

Lake Superior State University

Debt Service
As of June 30, 2017

Commitment	Type	Series or Start Date	End Date	Purpose	Initial Amount	Outstanding Amount (6/30/2017)	FY18 Debt Service
Bonds	General Revenue Bonds	Series 2012	2031	General Construction	23,355,000	17,695,000	1,565,738
Lease	Lease to Own	FY15	FY19	Computers	107,392	43,862	23,467
Lease	Lease to Own	FY16	FY20	Computers	142,642	85,512	30,611
Lease	Lease to Own	FY17	FY21	Computers	115,680	115,680	25,068
Loan	Lease to Own	FY17	FY21	Norris Equipment	150,000	133,199	31,431
Lease	Lease to Own	FY18	FY22	Phone System	233,918	233,918	49,897
Lease	Lease to Own	FY16	FY18	Wireless Equipment	156,514	52,147	54,137
Loan	Sodexo Agreement	FY13	FY24	Food Service Upgrade	750,000	439,343	62,763