

# St. Clair County Community College Debt Service Obligations

## Community College Refunding Bonds, Series 2015

### Debt balance as of June 30, 2018:

|                   |    |                     |
|-------------------|----|---------------------|
| Principal         | \$ | 1,480,000.00        |
| Interest          | \$ | 129,400.00          |
| Total Outstanding | \$ | <u>1,609,400.00</u> |

### Payments Due for 2018-2019

|                     |    |                   |
|---------------------|----|-------------------|
| Principal           | \$ | 330,000.00        |
| Interest            | \$ | 37,550.00         |
| Total Due 2018-2019 | \$ | <u>367,550.00</u> |

## Secured Promissory Note - Student Housing Project

### Debt balance as of June 30, 2018:

|                   |    |                   |
|-------------------|----|-------------------|
| Principal         | \$ | 750,000.00        |
| Interest          | \$ | 196,406.25        |
| Total Outstanding | \$ | <u>946,406.25</u> |

### Payments Due for 2018-2019

|                     |    |                 |
|---------------------|----|-----------------|
| Principal           | \$ | -               |
| Interest            | \$ | 8,437.50        |
| Total Due 2018-2019 | \$ | <u>8,437.50</u> |