WESTERN MICHIGAN UNIVERSITY
PAYMENTS TO TRUSTEE
PRINCIPAL & INTEREST
As of October 2023

	Portion of Bonds Issued	allocatio	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 2054
2002B General Revenue																																		
Paper Technology Pilot Plar 2002B	19,300,000	1.0000	**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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**12,666,090**
2013 General Revenue and Refunding																																		
1991A/1993A/2003/2013																																		
Auditorium Bonds #5945 2013 (91A/93A/03Refund)	539,185	0.0282	13,566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**13,566**
Health Center Bond #6918 2013 (91A/93A/03Refund)	174,927	0.0092	4,401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,401**
Student Svcs Bldg Bond #6 2013 (91A/93A/03Refund)	357,525	0.0187	8,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8,995**
Athletic Facility Bond #8923 2013 (91A/93A/03Refund)	1,557,594	0.0815	39,189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**39,189**
1987 Term Loan (Aux.-Apts 2013 (91A/93A/03Refund)	459,635	0.0241	11,564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**11,564**
1987 Term Loan (BSC Chill 2013 (91A/93A/03Refund)	719,428	0.0377	18,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**18,101**
1987 Term Loan (Res. Halls 2013 (91A/93A/03Refund)	819,349	0.0429	20,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**20,615**
1988 Term Loan - (Apts) 2013 (91A/93A/03Refund)	937,556	0.0491	23,589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**23,589**
1988 Term Loan - (Res. Ha 2013 (91A/93A/03Refund)	3,324,064	0.1740	83,632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**83,632**
1989 Term Loan - Cont Ed 2013 (91A/93A/03Refund)	2,610,752	0.1367	65,686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**65,686**
1989 Term Loan - Aux 2013 (91A/93A/03Refund)	0	0.0000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0**
1989 Term Loan - Res. Halls 2013 (91A/93A/03Refund)	690,440	0.0361	17,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**17,371**
Housing Phase II & III-Aux (2013 (91A/93A/03Refund)	147,840	0.0077	3,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,720**
Housing Ph II & III-Res(Drap 2013 (91A/93A/03Refund)	295,680	0.0155	7,439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,439**
Telecommunications 2013 (91A/93A/03Refund)	1,089,746	0.0570	27,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**27,418**
Elmwood Apts GLM 2013 (91A/93A/03Refund)	622,238	0.0326	15,655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**15,655**
IBM 3090 Purchase & Remo 2013 (91A/93A/03Refund)	569,093	0.0298	14,318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**14,318**
E/S Burnham Phase IV 2013 (91A/93A/03Refund)	395,075	0.0207	9,940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**9,940**
Draper/Siedschlag Phase IV 2013 (91A/93A/03Refund)	487,751	0.0255	12,272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**12,272**
Spindler Hall 2013 (91A/93A/03Refund)	1,153,640	0.0604	29,025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**29,025**
Walwood Hall and Union 2013 (91A/93A/03Refund)	1,401,915	0.0734	35,272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**35,272**
Elmwood Apts OPQ 2013 (91A/93A/03Refund)	606,608	0.0318	15,262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**15,262**
Big 4 Phase V 2013 (91A/93A/03Refund)	144,234	0.0075	3,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,629**
Subtotal 1991A/1993A/2003	**19,104,275**		**480,657**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**480,657**
Health & Human Services 2013 (03Refund)	94,979	0.0160	2,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,390**
Health & Human Svcs-surch 2013 (03Refund)	1,250,923	0.2102	31,473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**31,473**
H&HS Sitework 2013 (03Refund)	790,625	0.1329	19,892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**19,892**
H&HS Equip & Dept Reloca 2013 (03Refund)	864,038	0.1452	21,739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**21,739**
Oakland Dr Campus Steam 2013 (03Refund)	205,804	0.0346	5,178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,178**
West District Roads 2013 (03Refund)	976,026	0.1640	24,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**24,556**
