

**THREE RIVERS SCHOOL DISTRICT**

**Outstanding Debt Service - Leases - Loans**

**as of 7/1/2018**

Name	Type	Purpose	Original Debt	Payoff Date	Principal Bal as of 7/1/18	Paid From
PERS debt service	Bonds	Reduce district unfunded PERS liability	26,620,000	6/30/28	21,545,000	All Funds - Expensed in salary employer costs, through all funds
GO debt service	Bonds	Construction LB & FR and upgrades at all other facilities	24,000,000	12/30/20	6,770,000	Fund 300 - Bond passed on 2000, paid by residents of district via taxes that are levied
HV Turf Field	Note Payable to Evergreen Bank	Assist with installation of HV turf field	150,000	12/30/24	97,741	Fund 100 - HV committed to using their discretionary dollars to make annual payments
HV Turf Field	Note Payable to JCEF	Assist with installation of HV turf field	150,000	3/30/22	75,000	SBA Funds - HV Booster club committed to fundraising for this loan
2009 QZAB	Federal loan	Facility renovations	2,000,000	12/30/24	1,096,789	Fund 406 - transfers from General Fund to subsidize
2008 Energy Lease	Lease	Original district wide energy upgrades	1,177,407	12/30/22	504,367	Fund 406 - partially offset with SB1149 reimbursements
HVHS Scoreboards	Lease	finance 2 gym and 1 baseball scoreboards	66,281	5/30/21	30,724	Fund 100 - HV fundraising annually for payments
Enterprise	Lease	lease 6 vehicles for district wide fleet	119,816	4/1/22	91,238	Fund 405 - construction excise tax
IVHS Scoreboards	Internal loan	2 gym and 1 football scoreboards	38,746	6/30/20	15,498	Paid in full by district in 2015 to secure minimal interest rate, being reimbursed by IVHS with fundraised dollars
TEQ	Lease	700 computers	196,991	8/30/19	121,482	Fund 100 - computer leases are included in the general fund budget
TEQ	Lease	875 chromebooks	193,446	8/30/20	193,446	Fund 100 & 150
IBM	Lease	OEM web filtering	44,000	7/1/23	44,000	Fund 100