



9/30/2022

Bond Indebtedness, Outstanding Loans, and Bond Defaults*

Debt	Outstanding Principal	
	2022	2021
2013 Series	\$2,050,000	\$4,020,000
2021 Series	\$73,355,000	\$73,540,000
2016 A Bank	16,642,000	21,244,000
2018 A Bank	0	90,300,000
2019 USDA	38,095,000	39,131,000
2020 USDA	18,846,000	19,302,000
2021 USDA	<u>88,672,000</u>	<u>0</u>
Total long-term debt	\$237,660,000	\$247,537,000
Add unamortized bond premium	7,000	53,000
Less bond issue cost	-668,000	-668,000
Less current portion of long-term debt	<u>-10,092,000</u>	<u>-9,519,000</u>
Long-term debt, net of current portion	<u>\$226,907,000</u>	<u>\$237,403,000</u>

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