Chemistry Bldg 2013 (03Refund)	625,649	0.1051	15,741	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**15,741**
Richmond Center for Visual 2013 (03Refund)	1,142,681	0.1920	28,749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**28,749**
Subtotal 2003 new money	**5,950,725**		**149,718**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**149,718**
Subtotal 2003 bonds	**25,055,000**		**630,375**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**630,375**
2013 New Money																																		
Western View - Phase II 2013 New	1,425,345.00	0.1250	202,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**202,408**
Freshman Res Hall 2013 New	7,538,380.00	0.6610	1,070,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,070,497**
East Hall (Alumni Center) 2013 New	2,441,275.00	0.2141	346,595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**346,595**
Subtotal 2013 new money	**11,405,000.00**		**1,619,500.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,619,500.00**
Total 2013 bonds	**36,460,000.00**		**2,249,875.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,249,875.00**
2014/2005 General Revenue																																		
Chemistry Bldg 2014 (05Refund)	14,497,304	0.4826	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**14,337,696**
Richmond Center for Visual 2014 (05Refund)	3,607,804	0.1201	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,568,084**
Brown Hall Renov 2014 (05Refund)	444,592	0.0148	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**439,697**
HHS Equip & Dept Relocati 2014 (05Refund)	12,016	0.0004	915	914	915	913	915	914	912	913	914	913	915	915	914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**11,884**
Kohrman & RCVA Retrofit 2014 (05Refund)	10,204,588	0.3397	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,092,241**
Central Kohrman Classroom 2014 (05Refund)	1,273,696	0.0424	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,259,673**
Total 2014/2005 bonds	**30,040,000**		**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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**29,709,275**
2015 General Revenue and Refunding																																		
1996 Nat City Loan/2000/2002A/2008																																		
Engineering College & BTR 2015 (00,08Refund)	8,810,251	0.1675	882,912	892,361	891,249	892,620	906,851	887,824	888,535	886,247	257,431	258,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,644,121**
New Campus Parking Struct 2015 (00,08Refund)	1,836,127	0.0349	184,006	185,975	185,744	186,029	188,995	185,030	185,178	184,701	53,651	53,788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,593,096**
Energy Resource Center Ph 2015 (00,08Refund)	5,301,618	0.1008	531,297	536,983	536,314	537,139	545,703	534,253	534,681	533,304	154,911	155,307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,699,893**
Energy Resource Center Ph 2015 (00,08Refund)	1,024,864	0.0195	102,706	103,805	103,676	103,835	105,491	103,277	103,360	103,094	29,946	30,023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**889,212**
Health & Human Services 2015 (00,08Refund)	1,177,436	0.0224	117,996	119,259	119,110	119,293	121,195	118,652	118,747	118,441	34,404	34,492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,021,590**
Southwest Michigan Region 2015 (00,08Refund)	1,449,961	0.0276	145,307	146,862	146,679	146,904	149,246	146,115	146,232	145,856	42,367	42,476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,258,043**
SMRC Fee 2015 (00,08Refund)	299,883	0.0057	30,053	30,374	30,336	30,383	30,867	30,220	30,244	30,166	8,762	8,785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**260,190**
Grand Rapids Bldg Renovat 2015 (00,08Refund)	1,413,660	0.0269	141,669	143,185	143,007	143,226	145,510	142,457	142,571	142,204	41,306	41,412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,226,547**
Indoor Practice Facility 2015 (00,08Refund)	7,721,202	0.1468	773,774	782,055	781,081	782,281	794,754	778,079	778,702	776,697	225,610	226,187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6,699,219**
Arboretum Property 2015 (00,08Refund)	1,069,583	0.0203	107,187	108,335	108,200	108,366	110,094	107,784	107,870	107,592	31,253	31,333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**928,012**
