WESTERN MICHIGAN UNIVERSITY
PAYMENTS TO TRUSTEE
PRINCIPAL & INTEREST
As of October 2020

	Allocation	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	46/47	47/48	48/49	49/50	Balance FY 2021 - FY 2050
2002B General Revenue																																
Paper Technology Pilot Plant	1.0000	**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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**16,519,723**
2013 General Revenue and Refunding																																
1991A/1993A/2003/2013																																
Auditorium Bonds #5945	0.0282	78,537	78,941	13,676	13,566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,720
Health Center Bond #6918	0.0092	25,480	25,611	4,437	4,401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,928
Student Svcs Bldg Bond #6991	0.0187	52,077	52,344	9,068	8,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,485
Athletic Facility Bond #8923	0.0815	226,878	228,044	39,507	39,189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	533,618
1987 Term Loan (Aux.-Apts)	0.0241	66,950	67,294	11,658	11,564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,467
1987 Term Loan (BSC Chiller)	0.0377	104,792	105,330	18,248	18,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246,470
1987 Term Loan (Res. Halls)	0.0429	119,346	119,959	20,782	20,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,702
1988 Term Loan - (Apts)	0.0491	136,564	137,266	23,780	23,589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	321,199
1988 Term Loan - (Res. Halls)	0.1740	484,182	486,669	84,312	83,632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,138,795
1989 Term Loan - Cont Ed	0.1367	380,281	382,235	66,220	65,686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	894,421
1989 Term Loan - Res. Halls	0.0361	100,569	101,086	17,512	17,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	236,539
Housing Phase II & III-Aux (Elmwood)	0.0077	21,534	21,645	3,750	3,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,649
Housing Ph II & III-Res(Draper,Burnham)	0.0155	43,069	43,290	7,500	7,439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,297
Telecommunications	0.0570	158,732	159,547	27,641	27,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	373,338
Elmwood Apts GLM	0.0326	90,635	91,101	15,783	15,655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213,173
IBM 3090 Purchase & Remodelling	0.0298	82,894	83,320	14,435	14,318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,966
E/S Burnham Phase IV	0.0207	57,546	57,842	10,021	9,940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,349
Draper/Siedschlag Phase IV	0.0255	71,046	71,411	12,371	12,272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,099
Spindler Hall	0.0604	168,039	168,902	29,261	29,025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395,227
Walwood Hall and Union	0.0734	204,202	205,251	35,558	35,272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480,284
Elmwood Apts OPQ	0.0318	88,358	88,812	15,386	15,262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207,818
Big 4 Phase V	0.0075	21,009	21,117	3,658	3,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,413
Subtotal 1991A/1993A/2003	1.0000	2,782,720	2,797,017	484,565	480,657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,544,958
Health & Human Services	0.0160	13,835	13,906	2,409	2,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,539
Health & Human Svcs-surcharge	0.2102	182,209	183,145	31,729	31,473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	428,555
H&HS Sitework	0.1329	115,162	115,754	20,054	19,892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,861
H&HS Equip & Dept Relocat	0.1452	125,855	126,502	21,916	21,739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	296,012
KPH Maintenance Bldg Demo	0.0000	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Oakland Dr Campus Steam Relocation	0.0346	29,977	30,131	5,220	5,178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,507
West District Roads	0.1640	142,168	142,898	24,756	24,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	334,378
Chemistry Bldg	0.1051	91,132	91,600	15,869	15,741	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214,342
Richmond Center for Visual Art	0.1920	166,442	167,298	28,983	28,749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	391,473
Subtotal 2003 new money	1.0000	866,780	871,233	150,935	149,718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					2,038,667
Subtotal 2003 bonds		3,649,500	3,668,250	635,500	630,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					8,583,625
2013 New Money																																
Western View - Phase II	0.1250	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	-	-	-	-	-	-	13,391,391
Freshman Res Hall	0.6610	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	-	-	-	-	-	-	73,033,904
East Hall (Alumni Center)	0.2140	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	-	-	-	-	-	-	22,934,575
Subtotal 2013 new money	1.0000	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	-	-	-	-	-	-	109,359,870
Total 2013 bonds		**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**	-	-	-	-	-	-	**117,943,495**
2014/2005 General Revenue																																
Chemistry Bldg	0.4826	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,647,476
Richmond Center for Visual Art	0.1201	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,391,757
Brown Hall Renov	0.0148	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	541,199
HHS Equip & Dept Relocation	0.0004	915	914	914	915	914	915	913	915	914	912	913	914	913	915	915	914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,627
Kohrman & RCVA Retrofit	0.3397	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,421,980
Central Kohrman Classrooms	0.0424	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550,462
Total 2014/2005 bonds	1.0000	**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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**36,567,500**

