

Footnote 6 - Long-term Debt

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
			335,586,300	-	(3,528,207)	332,058,094	3,713,094
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
			7,605,132	\$ -	\$ (445,982)	7,159,150	\$ 445,982
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			\$ 339,217,244			\$ 335,593,118	

Long-term debt consists of the following as of June 30, 2021 and 2020:

	Interest Rates	Maturity	2020	Additions	Retirements/ Defeasance	2021	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	70,295,000	-	(3,015,000)	67,280,000	2,905,000
Series 2016	3.375 - 4.125%	2028 - 2047	24,060,000	-	-	24,060,000	-
Refunding Bonds:							
Series 2014	2.00 - 4.00%	2017 - 2029	9,765,000	-	(20,000)	9,745,000	20,000
Direct Borrowing - Installment Financing Agreement							
	0.0398	2019 - 2023	1,810,604	-	(579,304)	1,231,300	603,206
			339,200,604	-	(3,614,304)	335,586,300	3,528,206
Unamortized Bond Premium:							
Series 2018A			678,771	-	(28,680)	650,091	28,680.00
Series 2017A			7,372,343	-	(417,302)	6,955,041	417,302
			8,051,114	\$ -	\$ (445,982)	7,605,132	\$ 445,982
Less current portion of long-term debt			3,614,303			3,528,206	
Less current portion of bond premium			445,984			445,982	
Long-term debt			\$ 343,191,431			\$ 339,217,244	