

Northern Michigan University

Project	Bond Principal June 30, 2018	Fiscal 2019 Debt Service	2019 Interest Expense
Events Center	1,627,643.14	\$ 593,910.65	\$ 69,845.34
E.C. Bond Link	177,766.70	64,865.29	7,628.32
Seaborg Center-new	1,882,073.51	686,749.74	80,763.44
Seaborg center	1,104,867.92	403,155.21	47,412.04
McClintock	332,222.23	121,224.56	14,256.30
Events Center	37,378.68	1,743.76	1,577.33
Phone PBX	438,807.46	20,470.86	18,517.04
Dome	4,702.71	219.39	198.45
PEIF	1,348,288.63	62,899.18	56,895.84
McClintock	133,960.51	6,249.41	5,652.94
Hedgcock	291,676.57	13,607.04	12,308.33
LRC	683,133.65	31,868.95	28,827.26
Barry Lot	73,603.76	3,433.70	3,105.97
Summer projects-land improve	1,043,574.84	48,683.94	44,037.36
Landscaping & Wells	436,670.33	20,371.16	18,426.86
Looping 8" Water Main	1,873.35	187.92	82.08
Whitman	1,430,021.83	143,446.54	62,652.15
LRC	440,500.54	44,186.93	19,299.22
Service Building	375,838.90	37,700.68	16,466.26
Dome	1,806,041.29	181,165.33	79,126.32
Quad 1	4,307,797.29	432,118.31	188,733.31
Quad 2	3,237,800.31	324,786.12	141,854.58
Meyland Hall	149,964.37	15,043.04	6,570.24
Fire Safety System	839,800.46	84,241.00	36,793.36
Steam Lines	406,913.32	40,817.77	17,827.70
Parking lot 21 & sidewalk	205,750.52	20,638.99	9,014.35
Remediation parking	1,138,936.79	114,247.59	49,899.12
JXJ lot	388,501.29	38,970.85	17,021.03
Electrical Loop	602,184.32	60,405.55	26,382.91
PEIF exterior lights	12,195.70	1,223.36	534.32
PEIF Domestic Water lines	(130.16)	(13.06)	(5.70)
Hedgcock	2,886,514.17	289,548.35	126,464.02
Magers Hall	1,581,022.25	137,072.25	72,988.39
Hunt Hall	144,078.86	12,491.42	6,651.45
Van Antwerp	5,973,402.39	517,884.98	275,764.01
Meyland Hall	5,433,945.49	471,114.88	250,859.81
Meyland Hall Site	101,953.51	8,839.22	4,706.72
Apartments	8,825,576.44	765,164.17	407,435.53
Heat Plant	4,616,735.36	400,264.00	213,133.05
Dome	153,645.23	13,320.81	7,093.08
PEIF	491,980.30	42,653.95	22,712.43
Steam manholes	498,149.45	43,188.81	22,997.23
JXJ/Forest Roberts	427,975.41	37,104.82	19,757.62
Hunt Hall	4,633,836.37	441,576.70	263,797.74
Quad II Lobby	898,131.96	85,586.57	51,129.38
Cohodas	332,692.05	31,703.17	18,939.33
Heating Plant	12,345,000.00	1,129,850.00	459,850.00
University Center	14,090,000.00	581,054.14	581,054.14
	<u>\$ 88,395,000.00</u>	<u>\$ 8,627,038.00</u>	<u>\$ 3,887,038.00</u>