

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

| <b>Backed by General Fund</b>                 | Original<br>Bond Issue | Issue Date | Maturity | Outstanding<br>Principal<br>June 30, 2025 | Annual<br>Payment<br>2025 | Annual<br>Payment<br>2026 | Annual<br>Payment<br>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                   |
| <b>Total General Fund</b>                     | <b>\$ 79,470,000</b>   |            |          | <b>\$ 68,678,615</b>                      | <b>\$ 5,093,073</b>       | <b>\$ 5,113,179</b>       | <b>\$ 4,628,295</b>       |