

LONG TERM DEBT

The following is a summary of long-term debt transactions of the District for the year ended June 30, 2023.

	Beginning Balance	Additions	Deductions	Ending Balance	Due Within One Year
Governmental Activities					
General obligation bonds	\$ 15,170,000	\$ -	\$ (1,875,000)	\$ 13,295,000	\$ 910,000
Notes from direct borrowings and direct placements	\$ 28,819		\$ (28,819)	\$ -	\$ -
Total:	\$ 15,198,819		\$ (1,903,819)	\$ 13,295,000	\$ 910,000
Unamortized premiums	\$ 842,511	\$ -	\$ (73,325)	\$ 769,186	\$ 73,325
Unamortized discounts	\$ (14,539)	\$ -	\$ 1,745	\$ (12,794)	\$ (1,745)
School Revolving Loan	\$ 3,864,448	\$ 1,343,710	\$ -	\$ 5,208,158	\$ -
Compensated absences	\$ 143,098	\$ 86,831	\$ (45,907)	\$ 184,022	\$ 57,042
Total governmental activities	\$ 20,034,337	\$ 1,430,541	\$ (2,021,306)	\$ 19,443,572	\$ 1,038,622