

POWELL COUNTY SCHOOL DISTRICT PROJECTED 2021 BOND ISSUE

A	B	C	D	E	F	G	H	I	J	K
Current Payments	FY June 30	Principal Payment	Estimated New Bond Issue Coupon	Interest Payments	Total Payments	SFCC Portion	Local Portion	Projected All Local Payments Outstanding	Local Funds Available	Funds Available For Future Projects
\$604,416	2023	\$555,000	1.400%	\$493,118	\$1,048,118	\$51,899	\$996,219	\$1,600,635	\$1,609,506	\$8,871
\$607,238	2024	\$620,000	1.400%	\$429,478	\$1,049,478	\$51,899	\$997,579	\$1,604,817	\$1,609,506	\$4,689
\$609,278	2025	\$630,000	1.400%	\$420,798	\$1,050,798	\$51,899	\$998,899	\$1,608,176	\$1,609,506	\$1,330
\$605,918	2026	\$640,000	1.400%	\$411,978	\$1,051,978	\$51,899	\$1,000,079	\$1,605,996	\$1,609,506	\$3,510
\$606,748	2027	\$650,000	1.550%	\$403,018	\$1,053,018	\$51,899	\$1,001,119	\$1,607,867	\$1,609,506	\$1,639
\$426,161	2028	\$840,000	1.650%	\$392,943	\$1,232,943	\$51,899	\$1,181,044	\$1,607,205	\$1,609,506	\$2,301
\$425,742	2029	\$855,000	1.850%	\$379,083	\$1,234,083	\$51,899	\$1,182,184	\$1,607,926	\$1,609,506	\$1,580
\$378,093	2030	\$920,000	1.950%	\$363,265	\$1,283,265	\$51,899	\$1,231,366	\$1,609,459	\$1,609,506	\$47
\$382,916	2031	\$930,000	2.100%	\$345,325	\$1,275,325	\$51,899	\$1,223,426	\$1,606,342	\$1,609,506	\$3,164
\$380,584	2032	\$955,000	2.200%	\$325,795	\$1,280,795	\$51,899	\$1,228,896	\$1,609,480	\$1,609,506	\$26
\$382,869	2033	\$970,000	2.200%	\$304,785	\$1,274,785	\$51,899	\$1,222,886	\$1,605,755	\$1,609,506	\$3,751
\$281,281	2034	\$1,095,000	2.250%	\$283,445	\$1,378,445	\$51,899	\$1,326,546	\$1,607,827	\$1,609,506	\$1,679
\$286,449	2035	\$1,115,000	2.300%	\$258,808	\$1,373,808	\$51,899	\$1,321,909	\$1,608,358	\$1,609,506	\$1,148
\$285,806	2036	\$1,140,000	2.300%	\$233,163	\$1,373,163	\$51,899	\$1,321,264	\$1,607,069	\$1,609,506	\$2,437
\$285,817	2037	\$1,165,000	2.350%	\$206,943	\$1,371,943	\$51,899	\$1,320,044	\$1,605,860	\$1,609,506	\$3,646
\$0	2038	\$1,480,000	2.400%	\$179,565	\$1,659,565	\$51,899	\$1,607,666	\$1,607,666	\$1,609,506	\$1,840
	2039	\$1,380,000	2.450%	\$144,045	\$1,524,045	\$51,899	\$1,472,146	\$1,472,146	\$1,474,837	\$2,691
	2040	\$1,415,000	2.500%	\$110,235	\$1,525,235	\$51,899	\$1,473,336	\$1,473,336	\$1,474,837	\$1,501
	2041	\$1,450,000	2.500%	\$74,860	\$1,524,860	\$51,899	\$1,472,961	\$1,472,961	\$1,474,837	\$1,876
	2042	\$1,485,000	2.600%	\$38,610	\$1,523,610	\$51,899	\$1,471,711	\$1,471,711	\$1,474,837	\$3,126
\$6,549,317	Totals:	\$20,290,000		\$5,799,256	\$26,089,256	\$1,037,980	\$25,051,276	\$31,600,592	\$31,651,444	\$50,852