

Debt Outstanding by Project

As of June 30, 2016

PROJECT	DEBT
Jeffress Center	10,842,622
Network Upgrade and Desktop Virtualization	6,313,521
McDowell Center Repurposing	2,335,751
North Ring Road	2,337,852
CEPD Demolition and Additional Parking	622,220
North and South Ring Road Completion	2,765,217
South Parking Lot Extension and Detention	1,363,233
Sitework & Infrastructure South Campus	937,356
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	2,073,385
Grand Total	29,591,156

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2017	2,582,887
2018	2,949,321
2019	3,477,375
2020	3,864,122
2021	1,732,546
2022- 2026	9,267,730
2027 - 2031	5,717,175
Grand Total	29,591,156