

Debt Service Obligations - FY22

Commitment	Type	Series or Start Date	End Date	Purpose	Initial Amount	Outstanding Amount (6/30/2021)	FY22 Debt Service
Bonds	General Revenue Bonds	Series 2012	2031	General Construction	23,355,000	13,865,000	1,045,000
Bonds	Gen Rev Refunding Bonds	Series 2021	2031	To Refund Series 2012 Bonds	11,565,000	-	344,380
Loan	Sodexo Agreement	FY13	FY24	Food Service Upgrade	749,546	188,249	62,773
Lease	Lease to Own	FY17	FY22	Computers	115,680	24,062	25,067
Loan	Bank Loan	FY17	FY22	Norris Equipment	150,000	13,036	13,096
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	48,289	49,897
Lease	Lease to Own	FY19	FY24	Computers	130,647	78,245	28,936
Lease	Lease to Own	FY19	FY24	Computers	135,390	55,392	29,817
Loan	Bank Loan	FY19	FY34	Chemistry Equipment	1,000,000	884,159	87,775
Loan	Line of Credit	FY20	FY22	Line of Credit	50,000	50,000	51,490
Lease	Lease to Own	FY20	FY25	Computers	149,951	117,208	32,743
Lease	Lease to Own	FY22	FY26	Computers	149,984	-	32,501
							2,866,325