

**Rivendell Interstate School District
Debt Service Allocation - 2nd
(NOT AUDITED)**

Description	Total	NH (Orford)	VT (Unified)
State Member Percentage (FY '23 ADM)	100.00%	31.19%	68.81%
Debt Service Before Initial VT Aid	14,171,085		
LESS NH Portion FY '24 Distribution	4,420,551	4,420,551	
VT FY '23 Portion of Original Debt Service	9,750,534		
LESS Initial VT Construction Aid	2,856,085		
VT FY '24 Portion of FY '24 Distribution	6,894,449		6,894,449
State Share of Debt Service After Initial Aid	11,315,000	4,420,551	6,894,449
	100.0%	39.068061%	60.931939%
Bond Interest	10,671		
Rivendell Bond Principal	460,000		
FY '23 Budgeted Debt Service	470,671	183,882	286,789

NOTE: Per historical, all VT Debt Service is exempt from
Excess Spending Threshold