

Commitment	Type	Series or Start Date	End Date	Purpose	Initial Amount	Outstanding Amount (6/30/2020)	FY21 Debt Service
Bonds	General Revenue Bonds	Series 2012	2031	General Construction	23,355,000	14,875,000	1,558,900
Loan	Sodexo Agreement	FY13	FY24	Food Service Upgrade	749,546	251,053	62,763
Lease	Lease to Own	FY17	FY21	Computers	115,680	47,160	25,068
Loan	Bank Loan	FY17	FY21	Norris Equipment	150,000	43,916	31,431
Bonds	General Revenue Bonds	Series 2018	2050	Energy Savings	21,910,000	21,910,000	1,062,850
Lease	Lease to Own	FY18	FY22	Phone System	233,918	95,023	49,897
Lease	Lease to Own	FY19	FY23	Computers	130,647	78,245	28,936
Lease	Lease to Own	FY19	FY23	Computers	135,390	81,102	29,817
Loan	Bank Loan	FY19	FY34	Chemistry Equipment	1,000,000	933,967	89,654
Loan	Line of Credit	FY20	FY27	Line of Credit	50,000	50,000	1,625
Lease	Lease to Own	FY20	FY24	Computers	130,647	130,647	28,936
Lease	Lease to Own	FY20	FY24	Computers	149,951	117,208	32,743