WESTERN MICHIGAN UNIVERSITY
PAYMENTS TO TRUSTEE
PRINCIPAL & INTEREST
As of October 2020

	Allocation	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	46/47	47/48	48/49	49/50	Balance FY 2021 - FY 2050
2011 General Revenue and Refunding																																
1986/1999 Nat City Loan/1991B/2001/2011																																
Power Improvements	0.0711	66,534	71,809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,342
Campus Services Building	0.0531	49,665	53,602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,267
Parking Systems	0.0466	43,633	47,093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,726
Airport Hanger	0.0000	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Telecommunications	0.3159	295,633	319,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	614,705
Computer Facility/ Equipment	0.5133	480,440	518,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	998,970
Subtotal 1986/1991B	1.0000	935,905	1,010,106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,946,011
BTR Design/Prof Fees	0.0893	22,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,497
Engineering College (Partial budget)	0.3683	92,817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,817
New Campus Site Develop	0.3014	75,958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,958
BTR Park Sitework (Partial Budget)	0.0000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
BTR Landscape Buffer	0.0419	10,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,560
New Campus Parking Structures (partial)	0.1991	50,162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,162
Subtotal 1999 Nat City Note/2001	1.0000	251,996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					251,996
Subtotal 2011 Refunding		**1,187,901**	**1,010,106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**2,198,007**
Sangren Hall *	0.5644	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	-	-	-	-	-	-	-	-	-	42,773,527
Western View Apts	0.2351	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	-	-	-	-	-	-	-	-	-	17,818,259
Sangren Hall Sitework *	0.0872	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	-	-	-	-	-	-	-	-	-	6,608,899
Schneider Hall Chiller Expansion *	0.0640	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	-	-	-	-	-	-	-	-	-	4,850,568
West Michigan Substation *	0.0166	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	-	-	-	-	-	-	-	-	-	1,258,116
Lee Honors College Expansion	0.0327	134,723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,723
Subtotal 2011 new money	1.0000	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	-	-	-	-	-	-	-	-	-	73,444,091
Total 2011 Bonds		**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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**75,642,098**
2015 General Revenue and Refunding																																
1996 Nat City Loan/2000/2002A/2008																																
Engineering College & BTR Park	0.1675	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,347,081
New Campus Parking Structures	0.0349	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,156,415
Energy Resource Center Phase I	0.1008	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,226,414
Energy Resource Center Phase II	0.0195	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,203,638
Health & Human Services	0.0224	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,382,824
Southwest Michigan Regional Ctr	0.0276	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,702,887
SMRC Fee	0.0057	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	352,194
Grand Rapids Bldg Renovation	0.0269	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,660,254
Indoor Practice Facility	0.1468	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,068,062
Arboretum Property	0.0203	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,256,157
Arboretum-Student Apts Phase I	0.1370	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,463,771
Arboretum-Student Apts Phase II	0.1299	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,028,163
2002 Summer Parking Projects	0.0201	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,243,182
Parking Lot at COE	0.0020	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,341
West District Develop Sitework	0.0104	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	643,217
Howard/ W Mich City Proj	0.0046	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,519
Subtotal 2000 new money		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,137,121
Utilities	0.0743	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,590,876
HVAC	0.0495	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,060,379
Subtotal 1996 Nat City Loan		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,651,255
Subtotal 2000 bonds	1.0000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,788,375
BTR Design/Prof Fees	0.3903	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,938,195
Engineering College																																0
COE Surcharge Fee																																0
COE Sitework																																0
COE Substation																																0
Toomm Fiber Optics																																0
COE Signage & Icon																																0
COE Relocation																																0
New Campus Parking Structures	0.2155	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,247,966
Health & Human Services	0.0267	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,905
Health & Human Services Sitework																																0
Indoor Practice Facility	0.2505	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,587,543
IPF Stadium Complex Generator																																0
Waldo Stadium Turf																																0
Fetzer Energy Mgmt	0.0205	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	784,609
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	0.0236	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	903,258
Arboretum Intersection	0.0595	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,277,281
Arboretum Entr Landscaping Proj-cancelled																																0
West District Road Proj	0.0092	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	352,117
Valley Drive Parking	0.0042	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,750
Subtotal 2002A bonds	1.0000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,273,625

