

Commitment	Type	Series or Start Date	End Date	Purpose	Initial Amount	Outstanding Amount (6/30/2025)	FY26 Debt Service
Bonds	Gen Rev Refunding Bonds	Series 2021	2031	To Refund Series 2012 Bonds	11,565,000	8,405,000	1,448,500
Loan	Sodexo Agreement	FY13	FY24	Food Service Upgrade	749,546	75,289	15,579
Bonds	General Revenue Bonds	Series 2018	2050	Energy Savings	21,910,000	21,910,000	1,122,850
Loan	Bank Loan	FY19	FY34	Chemistry Equipment	1,000,000	687,581	102,779
Loan	Line of Credit	FY20	FY22	Line of Credit	541,699	219,736	117,836
Lease	Lease to Own	FY22	FY26	Computers	149,984	117,483	31,198
Lease	Lease to Own	FY23	FY27	Computers	83,795	38,874	19,437
Lease	Lease to Own	FY23	FY27	Servers	136,667	63,334	31,672
Lease	Lease to Own	FY24	FY28	Computers	62,938	45,730	15,243
Lease	Lease to Own	FY25	FY29	Computers	119,886	105,812	26,453
Loan	Brownfield Loan	FY26	FY36	CFRE	470,333	470,333	46,011
							2,977,558