

**SAGINAW VALLEY STATE UNIVERSITY
DEBT SERVICE OBLIGATIONS**



Bonds	Purpose of Bonds	Outstanding Debt June 30, 2025	Anticipated FY26 Debt Service
General Revenue & Refunding Bonds:			
Series 2020	Refund prior bonds to reduce debt service	\$ 7,520,000	\$ 2,177,958
Series 2016A	Refund prior bonds to reduce debt service; renovate Zahnnow Library	39,685,000	4,146,906
Series 2015	Refund prior bonds to reduce debt service	5,140,000	963,406
Series 2013A	Refund prior bonds to reduce debt service; renovate & expand Ryder Center	<u>3,975,000</u>	<u>653,250</u>
	TOTAL	<u><u>\$56,320,000</u></u>	<u><u>\$ 7,941,520</u></u>