

Unaudited Actuals
2021-22 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	377,808,547.00	(822,342.00)	376,986,205.00	97,451,488.00	99,462,229.00	374,975,464.00	14,180,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	49,095,000.00	5,618,571.00	54,713,571.00		2,479,107.00	52,234,464.00	685,000.00
Leases Payable	873,725.00		873,725.00		873,725.00	0.00	
Lease Revenue Bonds Payable	6,125,000.00		6,125,000.00		2,373,980.00	3,751,020.00	710,000.00
Other General Long-Term Debt	8,526,289.00	1.00	8,526,290.00		1,108,068.00	7,418,222.00	1,177,006.00
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	139,618,593.00	(18,456,075.00)	121,162,518.00			121,162,518.00	
Compensated Absences Payable	2,313,358.00		2,313,358.00		32,429.00	2,280,929.00	
Governmental activities long-term liabilities	584,360,512.00	(13,659,845.00)	570,700,667.00	97,451,488.00	106,329,538.00	561,822,617.00	16,752,006.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00