

<b>SOCORRO INDEPENDENT SCHOOL DISTRICT</b> <b>Debt Summary</b> <b>Fiscal Year 2020-2021</b>
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	<b>Funded by:</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>	<b>Due Within One Year</b>
<b>Governmental Activities:</b>						
General Obligation Bonds Payable	Debt Service	824,171,789	61,239,993	83,204,105	802,207,677	18,626,894
Bond Payable from Direct Placement	Debt Service	23,455,000		4,990,000	18,465,000	5,955,000
Accretion Payable	Debt Service	17,770,827	1,464,413	1,610,896	17,624,344	3,607,055
Unamortized Premiums/ Discounts on Debt		106,338,944	10,250,132	15,377,951	101,211,125	7,379,330
		<u>971,736,560</u>	<u>72,954,538</u>	<u>105,182,952</u>	<u>939,508,146</u>	<u>35,568,279</u>
<b>Other Liabilities:</b>						
Capital Leases	General Fund	5,597,836	4,798,554	2,883,011	7,513,379	3,435,770
Total Other Liabilities		5,597,836	4,798,554	2,883,011	7,513,379	3,435,770
Total Governmental Long-term Liabilities		<u>977,334,396</u>	<u>77,753,092</u>	<u>108,065,963</u>	<u>947,021,525</u>	<u>39,004,049</u>