



9/30/2020

Bond Indebtedness, Outstanding Loans, and Bond Defaults*

Debt	Outstanding Principal	
	2020	2019
2013 Series	\$74,295,000	\$76,100,000
2016 A Bank	25,413,000	29,508,000
2018 A Bank	90,300,000	90,300,000
2018 C Bank	0	18,200,000
2018 D Bank	0	20,000,000
2019 USDA	40,142,000	41,130,000
2020 USDA	19,746,000	0
Building lease	<u>599,000</u>	<u>634,000</u>
Total long-term debt	\$250,495,000	\$275,872,000
Add unamortized bond premium	5,001,000	5,226,000
Less bond issue cost	0	0
Less current portion of long-term debt	<u>-7,557,000</u>	<u>-25,124,000</u>
Long-term debt, net of current portion	<u>\$247,939,000</u>	<u>\$255,974,000</u>

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