

Here is some additional information about the form to assist you:

LP and 3P Columns only:

Columns 25 through 28 are for LP and 3P only.

Column 25 is the Original Principal/Contract Amount. Column 26 is for the prior fiscal year outstanding ending balance. Column 27 is for 3P only: WIFA Loan Principal Forgiveness Amount, THIS IS ONLY WITH FINAL PAYMENT. Column 28 is for LP or 3P new debt amount.

BOND Columns only:

Columns 29 through 38 are for Bonds only.

Columns AC/29 and AD/30 are for the amount and date of voter approval, leave blank if voter authorization is not required. Column AE/31 is for the prior fiscal year total issued amount and Column AF/32 is for the prior fiscal year outstanding principal. Column 33 and 34 are for new issues. Column 35 is the total amount issued for the bond. Bond Total Outstanding Principal (Column AJ/36) = Bond Prior Fiscal Year Outstanding Principal on 6/30 (Column AF/32) + Bond issued Amount in Current Fiscal Year (AG/33).

Bond Sample:

Column Definitions:

Bond Total Issued Principal (Column AI/35) = Bond Prior Fiscal Year "Total Bond Issued Amount" on 6/30 (Column AE/31) + Bond Issued Amount in Current Fiscal Year (New Issues) (Column AG/33) ** (Should equal total amount of issuances for the Bond.)

Bond Total Outstanding Principal (Column AJ/36) = Bond Prior Fiscal Year Outstanding Principal on 6/30 (Column AF/32) + Bond Issued Amount in Current Fiscal Year (New Issues) (Column AG/33)

Principal Payments in Current FY (Column AM/39) is all payments made against the bond or 3P/LP in the current fiscal year (07/1/21-06/30/22).

Bond Amount Refunded in Current FY (Column AK/37) is all refunds made against the bond in the current fiscal year (07/1/21-06/30/22).

Bond Amount Refunded **through** Current FY (Column AL/38) is all refunds made against the bond **through** the current fiscal year (6/30/22) = Bond Amount Refunded in Current FY column (AK/37) + the amount in FY21 debt form column Amount Refunded through Current FY

Principal Amount Paid **through** Current FY (column AN/40) is all principal payments made against the bond **through** the current fiscal year (6/30/22) = Principal Payments in Current FY column (AM/39) + the amount in FY21 debt form Principal Amount Retired through Current FY

Calculation: Outstanding Bond Principal

Bond Total Outstanding Principal (Column AJ/36) – Bond Amount Refunded in Current FY (Column AK/37) - Principal Payments in Current FY (Column AM/39) = Current FY Outstanding Principal on 6/30 (Column AO/41)

Calculation: Original Principal

Bond Total Issued Principal (Column AI/35) - Bond Amount Refunded **through** Current FY (Column AL/38) - Principal Amount Paid **through** Current FY (column AN/40) = Current FY Outstanding Principal on 6/30 (Column AO/41)

3P/LP Sample:

Column Definitions:

LP or 3P Original Principal/Contract Amount (Column Y/25) = LP or 3P Original Principal/Contract Amount

LP or 3P Prior Fiscal Year Outstanding Principal (Column Z/26) = Prior Fiscal Year Outstanding Principal on 6/30

3P Only: WIFA Loan Principal Forgiveness Amount (Column AA/27) =

Principal Payments in Current FY (Column AM/39) is all payments made against the bond or 3P/LP in the current fiscal year (07/1/21-06/30/22).

Principal Amount Paid **through** Current FY (column AN/40) is all principal payments made against the bond **through** the current fiscal year (6/30/22) = Principal Payments in Current FY column (AM/39) + the amount in FY21 debt form Principal Amount Retired through Current FY

Calculation: Outstanding Principal

LP or 3P Prior Fiscal Year Outstanding Principal (Column Z/26) - 3P Only: WIFA Loan Principal Forgiveness Amount (Column AA/27) - Principal Payments in Current FY (Column AM/39) = Current FY Outstanding Principal on 6/30 (Column AO/41)

Calculation: Original Principal

LP or 3P Original Principal/Contract Amount (Column Y/25) - 3P Only: WIFA Loan Principal Forgiveness Amount (Column AA/27) - Principal Amount Paid through Current FY (column AN/40) = Current FY Outstanding Principal on 6/30 (Column AO/41)