

Northern Michigan University

Project	Bond Principal June 30, 2022	Fiscal 2023 Debt Service	Fiscal 2023 Interest Expense
Events Center	\$ 28,299.71	\$ 8,196.61	\$ 1,054.98
Phone PBX	332,224.81	96,224.25	12,384.94
Dome	3,560.46	1,031	133
PEIF	1,020,800.63	295,661	38,054
McClintock	101,422.63	29,376	3,781
Hedgcock	220,830.78	63,961	8,232
LRC	517,206.22	149,802	19,281
Berry Lot	55,726.02	16,140	2,077
Summer projects-land improve	790,099.27	228,841	29,454
Landscaping & Wells	330,606.77	95,756	12,325
Looping 8" Water Main	1,415.51	128.47	61.83
Whitman	1,080,526.93	98,065.28	47,194.03
LRC	332,842.96	30,207.80	14,537.54
Service Building	283,984.51	25,773.55	12,403.55
Dome	1,364,647.87	123,851.21	59,603.54
Quad 1	3,254,978.96	295,411.80	142,167.28
Quad 2	2,446,487.42	222,035.62	106,854.90
Meyland Hall	113,313.33	10,283.97	4,949.17
Fire Safety System	634,554.66	57,590.21	27,715.36
Steam Lines	307,464.40	27,904.52	13,429.08
Parking lot 21 & sidewalk	155,465.44	14,109.56	6,790.24
Remediation parking	860,582.58	78,103.81	37,587.55
JXJ lot	293,552.24	26,641.89	12,821.44
Electrical Loop	455,011.50	41,295.43	19,873.48
PEIF exterior lights	9,215.09	836.33	402.49
PEIF Domestic Water lines	(98.36)	(8.93)	(4.30)
Hedgcock	2,181,055.02	197,945.80	95,261.65
Magers Hall	1,317,492.53	71,030.57	61,969.69
Hunt Hall	120,063.35	6,473.03	5,647.31
Van Antwerp	4,977,737.04	268,366.97	234,133.27
Meyland Hall	4,528,198.49	244,130.80	212,988.73
Meyland Hall Site	84,959.58	4,580.46	3,996.17
Apartments	7,354,501.80	396,506.55	345,926.98
Heat Plant	3,847,203.50	207,416.01	180,957.40
Dome	128,035.16	6,902.82	6,022.27
PEIF	409,975.49	22,103.19	19,283.64
Steam manholes	415,116.34	22,380.35	19,525.45
JXJ/Forest Roberts	356,639.14	19,227.65	16,774.91
Hunt Hall	3,902,682.77	202,050.03	234,705.10
Quad II Lobby	756,419.48	39,161.42	45,490.63
Cohodas	280,197.97	14,506.43	16,850.94
Heating Plant	7,860,000.00	625,000.00	393,000.00
University Center	13,025,000.00	380,000.00	548,426.50
Jacobetti Center	8,569,000.00	195,616.56	385,182.27
Health and Wellness Center	7,780,000.00	177,604.95	349,716.19
Harden Hall	9,496,000.00	216,778.49	426,851.54
	\$ 92,385,000.00	\$ 5,355,000.00	\$ 4,235,874.75