



Bond Indebtedness, Outstanding Loans, and Bond Defaults*

Debt	Outstanding Principal	
	2024	2023
2021 Series	\$ 69,435,000	\$ 72,470,000
2016 A Bank	7,905,000	12,313,000
2019 USDA	35,949,000	37,035,000
2020 USDA	17,894,000	18,377,000
2021 USDA	<u>84,201,000</u>	<u>86,460,000</u>
Total long-term debt	215,384,000	226,655,000
Less bond issue cost	(573,000)	(605,000)
Less current portion of long-term debt	<u>(11,085,000)</u>	<u>(10,899,000)</u>
Long-term debt, net of current portion	<u>\$203,726,000</u>	<u>\$215,151,000</u>

*See the Audited Financial Statements for additional details related to bond indebtedness.