

**POWELL COUNTY SCHOOL DISTRICT  
PROJECTED 2022 BOND ISSUE  
20 Year Bond Issue**

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>
Current Payments	FY June 30	----- Estimated New Bond Issue -----				SFCC Portion	Local Portion	Projected All Local Payments Outstanding	Local Funds Available	Funds Available For Future Projects
		Principal Payment	Coupon	Interest Payments	Total Payments					
\$604,416	2023			\$484,578	\$484,578	\$12,975	\$471,603	\$1,076,019	\$2,215,672	\$1,139,653
\$607,238	2024	\$590,000	3.000%	\$960,305	\$1,550,305	\$51,899	\$1,498,406	\$2,105,644	\$2,215,672	\$110,028
\$609,278	2025	\$605,000	3.000%	\$942,380	\$1,547,380	\$51,899	\$1,495,481	\$2,104,759	\$2,215,672	\$110,913
\$605,918	2026	\$630,000	3.000%	\$923,855	\$1,553,855	\$51,899	\$1,501,956	\$2,107,874	\$2,215,672	\$107,798
\$606,748	2027	\$645,000	3.000%	\$904,730	\$1,549,730	\$51,899	\$1,497,831	\$2,104,579	\$2,215,672	\$111,093
\$426,161	2028	\$850,000	3.300%	\$881,030	\$1,731,030	\$51,899	\$1,679,131	\$2,105,292	\$2,215,672	\$110,380
\$425,742	2029	\$880,000	3.400%	\$852,045	\$1,732,045	\$51,899	\$1,680,146	\$2,105,888	\$2,215,672	\$109,784
\$378,093	2030	\$960,000	3.500%	\$820,285	\$1,780,285	\$51,899	\$1,728,386	\$2,106,479	\$2,215,672	\$109,193
\$382,916	2031	\$990,000	3.600%	\$785,665	\$1,775,665	\$51,899	\$1,723,766	\$2,106,682	\$2,215,672	\$108,990
\$380,584	2032	\$1,030,000	3.800%	\$748,275	\$1,778,275	\$51,899	\$1,726,376	\$2,106,960	\$2,215,672	\$108,712
\$382,869	2033	\$1,070,000	4.000%	\$707,305	\$1,777,305	\$51,899	\$1,725,406	\$2,108,275	\$2,215,672	\$107,397
\$281,281	2034	\$1,215,000	4.000%	\$661,605	\$1,876,605	\$51,899	\$1,824,706	\$2,105,987	\$2,215,672	\$109,685
\$286,449	2035	\$1,260,000	4.000%	\$612,105	\$1,872,105	\$51,899	\$1,820,206	\$2,106,655	\$2,215,672	\$109,017
\$285,806	2036	\$1,310,000	4.000%	\$560,705	\$1,870,705	\$51,899	\$1,818,806	\$2,104,612	\$2,215,672	\$111,060
\$285,817	2037	\$1,365,000	4.200%	\$505,840	\$1,870,840	\$51,899	\$1,818,941	\$2,104,758	\$2,215,672	\$110,914
\$0	2038	\$1,715,000	4.200%	\$441,160	\$2,156,160	\$51,899	\$2,104,261	\$2,104,261	\$2,215,672	\$111,411
	2039	\$1,790,000	4.300%	\$366,660	\$2,156,660	\$51,899	\$2,104,761	\$2,104,761	\$2,215,672	\$110,911
	2040	\$1,870,000	4.400%	\$287,035	\$2,157,035	\$51,899	\$2,105,136	\$2,105,136	\$2,215,672	\$110,536
	2041	\$1,955,000	4.400%	\$202,885	\$2,157,885	\$51,899	\$2,105,986	\$2,105,986	\$2,215,672	\$109,686
	2042	\$2,045,000	4.600%	\$113,863	\$2,158,863	\$51,899	\$2,106,964	\$2,106,964	\$2,215,672	\$108,709
	2043	\$1,475,000	4.600%	\$33,925	\$1,508,925	\$38,924	\$1,470,001	\$1,470,001	\$1,587,532	\$117,531
\$6,549,317	<b>Totals:</b>	\$24,250,000		\$12,796,235	\$37,046,235	\$1,037,980	\$36,008,255	\$42,557,572	\$45,900,972	\$3,343,400

