

Long Term Debt - Fund 1510

	Balance 6/30/17	2017/18 Activity	Balance 6/30/18	2018/19 Activity	Balance 6/30/19
Compensated Absences	4,463,365.00	253,475.00	4,716,840.00	104,191.00	4,821,031.00
Landfill Closure/Postclosure	15,920,895.00	30,570.00	15,951,465.00	(5,949,412.00)	10,002,053.00
2012 Refunding COP	19,395,000.00	(1,115,000.00)	18,280,000.00	(1,150,000.00)	17,130,000.00
2002 Pension Obligation Bonds	59,765,000.00	(4,630,000.00)	55,135,000.00	(4,885,000.00)	50,250,000.00
	99,544,260.00	(5,460,955.00)	94,083,305.00	(11,880,221.00)	82,203,084.00
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	99,544,260.00	(5,460,955.00)	94,083,305.00	(11,880,221.00)	82,203,084.00