University of Michigan - Dearborn
Debt Service Summary
June 30, 2023

Backed by General Fund	Original Bond Issue	Issue Date	Maturity	Outstanding Principal June 30, 2023	Annual Payment 2023	Annual Payment 2024	Annual Payment 2025
Fairlane Center Purchase	8,205,000	2003	2023	-	626,700	-	-
Science Building Renovation & Addition (SLRC)	2,225,000	2004/2005	2025	270,000	169,721	167,789	120,357
Engineering Lab Bldg Expansion & Ren. (IAVS)	2,880,000	2004/2005	2025	250,000	215,944	221,932	41,863
Academic Support Center	2,170,000	2014	2034	1,400,000	162,975	158,225	158,475
Science Building Computing Wing Ren.	2,055,000	2014	2034	1,320,000	154,150	149,650	155,150
Science Building & CIS Renov.	19,210,000	2014	2044	16,115,000	1,216,277	1,216,527	1,220,777
Deferred Maintenance Projects	5,000,000	2017	2026	1,581,545	543,608	543,608	543,608
Engineering Lab Building	41,830,000	2019	2050	46,636,610	2,679,855	2,741,020	2,742,388
Deferred Maintenance Projects	1,000,000	2019	2029	621,848	110,455	110,455	110,455
Total General Fund	$ 84,575,000			$ 68,195,003	$ 5,879,685	$ 5,309,205	$ 5,093,073