

Northern Michigan University

Project	Bond Principal June 30, 2024	Fiscal Year 2025 Debt Service	Fiscal Year 2025 Interest Expense
Events Center	\$ 11,788	\$ 8,237	\$ 333
Phone PBX	138,381	96,695	3,907
Dome	1,483	1,036	42
PEIF	425,191	297,107	12,005
McClintock	42,245	29,519	1,193
Hedgcock	91,982	64,273	2,597
LRC	215,430	150,534	6,083
Barry Lot	23,211	16,219	655
Summer projects-land improve	329,098	229,961	9,292
Landscaping & Wells	137,707	96,224	3,888
Looping 8" Water Main	1,153	141	49
Whitman	879,931	107,732	37,532
LRC	271,052	33,186	11,561
Service Building	231,264	28,314	9,864
Dome	1,111,306	136,060	47,401
Quad 1	2,650,703	324,533	113,062
Quad 2	1,992,305	243,923	84,979
Meyland Hall	92,277	11,298	3,936
Fire Safety System	516,752	63,267	22,041
Steam Lines	250,385	30,655	10,680
Parking lot 21 & sidewalk	126,604	15,500	5,400
Remediation parking	700,818	85,803	29,892
JXJ lot	239,055	29,268	10,197
Electrical Loop	370,540	45,366	15,805
PEIF exterior lights	7,424	909	317
Hedgcock	1,776,149	217,459	75,759
Magers Hall	1,169,594	77,928	54,303
Hunt Hall	106,585	7,102	4,949
Van Antwerp	4,418,950	294,427	205,168
Meyland Hall	4,019,875	267,838	186,639
Meyland Hall Site	75,422	5,025	3,502
Apartments	6,528,905	435,010	303,131
Heat Plant	3,415,327	227,558	158,570
Dome	113,662	7,573	5,277
PEIF	363,953	24,250	16,898
Steam manholes	368,517	24,554	17,110
JXJ/Forest Roberts	316,604	21,095	14,700
Hunt Hall	3,491,083	220,777	212,128
Quad II Lobby	676,643	42,791	41,115
Cohodas	250,647	15,851	15,230
Heating Plant	6,580,000	690,000	329,000
University Center	12,255,000	405,000	520,047
Jacobetti Center	8,166,163	217,168	365,040
Health and Wellness Center	7,414,254	197,172	331,429
Harden Hall	9,049,583	240,661	404,531
	\$ 81,415,000	\$ 5,785,000	\$ 3,707,237