Bonding Capacity Update – May 2020



Revenue	SFCC	District	Total
No Capital Outlay; 0% Capital Outlay	\$2.2 million	\$25.8 million	\$28.0 million
No General Fund Commitment; 80% Capital Outlay	\$2.2 million	\$34.5 million	\$36.7 million
\$200,000 General Fund Commitment; 80% Capital Outlay	\$2.2 million	\$39.6 million	\$41.8 million
\$250,000 General Fund Commitment; 80% Capital Outlay	\$2.2 million	\$40.4 million	\$42.6 million
\$300,000 General Fund Commitment; 80% Capital Outlay	\$2.2 million	\$41.2 million	\$43.4 million
\$350,000 General Fund Commitment; 80% Capital Outlay	\$2.2 million	\$41.9 million	\$44.1 million
\$400,000 General Fund Commitment; 80% Capital Outlay	\$2.2 million	\$42.7 million	\$44.9 million
\$600,000 General Fund Commitment; 80% Capital Outlay	\$2.2 million	\$45.7 million	\$47.9 million
\$950,000 General Fund Commitment; 80% Capital Outlay	\$2.2 million	\$51.0 million	\$53.2 million

Analysis is based on 2020-21 SEEK Forecast and current interest rates as of May 6, 2020