

Northern Michigan University

Project	Bond Principal June 30, 2016	Fiscal 2017 Debt Service
Events Center	\$ 2,633,031.15	\$ 591,095.64
E.C. Bond Link	287,572.41	64,557.84
Seaborg Center-new	3,044,622.04	683,494.69
Seaborg center	1,787,339.97	401,244.35
McClintock	537,434.44	120,649.98
Events Center	39,860.19	2,092.56
Phone PBX	467,939.15	24,565.58
Dome	5,014.91	263.27
PEIF	1,437,799.25	75,480.71
McClintock	142,853.92	7,499.46
Hedgcock	311,040.49	16,328.81
LRC	728,485.75	38,243.60
Barry Lot	78,490.19	4,120.53
Summer projects-land improve	1,112,856.02	58,422.04
Landscaping & Wells	465,660.14	24,445.94
Looping 8" Water Main	2,194.94	206.23
Whitman	1,675,503.09	157,424.14
LRC	516,118.00	48,492.56
Service Building	440,356.38	41,374.28
Dome	2,116,071.03	198,818.30
Quad 1	5,047,284.95	474,224.44
Quad 2	3,793,609.52	356,433.68
Meyland Hall	175,707.64	16,508.85
Fire Safety System	983,962.79	92,449.55
Steam Lines	476,765.12	44,795.11
Parking lot 21 & sidewalk	241,070.18	22,650.07
Remediation parking	1,334,449.64	125,380.01
JXJ lot	455,192.43	42,768.22
Electrical Loop	705,556.85	66,291.54
PEIF exterior lights	14,289.25	1,342.57
PEIF Domestic Water lines	(152.51)	(14.33)
Hedgcock	3,382,020.69	317,762.30
Magers Hall	1,853,674.44	144,745.91
Hunt Hall	168,925.71	13,190.72
Van Antwerp	7,003,534.15	546,877.53
Meyland Hall	6,371,046.23	497,489.12
Meyland Hall Site	119,535.71	9,334.06
Apartments	10,347,574.45	808,000.05
Heat Plant	5,412,905.68	422,671.82
Dome	180,141.82	14,066.54
PEIF	576,823.83	45,041.83
Steam manholes	584,056.86	45,606.63

JXJ/Forest Roberts	501,781.10	39,182.05
Hunt Hall	6,593,623.88	484,022.96
Quad II Lobby	1,277,978.73	93,813.52
Cohodas	473,397.38	34,751.03
PEIF pool filter	72,418.43	76,678.33
Peif roof	130,519.49	138,197.10
Cohodas	142,080.53	150,438.21
LRC	90,667.18	96,000.54
Quad I	74,314.37	78,685.81
Heating Plant	13,595,000.00	1,131,350.00
	<hr/>	<hr/>
	\$ 90,010,000.00	\$ 8,989,556.26
	<hr/>	<hr/>