

POWELL COUNTY SCHOOL DISTRICT PROJECTED 2022 BOND ISSUE

DECEMBER 2021

Revenue's available at
equalization
25 %

A	B	C	D	E	F	G	H	I	J	K
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	\$470,000	1.250%	\$585,913	\$1,055,913	\$51,899	\$1,004,014	\$1,608,431	\$1,609,506	\$1,075
\$607,238	2024	\$445,000	1.250%	\$607,290	\$1,052,290	\$51,899	\$1,000,391	\$1,607,629	\$1,609,506	\$1,877
\$609,278	2025	\$450,000	1.250%	\$601,728	\$1,051,728	\$51,899	\$999,829	\$1,609,106	\$1,609,506	\$400
\$605,918	2026	\$455,000	1.250%	\$596,103	\$1,051,103	\$51,899	\$999,204	\$1,605,121	\$1,609,506	\$4,385
\$606,748	2027	\$460,000	1.450%	\$590,415	\$1,050,415	\$51,899	\$998,516	\$1,605,264	\$1,609,506	\$4,242
\$426,161	2028	\$650,000	1.450%	\$583,745	\$1,233,745	\$51,899	\$1,181,846	\$1,608,007	\$1,609,506	\$1,499
\$425,742	2029	\$660,000	1.850%	\$574,320	\$1,234,320	\$51,899	\$1,182,421	\$1,608,163	\$1,609,506	\$1,343
\$378,093	2030	\$720,000	1.850%	\$562,110	\$1,282,110	\$51,899	\$1,230,211	\$1,608,304	\$1,609,506	\$1,202
\$382,916	2031	\$725,000	1.850%	\$548,790	\$1,273,790	\$51,899	\$1,221,891	\$1,604,807	\$1,609,506	\$4,699
\$380,584	2032	\$745,000	2.100%	\$535,378	\$1,280,378	\$51,899	\$1,228,479	\$1,609,062	\$1,609,506	\$444
\$382,869	2033	\$755,000	2.250%	\$519,733	\$1,274,733	\$51,899	\$1,222,834	\$1,605,703	\$1,609,506	\$3,803
\$281,281	2034	\$875,000	2.650%	\$502,745	\$1,377,745	\$51,899	\$1,325,846	\$1,607,127	\$1,609,506	\$2,379
\$286,449	2035	\$895,000	2.850%	\$479,558	\$1,374,558	\$51,899	\$1,322,659	\$1,609,108	\$1,609,506	\$398
\$285,806	2036	\$920,000	2.850%	\$454,050	\$1,374,050	\$51,899	\$1,322,151	\$1,607,957	\$1,609,506	\$1,549
\$285,817	2037	\$945,000	2.850%	\$427,830	\$1,372,830	\$51,899	\$1,320,931	\$1,606,748	\$1,609,506	\$2,758
\$0	2038	\$1,260,000	2.850%	\$400,898	\$1,660,898	\$51,899	\$1,608,999	\$1,608,999	\$1,609,506	\$508
	2039	\$1,160,000	2.850%	\$364,988	\$1,524,988	\$51,899	\$1,473,089	\$1,473,089	\$1,474,837	\$1,749
	2040	\$1,190,000	2.850%	\$331,928	\$1,521,928	\$51,899	\$1,470,029	\$1,470,029	\$1,474,837	\$4,809
	2041	\$1,225,000	2.850%	\$298,013	\$1,523,013	\$51,899	\$1,471,114	\$1,471,114	\$1,474,837	\$3,724
	2042	\$1,260,000	2.900%	\$263,100	\$1,523,100	\$51,899	\$1,471,201	\$1,471,201	\$1,474,837	\$3,636
	2043	\$1,245,000	3.200%	\$226,560	\$1,471,560	\$0	\$1,471,560	\$1,471,560	\$1,474,837	\$3,277
	2044	\$1,285,000	3.250%	\$186,720	\$1,471,720	\$0	\$1,471,720	\$1,471,720	\$1,474,837	\$3,117
	2045	\$1,325,000	3.450%	\$144,958	\$1,469,958	\$0	\$1,469,958	\$1,469,958	\$1,474,837	\$4,880
	2046	\$1,375,000	3.500%	\$99,245	\$1,474,245	\$0	\$1,474,245	\$1,474,245	\$1,474,837	\$592
	2047	\$1,420,000	3.600%	\$51,120	\$1,471,120	\$0	\$1,471,120	\$1,471,120	\$1,474,837	\$3,717
\$6,549,317	Totals:	\$22,915,000		\$10,537,233	\$33,452,233	\$1,037,980	\$32,414,253	\$38,963,570	\$39,025,629	\$62,059