

Bay de Noc Community College
 2020 Debt Service Obligations

Project	Original Note Amount	Issue Date	6/30/2019 Balance	2019 Principal Payments	2019 Interest Payments	6/30/2020 Balance
Bay West Campus - Refinance	3,600,000	5/14/2015	2,995,000	160,000	91,619	2,835,000
Main Campus - 2015 Facility Bond	4,605,000	12/9/2015	3,475,000	395,000	100,300	3,080,000
Main Campus - HUB Bond	4,700,000	4/28/2016	4,095,000	210,000	103,700	3,885,000
Main Campus - 2018 Facility Bond	3,000,000	11/1/2018	3,000,000	50,000	119,000	2,950,000
Total	15,905,000		13,565,000	815,000	414,619	12,750,000