

LONG TERM DEBT

The following is a summary of long-term debt transactions of the District for the year ended June 30, 2022:

	Beginning Balance	Additions	Deductions	Ending Balance	Due Within One Year
Governmental Activities					
General obligation bonds	\$ 17,005,000	\$ -	\$ (1,835,000)	\$ 15,170,000	\$ 1,875,000
Notes from direct borrowings and direct placements	\$ 88,092	\$ -	\$ (59,273)	\$ 28,819	\$ 28,819
Total:	\$ 17,093,092	\$ -	\$ (1,894,273)	\$ 15,198,819	\$ 1,903,819
Unamortized premiums	\$ 915,836	\$ -	\$ (73,325)	\$ 842,511	\$ 73,325
Unamortized discounts	\$ (16,284)	\$ -	\$ 1,745	\$ (14,539)	\$ (1,745)
School Revolving Loan	\$ 2,400,180	\$ 1,464,268	\$ -	\$ 3,864,448	\$ -
Compensated absences	\$ 182,053	\$ 17,638	\$ (56,593)	\$ 143,098	\$ 41,002
Total governmental activities	\$ 20,574,877	\$ 1,481,906	\$ (2,022,446)	\$ 20,034,337	\$ 2,016,401