



As of Fiscal Year Ended June 30, 2023

Debt Factors

Direct & Overlapping Debt (000s)	2023	2022	2021	2020
Direct GO Debt	-	-	-	-
Overlapping GO & Guaranteed Rev Debt	0	4,645	9,044	13,157
Total Overall Debt	\$0	\$4,645	\$9,044	\$13,157
Debt Per Capita	2023	2022	2021	2020
Direct GO Debt	-	-	-	-
Overlapping GO & Guaranteed Rev Debt	0	7	13	19
Total Overall Debt Per Capita	\$0	\$7	\$13	\$19
Debt Burden	2023	2022	2021	2020
Direct GO Debt	0.0%	0.0%	0.0%	0.0%
Overlapping GO & Guaranteed Rev Debt	0.0%	0.0%	0.0%	0.0%
Total Overall Debt Per Capita	0.0%	0.0%	0.0%	0.0%
Net Overall Debt Per Capita	0.0%	0.0%	0.0%	0.0%
Legal Debt Margin	2023	2022	2021	2020
<i>(000s)</i>	\$3,509,971	\$3,149,684	\$2,977,419	\$2,836,968