

South Plains Association of Governments  
 Long Term Debt  
 As of 9.30.2022

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Due within One Year</u>
Leases	54,577.00	422,894.00	33,582.00	443,889.00	31,188.00
Compensated Absences Payable	<u>125,069.00</u>	<u>110,428.00</u>	<u>104,069.00</u>	<u>131,428.00</u>	<u>105,143.00</u>
Total Long term Debt	<u>179,646.00</u>	<u>533,322.00</u>	<u>137,651.00</u>	<u>575,317.00</u>	<u>136,331.00</u>