

Bay de Noc Community College

2014 Debt Service Obligations

<b>Project</b>	<b>Original Note Amount</b>	<b>Issue Date</b>	<b>6/30/2013 Balance</b>	<b>2014 Principle Pmts</b>	<b>2014 Interest Pmts</b>	<b>6/30/2014 Balance</b>
Student Apartment Note	62,237	10/15/2005	16,231.00	16,231	80	-
Bay West Campus	6,800,000	4/12/2006	5,535,000	285,000	228,384	5,250,000
Building & Site Bond	1,300,000	10/3/2001	175,000	175,000	7,962	-
Building & Site & Refunding	2,775,000	9/19/2007	675,000	675,000	27,000	-
<b>Total</b>	<b>10,937,237</b>		<b>6,401,231</b>	<b>1,151,231</b>	<b>263,426</b>	<b>5,250,000</b>