

Long Term Debt - Fund 1510

	Balance 6/30/16	2016/17 Activity	Balance 6/30/17	2017/18 Activity	Balance 6/30/18
Compensated Absences	4,270,467.00	192,898.00	4,463,365.00	253,475.00	4,716,840.00
Landfill Closure/Postclosure	18,147,581.00	(2,226,686.00)	15,920,895.00	30,570.00	15,951,465.00
2012 Refunding COP	20,480,000.00	(1,085,000.00)	19,395,000.00	(1,115,000.00)	18,280,000.00
2002 Pension Obligation Bonds	64,150,000.00	(4,385,000.00)	59,765,000.00	(4,630,000.00)	55,135,000.00
	0.00	0.00	0.00	0.00	0.00
	107,048,048.00	(7,503,788.00)	99,544,260.00	(5,460,955.00)	94,083,305.00
Capital Leases:					
-- none --	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	107,048,048.00	(7,503,788.00)	99,544,260.00	(5,460,955.00)	94,083,305.00