

**SAGINAW VALLEY STATE UNIVERSITY
DEBT SERVICE OBLIGATIONS**

Bonds	Purpose of Bonds	Outstanding Debt June 30, 2018	Anticipated FY19 Debt Service
General Revenue & Refunding Bonds:			
Series 2016A	Refund prior bonds to reduce debt service; renovate Zahnow Library	\$ 57,375,000	\$ 6,596,406
Series 2015A	Refund prior bonds to reduce debt service	12,400,000	2,495,960
Series 2013A	Refund prior bonds to reduce debt service; renovate & expand Ryder Center	14,635,000	1,986,250
Series 2010A	Refund prior bonds to reduce debt service; fund various capital projects	<u>18,510,000</u>	<u>1,017,619</u>
	TOTAL	<u><u>\$ 102,920,000</u></u>	<u><u>\$ 12,096,235</u></u>