

Long-Term Debt at June 30

	Governmental Activities	
	2021	2020
November 19, 2013 Issue	\$ 23,066,000	\$ 25,698,000
November 9, 2015 Issue	48,030,000	51,890,000
June 9, 2010 Issue	10,000,000	10,000,000
August 21, 2012 Issue	76,855,000	83,120,000
September 1, 2019 Issue	10,595,000	20,930,000
Lease Acquisition - April 3, 2017 Issue	-	487,441
Totals	<u>\$ 168,546,000</u>	<u>\$ 192,125,441</u>