

WESTERN MICHIGAN UNIVERSITY
PAYMENTS TO TRUSTEE
PRINCIPAL & INTEREST
As of October 2024

[illegible]

		Portion of Bonds Issued		Balance FY 2021 - FY 2054																															
		Ulocation	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			
2021B Refunding																																			
Western View - Phase II	2021B Ref 2013		8,233,169.20	0.1250	504,468.79	505,541.91	503,493.02	488,498.61	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	-	-	-	-	-	-	-	-	10,039,373		
Freshman Res Hall	2021B Ref 2013		43,543,674.04	0.6610	2,668,039.96	2,673,715.51	2,662,879.30	2,572,999.08	2,660,084.63	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	-	-	-	-	-	-	-	-	53,096,343		
East Hall (Klamm Center)	2021B Ref 2013		14,098,156.76	0.2140	863,032.61	863,679.43	862,491.74	833,003.18	861,493.17	862,853.30	859,800.05	861,422.70	861,120.24	858,948.98	860,001.26	860,147.28	860,537.22	860,424.62	860,366.71	859,838.40	860,243.80	860,002.86	859,115.10	859,689.95	-	-	-	-	-	-	-	-	17,191,029		
Total 2021B New Money			65,874,000.00		4,036,541.36	4,044,927.64	4,028,534.06	3,892,506.86	4,025,213.86	4,026,138.31	4,017,468.13	4,025,466.81	4,022,867.53	4,018,152.90	4,018,438.08	4,019,121.78	4,020,803.16	4,020,331.75	4,022,261.46	4,017,877.10	4,019,572.75	4,018,466.90	4,014,288.36	4,016,984.46	-	-	-	-	-	-	-	-	86,358,745.42		
2022C Refunding																																			
Power Improvements	2011 (86/91BRefund)		837,342	0.0711	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	-	-	-	-	-	-	-	-	-	-	-	-	666,475	
Campus Services Building	2011 (86/91BRefund)		625,043	0.0531	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	29,226.49	29,180.03	29,221.69	29,195.18	-	-	-	-	-	-	-	-	-	-	-	-	496,751	
Parking Systems	2011 (86/91BRefund)		545,135	0.0466	25,689.52	25,645.15	25,660.68	25,686.41	25,682.86	25,697.30	25,656.24	25,678.21	25,656.24	25,682.86	25,665.11	25,689.52	25,705.37	25,678.21	25,626.57	25,672.88	25,646.58	-	-	-	-	-	-	-	-	-	-	-	-	436,423	
Telecommunications	2011 (86/91BRefund)		3,720,613	0.3159	173,796.30	173,861.52	174,049.40	174,011.83	174,041.89	173,831.46	173,966.73	173,831.46	173,966.73	173,831.46	174,011.83	173,891.58	174,066.92	174,134.68	173,966.73	173,896.18	173,944.19	173,796.36	-	-	-	-	-	-	-	-	-	-	-	2,966,946	
Computer Facility Equipment	2011 (86/91BRefund)		6,046,440	0.5133	282,863.26	282,374.72	282,545.71	282,861.05	282,789.98	282,838.83	282,496.86	282,716.70	282,496.86	282,789.98	282,584.56	282,863.26	283,070.89	282,716.70	282,277.03	282,680.08	282,423.58	-	-	-	-	-	-	-	-	-	-	-	-	4,805,390	
Sangren Hall *	2011 New		29,234,266	0.5644	1,367,631.16	1,366,269.11	1,366,095.83	1,367,572.11	1,367,276.86	1,367,513.06	1,365,899.62	1,366,922.55	1,365,899.62	1,367,276.86	1,366,332.03	1,367,631.16	1,368,638.04	1,366,922.55	1,364,796.70	1,366,745.39	1,365,505.31	-	-	-	-	-	-	-	-	-	-	-	-	23,233,845	
Western View Apts	2011 New		12,178,180	0.2261	569,171.01	568,721.04	569,077.43	569,602.41	569,969.41	569,667.81	568,979.03	569,421.82	568,979.03	569,969.41	569,175.82	569,177.01	570,135.19	569,421.82	568,536.25	569,348.02	568,831.44	-	-	-	-	-	-	-	-	-	-	-	-	9,078,572	
Sangren Hall Sirework *	2011 New		4,510,960	0.0872	211,311.45	210,946.00	211,074.23	211,302.33	211,256.71	211,293.21	211,037.73	211,201.87	211,037.73	211,256.71	211,110.73	211,311.45	211,466.56	211,201.97	210,873.60	211,174.59	210,982.99	-	-	-	-	-	-	-	-	-	-	-	-	-	3,569,840
Schneider Hall Chiller Expan	2011 New		3,315,200	0.0640	154,823.12	154,916.87	155,084.28	155,050.80	155,077.58	154,890.08	155,010.62	154,769.54	155,050.80	154,943.65	155,090.98	155,010.62	154,769.54	154,990.53	154,849.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,634,745
West Michigan Substation *	2011 New		659,880	0.0166	40,167.25	40,181.56	40,224.98	40,216.30	40,223.25	40,174.61	40,216.30	40,188.51	40,226.72	40,256.25	40,256.25	40,256.25	40,256.25	40,256.25	40,256.25	40,256.25	40,256.25	-	-	-	-	-	-	-	-	-	-	-	-	-	603,387
Total 2022C Refunding Total			61,883,059.00		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	2,896,000.00	2,897,125.00	2,893,500.00	2,889,000.00	2,893,125.00	2,890,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	49,181,375.00
Grand Total			478,563,059		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	19,256,367	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	8,496,119	8,492,045	8,486,777	3,310,250	3,307,750	3,303,125	3,310,750	502,280,246