

Bay de Noc Community College  
 2023 Debt Service Obligations

Project	Original Note Amount	Issue Date	6/30/2022 Balance	22-23 Principal Payments	22-23 Interest Payments	6/30/2023 Balance
Main Campus - 2015 Facility Bond	3,600,000	5/14/2015	2,500,000	175,000	76,769	2,325,000
Bay West Campus - Refinance	4,605,000	12/9/2015	2,255,000	430,000	67,650	1,825,000
Main Campus - HUB Bond	4,700,000	4/28/2016	3,440,000	235,000	90,600	3,205,000
Main Campus - 2018 Facility Bond	3,000,000	11/1/2018	2,785,000	85,000	109,700	2,700,000
Main Campus - 2020 Facility Bond	2,800,000	12/2/2020	2,480,000	165,000	49,600	2,315,000
<b>Total</b>	<b>18,705,000</b>		<b>13,460,000</b>	<b>1,090,000</b>	<b>394,319</b>	<b>12,370,000</b>