FY2022 Schedule of Debt

LEA _____

Part I

Original Amount	Year Borrowed	Anticipated Date of Liquidation	FY2022 Principal Paid	FY2022 Interest Paid	Balance remaining as of 9/30/22	Revenue and Fund Source used for payment	Description/Purpose of Debt	Lender	Interest Rate
0			0	0	0				

Part II

Total Line of Credit	Was Line of Credit Used in FY22	FY2022 Principal Paid	FY2022 Interest Paid	Revenue and Fund Source used for payment	Lender	Interest Rate			

Instructions:

If any balloon payments are scheduled, attach amortization schedule. Include both short term and long term obligations, even if obligation and repayment occurred within the same fiscal year.
Include all debt of the school system, including any local school debt.
If additional pages are needed, please copy as necessary.