



As of Fiscal Year Ended June 30, 2021

Debt Factors

Direct & Overlapping Debt (000s)	2021	2020	2019	2018
Direct GO Debt	-	-	-	-
Overlapping GO & Guaranteed Rev Debt	9,044	13,157	16,944	20,457
Total Overall Debt	\$9,044	\$13,157	\$16,944	\$20,457

Debt Per Capita	2021	2020	2019	2018
Direct GO Debt	-	-	-	-
Overlapping GO & Guaranteed Rev Debt	13	19	23	28
Total Overall Debt Per Capita	\$13	\$19	\$23	\$28

Debt Burden	2021	2020	2019	2018
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	2021	2020	2019	2018
<i>(000s)</i>	\$2,977,419	\$2,836,968	\$2,690,269	\$2,478,400