

**SAGINAW VALLEY STATE UNIVERSITY
DEBT SERVICE OBLIGATIONS**

Bonds	Purpose of Bonds	Outstanding Debt June 30, 2024	Anticipated FY25 Debt Service
General Revenue & Refunding Bonds:			
Series 2020	Refund prior bonds to reduce debt service	\$ 9,510,000	\$ 2,196,082
Series 2016A	Refund prior bonds to reduce debt service; renovate Zahnow Library	41,880,000	4,141,656
Series 2015	Refund prior bonds to reduce debt service	5,940,000	965,726
Series 2013A	Refund prior bonds to reduce debt service; renovate & expand Ryder Center	<u>5,725,000</u>	<u>1,980,750</u>
	TOTAL	<u>\$ 63,055,000</u>	<u>\$ 9,284,214</u>