Arboretum-Student Apts Ph 2015 (00,08Refund)	7,206,665	0.1370	722,210	729,939	729,030	730,151	741,792	726,228	726,810	724,938	210,575	211,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6,252,786**
Arboretum-Student Apts Ph 2015 (00,08Refund)	6,835,757	0.1299	685,040	692,371	691,509	692,572	703,614	688,851	689,403	687,627	199,737	200,249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,930,972**
2002 Summer Parking Proje 2015 (00,08Refund)	1,058,535	0.0201	106,080	107,215	107,082	107,247	108,956	106,670	106,756	106,481	30,930	31,009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**918,427**
Parking Lot at COE 2015 (00,08Refund)	104,170	0.0020	10,439	10,551	10,538	10,554	10,722	10,497	10,506	10,479	3,044	3,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**90,382**
West District Develop Sitew 2015 (00,08Refund)	547,681	0.0104	54,885	55,473	55,404	55,489	56,374	55,191	55,235	55,093	16,003	16,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**475,190**
Howard/ W Mich City Proj 2015 (00,08Refund)	238,854	0.0046	23,937	24,193	24,163	24,200	24,586	24,070	24,089	24,027	6,979	6,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**207,239**
Subtotal 2000 new money	**46,096,247**		**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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**39,994,919**
Utilities 2015 (96NatLoan,00,08Refund)	3,909,003	0.0743	391,738	395,930	395,437	396,045	402,359	393,917	394,232	393,217	114,219	114,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,391,605**
HVAC 2015 (96NatLoan,00,08Refund)	2,605,827	0.0495	261,141	263,936	263,607	264,012	268,221	262,594	262,804	262,127	76,141	76,336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,260,918**
Subtotal 1996 Nat City Loan	**6,514,830**		**652,878**	**659,865**	**659,043**	**660,057**	**670,580**	**656,511**	**657,036**	**655,344**	**190,360**	**190,847**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,652,523**
Subtotal 2000 bonds	**52,611,077**		**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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**45,647,442**
BTR Design/Prof Fees 2015 (02A,08Refund)	12,719,456	0.3903	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**11,035,901**
New Campus Parking Struct 2015 (02A,08Refund)	7,022,913	0.2155	703,796	711,328	710,441	711,534	722,878	707,711	708,278	706,454	205,206	205,731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6,093,356**
Health & Human Services 2015 (02A,08Refund)	870,124	0.0267	87,199	88,132	88,022	88,158	89,563	87,684	87,754	87,528	25,425	25,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**754,954**
Indoor Practice Facility 2015 (02A,08Refund)	8,163,525	0.2505	818,101	826,856	825,826	827,096	840,283	822,652	823,311	821,191	238,534	239,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**7,082,996**
Fetzer Energy Mgmt 2015 (02A,08Refund)	668,073	0.0205	66,950	67,667	67,583	67,686	68,766	67,323	67,377	67,203	19,521	19,571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**579,646**
Arboretum Community Cent 2015 (02A,08Refund)	769,099	0.0236	77,075	77,899	77,802	77,922	79,164	77,503	77,565	77,366	22,473	22,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**667,361**
Arboretum Intersection 2015 (02A,08Refund)	1,939,041	0.0595	194,319	196,399	196,154	196,456	199,588	195,400	195,557	195,053	56,658	56,803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,682,388**
West District Road Proj 2015 (02A,08Refund)	299,818	0.0092	30,046	30,368	30,330	30,376	30,861	30,213	30,237	30,160	8,761	8,783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**260,134**
Valley Drive Parking 2015 (02A,08Refund)	136,874	0.0042	13,717	13,864	13,846	13,868	14,089	13,793	13,804	13,769	3,999	4,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**118,787**
Subtotal 2002A bonds	**32,588,923**		**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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**28,275,433**
Subtotal 2015 refunding of 2008 bonds	**85,200,000**		**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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**73,922,875**
Heritage Hall 2015 New	4,395,000	0.1823	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	-	-	-	-	-	-	-	-	**6,500,750**
Goldsworth Valley Dining 2015 New	19,715,000	0.8177	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	-	-	-	-	-	-	-	-	**29,605,625**
