

Debt Outstanding by Project

As of June 30, 2018

PROJECT	DEBT
Jeffress Center	9,347,375
St. Joe's Sports Dome	5,880,124
Network Upgrade and Desktop Virtualization	3,991,405
McDowell Center Repurposing	2,013,640
North Ring Road	2,015,452
CEPD Demolition and Additional Parking	536,413
North and South Ring Road Completion	2,383,881
South Parking Lot Extension and Detention	1,175,237
Sitework & Infrastructure South Campus	808,090
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	1,787,456
Grand Total	29,939,072

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2019	3,515,021
2020	3,907,237
2021	1,781,925
2022	1,829,099
2023	1,877,315
2024 - 2028	10,191,127
2029 - 2041	6,837,348
Grand Total	29,939,072