

Long-term liability activity for years ended June 30 was as follows:

2023	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Bonds payable					
General Bonds - 2014	\$ 6,540,000	\$ -	\$ 520,000	\$ 6,020,000	\$ 740,000
General Bonds - 2015	7,635,000	-	450,000	7,185,000	470,000
General Bonds - 2016	4,290,000	-	1,040,000	3,250,000	1,060,000
General Bonds - 2017	1,175,000	-	1,175,000	-	-
General Bonds - 2020	11,340,000	-	370,000	10,970,000	375,000
Total bonds payable	30,980,000	-	3,555,000	27,425,000	2,645,000
Deferred amounts					
Bond premium	568,498	-	126,192	442,306	126,192
Bond discount	(48,377)	-	(3,722)	(44,655)	(3,722)
Total deferred amounts	520,121	-	122,470	397,651	122,470
	\$ 31,500,121	\$ -	\$ 3,677,470	27,822,651	\$ 2,767,470
Less current portion				2,767,470	
Long-term liabilities, net of current portion				\$ 25,055,181	

Scheduled principal and interest requirements of long-term debt for years succeeding June 30, 2023, are summarized below:

Year Ending June 30,	Principal	Interest	Total
2024	\$ 2,645,000	\$ 812,495	\$ 3,457,495
2025	2,685,000	747,494	3,432,494
2026	2,770,000	663,594	3,433,594
2027	1,860,000	576,944	2,436,944
2028	1,910,000	515,894	2,425,894
2029-2033	7,260,000	1,674,872	8,934,872
2034-2038	3,860,000	797,201	4,657,201
2039-2043	2,675,000	429,344	3,104,344
2044-2047	1,760,000	92,206	1,852,206
Totals	\$ 27,425,000	\$ 6,310,044	\$ 33,735,044