Subtotal 2015 new money	**24,110,000**		**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**	-	-	-	-	-	-	-	-	**36,106,375**
Total 2015 Bonds	**109,310,000**		**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**	-	-	-	-	-	-	-	-	**110,029,250**
2019A New Money																																		
Arcadia Flats 2019A (New)	41,030,000	0.6360	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	-	-	-	-	**73,510,250**
Student Center-Dining Facil 2019A (New)	4,280,000	0.0663	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	-	-	-	-	**7,667,000**
McCracken Demo 2019A (New)	1,725,000	0.0267	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	-	-	-	-	**3,086,625**
Student Center 2019A (New)	17,480,000	0.2709	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	-	-	-	-	**31,312,125**
Subtotal 2019A New Money Bonds	**64,515,000**		**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**	-	-	-	-	**115,574,500**
Total 2019A Bonds	**76,965,000**		**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**	-	-	-	-	**115,576,500**
2019B New Money																																		
Paper Pilot Plant/Equipment 2019B	9,035,000	0.5672	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	-	-	-	-	**13,836,585**
Student Center-Bookstore 2019B	6,895,000	0.4328	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	-	-	-	-	**10,556,674**
Total 2019B New Money Bonds	**15,930,000**		**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**	-	-	-	-	**24,393,259**
2021A New Money																																		
Loop Road Phase I 2021A (New)	2,700,000	0.0430	141,500	140,000	143,375	141,625	144,750	142,750	140,750	143,625	141,375	144,000	141,500	143,875	141,125	143,250	140,250	142,125	143,750	140,250	141,625	142,750	143,625	144,250	144,625	144,750	144,625	144,250	143,625	142,750	141,625	140,250	143,500	**4,422,125**
Student Center 2021A (New)	40,000,000	0.6369	2,108,500	2,105,000	2,105,375	2,104,500	2,107,250	2,108,500	2,108,250	2,106,500	2,108,125	2,108,000	2,106,125	2,107,375	2,106,625	2,108,750	2,108,625	2,106,250	2,106,500	2,109,125	2,109,000	2,106,125	2,105,375	2,106,500	2,109,250	2,108,500	2,109,125	2,106,000	2,104,000	2,107,750	2,107,000	2,106,625	2,106,375	**65,321,000**
Dining Facility 2021A (New)	20,100,000	0.3201	1,058,250	1,056,500	1,059,125	1,061,000	1,057,250	1,057,875	1,057,750	1,056,875	1,060,125	1,057,500	1,059,000	1,059,500	1,059,000	1,057,500	1,059,875	1,061,000	1,060,875	1,059,500	1,056,875	1,057,875	1,057,375	1,060,250	1,056,500	1,061,000	1,058,625	1,059,375	1,058,125	1,059,750	1,059,125	1,056,250	1,060,875	**32,820,500**
Total 2021A New Money	**62,800,000**		**3,308,250**	**3,301,500**	**3,307,875**	**3,307,125**	**3,309,250**	**3,309,125**	**3,306,750**	**3,307,000**	**3,309,625**	**3,309,500**	**3,306,625**	**3,310,750**	**3,306,750**	**3,309,500**	**3,308,750**	**3,309,375**	**3,311,125**	**3,308,875**	**3,307,500**	**3,306,750**	**3,306,375**	**3,311,000**	**3,310,375**	**3,314,250**	**3,312,375**	**3,309,625**	**3,305,750**	**3,310,250**	**3,307,750**	**3,303,125**	**3,310,750**	**102,563,625**

		Portion of Bonds Issued	llocatio	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 2054
2021B Refunding																																			
Western View - Phase II	2021B Ref 2013	8,233,169.20	0.1250	324,844.55	504,468.79	505,541.91	503,493.02	486,498.61	503,078.05	503,196.09	502,113.81	503,061.43	502,884.79	502,200.56	502,231.33	502,316.66	502,526.80	502,466.88	502,789.29	502,136.10	502,373.02	502,232.26	501,713.81	502,049.52	-	-	-	-	-	-	-	-	-	-	**10,364,217**
Freshman Res Hall	2021B Ref 2013	43,543,674.04	0.6610	1,718,041.36	2,668,039.96	2,673,715.51	2,662,879.30	2,572,999.08	2,660,684.63	2,661,308.92	2,655,584.95	2,660,596.69	2,659,662.50	2,656,043.75	2,656,206.47	2,656,657.74	2,657,769.13	2,657,452.25	2,659,157.44	2,655,702.80	2,656,955.83	2,656,211.38	2,653,469.43	2,655,244.92	-	-	-	-	-	-	-	-	-	-	**54,814,364**
East Hall (Alumni Center)	2021B Ref 2013	14,098,156.76	0.2140	556,251.10	863,832.61	865,670.19	862,161.74	833,061.18	861,451.17	861,653.30	859,800.05	861,422.70	861,120.24	859,948.59	860,001.28	860,147.38	860,507.22	860,404.62	860,956.71	859,838.20	860,243.90	860,002.86	859,115.10	859,689.95	-	-	-	-	-	-	-	-	-	-	**17,747,280**
