,454	226,424	226,549	226,467	226,577	226,523	226,287	226,496	226,455						5,377,186
West Michigan Substation *	68,234	68,357	68,325	73,742	58,720	58,762	58,732	58,726	58,739	58,766	58,721	58,771	58,739	58,708	58,736	58,729	58,761	58,740	58,768	58,754	58,693	58,748	58,737						1,394,708
Lee Honors College Expansion	134,544	134,787	134,723																										404,054
Subtotal 2011 new money	4,110,486	4,117,916	4,115,937	4,296,857	3,421,553	3,424,019	3,422,269	3,421,894	3,422,644	3,424,269	3,421,644	3,424,519	3,422,644	3,420,894	3,422,522	3,422,081	3,423,969	3,422,719	3,424,381	3,423,563	3,420,000	3,423,169	3,422,544	0	0	0	0	0	81,672,493
Total 2011 Bonds	**5,296,813**	**5,306,388**	**5,303,838**	**5,306,963**	**3,421,553**	**3,424,019**	**3,422,269**	**3,421,894**	**3,422,644**	**3,424,269**	**3,421,644**	**3,424,519**	**3,422,644**	**3,420,894**	**3,422,522**	**3,422,081**	**3,423,969**	**3,422,719**	**3,424,381**	**3,423,563**	**3,420,000**	**3,423,169**	**3,422,544**	**0**	**0**	**0**	**0**	**0**	**86,245,299**
2013 Lease Rental Revenue Bonds																													
Wmed	**64,790,456**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,790,456**
2015 General Revenue and Refunding																													
1996 Nat City Loan/2000/2002A/2008																													
Engineering College & BTR Park	923,448	868,435	910,755	874,097	918,109	882,912	892,361	891,249	892,620	906,851	887,824	888,535	886,247	257,431	258,090														12,138,964
COE Sitework																													0
COE Signage																													0
COE Relocation																													0
COE Icon																													0
COE Image Proj																													0
New Campus Parking Structures	192,454	180,989	189,809	182,169	191,341	184,006	185,975	185,744	186,029	188,995	185,030	185,178	184,701	53,651	53,788														2,529,858
Energy Resource Center Phase I	555,690	522,586	548,052	525,993	552,477	531,297	536,983	536,314	537,139	545,703	534,253	534,681	533,304	154,911	155,307														7,304,690
Energy Resource Center Phase II	107,421	101,022	105,945	101,680	106,800	102,706	103,805	103,676	103,835	105,491	103,277	103,360	103,094	29,946	30,023														1,412,081
Health & Human Services	123,413	116,061	121,717	116,818	122,700	117,996	119,259	119,110	119,293	121,195	118,652	118,747	118,441	34,404	34,492														1,622,298
Southwest Michigan Regional Ctr	151,978	142,924	149,889	143,856	151,099	145,307	146,862	146,679	146,904	149,246	146,115	146,232	145,856	42,367	42,476														1,997,789
SMRC Fee	31,432	29,560	31,000	29,752	31,251	30,053	30,374	30,336	30,383	30,867	30,220	30,244	30,166	8,762	8,785														413,186
Grand Rapids Bldg Renovation	148,173	139,346	146,136	140,254	147,316	141,669	143,185	143,007	143,226	145,510	142,457	142,571	142,204	41,306	41,412														1,947,773
Indoor Practice Facility	809,299	761,087	798,175	766,048	804,620	773,774	782,055	781,081	782,281	794,754	778,079	778,702	776,697	225,610	226,187														10,638,448
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	112,108	105,430	110,568	106,117	111,460	107,187	108,335	108,200	108,366	110,094	107,784	107,870	107,592	31,253	31,333														1,473,696
Arboretum-Student Apts Phase I	755,368	710,368	744,985	714,999	751,001	722,210	729,939	729,030	730,151	741,792	726,228	726,810	724,938	210,575	211,114														9,929,507
Arboretum-Student Apts Phase II	716,491	673,807	706,642	678,200	712,349	685,040	692,371	691,509	692,572	703,614	688,851	689,403	687,627	199,737	200,249														9,418,462
2002 Summer Parking Projects	110,950	104,341	109,425	105,021	110,309	106,080	107,215	107,082	107,247	108,956	106,670	106,756	106,481	30,930	31,009														1,458,474
Parking Lot at COE	10,919	10,268	10,769	10,335	10,855	10,439	10,551	10,538	10,554	10,722	10,497	10,506	10,479	3,044	3,052														143,528
West District Develop Sitework	57,405	53,985	56,616	54,337	57,073	54,885	55,473	55,404	55,489	56,374	55,191	55,235	55,093	16,003	16,044														754,607
Howard/ W Mich City Proj	25,036	23,544	24,691	23,698	24,891	23,937	24,193	24,163	24,200	24,586	24,070	24,089	24,027	6,979	6,997														329,098
Subtotal 2000 new money	4,831,585	4,543,754	4,765,172	4,573,375	4,803,654	4,619,499	4,668,936	4,663,120	4,670,288	4,744,748	4,645,198	4,648,917	4,636,947	1,346,909	1,350,358	0	0	0	0	0	0	0	0	0	0	0	0	0	63,512,459
Utilities	409,723	385,314	404,091	387,826	407,354	391,738	395,930	395,437	396,045	402,359	393,917	394,232	393,217	114,219	114,512														5,385,913
