

Henry Ford College Long-Term Debt Obligations

Long-term obligation activity during the year ended June 30, 2019 was as follows:

Bond Issues	Bond Total as of June 30, 2018	HFCC Share	HFCC Bonds Payable as of June 30, 2018	HFCC Principal Payments during FY2019	HFCC Bond Issuance during FY2019	HFCC Bonds Payable as of June 30, 2019	Current Portion July 1, 2019
2009	18,700,000.00	100.00%	18,700,000.00	600,000.00	(18,100,000.00)	0.00	0.00
2013	3,660,000.00	11.59%	424,194.00	68,381.00	0.00	355,813.00	69,540.00
2019	9,165,000.00	100.00%	9,165,000.00	515,000.00	0.00	8,650,000.00	540,000.00
2020	0.00	100.00%	0.00	0.00	17,055,000.00	17,055,000.00	550,000.00
CISCO	532,187.90	100.00%	532,187.90	217,720.70	0.00	314,467.20	100,675.74
Subtotal	<u>32,057,187.90</u>		<u>28,821,381.90</u>	<u>1,401,101.70</u>	<u>(1,045,000.00)</u>	<u>26,375,280.20</u>	<u>1,260,215.74</u>