

WESTERN MICHIGAN UNIVERSITY
PAYMENTS TO TRUSTEE
PRINCIPAL & INTEREST
As of October 2021

2020 General Revenue
Paper Technology Pilot Plan 2020B

Bonds Issued	Mileage	2122	2223	2324	2425	2526	2627	2728	2829	2930	3031	3132	3233	3334	3435	3536	3637	3738	3839	3940	4041	4142	4243	4344	4445	4546	4647	4748	4849	4950	5051	5152	5253	5354	Balance FY 2021 - FY 2024
19,300,000	1,0000	1,285,167	1,282,488	1,277,892	1,281,376	1,276,812	1,274,261	1,269,252	1,266,678	1,261,394	1,258,264	1,252,154	1,247,927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,233,735

2013 General Revenue and Refunding

2013A1991A03Refund	538,185	0.0082	78,841	13,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,163	
2013A1992A03Refund	174,927	0.0092	25,611	4,437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,449	
2013A1993A03Refund	357,525	0.0187	52,344	9,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,408	
2013A1994A03Refund	1,527,064	0.0815	228,044	39,507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	306,040	
2013A1995A03Refund	459,635	0.0241	67,294	11,958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,817	
2013A1996A03Refund	719,428	0.0377	105,330	18,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,678	
2013A1997A03Refund	819,349	0.0429	119,959	20,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,266	
2013A1998A03Refund	937,556	0.0491	137,296	23,790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,635	
2013A1999A03Refund	3,324,064	0.1740	486,669	84,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	664,614	
2013A2000A03Refund	2,610,752	0.1387	382,235	66,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	514,540	
2013A2001A03Refund	0	0.0000	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0		
2013A2002A03Refund	690,440	0.0361	101,086	17,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,970	
2013A2003A03Refund	147,860	0.0077	21,645	3,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,514	
2013A2004A03Refund	296,680	0.0155	43,290	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,229	
2013A2005A03Refund	1,099,746	0.0570	159,547	27,641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	314,606	
2013A2006A03Refund	622,238	0.0326	91,101	15,783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,538	
2013A2007A03Refund	589,003	0.0298	83,200	14,435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,972	
2013A2008A03Refund	395,075	0.0207	57,842	10,021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,803	
2013A2009A03Refund	487,751	0.0255	71,411	12,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,064	
2013A2010A03Refund	1,153,640	0.0604	168,902	29,201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327,188	
2013A2011A03Refund	1,401,915	0.0734	205,251	35,558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276,881	
2013A2012A03Refund	606,658	0.0318	86,812	15,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,460	
2013A2013A03Refund	144,234	0.0075	21,117	3,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,204	
Subtotal 1991A1999A2013	10,704,275	0.5707	1,494,569	267,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,170,237
2013B2003A03Refund	84,979	0.0160	13,895	2,409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,754	
2013B2004A03Refund	1,250,923	0.2102	183,145	31,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346,346
2013B2005A03Refund	790,625	0.1529	115,734	20,054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,689	
2013B2006A03Refund	864,038	0.1432	126,902	21,739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,137	
2013B2007A03Refund	205,804	0.0346	30,131	5,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,829	
2013B2008A03Refund	142,036	0.0240	24,588	4,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,211	
2013B2009A03Refund	625,649	0.1051	91,600	15,869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,210	
2013B2010A03Refund	1,142,681	0.1920	167,298	29,983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255,500	
Subtotal 2003 new money	5,950,725	0.1920	871,233	150,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,171,687
Subtotal 2003 bonds	25,955,000	3.6688	3,668,250	635,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,934,125
2013 New Money	1,425,345.00	0.1250	202,470	202,673	202,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	697,562
2013 New	7,538,380.00	0.6610	1,070,827	1,071,001	1,070,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,213,228
2013 New	2,441,275.00	0.2141	346,702	347,993	346,595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,040,346
Subtotal 2013 new money	11,405,000.00	1.0000	1,620,000.00	1,621,625.00	1,619,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,961,125.00
Total 2013 bonds	36,460,000.00	5.2888	5,288,250.00	2,267,125.00	2,249,875.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,795,250.00
2014-2026 General Revenue	14,497,304	0.4826	1,103,079	1,103,079	1,103,084	1,103,320	1,103,441	1,101,872	1,104,297	1,102,981	1,100,871	1,101,836	1,102,982	1,101,921	1,103,803	1,104,044	1,102,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,543,854
2014-2026	3,807,804	0.1201	274,513	274,513	274,738	274,603	274,212	274,816	274,413	273,903	274,203	274,489	274,224	274,693	274,753	274,404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,117,109
2014-2026	444,592	0.0148	33,828	33,828	33,828</																														

