

## Debt Outstanding by Project

As of June 30, 2023

PROJECT	DEBT
Jeffress Center	8,805,472
St. Joe's Sports Dome	5,628,661
Mercy Elite Sports Center	7,728,244
Network Refresh	1,092,530
McDowell Center Repurposing	1,896,901
North Ring Road	1,898,608
CEPD Demolition and Additional Parking	505,315
North and South Ring Road Completion	2,245,678
South Parking Lot Extension and Detention	1,107,104
Sitework & Infrastructure South Campus	761,242
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	1,683,830
Mechanical & Engineering Center	9,945,356
Health Sciences Center	13,058,684
VisTaTech 2.0	7,451,810
<b>Grand Total</b>	<b>63,809,435</b>

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2024	5,356,000
2025	4,437,171
2026	4,594,829
2027	4,766,992
2028	4,954,281
2029 - 2033	18,795,686
2034 - 2038	15,050,815
2039 - 2041	5,853,661
<b>Grand Total</b>	<b>63,809,435</b>

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