

## Debt Outstanding by Project

As of June 30, 2015

PROJECT	DEBT
Jeffress Center	10,881,276
Network Upgrade and Desktop Virtualization	4,452,034
McDowell Center Repurposing	2,344,078
North Ring Road	2,346,186
CEPD Demolition and Additional Parking	624,438
<b>Grand Total</b>	<b>20,648,012</b>