Portion of		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	50/51	51/52	52/53	53/54	Balance FY 2021 - FY 2024
Utilities	2015 (Refund/Loan/DO (Refund))	3,900,003	0,0743	387,826	407,334	391,738	385,930	395,437	396,045	402,359	393,917	394,232	393,217	114,219	114,812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,186,788
HVAC	2015 (Refund/Loan/DO (Refund))	3,009,827	0,0495	291,141	271,551	291,141	293,296	293,027	284,912	295,223	295,223	295,223	295,223	295,223	295,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,953,844
Subtotal 1996 Nat City Loan		6,914,830		678,967	678,967	682,879	679,226	688,464	680,957	687,582	689,140	688,436	688,436	190,360	190,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,977,788
Subtotal 2000 bonds		52,611,077		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	1,541,206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,340,736
BTT Design/Prof Fees	2015 (DOA/Refund)	12,719,456	0.3903	1,261,943	1,325,485	1,274,670	1,288,311	1,281,761	1,282,788	1,279,485	1,306,231	1,281,761	1,282,788	1,279,485	1,306,231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,623,329
New Campus Parking Structure 2015	(DOA/Refund)	7,022,913	0.2155	696,709	731,852	703,795	711,328	710,441	711,534	722,875	707,711	708,278	706,454	205,206	205,731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,521,977
Health & Human Services	2015 (DOA/Refund)	870,124	0.0267	80,128	80,675	87,159	88,152	88,222	88,158	87,664	87,754	87,754	87,664	25,426	25,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	931,967
Interior Parking Facility	2015 (DOA/Refund)	8,163,625	0.2505	809,833	850,716	816,101	827,885	825,626	827,096	840,283	823,311	821,191	828,534	239,145	241,445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,740,643
Federal Energy Mgmt.	2015 (DOA/Refund)	668,073	0.0205	66,282	67,887	67,887	67,887	67,887	67,887	67,887	67,887	67,887	67,887	67,887	67,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	732,664
Atreosium Community Center 2015	(DOA/Refund)	769,099	0.0236	76,305	80,147	77,075	77,989	77,602	77,622	79,164	77,403	77,665	77,386	22,473	22,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	823,763
Atreosium Intercession	2015 (DOA/Refund)	130,041	0.0056	126,379	126,066	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	126,379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,041
West District Road Proj	2015 (DOA/Refund)	290,818	0.0092	29,740	30,046	30,348	30,348	30,348	30,348	30,348	30,348	30,348	30,348	8,761	8,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	321,124	
Valley Drive Renovation	2015 (DOA/Refund)	136,874	0.0042	13,080	14,264	13,712	13,864	13,864	13,864	13,864	13,864	13,864	13,864	13,864	13,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,800
Subtotal 2002A bonds		32,588,623		3,233,205	3,396,066	3,265,873	3,300,824	3,296,712	3,301,789	3,354,421	3,284,042	3,286,071	3,278,209	902,232	904,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,904,764
Subtotal 2015 refunding of 2008 2008 bond		85,200,000		8,453,000	8,878,625	8,538,250	8,618,875	8,632,125	8,768,750	8,592,625	8,570,500	8,592,625	8,570,500	2,489,500	2,496,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,254,500
Heritage Hall	2015 New	4,395,000	0.1823	284,625	285,250	280,750	281,125	281,250	281,125	280,750	283,875	282,500	280,875	283,875	281,500	283,750	280,625	282,125	283,625	283,625	283,125	285,500	283,250	285,375	281,875	-	-	-	-	-	-	-	-	-	7,070,625
