## Debt Service Overview 2022-23

Overall, outstanding debt principal stands at \$81,294,994 and is expected to be completely paid off in 2034. The district previously received a small amount of state aid through both the Instructional Facilities Allotment (IFA), the Existing Debt Allotment (EDA), and an I&S Hold Harmless provision. The budget forecast is that the district will not receive state any aid through any of those previously mentioned mechanisms.

A debt transparency report mandated by the 84<sup>th</sup> Legislature may be found on the district's website.

Current Issues and Principal Balances as of 9/1/22	
Unlimited Tax Refunding Bonds, Series 2020	\$64,779,994
Unlimited Tax Refunding Bonds, Series 2015-A	\$16,515,000