University of Michigan - Dearborn
Debt Service Summary
June 30, 2025

Backed by General Fund	Original Bond Issue	Issue Date	Maturity	Outstanding Principal June 30, 2025	Annual Payment 2025	Annual Payment 2026	Annual Payment 2027
Science Building Renovation & Addition (SLRC)	2,225,000	2004/2005	2025	115,000	120,357	-	-
Engineering Lab Bldg Expansion & Ren. (IAVS)	2,880,000	2004/2005	2025	40,000	41,863	-	-
Academic Support Center	2,170,000	2014	2034	1,305,000	158,475	158,475	168,225
Science Building Computing Wing Ren.	2,055,000	2014	2034	1,230,000	155,150	150,150	155,150
Science Building & CIS Renov.	19,210,000	2014	2044	15,700,000	1,220,777	1,223,777	1,260,527
Deferred Maintenance Projects	5,000,000	2017	2026	1,062,451	543,608	543,608	-
Engineering Lab Building	41,830,000	2019	2050	45,603,266	2,742,388	2,741,735	2,739,063
Deferred Maintenance Projects	1,000,000	2019	2029	522,898	110,455	110,455	110,455
Admin Building Renovations	3,100,000	2025	2055	3,100,000	-	184,979	194,875
Total General Fund	**$ 79,470,000**			**$ 68,678,615**	**$ 5,093,073**	**$ 5,113,179**	**$ 4,628,295**