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

LP and 3P Columns only:
Columns 31 through 34 are for LP and 3P only.

Column 31 is the Original Principal/Contract Amount. Column 32 is for the prior fiscal year outstanding ending balance. Column 33 is for 3P only: WIFA Loan Principal Forgiveness Amount, THIS IS ONLY WITH FINAL PAYMENT. Column 34 is for LP or 3P new debt amount.

BOND Columns only:
Columns 35 through 42 are for Bonds only.

Columns AI/35 and AJ/36 are for the amount and date of voter approval, leave blank if voter authorization is not required. Column AK/37 is for the total issued amount and Column AL/38 is for the prior fiscal year outstanding principal. Column 39 and 40 are for new issues. Column 41 is the amount refunded in current fiscal year and Column 42 is the amount refunded through the current fiscal year

Bond Sample:

Column Definitions:

Bond Total Issued Principal (Column AK/37) = (Should equal total amount of issuances for the Bond.)

Bond Total Outstanding Principal (Column AL/38) = Bond Prior Fiscal Year Outstanding Principal on 6/30

Principal Payments in Current FY (Column X/24) is all payments made against the bond or 3P/LP in the current fiscal year (07/1/23-06/30/24).

Bond Amount Refunded in Current FY (Column AO/41) is all refunds made against the bond in the current fiscal year (07/1/23-06/30/24).

Bond Amount Refunded **through** Current FY (Column AP/42) is all refunds made against the bond **through** the current fiscal year (6/30/24) = Bond Amount Refunded in Current FY column (AO/41) + the amount in FY23 debt form column Amount Refunded through Current FY (AL/38)

Principal Amount Paid **through** Current FY (column Y/25) is all principal payments made against the bond **through** the current fiscal year (6/30/24) = Principal Payments in Current FY column (X/24) + the amount in FY23 debt form Principal Amount Paid through Current FY (AN/40)

Calculation: Outstanding Bond Principal

Bond Total Outstanding Principal (Column AL/38) – Bond Amount Refunded in Current FY (Column AO/41) - Principal Payments in Current FY (Column X/24) = Current FY Outstanding Principal on 6/30 (Column Z/26)

Calculation: Original Principal

Bond Total Issued Principal (Column AK/37) - Bond Amount Refunded **through** Current FY (Column AP/42) - Principal Amount Paid **through** Current FY (column Y/25) = Current FY Outstanding Principal on 6/30 (Column Z/26)

3P/LP Sample:

Column Definitions:

LP or 3P Original Principal/Contract Amount (Column AE/31) = LP or 3P Original Principal/Contract Amount

LP or 3P Prior Fiscal Year Outstanding Principal (Column AF/32) = Prior Fiscal Year Outstanding Principal on 6/30

3P Only: WIFA Loan Principal Forgiveness Amount (Column AG/33) =

Principal Payments in Current FY (Column X/24) is all payments made against the bond or 3P/LP in the current fiscal year (07/1/23-06/30/24).

Principal Amount Paid **through** Current FY (column Y/25) is all principal payments made against the bond **through** the current fiscal year (6/30/24) =Principal Payments in Current FY column (X/24) + the amount in FY23 debt form Principal Amount Paid through Current FY (AN/40)

Calculation: Outstanding Principal

LP or 3P Prior Fiscal Year Outstanding Principal (Column AF/32) - 3P Only: WIFA Loan Principal Forgiveness Amount (Column AG/33) - Principal Payments in Current FY (Column X/24) = Current FY Outstanding Principal on 6/30 (Column Z/26)

Calculation: Original Principal

LP or 3P Original Principal/Contract Amount (Column AE/31) - 3P Only: WIFA Loan Principal Forgiveness Amount (Column AG/33) - Principal Amount Paid through Current FY (column Y/25) = Current FY Outstanding Principal on 6/30 (Column Z/26

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