

Northern Michigan University

Project	Bond Principal June 30, 2023	Fiscal 2024 Debt Service	Fiscal 2024 Interest Expense
Events Center	\$ 20,103	\$ 8,316	\$ 694
Phone PBX	236,001	97,620	8,144
Dome	2,529	1,046	87
PEIF	725,140	299,949	25,024
McClintock	72,047	29,802	2,486
Hedgcock	156,870	64,888	5,414
LRC	367,405	151,974	12,679
Berry Lot	39,586	16,374	1,366
Summer projects-land improve	561,258	232,160	19,369
Landscaping & Wells	234,851	97,144	8,105
Looping 8" Water Main	1,287	134	56
Whitman	982,462	102,531	42,493
LRC	302,635	31,583	13,089
Service Building	258,211	26,947	11,168
Dome	1,240,797	129,491	53,667
Quad 1	2,959,567	308,864	128,006
Quad 2	2,224,452	232,147	96,211
Meyland Hall	103,029	10,752	4,456
Fire Safety System	576,964	60,213	24,955
Steam Lines	279,560	29,175	12,091
Parking lot 21 & sidewalk	141,356	14,752	6,114
Remediation parking	782,479	81,661	33,844
JXJ lot	266,910	27,855	11,544
Electrical Loop	413,716	43,176	17,894
PEIF exterior lights	8,379	874	362
PEIF Domestic Water lines	(89)	(9)	(4)
Hedgcock	1,983,109	206,960	85,773
Magers Hall	1,246,462	76,868	58,257
Hunt Hall	113,590	7,005	5,309
Van Antwerp	4,709,370	290,420	220,105
Meyland Hall	4,284,068	264,192	200,227
Meyland Hall Site	80,379	4,957	3,757
Apartments	6,957,995	429,090	325,200
Heat Plant	3,639,787	224,461	170,115
Dome	121,132	7,470	5,661
PEIF	387,872	23,920	18,128
Steam manholes	392,736	24,219	18,356
JXJ/Forest Roberts	337,411	20,808	15,770
Hunt Hall	3,700,633	209,550	223,810
Quad II Lobby	717,258	40,615	43,379
Cohodas	265,692	15,045	16,069
Heating Plant	7,235,000	655,000	361,750
University Center	12,645,000	390,000	534,679
Jacobetti Center	8,373,383	207,221	375,401
Health and Wellness Center	7,602,395	188,141	340,836
Harden Hall	9,279,222	229,638	416,013
	<u>\$ 87,030,000</u>	<u>\$ 5,615,000</u>	<u>\$ 3,977,907</u>