Northern Michigan University

Project	Bond Principal June 30, 2020	Fiscal 2021 Debt Service	Fiscal 2021 Interest Expense
Events Center	$ 563,192.92	$ 574,487.74	$ 11,294.82
E.C. Bond Link	61,510.38	62,743.97	1,233.59
Seaborg Center-new	651,230.27	664,290.68	13,060.41
Seaborg center	382,303.58	389,970.66	7,667.10
McClintock	114,954.68	117,260.10	2,305.41
Events Center	36,814.55	1,810.26	1,611.40
Phone PBX	432,184.84	21,251.57	18,917.01
Dome	4,631.73	227.75	202.73
PEIF	1,327,939.83	65,298.00	58,124.78
McClintock	131,938.74	6,487.75	5,775.04
Hedgcock	287,274.50	14,125.98	12,574.19
LRC	672,823.59	33,084.36	29,449.92
Barry Lot	72,492.91	3,564.65	3,173.06
Summer projects-land improve	1,027,824.89	50,540.63	44,988.55
Landscaping & Wells	430,079.97	21,148.07	18,824.88
Looping 8" Water Main	1,655.05	190.90	73.51
Whitman	1,263,379.24	145,720.02	56,116.79
LRC	389,168.35	44,887.25	17,286.08
Service Building	332,041.83	38,298.20	14,748.64
Dome	1,595,580.58	184,036.62	70,872.51
Quad 1	3,805,803.18	438,966.95	169,046.19
Quad 2	2,860,494.57	329,933.66	127,057.47
Meyland Hall	132,488.80	15,281.45	5,884.89
Fire Safety System	741,937.25	85,576.14	32,955.37
Steam Lines	359,495.10	41,464.69	15,968.06
Parking lot 21 & sidewalk	181,774.10	20,966.09	8,074.04
Remediation parking	1,006,214.77	116,058.30	44,694.05
JXJ lot	343,228.65	39,588.50	15,245.53
Electrical Loop	532,010.88	61,362.92	23,630.86
PEIF exterior lights	10,774.52	1,242.75	478.58
PEIF Domestic Water lines	(115.00)	(13.26)	(5.11)
Hedgcock	2,550,144.33	294,137.41	113,272.33
Magers Hall	1,452,475.19	133,673.40	68,670.73
Hunt Hall	132,364.35	12,181.68	6,257.98
Van Antwerp	5,487,727.17	505,043.51	259,451.06
Meyland Hall	4,992,131.51	459,433.12	236,020.08
Meyland Hall Site	93,664.05	8,620.04	4,428.29
Apartments	8,108,001.51	746,191.17	383,333.49
Heat Plant	4,241,365.71	390,339.05	200,525.06
Dome	141,152.90	12,990.51	6,673.48
PEIF	451,979.21	41,596.30	21,368.86
Steam manholes	457,646.76	42,117.90	21,636.81
JXJ/Forest Roberts	393,178.32	36,184.77	18,588.84
Hunt Hall	4,278,578.23	439,331.93	254,287.62
Quad II Lobby	829,275.69	85,151.48	49,286.13
Cohodas	307,185.82	31,542.38	18,256.89
Heating Plant	10,970,000.00	1,131,100.00	391,100.00
University Center	13,745,000.00	927,967.50	572,967.50
	$ 78,385,000.00	$ 8,887,455.50	$ 3,457,455.50