

Debt Outstanding by Project

As of June 30, 2021

PROJECT	DEBT
Jeffress Center	9,511,833
St. Joe's Sports Dome	5,749,983
Mercy Elite Sports Center	7,951,250
Network Refresh	3,168,260
McDowell Center Repurposing	2,049,068
North Ring Road	2,050,911
CEPD Demolition and Additional Parking	545,850
North and South Ring Road Completion	2,425,823
South Parking Lot Extension and Detention	1,195,914
Sitework & Infrastructure South Campus	822,308
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	1,818,904
Mechanical & Engineering Center	10,743,157
Health Sciences Center	14,106,232
Grand Total	62,139,493

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2022	4,266,142
2023	4,403,918
2024	4,551,000
2025	3,572,171
2026	3,684,829
2027 - 2031	15,875,355
2032 - 2036	13,348,932
2037 - 2041	12,437,146
Grand Total	62,139,493