



Footnote 6 - Long-term Debt

Long-term debt consists of the following as of June 30, 2023 and 2022:

	Interest Rates	Maturity	2022	Additions	Retirements/ Defeasance	2023	Current Portion
General Revenue Bonds:							
Series 2018A	4.00%	2038 - 2047	\$ 78,270,000	\$ -	\$ -	\$ 78,270,000	\$ -
General Revenue Refunding Bonds:							
Series 2018B	5.00%	2047 - 2058	155,000,000	-	-	155,000,000	-
Series 2017A	3.00 - 5.00%	2020 - 2038	64,375,000	-	(3,065,000)	61,310,000	3,240,000
Series 2016	3.375 - 4.125%	2028 - 2047	24,060,000	-	-	24,060,000	-
Refunding Bonds:							
Series 2014	2.00 - 4.00%	2017 - 2029	9,725,000	-	(20,000)	9,705,000	20,000
Direct Borrowing - Installment Financing Agreement							
	3.98%	2019 - 2023	628,094	-	(628,094)	-	-
			<u>332,058,094</u>	<u>-</u>	<u>(3,713,094)</u>	<u>328,345,000</u>	<u>3,260,000</u>
Unamortized Bond Premium:							
Series 2018A			621,411	-	(28,682)	592,729	28,680
Series 2017A			6,537,739	-	(417,302)	6,120,437	417,301
			<u>7,159,150</u>	<u>\$ -</u>	<u>\$ (445,984)</u>	<u>6,713,166</u>	<u>\$ 445,981</u>
Less current portion of long-term debt			3,713,094			3,260,000	
Less current portion of bond premium			445,982			445,981	
Lease Obligations and Other			534,950	93,432	(107,360)	521,022	
SBITA Obligations			-	9,702,010	(3,521,821)	6,180,189	
Long-term debt			<u>\$ 335,593,118</u>			<u>\$ 338,053,396</u>	

Long-term debt consists of the following as of June 30, 2022 and 2021:

	Interest Rates	Maturity	2021	Additions	Retirements/ Defeasance	2022	Current Portion
General Revenue Bonds:							
Series 2018A	4.00%	2038 - 2047	\$ 78,270,000	\$ -	\$ -	\$ 78,270,000	\$ -
General Revenue Refunding Bonds:							
Series 2018B	5.00%	2047 - 2058	155,000,000	-	-	155,000,000	-
Series 2017A	3.00 - 5.00%	2020 - 2038	67,280,000	-	(2,905,000)	64,375,000	3,065,000
Series 2016	3.375 - 4.125%	2028 - 2047	24,060,000	-	-	24,060,000	-
Refunding Bonds:							
Series 2014	2.00 - 4.00%	2017 - 2029	9,745,000	-	(20,000)	9,725,000	20,000
Direct Borrowing - Installment Financing Agreement							
	3.98%	2019 - 2023	1,231,300	-	(603,207)	628,094	628,094
			<u>335,586,300</u>	<u>-</u>	<u>(3,528,207)</u>	<u>332,058,094</u>	<u>3,713,094</u>
Unamortized Bond Premium:							
Series 2018A			650,091	-	(28,680)	621,411	28,680
Series 2017A			6,955,041	-	(417,302)	6,537,739	417,302
			<u>7,605,132</u>	<u>\$ -</u>	<u>\$ (445,982)</u>	<u>7,159,150</u>	<u>\$ 445,982</u>
Less current portion of long-term debt			3,528,206			3,713,094	
Less current portion of bond premium			445,982			445,982	
Lease Obligations and Other			-	914,513	(379,563)	534,950	
Long-term debt			<u>339,217,244</u>			<u>335,593,118</u>	