

Bay de Noc Community College
 2018 Debt Service Obligations

Project	Original Note Amount	Issue Date	6/30/2017 Balance	2018 Principle Payments	2018 Interest Payments	6/30/2018 Balance
Bay West Campus - Refinance	3,600,000	5/14/2015	3,300,000	150,000	100,768	3,150,000
Main Campus - 2015 Facility Bond	4,605,000	12/9/2015	4,235,000	375,000	115,500	3,860,000
Main Campus - HUB Bond	4,700,000	4/28/2016	4,500,000	200,000	111,800	4,300,000
Total	12,905,000		12,035,000	725,000	328,068	11,310,000