

Debt Form - Additional Information & Column Definitions

This information is provided to assist you in completing the debt form accurately.

LP and 3P Columns:

- **Columns 31 through 34 are for LP and 3P debt types only.**
 - **Column 31 (AE):** Original Principal/Contract Amount.
 - **Column 32 (AF):** Prior fiscal year outstanding ending balance (as of 6/30/23).
 - **Column 33 (AG):** For 3P only: WIFA Loan Principal Forgiveness Amount. This is ONLY entered with the FINAL payment.
 - **Column 34 (AH):** LP or 3P new debt amount.

BOND Columns:

- **Columns 35 through 42 are for Bonds only.**
 - **Column 35 (AI) and 36 (AJ):** Amount and date of voter approval. Leave blank if voter authorization is not required.
 - **Column 37 (AK):** Total issued amount of the bond.
 - **Column 38 (AL):** Prior fiscal year outstanding principal (as of 6/30/23).
 - **Columns 39 (AM) and 40 (AN):** For new bond issues.
 - **Column 41 (AO):** Amount refunded in the current fiscal year (07/01/23 - 06/30/24).
 - **Column 42 (AP):** Amount refunded through the current fiscal year (through 06/30/24).
This is calculated as: Column 41 (AO) + the amount in FY23 debt form column Amount Refunded through Current FY (AL/38).

Key Column Definitions and Calculations:

- **Principal Payments in Current FY (Column X/24):** All principal payments made against the bond or 3P/LP in the current fiscal year (07/01/23 - 06/30/24).
- **Bond Amount Refunded in Current FY (Column AO/41):** All refunds made against the bond in the current fiscal year (07/01/23 - 06/30/24).
- **Bond Amount Refunded through Current FY (Column AP/42):** All refunds made against the bond through the current fiscal year (through 06/30/24).
- **Principal Amount Paid through Current FY (Column Y/25):** All principal payments made against the bond through the current fiscal year (through 6/30/24)

Calculating Current FY Outstanding Principal on 6/30 (Column Z/26):

All calculations per debt type should result in the same value for Current FY Outstanding Principal.

For Bonds:

- **Using Outstanding Principal:** Column 38 (AL) - Column 41 (AO) - Column 24 (X) = Column 26 (Z)
- **Using Original Principal:** Column 37 (AK) - Column 42 (AP) - Column 25 (Y) = Column 26 (Z)

For 3P/LP:

- **Using Outstanding Principal:** Column 32 (AF) + Column 34 (AH) - Column 33 (AG) - Column 24 (X) = Column 26 (Z)
- **Using Original Principal:** Column 31 (AE) - Column 33 (AG) - Column 25 (Y) = Column 26 (Z)

Important Notes:

- **Column 33 (AG) - WIFA Loan Principal Forgiveness Amount:** This applies to 3P debt types ONLY and should be entered with the FINAL payment.
- **Accuracy is crucial:** Ensure all columns are filled out correctly and consistently.

If you have any questions, please don't hesitate to contact us.

[Upload an image](#)

This prompt requires you to add an image. To add an image, select .

Got it