

Northern Michigan University

<b>Project</b>	<b>Bond Principal June 30, 2018</b>	<b>Fiscal 2019 Debt Service</b>	<b>2019 Interest Expense</b>
Events Center	\$ 1,678,597.06	\$ 578,200.62	\$ 92,249.15
E.C. Bond Link	183,331.75	63,149.48	10,075.20
Seaborg Center-new	1,940,992.46	668,583.94	106,669.38
Seaborg center	1,139,456.18	392,491.02	62,620.07
McClintock	342,622.56	118,017.95	18,829.20
Events Center	39,485.72	2,074.88	1,866.84
Phone PBX	463,543.06	24,358.04	21,915.77
Dome	4,967.80	261.05	234.87
PEIF	1,424,291.74	74,843.00	67,338.83
McClintock	141,511.87	7,436.10	6,690.51
Hedgcock	308,118.40	16,190.86	14,567.47
LRC	721,641.94	37,920.50	34,118.38
Barry Lot	77,752.80	4,085.72	3,676.06
Summer projects-land improve	1,102,401.22	57,928.45	52,120.23
Landscaping & Wells	461,285.46	24,239.41	21,809.03
Looping 8" Water Main	1,990.45	201.76	99.00
Whitman	1,519,405.19	154,011.99	75,570.84
LRC	468,033.98	47,441.49	23,278.66
Service Building	399,330.67	40,477.49	19,861.56
Dome	1,918,927.71	194,508.93	95,441.94
Quad 1	4,577,055.69	463,945.68	227,649.56
Quad 2	3,440,178.67	348,708.02	171,104.58
Meyland Hall	159,337.88	16,151.02	7,925.01
Fire Safety System	892,292.10	90,445.71	44,380.04
Steam Lines	432,347.39	43,824.18	21,503.71
Parking lot 21 & sidewalk	218,610.93	22,159.14	10,873.08
Remediation parking	1,210,125.91	122,662.41	60,188.18
JXJ lot	412,784.52	41,841.22	20,530.71
Electrical Loop	639,823.79	64,854.68	31,822.99
PEIF exterior lights	12,957.99	1,313.47	644.49
PEIF Domestic Water lines	(138.31)	(14.02)	(6.88)
Hedgcock	3,066,935.43	310,874.84	152,540.53
Magers Hall	1,738,379.48	145,265.00	87,337.67
Hunt Hall	158,418.86	13,238.03	7,959.10
Van Antwerp	6,567,927.86	548,838.76	329,978.32
Meyland Hall	5,974,779.47	499,273.23	300,178.04
Meyland Hall Site	112,100.82	9,367.53	5,632.04
Apartments	9,703,975.31	810,897.73	487,536.03
Heat Plant	5,076,233.41	424,187.62	255,034.31
Dome	168,937.35	14,116.99	8,487.56
PEIF	540,946.50	45,203.36	27,177.62
Steam manholes	547,729.66	45,770.18	27,518.41
JXJ/Forest Roberts	470,571.29	39,322.56	23,641.90
Hunt Hall	6,269,671.12	480,744.32	314,817.29
Quad II Lobby	1,215,190.08	93,178.05	61,018.01
Cohodas	450,138.80	34,515.63	22,602.70
Heating Plant	12,345,000.00	1,131,848.00	491,848.00
	<b>\$ 80,740,000.00</b>	<b>\$ 8,368,956.00</b>	<b>\$ 3,928,956.00</b>