

**SAGINAW VALLEY STATE UNIVERSITY  
DEBT SERVICE OBLIGATIONS**

Bonds	Purpose of Bonds	Outstanding Debt June 30, 2023	Anticipated FY24 Debt Service
General Revenue & Refunding Bonds:			
Series 2020	Refund prior bonds to reduce debt service	\$ 11,460,000	\$ 2,198,338
Series 2016A	Refund prior bonds to reduce debt service; renovate Zahnow Library	43,975,000	4,146,406
Series 2015	Refund prior bonds to reduce debt service	6,720,000	967,488
Series 2013A	Refund prior bonds to reduce debt service; renovate & expand Ryder Center	<u>7,395,000</u>	<u>1,984,250</u>
	TOTAL	<u>\$ 69,550,000</u>	<u>\$ 9,296,482</u>