

St. Clair County Community College Debt Service Obligations

Community College Refunding Bonds, Series 2015

Debt balance as of June 30, 2017:

Principal	\$	1,800,000.00
Interest	\$	173,350.00
Total Outstanding	\$	<u>1,973,350.00</u>

Payments Due for 2017-2018

Principal	\$	320,000.00
Interest	\$	43,950.00
Total Due 2017-2018	\$	<u>363,950.00</u>