

St. Clair County Community College Debt Service Obligations

Community College Refunding Bonds, Series 2015

Debt balance as of June 30, 2020:

Principal	\$	815,000.00
Interest	\$	60,900.00
Total Outstanding	\$	<u>875,900.00</u>

Payments Due for 2020-2021

Principal	\$	340,000.00
Interest	\$	24,250.00
Total Due 2020-2021	\$	<u>364,250.00</u>

Community College Facilities Bonds, Series 2019

Debt balance as of June 30, 2020:

Principal	\$	4,180,000.00
Interest	\$	596,612.50
Total Outstanding	\$	<u>4,776,612.50</u>

Payments Due for 2020-2021

Principal	\$	590,000.00
Interest		122,887.50
Total Due 2020-2021	\$	<u>712,887.50</u>