

## Debt Outstanding by Project

As of June 30, 2017

PROJECT	DEBT
Jeffress Center	10,103,150
St. Joe's Sports Dome	5,912,995
Network Upgrade and Desktop Virtualization	5,318,180
McDowell Center Repurposing	2,176,451
North Ring Road	2,178,409
CEPD Demolition and Additional Parking	579,784
North and South Ring Road Completion	2,576,628
South Parking Lot Extension and Detention	1,270,260
Sitework & Infrastructure South Campus	873,428
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	1,931,979
<b>Grand Total</b>	<b>32,921,264</b>

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2018	2,982,192
2019	3,515,021
2020	3,907,237
2021	1,781,925
2022	1,829,099
2023 - 2027	9,910,363
2028 - 2041	8,995,427
<b>Grand Total</b>	<b>32,921,264</b>