

St. Clair County Community College Debt Service Obligations

Community College Refunding Bonds, Series 2015

Debt balance as of June 30, 2022:

Principal	\$	320,000.00
Interest	\$	19,200.00
Total Outstanding	\$	<u>339,200.00</u>

Payments Due for 2022-2023

Principal	\$	160,000.00
Interest	\$	12,800.00
Total Due 2022-2023	\$	<u>172,800.00</u>

Community College Facilities Bonds, Series 2019

Debt balance as of June 30, 2022:

Principal	\$	2,990,000.00
Interest	\$	362,637.50
Total Outstanding	\$	<u>3,352,637.50</u>

Payments Due for 2022-2023

Principal	\$	615,000.00
Interest	\$	97,587.50
Total Due 2022-2023	\$	<u>712,587.50</u>