

# St. Clair County Community College Debt Service Obligations

## Community College Refunding Bonds, Series 2015

### Debt balance as of June 30, 2019:

Principal	\$	1,150,000.00
Interest	\$	91,850.00
Total Outstanding	\$	<u>1,241,850.00</u>

### Payments Due for 2019-2020

Principal	\$	335,000.00
Interest	\$	30,950.00
Total Due 2019-2020	\$	<u>365,950.00</u>

## Community College Facilities Bonds, Series 2019

### Debt balance as of June 30, 2019:

Principal	\$	4,760,000.00
Interest	\$	727,738.00
Total Outstanding	\$	<u>5,487,738.00</u>

### Payments Due for 2019-2020

Principal	\$	580,000.00
Interest	\$	131,125.00
Total Due 2019-2020	\$	<u>711,125.00</u>