

**Debt Service Overview**  
**2021-22**

Overall, outstanding debt principal stands at \$86,884,994 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) and the Existing Debt Allotment (EDA) programs. The budget forecast is that the district will receive state aid through an I&S Hold Harmless provision in the 2021-22 fiscal year. A debt transparency report mandated by the 84<sup>th</sup> Legislature may be found on the district's website.

<b>Current Issues and Principal Balances as of 9/1/21</b>	
<b>Unlimited Tax Refunding Bonds, Series 2020</b>	<b>\$65,394,994</b>
<b>Unlimited Tax Refunding Bonds, Series 2015-A</b>	<b>\$21,490,000</b>