WESTERN MICHIGAN UNIVERSITY
PAYMENTS TO TRUSTEE
PRINCIPAL & INTEREST
As of October 2020

	Allocation	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	46/47	47/48	48/49	49/50	Balance FY 2021 - FY 2050
Subtotal 2015 refunding of 2008 bonds		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,062,000
2015 New Money																																
Heritage Hall	0.1823	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	-	-	-	-	7,354,375
Goldsworth Valley Dining	0.8177	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	-	-	-	-	33,472,375
Subtotal 2015 new money	1.0000	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	-	-	-	-	40,826,750
Total 2015 Bonds		**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**	**-**	**-**	**-**	**-**	**140,888,750**
2019A Refunding 1992/1997/2007/2009																																
Recreational Facility	0.6220	2,573,447	1,957,978	3,869,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,401,354
Parking Structure #2/Bridge	0.1470	608,194	462,738	914,597	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,985,529
Miller/Shaw Utilities	0.0240	99,297	75,549	149,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	324,168
Parking Ramp #1 Repairs	0.0320	132,396	100,732	199,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432,224
Read Fieldhouse	0.1750	724,041	550,878	1,088,806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,363,725
Subtotal 2019A Refunding Bonds	**1**	**4,137,375**	**3,147,875**	**6,221,750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,507,000**
2019A New Money																																
Arcadia Flats	0.6360	2,051,500	2,051,500	2,724,250	2,723,875	2,721,750	2,722,750	2,721,750	2,723,625	2,723,250	2,720,625	2,720,625	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	2,720,875	2,721,375	80,337,500
Student Center-Dining Facility	0.0663	214,000	214,000	282,250	283,625	284,750	285,625	286,250	286,625	281,875	282,000	281,875	286,375	285,500	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	8,377,750
McCracken Demo	0.0267	86,250	86,250	115,500	114,000	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	3,374,625
Student Center	0.2709	874,000	874,000	1,161,625	1,161,500	1,160,625	1,159,000	1,161,500	1,158,125	1,158,875	1,158,625	1,162,250	1,159,750	1,161,125	1,161,250	1,160,125	1,157,750	1,159,000	1,158,750	1,161,875	1,158,375	1,158,250	1,161,250	1,157,375	1,161,500	1,158,500	1,158,375	1,160,875	1,160,875	1,158,375	1,158,250	34,221,750
Subtotal 2019A New Money Bonds	**1**	**3,225,750**	**3,225,750**	**4,283,625**	**4,283,000**	**4,279,625**	**4,283,250**	**4,283,625**	**4,280,750**	**4,279,500**	**4,274,750**	**4,281,125**	**4,283,250**	**4,286,000**	**4,284,250**	**4,282,875**	**4,281,625**	**4,280,250**	**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**	**126,311,625**
Total 2019A Bonds		**7,363,125**	**6,373,625**	**10,505,375**	**4,283,000**	**4,279,625**	**4,283,250**	**4,283,625**	**4,280,750**	**4,279,500**	**4,274,750**	**4,281,125**	**4,283,250**	**4,286,000**	**4,284,250**	**4,282,875**	**4,281,625**	**4,280,250**	**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**	**139,818,625**
2019B New Money																																
Paper Pilot Plant/Equipment Move	0.5672	308,261	308,261	510,914	511,078	510,988	510,615	514,830	513,597	512,030	510,203	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	513,336	511,088	513,181	514,519	14,964,020
Student Center-Bookstore	0.4328	235,183	235,183	388,408	389,737	390,845	391,706	392,272	392,513	392,467	392,188	391,623	390,717	389,479	392,819	390,739	388,042	389,704	391,004	391,942	392,517	392,530	391,974	391,041	389,731	388,044	390,886	388,256	390,155	391,489	392,257	11,415,448
Total 2019B New Money Bonds	**1**	**543,444**	**543,444**	**899,322**	**900,815**	**901,833**	**902,321**	**907,101**	**906,110**	**904,496**	**902,390**	**904,598**	**900,991**	**901,589**	**906,210**	**904,851**	**901,946**	**902,552**	**902,433**	**906,499**	**904,749**	**906,723**	**902,406**	**902,242**	**901,134**	**899,085**	**905,904**	**901,592**	**901,244**	**904,670**	**906,777**	**26,379,468**
TOTAL PAYMENT TO TRUSTEES		**35,365,896**	**34,044,440**	**34,039,614**	**27,465,942**	**26,927,604**	**26,911,340**	**26,921,696**	**27,057,632**	**26,870,606**	**26,870,197**	**26,846,725**	**20,763,783**	**20,765,164**	**17,025,323**	**17,031,646**	**17,014,091**	**14,731,434**	**14,729,747**	**14,737,875**	**14,734,544**	**14,738,148**	**11,313,920**	**11,310,235**	**11,313,288**	**6,749,835**	**6,750,279**	**5,182,467**	**5,182,744**	**5,182,420**	**5,181,027**	**553,759,659**