

St. Clair County Community College Debt Service Obligations

Community College Facilities Bonds, Series 2019

Debt balance as of June 30, 2024:

Principal	\$	1,740,000.00
Interest	\$	185,912.50
Total Outstanding	\$	<u>1,925,912.50</u>

Payments Due for 2024-2025

Principal	\$	325,000.00
Interest		60,087.50
Total Due 2023-2024	\$	<u>385,087.50</u>