



9/30/2021

Bond Indebtedness, Outstanding Loans, and Bond Defaults*

Debt	Outstanding Principal	
	2021	2020
2013 Series	\$4,020,000	\$74,295,000
2021 Series	\$73,540,000	\$0
2016 A Bank	21,244,000	25,413,000
2018 A Bank	90,300,000	90,300,000
2019 USDA	39,131,000	40,142,000
2020 USDA	19,302,000	19,746,000
2021 USDA	<u>0</u>	<u>0</u>
Total long-term debt	\$247,537,000	\$249,896,000
Add unamortized bond premium	53,000	5,002,000
Less bond issue cost	-668,000	0
Less current portion of long-term debt	<u>-9,519,000</u>	<u>-7,520,000</u>
Long-term debt, net of current portion	<u>\$237,403,000</u>	<u>\$247,378,000</u>

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