

Bay de Noc Community College  
 2017 Debt Service Obligations

Project	Original Note Amount	Issue Date	6/30/2016 Balance	2017 Principle Payments	2017 Interest Payments	6/30/2017 Balance
Bay West Campus - Refinance	3,600,000	5/14/2015	3,450,000	150,000	105,269	3,300,000
Main Campus - 2015 Facility Bond	4,605,000	12/9/2015	4,605,000	370,000	122,900	4,235,000
Main Campus - HUB Bond	4,700,000	4/28/2016	4,700,000	200,000	116,765	4,500,000
<b>Total</b>	<b>12,905,000</b>		<b>12,755,000</b>	<b>720,000</b>	<b>344,934</b>	<b>12,035,000</b>