Henry Ford College
Long-Term Debt Obligations

Long-term obligation activity during the year ended June 30, 2026 was as follows:

	Bond Total as of June 30, 2025	HFCC Share	HFCC Bonds Payable as of June 30, 2025	HFCC Principal Payments during FY2026	HFCC Bond Issuance during FY2026	HFCC Bonds Payable as of June 30, 2026	Current Portion July 1, 2026
Bond Issues							
2019	5,100,000.00	100.00%	5,100,000.00	655,000.00	-	4,445,000.00	675,000.00
2020	13,335,000.00	100.00%	13,335,000.00	690,000.00	-	12,645,000.00	740,000.00
2021	9,160,000.00	100.00%	9,160,000.00	1,030,000.00	-	8,130,000.00	1,060,000.00
Subtotal	27,595,000.00		27,595,000.00	2,375,000.00	-	25,220,000.00	2,475,000.00