HVAC	273,130	256,859	269,376	258,534	271,551	261,141	263,936	263,607	264,012	268,221	262,594	262,804	262,127	76,141	76,336														3,590,368
Subtotal 1996 Nat City Loan	682,853	642,173	673,467	646,360	678,905	652,878	659,865	659,043	660,057	670,580	656,511	657,036	655,344	190,360	190,847	0	0	0	0	0	0	0	0	0	0	0	0	0	8,976,281
Subtotal 2000 bonds	5,514,437	5,185,927	5,438,639	5,219,735	5,482,559	5,272,377	5,328,801	5,322,163	5,330,345	5,415,329	5,301,708	5,305,954	5,292,291	1,537,268	1,541,205	0	0	0	0	0	0	0	0	0	0	0	0	0	72,488,740
BTR Design/Prof Fees	1,333,192	1,253,770	1,314,866	1,261,943	1,325,485	1,274,670	1,288,311	1,286,707	1,288,685	1,309,231	1,281,761	1,282,788	1,279,485	371,656	372,608														17,525,156
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	736,108	692,256	725,990	696,769	731,852	703,796	711,328	710,441	711,534	722,878	707,711	708,278	706,454	205,206	205,731														9,676,329
Health & Human Services	91,202	85,769	89,949	86,328	90,675	87,199	88,132	88,022	88,158	89,563	87,684	87,754	87,528	25,425	25,490														1,198,877
Health & Human Services Sitework																													0
Indoor Practice Facility	855,661	804,687	843,900	809,933	850,715	818,101	826,856	825,826	827,096	840,283	822,652	823,311	821,191	238,534	239,145														11,247,891
IPF Stadium Complex Generator																													0
Waldo Stadium Turf																													0
Fetzer Energy Mgmt	70,024	65,853	69,062	66,282	69,619	66,950	67,667	67,583	67,686	68,766	67,323	67,377	67,203	19,521	19,571														920,486
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	80,613	75,811	79,505	76,305	80,147	77,075	77,899	77,802	77,922	79,164	77,503	77,565	77,366	22,473	22,530														1,059,682
Arboretum Intersection	203,241	191,133	200,447	192,379	202,066	194,319	196,399	196,154	196,456	199,588	195,400	195,557	195,053	56,658	56,803														2,671,655
Arboretum Entr Landscaping Proj-cancelled																													0
West District Road Proj	31,425	29,553	30,994	29,746	31,244	30,046	30,368	30,330	30,376	30,861	30,213	30,237	30,160	8,761	8,783														413,096
Valley Drive Parking	14,346	13,492	14,149	13,580	14,264	13,717	13,864	13,846	13,868	14,089	13,793	13,804	13,769	3,999	4,010														188,588

WESTERN MICHIGAN UNIVERSITY
PAYMENTS TO TRUSTEE
PRINCIPAL & INTEREST
As of October 2018

	18/19	19/20	20/21	21/22	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	**Balance Fy 2019 - FY 2046**
Subtotal 2002A bonds	3,415,813	3,212,323	3,368,861	3,233,265	3,396,066	3,265,873	3,300,824	3,296,712	3,301,780	3,354,421	3,284,042	3,286,671	3,278,209	952,232	954,670	0	0	0	0	0	0	0	0	0	0	0	0	0	44,901,760
Subtotal 2015 refunding of 2008 bonds	8,930,250	8,398,250	8,807,500	8,453,000	8,878,625	8,538,250	8,629,625	8,618,875	8,632,125	8,769,750	8,585,750	8,592,625	8,570,500	2,489,500	2,495,875	0	0	0	0	0	0	0	0	0	0	0	0	0	117,390,500
2015 New Money																													
Heritage Hall	281,250	282,625	283,750	284,625	285,250	280,750	281,125	281,250	281,125	280,750	285,000	283,875	282,500	280,875	283,875	281,500	283,750	280,625	282,125	283,125	283,625	283,625	283,125	282,125	285,500	283,250	285,375	281,875	7,918,250
Goldsworth Valley Dining	1,287,125	1,290,375	1,287,750	1,289,250	1,289,750	1,289,250	1,287,750	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	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	36,049,875
Subtotal 2015 new money	1,568,375	1,573,000	1,571,500	1,573,875	1,575,000	1,570,000	1,568,875	1,566,500	1,567,750	1,567,500	1,570,625	1,572,000	1,571,625	1,569,500	1,570,500	1,569,500	1,571,375	1,566,125	1,568,625	1,568,625	1,571,000	1,570,625	1,572,375	1,571,125	1,571,750	1,569,125	1,573,000	1,568,250	43,968,125
Total 2015 Bonds	**10,498,625**	**9,971,250**	**10,379,000**	**10,026,875**	**10,453,625**	**10,108,250**	**10,198,500**	**10,185,375**	**10,199,875**	**10,337,250**	**10,156,375**	**10,164,625**	**10,142,125**	**4,059,000**	**4,066,375**	**1,569,500**	**1,571,375**	**1,566,125**	**1,568,625**	**1,568,625**	**1,571,000**	**1,570,625**	**1,572,375**	**1,571,125**	**1,571,750**	**1,569,125**	**1,573,000**	**1,568,250**	**161,358,625**
TOTAL PAYMENT TO TRUSTEES	97,158,015	31,830,852	32,232,877	31,910,427	27,396,717	22,282,127	21,746,146	21,725,769	21,730,970	21,870,772	21,686,610	21,693,057	21,661,002	15,579,542	15,577,575	11,834,863	11,843,920	11,830,520	9,548,632	9,548,814	9,550,376	9,547,420	9,553,925	6,130,514	6,130,493	6,125,654	1,573,000	1,568,250	530,868,839