

Debt Outstanding by Project

As of June 30, 2024

PROJECT	DEBT
Jeffress Center	8,082,089
St. Joe's Sports Dome	5,554,483
Mercy Elite Sports Center	7,593,952
McDowell Center Repurposing	1,741,068
North Ring Road	1,742,634
CEPD Demolition and Additional Parking	463,802
North and South Ring Road Completion	2,061,192
South Parking Lot Extension and Detention	1,016,154
Sitework & Infrastructure South Campus	698,705
Underground Fiber Loop, Site Electrical, Mcdowell & Applied Science Generators	1,545,501
Mechanical & Engineering Center	9,128,329
Health Sciences Center	11,985,893
VisTaTech 2.0	6,839,632
Grand Total	58,453,435

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2025	4,437,171
2026	4,594,829
2027	4,766,992
2028	4,954,281
2029	3,637,407
2030 - 2034	17,811,327
2035 - 2039	15,319,651
2040 - 2041	2,931,777
Grand Total	58,453,435