

St. Clair County Community College Debt Service Obligations

Community College Facilities Bonds, Series 2019

Debt balance as of June 30, 2025:

Principal	\$	1,415,000.00
Interest	\$	125,825.00
Total Outstanding	\$	<u>1,540,825.00</u>

Payments Due for 2025-2026

Principal	\$	335,000.00
Interest		49,525.00
Total Due 2025-2026	\$	<u>384,525.00</u>