

## Henry Ford College Long-Term Debt Obligations

Long-term obligation activity during the year ended June 30, 2025 was as follows:

	Bond Total as of June 30, 2024	HFCC Share	HFCC Bonds Payable as of June 30, 2024	HFCC Principal Payments during FY2025	HFCC Bond Issuance during FY2025	HFCC Bonds Payable as of June 30, 2025	Current Portion July 1, 2025
<u>Bond Issues</u>							
2019	5,740,000.00	100.00%	5,740,000.00	640,000.00	-	5,100,000.00	655,000.00
2020	14,025,000.00	100.00%	14,025,000.00	690,000.00	-	13,335,000.00	690,000.00
2021	10,160,000.00	100.00%	10,160,000.00	1,000,000.00	-	9,160,000.00	1,030,000.00
Subtotal	<u>29,925,000.00</u>		<u>29,925,000.00</u>	<u>2,330,000.00</u>	<u>-</u>	<u>27,595,000.00</u>	<u>2,375,000.00</u>