

## Debt Outstanding by Project

As of June 30, 2018

PROJECT	DEBT
Virtual Desktop Infrastructure	3,745,614
<b>Grand Total</b>	<b>3,745,614</b>

MATURITY SCHEDULE PER AUDIT REPORT	DEBT
2019	899,574
2020	923,693
2021	948,459
2022	973,888
<b>Grand Total</b>	<b>3,745,614</b>