Goodwin Valley Dining	2015 New	19,710,000	0.8177	1,289,250	1,289,750	1,289,250	1,289,750	1,289,250	1,289,750	1,289,250	1,289,750	1,289,250	1,289,750	1,289,250	1,289,750	1,289,250	1,289,750	1,289,250	1,289,750	1,289,250	1,289,750	1,289,250	1,289,750	1,289,250	1,289,750	-	-	-	-	-	-	-	-	32,184,625	
Subtotal 2015 new money		25,105,000		1,573,875	1,575,000	1,570,000	1,569,875	1,569,500	1,569,750	1,569,500	1,570,625	1,569,500	1,569,500	4,979,000	4,993,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,259,250
Total 2015 Bonds		109,310,000		10,026,875	10,453,625	10,108,250	10,195,375	10,199,875	10,337,250	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	-	-	-	-	-	-	-	130,509,750	
0																																		0	
2019A Refunding																																			0
1921192726272626																																			0
Recreation Facility	2019A (Refund)	7,743,900	0.6230	1,657,878	3,869,829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,821,907
Parking Structure #2/Bridge	2019A (Refund)	1,830,150	0.1470	462,738	914,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,377,238
Maintenance Utilities	2019A (Refund)	298,800	0.0240	75,549	149,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,971
Parking Ramp #1 Repairs	2019A (Refund)	398,400	0.0320	100,732	199,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	289,328
Road Frontages	2019A (Refund)	6,178,750	0.1750	599,878	1,088,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,599,664
15,450,000																																		0	
2019A New Money																																			0
Arts/Plaza	2019A (New)	41,230,000	0.6860	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	2,722,625	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	2,724,000	2,722,875	2,721,375	2,724,125	2,720,875	2,721,375	-	-	-	-	78,286,000
Student Center-Dining Facility	2019A (New)	4,280,000	0.0663	214,000	282,250	283,625	288,750	285,625	286,250	286,625	281,875	282,000	286,375	286,375	283,000	286,250	284,125	281,750	284,000	286,250	282,125	283,125	283,625	283,125	285,000	283,250	281,875	283,750	281,875	-	-	-	-	4,565,750	
McCadden Demo	2019A (New)	1,725,000	0.0267	86,250	115,500	114,000	112,500	115,875	114,125	112,375	116,500	113,500	114,250	116,625	113,875	114,125	116,750	114,250	114,875	116,500	113,000	114,375	115,500	116,375	112,125	112,750	113,125	113,250	112,750	-	-	-	-	3,289,375	
Student Center	2019A (New)	17,480,000	0.3709	874,000	1,163,625	1,161,500	1,160,625	1,159,500	1,161,500	1,159,125	1,159,875	1,158,625	1,159,250	1,161,125	1,161,250	1,160,125	1,157,750	1,159,500	1,159,000	1,159,750	1,161,375	1,161,375	1,161,375	1,161,375	1,161,375	1,161,375	1,161,375	1,161,375	1,161,375	1,161,375	1,161,375	1,161,375	1,161,375	1,161,375	33,347,500
Subtotal 2019A New Money Bonds		64,515,000		3,222,750	4,283,625	4,283,250	4,279,625	4,283,625	4,283,250	4,274,500	4,281,125	4,283,250	4,281,125	4,282,875	4,281,625	4,280,250	4,279,500	4,281,000	4,282,375	4,282,375	4,277,500	4,281,000	4,277,500	4,280,875	4,281,500	4,277,500	4,274,250	4,274,250	-	-	-	-	123,055,875		
Total 2019A Bonds		78,965,000		6,373,625	10,505,375	4,283,000	4,283,625	4,283,250	4,283,625	4,280,750	4,281,125	4,283,250	4,280,000	4,282,875	4,281,625	4,280,250	4,279,500	4,281,000	4,282,375	4,282,375	4,277,500	4,281,000	4,277,500	4,280,875	4,281,500	4,277,500	4,								