Commitment	Type	Series or Start Date	End Date	Purpose	Initial Amount	Outstanding Amount (6/30/2022)	FY23 Debt Service
Bonds	Gen Rev Refunding Bonds	Series 2021	2031	To Refund Series 2012 Bonds	11,565,000	11,565,000	1,457,300
Loan	Sodexo Agreement	FY13	FY24	Food Service Upgrade	749,546	125,476	62,773
Bonds	General Revenue Bonds	Series 2018	2050	Energy Savings	21,910,000	21,910,000	1,062,850
Lease	Lease to Own	FY19	FY24	Computers	130,647	53,517	28,936
Lease	Lease to Own	FY19	FY24	Computers	135,390	28,380	29,817
Loan	Bank Loan	FY19	FY34	Chemistry Equipment	1,000,000	150,613	87,775
Loan	Line of Credit	FY20	FY22	Line of Credit	541,699	535,725	117,835
Lease	Lease to Own	FY20	FY25	Computers	149,951	89,850	32,743
Lease	Lease to Own	FY22	FY25	Computer servers	56,224	36,657	19,567
Lease	Lease to Own	FY22	FY26	Computers	149,984	117,483	32,501
							2,932,097