

Northern Michigan University

Project	Bond Principal June 30, 2019	Fiscal 2020 Debt Service	Fiscal 2020 Interest Expense
Events Center	1,103,577.83	\$ 575,626.80	\$ 35,241.90
E.C. Bond Link	120,529.73	62,868.37	3,849.02
Seaborg Center-new	1,276,087.22	665,607.79	40,750.85
Seaborg center	749,124.74	390,743.87	23,922.71
McClintock	225,253.98	117,492.60	7,193.31
Events Center	37,212.25	2,031.07	1,633.37
Phone PBX	436,853.64	23,843.72	19,174.92
Dome	4,681.77	255.53	205.50
PEIF	1,342,285.29	73,262.70	58,917.24
McClintock	133,364.04	7,279.09	5,853.78
Hedgcock	290,377.86	15,848.99	12,745.62
LRC	680,091.96	37,119.81	29,851.44
Barry Lot	73,276.03	3,999.45	3,216.32
Summer projects-land improve	1,038,928.26	56,705.30	45,601.92
Landscaping & Wells	434,726.03	23,727.60	19,081.53
Looping 8" Water Main	1,767.51	190.98	78.51
Whitman	1,349,227.44	145,782.07	59,933.87
LRC	415,612.83	44,906.36	18,461.89
Service Building	354,604.49	38,314.50	15,751.84
Dome	1,704,002.28	184,114.98	75,693.28
Quad 1	4,064,412.29	439,153.86	180,544.76
Quad 2	3,054,868.76	330,074.15	135,699.95
Meyland Hall	141,491.58	15,287.96	6,285.18
Fire Safety System	792,352.82	85,612.58	35,197.01
Steam Lines	383,923.24	41,482.35	17,054.21
Parking lot 21 & sidewalk	194,125.88	20,975.02	8,623.24
Remediation parking	1,074,588.33	116,107.71	47,734.16
JXJ lot	366,551.47	39,605.36	16,282.54
Electrical Loop	568,161.68	61,389.05	25,238.24
PEIF exterior lights	11,506.66	1,243.28	511.14
PEIF Domestic Water lines	(122.81)	(13.27)	(5.46)
Hedgcock	2,723,429.84	294,262.65	120,977.14
Magers Hall	1,516,938.40	136,252.65	71,789.44
Hunt Hall	138,238.89	12,416.73	6,542.19
Van Antwerp	5,731,281.42	514,788.39	271,234.14
Meyland Hall	5,213,690.42	468,297.94	246,739.03
Meyland Hall Site	97,821.01	8,786.36	4,629.40
Apartments	8,467,847.79	760,589.02	400,742.73
Heat Plant	4,429,604.41	397,870.69	209,631.99
Dome	147,417.50	13,241.16	6,976.57
PEIF	472,038.78	42,398.91	22,339.34
Steam manholes	477,957.87	42,930.57	22,619.46
JXJ/Forest Roberts	410,628.21	36,882.96	19,433.07
Hunt Hall	4,456,057.42	440,831.63	263,352.44
Quad II Lobby	863,674.77	85,442.16	51,043.07
Cohodas	319,928.19	31,650.55	18,908.20
Heating Plant	11,675,000.00	1,131,350.00	426,350.00
University Center	14,090,000.00	928,925.00	583,925.00
	\$ 83,655,000.00	\$ 8,967,557.00	\$ 3,697,557.00