

SOCORRO INDEPENDENT SCHOOL DISTRICT Debt Summary Fiscal Year 2019-2020

	Funded by:	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities:						
General Obligation Bonds Payable	Debt Service	757,747,613	203,659,142	137,234,966	824,171,789	20,824,104
Bond Payable from Direct Placement	Debt Service	28,250,000		4,795,000	23,455,000	4,990,000
Accretion Payable	Debt Service	6,773,888	12,221,973	1,225,034	17,770,827	1,610,896
Unamortized Premiums/ Discounts on Debt		91,986,012	25,017,903	10,664,971	106,338,944	7,046,368
		<u>884,757,513</u>	<u>240,899,018</u>	<u>153,919,971</u>	<u>971,736,560</u>	<u>34,471,368</u>
Other Liabilities:						
Capital Leases	General Fund	4,703,645	3,202,425	2,308,234	5,597,836	2,267,157
Total Other Liabilities		4,703,645	3,202,425	2,308,234	5,597,836	2,267,157
Total Governmental Long-term Liabilities		<u>889,461,158</u>	<u>244,101,443</u>	<u>156,228,205</u>	<u>977,334,396</u>	<u>36,738,525</u>