

Gogebic Community College
 Long term debt maturity schedule
 6/30/20

<u>Year End:</u>	<u>Facilities Bond Ser. 2006</u>		Deferred Compensation	<u>Tech Center Bonds</u>		<u>Totals</u>	
	<u>Principal</u>	<u>Interest</u>		<u>Principal</u>	<u>Interest</u>	<u>Princ</u>	<u>Interest</u>
6/30/21	160,000.00		81,666.67	95,000.00		336,666.67	
		43,605.00			6,240.00		49,845.00
6/30/22	165,000.00		40,333.34	100,000.00		305,333.34	
		38,047.50			3,850.00		41,897.50
6/30/23	170,000.00		10,666.67	100,000.00			
		32,319.00			2,600.00		
6/30/24-28	860,000.00					860,000.00	
		68,571.00					68,571.00
6/30/29-30	-					-	
		-					-
	<u>\$1,355,000.00</u>	<u>\$182,542.50</u>	<u>\$ 132,666.68</u>	<u>\$295,000.00</u>	<u>\$12,690.00</u>	<u>\$1,502,000.01</u>	<u>\$ 160,313.50</u>