Total 2021B New Money		**65,875,000.00**		**2,599,137.01**	**4,036,341.36**	**4,044,927.61**	**4,028,534.06**	**3,892,558.86**	**4,025,213.86**	**4,026,158.31**	**4,017,498.81**	**4,025,080.81**	**4,023,667.53**	**4,018,192.90**	**4,018,439.08**	**4,019,121.78**	**4,020,803.15**	**4,020,323.75**	**4,022,903.45**	**4,017,677.10**	**4,019,572.75**	**4,018,446.50**	**4,014,298.35**	**4,016,984.40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**82,925,881.43**
2021C Refunding																																			
Power Improvements	2011 (86/91BRefund)	837,342	0.0711	29,352.20	39,172.35	39,104.70	39,128.38	39,170.66	39,162.21	39,168.97	39,121.61	39,152.06	39,121.61	39,162.21	39,135.14	39,172.35	39,201.11	39,152.06	39,091.17	39,146.98	39,111.46	-	-	-	-	-	-	-	-	-	-	-	-	-	**694,827**
Campus Services Building	2011 (86/91BRefund)	625,043	0.0531	21,910.27	29,240.63	29,190.13	29,207.80	29,239.37	29,233.05	29,238.10	29,202.75	29,225.48	29,202.75	29,233.05	29,212.85	29,240.63	29,262.09	29,225.48	29,180.03	29,221.69	29,195.18	-	-	-	-	-	-	-	-	-	-	-	-	-	**518,661**
Parking Systems	2011 (86/91BRefund)	549,135	0.0466	19,249.39	25,689.52	25,645.15	25,660.68	25,688.41	25,682.86	25,687.30	25,656.24	25,676.21	25,656.24	25,682.86	25,665.11	25,689.52	25,708.37	25,676.21	25,636.27	25,672.88	25,649.58	-	-	-	-	-	-	-	-	-	-	-	-	-	**455,673**
Telecommunications	2011 (86/91BRefund)	3,720,613	0.3159	130,422.44	174,056.92	173,756.30	173,861.52	174,049.40	174,011.83	174,041.89	173,831.46	173,966.73	173,831.46	174,011.83	173,891.58	174,056.92	174,184.68	173,966.73	173,696.18	173,944.19	173,786.36	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,087,368**
Computer Facility/ Equipme	2011 (86/91BRefund)	6,046,440	0.5133	211,952.03	282,863.26	282,374.72	282,545.71	282,851.05	282,789.98	282,838.83	282,496.86	282,716.70	282,496.86	282,789.98	282,594.56	282,863.26	283,070.89	282,716.70	282,277.01	282,680.06	282,423.58	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,017,342**
Sangren Hall *	2011 New	29,234,266	0.5644	1,024,778.55	1,367,631.16	1,365,269.11	1,366,095.83	1,367,572.11	1,367,276.86	1,367,513.06	1,365,859.62	1,366,922.55	1,365,859.62	1,367,276.86	1,366,332.03	1,367,631.16	1,368,635.04	1,366,922.55	1,364,796.70	1,366,745.39	1,365,505.31	-	-	-	-	-	-	-	-	-	-	-	-	-	**24,268,624**
Western View Apts	2011 New	12,178,180	0.2351	426,894.17	569,717.01	568,733.04	569,077.43	569,692.41	569,569.41	569,667.81	568,979.03	569,421.82	568,979.03	569,569.41	569,175.82	569,717.01	570,135.19	569,421.82	568,536.25	569,348.02	568,831.44	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,105,466**
Sangren Hall Sitework *	2011 New	4,516,960	0.0872	158,337.61	211,311.45	210,946.50	211,074.23	211,302.33	211,256.71	211,293.21	211,037.73	211,201.97	211,037.73	211,256.71	211,110.73	211,311.45	211,466.56	211,201.97	210,873.50	211,174.59	210,982.99	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,748,178**
Schneider Hall Chiller Expar	2011 New	3,315,200	0.0640	116,211.09	155,090.98	154,823.12	154,916.87	155,084.28	155,050.80	155,077.58	154,890.08	155,010.62	154,890.08	155,050.80	154,943.65	155,090.98	155,204.82	155,010.62	154,769.54	154,990.53	154,849.90	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,750,956**
West Michigan Substation *	2011 New	859,880	0.0166	30,142.25	40,226.72	40,157.25	40,181.56	40,224.98	40,216.30	40,223.25	40,174.61	40,205.88	40,174.61	40,216.30	40,188.51	40,226.72	40,256.25	40,205.88	40,143.35	40,200.67	40,164.19	-	-	-	-	-	-	-	-	-	-	-	-	-	**713,529**
Total 2021C Refunding Total		**61,883,059.00**		**2,169,250.00**	**2,895,000.00**	**2,890,000.00**	**2,891,750.00**	**2,894,875.00**	**2,894,250.00**	**2,894,750.00**	**2,891,250.00**	**2,893,500.00**	**2,891,250.00**	**2,894,250.00**	**2,892,250.00**	**2,895,000.00**	**2,897,125.00**	**2,893,500.00**	**2,889,000.00**	**2,893,125.00**	**2,890,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**51,350,625.00**
Grand Total		**478,563,059**		**29,184,134**	**29,180,375**	**29,177,010**	**29,175,461**	**29,178,271**	**29,120,513**	**29,111,943**	**29,084,986**	**23,009,101**	**23,009,609**	**19,266,228**	**19,268,240**	**19,255,367**	**16,978,855**	**16,972,132**	**16,979,777**	**16,979,676**	**16,975,546**	**14,080,478**	**14,072,540**	**14,080,119**	**10,060,835**	**10,060,654**	**8,496,717**	**8,495,119**	**8,492,045**	**8,486,777**	**3,310,250**	**3,307,750**	**3,303,125**	**3,310,750**	**531,464,380**