# POWELL COUNTY SCHOOL DISTRICT PROJECTED 2022 BOND ISSUE

## 25 Year Bond Issue

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>
<b>Current Payments</b>	<b>FY June 30</b>	<b>----- Estimated New Bond Issue -----</b>				<b>SFCC Portion</b>	<b>Local Portion</b>	<b>Projected All Local Payments Outstanding</b>	<b>Local Funds Available</b>	<b>Funds Available For Future Projects</b>
<b>Principal Payment</b>	<b>Coupon</b>	<b>Interest Payments</b>	<b>Total Payments</b>							
\$604,416	2023			\$554,018	\$554,018	\$12,975	\$541,043	\$1,145,459	\$2,215,672	\$1,070,213
\$607,238	2024	\$450,000	3.000%	\$1,101,285	\$1,551,285	\$51,899	\$1,499,386	\$2,106,624	\$2,215,672	\$109,048
\$609,278	2025	\$460,000	3.000%	\$1,087,635	\$1,547,635	\$51,899	\$1,495,736	\$2,105,014	\$2,215,672	\$110,658
\$605,918	2026	\$480,000	3.000%	\$1,073,535	\$1,553,535	\$51,899	\$1,501,636	\$2,107,554	\$2,215,672	\$108,118
\$606,748	2027	\$490,000	3.000%	\$1,058,985	\$1,548,985	\$51,899	\$1,497,086	\$2,103,834	\$2,215,672	\$111,838
\$426,161	2028	\$690,000	3.300%	\$1,040,250	\$1,730,250	\$51,899	\$1,678,351	\$2,104,512	\$2,215,672	\$111,160
\$425,742	2029	\$715,000	3.400%	\$1,016,710	\$1,731,710	\$51,899	\$1,679,811	\$2,105,553	\$2,215,672	\$110,119
\$378,093	2030	\$790,000	3.500%	\$990,730	\$1,780,730	\$51,899	\$1,728,831	\$2,106,924	\$2,215,672	\$108,748
\$382,916	2031	\$815,000	3.600%	\$962,235	\$1,777,235	\$51,899	\$1,725,336	\$2,108,252	\$2,215,672	\$107,420
\$380,584	2032	\$845,000	3.800%	\$931,510	\$1,776,510	\$51,899	\$1,724,611	\$2,105,195	\$2,215,672	\$110,477
\$382,869	2033	\$875,000	4.000%	\$897,955	\$1,772,955	\$51,899	\$1,721,056	\$2,103,925	\$2,215,672	\$111,747
\$281,281	2034	\$1,015,000	4.000%	\$860,155	\$1,875,155	\$51,899	\$1,823,256	\$2,104,537	\$2,215,672	\$111,135
\$286,449	2035	\$1,055,000	4.000%	\$818,755	\$1,873,755	\$51,899	\$1,821,856	\$2,108,305	\$2,215,672	\$107,367
\$285,806	2036	\$1,095,000	4.000%	\$775,755	\$1,870,755	\$51,899	\$1,818,856	\$2,104,662	\$2,215,672	\$111,010
\$285,817	2037	\$1,140,000	4.200%	\$729,915	\$1,869,915	\$51,899	\$1,818,016	\$2,103,833	\$2,215,672	\$111,839
\$0	2038	\$1,485,000	4.200%	\$674,790	\$2,159,790	\$51,899	\$2,107,891	\$2,107,891	\$2,215,672	\$107,781
	2039	\$1,545,000	4.300%	\$610,388	\$2,155,388	\$51,899	\$2,103,489	\$2,103,489	\$2,215,672	\$112,184
	2040	\$1,615,000	4.400%	\$541,640	\$2,156,640	\$51,899	\$2,104,741	\$2,104,741	\$2,215,672	\$110,931
	2041	\$1,690,000	4.400%	\$468,930	\$2,158,930	\$51,899	\$2,107,031	\$2,107,031	\$2,215,672	\$108,641
	2042	\$1,765,000	4.600%	\$392,038	\$2,157,038	\$51,899	\$2,105,139	\$2,105,139	\$2,215,672	\$110,534
	2043	\$1,185,000	4.600%	\$325,663	\$1,510,663	\$38,924	\$1,471,738	\$1,471,738	\$1,587,532	\$115,794
	2044	\$1,185,000	4.600%	\$271,745	\$1,456,745		\$1,456,745	\$1,456,745	\$1,587,532	\$130,787
	2045	\$1,240,000	4.600%	\$215,970	\$1,455,970		\$1,455,970	\$1,455,970	\$1,587,532	\$131,562
	2046	\$1,295,000	4.700%	\$157,665	\$1,452,665		\$1,452,665	\$1,452,665	\$1,587,532	\$134,867
	2047	\$1,360,000	4.700%	\$96,600	\$1,456,600		\$1,456,600	\$1,456,600	\$1,587,532	\$130,932
	2048	\$1,420,000	4.700%	\$32,660	\$1,452,660		\$1,452,660	\$1,452,660	\$1,587,532	\$134,872
\$6,549,317	<b>Totals:</b>	\$26,700,000		\$17,687,515	\$44,387,515	\$1,037,980	\$43,349,535	\$49,898,852	\$53,838,632	\$3,939,780

# POWELL COUNTY SCHOOL DISTRICT

## Summary of Bonding Potential

### 20 YEAR Bond Issue

❖	Local Bonding Potential	\$23,525,000
❖	SFCC Bonding Potential	<u>\$725,000</u>
❖	Total Bonding Potential	\$24,250,000

### 25 YEAR Bond Issue

❖	Local Bonding Potential	\$25,975,000
❖	SFCC Bonding Potential	<u>\$725,000</u>
❖	Total Bonding Potential	\$26,700,000