## FY 2023-2024 BUDGET QUESTION

## Response to Request for Information

**DEPARTMENT(S): Financial Services Department** 

**CBQ NO.: 069** 

**REQUESTED BY: Kelly** 

**DATE REQUESTED: 07/18/2023** 

DATE POSTED: 07/31/2023

REQUEST: Please outline and describe the number of bonds currently being serviced, what is the funding being allocated for, and the expected time of maturity for each bond. Please outline.

## **RESPONSE:**

The Bond Indebtedness section (pg. 644) of the FY 2023-24 Proposed Budget Document outlines all the outstanding debt, provides overviews about the projects, and displays the maturity schedules for the bonds.