

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

| | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 | Amounts Due Within One Year |
|--|--------------------------------|---------------------------------------|------------------------------|-----------|--------------|---------------------------|--------------------------------|
| Governmental Activities: | | | | | | | |
| General Obligation Bonds Payable | 139,481,276.00 | 5,402,541.00 | 144,883,817.00 | | 3,900,000.00 | 140,983,817.00 | 4,245,000.00 |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | 2,535,000.00 | | 2,535,000.00 | | 375,000.00 | 2,160,000.00 | 400,000.00 |
| Capital Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | 4,265,480.00 | 1,220.00 | 4,266,700.00 | | 205,000.00 | 4,061,700.00 | 215,000.00 |
| Other General Long-Term Debt | 16,258,333.00 | | 16,258,333.00 | | 1,316,998.00 | 14,941,335.00 | 1,373,781.00 |
| Net Pension Liability | | | 0.00 | | | 0.00 | |
| Net OPEB Obligation | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | 1,170,348.00 | | 1,170,348.00 | 1,642.74 | | 1,171,990.74 | 24,634.06 |
| Governmental activities long-term liabilities | 163,710,437.00 | 5,403,761.00 | 169,114,198.00 | 1,642.74 | 5,796,998.00 | 163,318,842.74 | 6,258,415.06 |
| Business-Type Activities: | | | | | | | |
| General Obligation Bonds Payable | | | 0.00 | | | 0.00 | |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | | | 0.00 | | | 0.00 | |
| Capital Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | | | 0.00 | | | 0.00 | |
| Net Pension Liability | | | 0.00 | | | 0.00 | |
| Net OPEB Obligation | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | | | 0.00 | | | 0.00 | |
| Business-type activities long-term liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |