

**University of Michigan - Dearborn
Debt Service Summary
As of June 30, 2019**

	Original Bond Issue	Issue Date	Maturity	Outstanding Principal June 30, 2019	Annual Payment 2019	Annual Payment 2020
Backed by General Fund						
Wellness Center	2,670,000	1998/1999	2019	-	125,340	-
CASL Building	7,815,000	1998/1999	2020	250,000	632,750	273,500
Fieldhouse Renovation	3,645,000	2001	2021	525,000	279,650	278,625
University Center Renovation	2,725,000	2002	2022	585,000	209,960	211,910
Fairlane Center Purchase	8,205,000	2003	2023	2,255,000	627,820	630,348
Science Building Renovation & Addition	2,405,000	2004/2005	2025	820,000	169,020	164,449
Engineering Lab Bldg Expansion & Ren.	3,155,000	2004/2005	2025	980,000	218,361	217,328
Academic Support Center	470,000	1998/1999	2019	-	36,544	-
Academic Support Center	2,170,000	2014	2034	1,760,000	170,475	166,225
Science Building Computing Wing Ren.	2,390,000	2014	2034	1,650,000	160,150	151,150
Science Building & CIS Renov.	19,210,000	2014	2044	17,605,000	1,227,777	1,226,027
Deferred Maintenance Projects	5,000,000	2017	2026	3,579,900	543,608	543,608
Engineering Lab Bldg	45,140,000	2019	2049	45,140,000	188,386	1,366,207
Deferred Maintenance Projects	1,000,000	2019	2029	1,000,000	-	110,455
Mardigian Library	10,000,000	2020	2030	-	-	-
Total General Fund	\$ 116,000,000			\$ 76,149,900	\$ 4,589,840	\$ 5,339,832