

St. Clair County Community College Debt Service Obligations

Community College Refunding Bonds, Series 2015

Debt balance as of June 30, 2016:

Principal	\$	2,120,000.00
Interest	\$	223,700.00
Total Outstanding	\$	<u>2,343,700.00</u>

Payments Due for 2016-2017

Principal	\$	320,000.00
Interest	\$	50,350.00
Total Due 2016-2017	\$	<u>370,350.00</u>