

Michigan Technological University
Debt Service Obligations
As of June 30, 2022

| Bonds Outstanding | Long-Term Debt Outstanding Amount | Fiscal Year 2023 Debt Service |
|--|--|--|
| <u>Series 2008 Bond Issue:</u> | | |
| Purchase of UPPCO Building | | |
| Partial Funding of KRC Building | | |
| MUB Ballroom Renovation | | |
| Total Series 2008 Bond Issue | \$ 245,000 | \$ 22,013 |
| <u>Series 2009A Bond Issue:</u> | | |
| New Student Apartment Building | | |
| Partial Funding of KRC Building | | |
| Total Series 2009A Bond Issue | \$ 13,355,000 | \$ 1,370,438 |
| <u>Series 2013A Bond Issue:</u> | | |
| Refunding 2006 Bond Issue | | |
| Refunding partial 2008 Bond Issue | | |
| Total Series 2013A Bond Issue | \$ 9,165,000 | \$ 1,322,575 |
| <u>Series 2015A Bond Issue:</u> | | |
| 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 | | |
| Total Series 2015A Bond Issue | \$ 21,520,000 | \$ 1,445,738 |
| <u>Series 2020A Bond Issue:</u> | | |
| Refunding Partial 2008 Bond Issue | | |
| Total Series 2020A | \$ 4,390,000 | \$ 269,225 |
| <u>Series 2020B Bond Issue:</u> | | |
| Refunding 2010A Bond Issue | | |
| Total Series 2020B | \$ 7,440,000 | \$ 454,706 |
| <u>Series 2021 Bond Issue:</u> | | |
| Refunding 2012A Bond Issue | | |
| H-STEM Engineering and Health Technologies Complex | | |
| Total Series 2021 Bond Issue | \$ 29,870,000 | \$ 1,399,200 |
| Total - All Bond Issues | \$ 85,985,000 | \$ 6,283,895 |