

SOCORRO INDEPENDENT SCHOOL DISTRICT Debt Summary Fiscal Year 2018-2019

	Funded by:	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities:						
General Obligation Bonds Payable	Debt Service	629,776,129	135,385,000	7,413,516	757,747,613	16,104,966
Bond Payable from Direct Placement	Debt Service	33,830,000		5,580,000	28,250,000	4,795,000
Accretion Payable	Debt Service	15,486,944	468,428	9,181,484	6,773,888	1,225,034
Unamortized Premiums/ Discounts on Debt		80,542,292	17,017,309	5,573,588	91,986,012	6,185,108
		<u>759,635,365</u>	<u>152,870,737</u>	<u>27,748,588</u>	<u>884,757,513</u>	<u>28,310,108</u>
Other Liabilities:						
Capital Leases	General Fund	5,480,745	957,960	1,735,060	4,703,645	1,462,701
Total Other Liabilities		5,480,745	957,960	1,735,060	4,703,645	1,462,701
Total Governmental Long-term Liabilities		<u>765,116,110</u>	<u>153,828,697</u>	<u>29,483,648</u>	<u>889,461,158</u>	<u>29,772,809</u>