



Debt Service Obligations and Total Outstanding Debt, FY 2016 - 2017

| Purpose | Commitment Type | Series or Start Date | End Date | Initial Amount | Outstanding Amount (6/30/2016) | Debt Issued/Revised FY16 | Principal Payments FY17 | Interest Payments FY17 | Estimated Debt Service (6/30/2017) |
|----------------------|------------------------|-----------------------------|-----------------|-----------------------|---------------------------------------|---------------------------------|--------------------------------|-------------------------------|---|
| General Construction | Bonds | Series 2012 | 2031 | 23,355,000 | 18,585,000 | - | 890,000 | 674,875 | 17,695,000 |
| Copiers | Loan | FY12 | FY16 | 226,911 | 15,002 | - | 15,002 | 125 | - |
| Computers | Lease | FY13 | FY17 | 139,777 | 28,941 | - | 28,941 | 1,059 | - |
| Computers | Lease | FY15 | FY19 | 107,392 | 64,347 | - | 20,485 | 2,981 | 43,862 |
| Computers | Lease | FY16 | FY20 | 142,642 | 112,031 | - | 26,519 | 4,092 | 85,512 |
| Wireless Equipment | Lease | FY15 | FY17 | 156,514 | 52,147 | - | 52,147 | 3,907 | - |
| Food Service Upgrade | Loan | FY13 | FY24 | 750,000 | 578,920 | - | 60,000 | 8,000 | 518,920 |
| | | | | | | | | | 18,343,294 |