

**Michigan Technological University  
Debt Service Obligations  
As of June 30, 2017**

Bonds Outstanding	Long-Term Outstanding Amount	FY 2018 Debt Service
<b><u>Series 2008 Bond Issue:</u></b>		
Purchase of UPPCO Building		
Partial Funding of KRC Building		
MUB Ballroom Renovation		
<b>Total Series 2008 Bond Issue</b>	<b>\$ 5,090,000</b>	<b>\$ 246,713</b>
<b><u>Series 2009 Bond Issue:</u></b>		
New Student Apartment Building		
Partial Funding of KRC Building		
<b>Total Series 2009 Bond Issue</b>	<b>\$ 15,180,000</b>	<b>\$ 1,419,110</b>
<b><u>Series 2010 Bond Issue:</u></b>		
Great Lakes Research Center		
A.E. Seaman Mineral Museum		
KRC Building Purchase (Blizzard Building)		
Life Safety Improvements on Campus		
<b>Total Series 2010 Bond Issue</b>	<b>\$ 8,120,000</b>	<b>\$ 729,820</b>
<b><u>Series 2012 Bond Issue: (refunding 2003 &amp; 2004 Series)</u></b>		
Refunding of 2003 & 2004 Fixed Rate Bond Issues		
SDC Ice Plant and Partial Roof of SDC		
<b>Total Series 2012 Bond Issue</b>	<b>\$ 27,660,000</b>	<b>\$ 2,560,800</b>
<b><u>Series 2013 Bond Issue: (refunding 2006 &amp; 2008 Series)</u></b>		
Refunding 2006 Bond Issue		
Refunding partial 2008 Bond Issue		
<b>Total Series 2013 Bond Issue</b>	<b>\$ 12,025,000</b>	<b>\$ 1,203,800</b>
<b><u>Series 2015 Bond Issue:</u></b>		
Daniell Heights Student Apartment Renovations		
Fuel Tank Storage Facility Construction		
On-Campus Dining Facility Renovations		
IT Fiber Backbone and Safety Systems Upgrades		
Chemical Storage Facility and Undergraduate Laboratory Renovations		
McNair Hall Dormitory Bathroom Renovations		
<b>Total Series 2015 Bond Issue</b>	<b>\$ 23,435,000</b>	<b>\$ 1,445,438</b>
<b>Total - All Bond Issues</b>	<b>\$ 91,510,000</b>	<b>\$ 7,605,681</b>