

University of Michigan - Dearborn
Debt Service Summary
June 30, 2024

Backed by General Fund	Original Bond Issue	Issue Date	Maturity	Outstanding Principal June 30, 2024	Annual Payment 2024	Annual Payment 2025	Annual Payment 2026
Science Building Renovation & Addition (SLRC)	2,225,000	2004/2005	2025	115,000	167,789	120,357	
Engineering Lab Bldg Expansion & Ren. (IAVS)	2,880,000	2004/2005	2025	40,000	221,932	41,863	
Academic Support Center	2,170,000	2014	2034	1,305,000	158,225	158,475	158,475
Science Building Computing Wing Ren.	2,055,000	2014	2034	1,230,000	149,650	155,150	150,150
Science Building & CIS Renov.	19,210,000	2014	2044	15,700,000	1,216,527	1,220,777	1,223,777
Deferred Maintenance Projects	5,000,000	2017	2026	1,062,451	543,608	543,608	543,608
Engineering Lab Building	41,830,000	2019	2050	45,603,266	2,741,020	2,742,388	2,741,735
Deferred Maintenance Projects	1,000,000	2019	2029	522,898	110,455	110,455	110,455
Total General Fund	\$ 76,370,000			\$ 65,578,615	\$ 5,309,206	\$ 5,093,073	\$ 4,928,200