

Long Term Debt - Fund 1510

	Balance 6/30/14	2014/15 Activity	Balance 6/30/15	2015/16 Activity	Balance 6/30/16
Compensated Absences	4,047,994.00	(34,520.00)	4,013,474.00	256,993.00	4,270,467.00
Landfill Closure/Postclosure	18,605,487.00	2,538,846.00	21,144,333.00	(2,996,752.00)	18,147,581.00
2000 Refinancing/Construction	0.00	0.00	0.00	0.00	0.00
2001 Refinancing	0.00	0.00	0.00	0.00	0.00
2012 Refunding COP	22,545,000.00	(1,020,000.00)	21,525,000.00	(1,045,000.00)	20,480,000.00
Energy Commission Loans	39,470.74	(26,056.40)	13,414.34	(13,414.34)	0.00
2002 Pension Obligation Bonds	72,245,000.00	(3,940,000.00)	68,305,000.00	(4,155,000.00)	64,150,000.00
Microwave Network Koch Financial	0.00	0.00	0.00	0.00	0.00
	117,482,951.74	(2,481,730.40)	115,001,221.34	(7,953,173.34)	107,048,048.00
Capital Leases:					
Public Health Fort Bragg building	0.00	0.00	0.00	0.00	0.00
DOT, GS, ES, Sheriff equipment	0.00	0.00	0.00	0.00	0.00
Info Svcs Computer Equipment	0.00	0.00	0.00	0.00	0.00
DOT Equipment	0.00	0.00	0.00	0.00	0.00
DOT Equipment	0.00	0.00	0.00	0.00	0.00
Public Defender IM4510 Copier	0.00	0.00	0.00	0.00	0.00
General Svcs DM1000 Mailing System	0.00	0.00	0.00	0.00	0.00
DA Imagistics Copier	0.00	0.00	0.00	0.00	0.00
General Svcs CM4520 Imagistics Copier	0.00	0.00	0.00	0.00	0.00
Soc Svcs DM400 Mailing System	0.00	0.00	0.00	0.00	0.00
DOT trucks, backhoes	0.00	0.00	0.00	0.00	0.00
Gen Svcs Xerox WCP90C Copier	0.00	0.00	0.00	0.00	0.00
DOT Toshiba E-Studio 600 Copier	0.00	0.00	0.00	0.00	0.00
I/S Magnitude 3D upgrade	0.00	0.00	0.00	0.00	0.00
I/S Sophos Endpoint Security Trebron	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	
Total Capital Leases	0.00	0.00	0.00	0.00	0.00
Total Long Term Debt	117,482,951.74	(2,481,730.40)	115,001,221.34	(7,953,173.34)	107,048,048.00