

**Northern Michigan University**

<b>Project</b>	<b>Bond Principal June 30, 2021</b>	<b>Fiscal 2022 Debt Service</b>	<b>Fiscal 2022 Interest Expense</b>
Events Center	\$ 36,615.69	\$ 9,732.12	\$ 1,416.15
Phone PBX	429,850.28	114,250.40	16,624.93
Dome	4,606.71	1,224.42	178.17
PEIF	1,320,766.61	351,048.08	51,082.10
McClintock	131,226.03	34,878.72	5,075.31
Hedgcock	285,722.71	75,942.57	11,050.64
LRC	669,189.15	177,864.55	25,881.63
Barry Lot	72,101.32	19,163.89	2,788.60
Summer projects-land improve	1,022,272.81	271,711.07	39,537.53
Landscaping & Wells	427,756.77	113,693.96	16,543.96
Looping 8" Water Main	1,537.67	189.97	67.82
Whitman	1,173,776.00	145,016.95	51,767.88
LRC	361,567.18	44,670.68	15,946.45
Service Building	308,492.27	38,113.41	13,605.65
Dome	1,482,416.47	183,148.67	65,380.07
Quad 1	3,535,882.42	436,849.00	155,945.54
Quad 2	2,657,618.37	328,341.78	117,210.83
Meyland Hall	123,092.23	15,207.72	5,428.82
Fire Safety System	689,316.49	85,163.24	30,401.42
Steam Lines	333,998.46	41,264.63	14,730.57
Parking lot 21 & sidewalk	168,882.05	20,864.93	7,448.32
Remediation parking	934,850.53	115,498.33	41,230.38
JXJ lot	318,885.69	39,397.49	14,064.04
Electrical Loop	494,278.82	61,066.85	21,799.53
PEIF exterior lights	10,010.35	1,236.75	441.49
PEIF Domestic Water lines	(106.84)	(13.20)	(4.71)
Hedgcock	2,369,279.25	292,718.24	104,494.01
Magers Hall	1,387,472.52	135,390.74	65,410.75
Hunt Hall	126,440.64	12,338.18	5,960.89
Van Antwerp	5,242,134.72	511,531.92	247,134.24
Meyland Hall	4,768,718.47	465,335.57	224,815.59
Meyland Hall Site	89,472.30	8,730.78	4,218.07
Apartments	7,745,143.83	755,777.66	365,135.64
Heat Plant	4,051,551.72	395,353.83	191,005.61
Dome	134,835.88	13,157.40	6,356.68
PEIF	431,751.76	42,130.70	20,354.43
Steam manholes	437,165.68	42,659.00	20,609.66
JXJ/Forest Roberts	375,582.40	36,649.65	17,706.39
Hunt Hall	4,093,533.93	435,575.09	244,723.93
Quad II Lobby	793,410.33	84,423.33	47,432.49
Cohodas	293,900.33	31,272.65	17,570.26
Heating Plant	10,230,000.00	1,129,100.00	354,100.00
University Center	13,390,000.00	926,209.25	561,209.25
	<u>\$ 72,955,000.00</u>	<u>\$ 8,043,881.00</u>	<u>\$ 3,223,881.00</u>