

**SAGINAW VALLEY STATE UNIVERSITY
DEBT SERVICE OBLIGATIONS**

Bonds	Purpose of Bonds	Outstanding Debt June 30, 2026	Anticipated FY27 Debt Service
General Revenue & Refunding Bonds:			
Series 2026	Refund prior bonds to reduce debt service and fund new housing units	\$43,680,000	\$ 4,160,134
Series 2020	Refund prior bonds to reduce debt service	5,505,000	2,174,293
Series 2016A	Refund prior bonds to reduce debt service; renovate Zahnow Library	9,245,000	-
Series 2015	Refund prior bonds to reduce debt service	4,320,000	965,528
Series 2013A	Refund prior bonds to reduce debt service; renovate & expand Ryder Center	<u>3,465,000</u>	<u>652,312</u>
		TOTAL	
		<u><u>\$ 66,215,000</u></u>	<u><u>\$ 7,952,267</u></u>