

## Debt Outstanding by Project

As of June 30, 2022

PROJECT	DEBT
Jeffress Center	8,863,633
St. Joe's Sports Dome	5,693,430
Mercy Elite Sports Center	7,846,723
Network Refresh	2,148,198
McDowell Center Repurposing	1,909,431
North Ring Road	1,911,149
CEPD Demolition and Additional Parking	508,653
North and South Ring Road Completion	2,260,511
South Parking Lot Extension and Detention	1,114,417
Sitework & Infrastructure South Campus	766,270
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	1,694,952
Mechanical & Engineering Center	10,011,046
Health Sciences Center	13,144,939
<b>Grand Total</b>	<b>57,873,351</b>

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2023	4,403,918
2024	4,551,000
2025	3,572,171
2026	3,684,829
2027	3,811,992
2028 - 2032	14,438,801
2033 - 2037	14,160,633
2038 - 2041	9,250,007
<b>Grand Total</b>	<b>57,873,351</b>

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