

University of Michigan - Dearborn
Debt Service Summary
As of June 30, 2020

	Original Bond Issue	Issue Date	Maturity	Outstanding June 30, 2020	Annual Payment 2020	Annual Payment 2021	Annual Payment 2022
Backed by General Fund							
CASL Building	7,815,000	1998/1999	2020	-	273,500	-	-
Fieldhouse Renovation	3,645,000	2001	2021	270,000	278,625	282,150	-
University Center Renovation	2,725,000	2002	2022	400,000	211,910	213,400	214,430
Fairlane Center Purchase	8,205,000	2003	2023	1,725,000	630,348	626,763	627,288
Engineering Lab Bldg Expansion & Ren. (IAVS)	3,155,000	2004/2005	2025	810,000	217,328	213,898	220,197
Science Building Renovation & Addition (SLRC)	2,405,000	2004/2005	2025	695,000	164,449	168,251	166,539
Academic Support Center	2,170,000	2014	2034	1,675,000	166,225	166,975	162,475
Science Building Computing Wing Ren.	2,390,000	2014	2034	1,910,000	151,150	152,400	153,400
Science Building & CIS Renov.	19,210,000	2014	2044	17,255,000	1,226,027	1,223,527	1,220,277
Deferred Maintenance Projects	5,000,000	2017	2026	3,091,770	543,608	543,608	543,608
Deferred Maintenance Projects	1,000,000	2019	2029	889,545	110,455	110,455	110,455
Engineering Lab Building	45,140,000	2019	2049	44,560,000	2,517,685	2,173,395	2,082,843
Total General Fund	\$ 102,860,000			\$ 73,281,315	\$ 6,491,310	\$ 5,874,822	\$ 5,501,512