

University of Michigan - Dearborn
Debt Service Summary
June 30, 2022

	Original Bond Issue	Issue Date	Maturity	Outstanding June 30, 2022	Annual Payment 2022	Annual Payment 2023	Annual Payment 2024
Backed by General Fund							
University Center Renovation	2,725,000	2002	2022	-	214,430	-	-
Fairlane Center Purchase	8,205,000	2003	2023	600,000	627,288	626,700	-
Engineering Lab Bldg Expansion & Ren. (IAVS)	3,155,000	2004/2005	2025	445,000	220,197	215,944	221,932
Science Building Renovation & Addition (SLRC)	2,405,000	2004/2005	2025	420,000	166,539	169,721	167,789
Academic Support Center	2,170,000	2014	2034	1,495,000	162,475	162,975	158,225
Science Building Computing Wing Ren.	2,390,000	2014	2034	1,410,000	153,400	154,150	149,650
Science Building & CIS Renov.	19,210,000	2014	2044	16,510,000	1,220,277	1,216,277	1,216,527
Deferred Maintenance Projects	5,000,000	2017	2026	2,092,716	543,608	543,608	543,608
Deferred Maintenance Projects	1,000,000	2019	2029	719,001	110,455	110,455	110,455
Engineering Lab Building	45,140,000	2019	2049	40,010,000	2,676,923	2,679,855	2,741,020
Total General Fund	\$ 91,400,000			\$ 63,701,717	\$ 6,095,591	\$ 5,879,685	\$ 5,309,205