

## Garrard County Schools Monthly Bonding Capacity

Date of Bonding Analysis	Date Bonds Issued	SFCC Bonding Capacity	District Bonding Capacity	Total Bonding Capacity	Interest Rate
11/02/2022	02/01/2023	\$880,221	\$32,774,779	\$33,655,000	4.54%
10/03/2022	02/01/2023	877,996	32,607,004	33,485,000	4.57%
09/01/2022	02/01/2023	927,163	36,672,837	37,600,000	4.06%
08/01/2022	12/01/2022	968,995	40,831,005	41,800,000	3.66%
07/01/2022	10/01/2022	933,084	36,866,916	37,800,000	4.03%
06/03/2022	09/01/2022	966,610	40,503,390	41,470,000	3.69%
05/03/2022	08/01/2022	949,643	38,720,357	39,670,000	3.83%
04/05/2022	08/01/2022	1,002,003	40,632,997	41,635,000	3.19%
03/07/2022	07/01/2022	718,458	25,206,542	25,925,000	2.43%
02/03/2022	06/01/2022	717,763	24,467,237	25,185,000	2.48%
01/07/2022	05/01/2022	739,090	27,465,910	28,205,000	2.21%
12/07/2021	05/01/2022	744,541	28,110,459	28,855,000	2.17%
11/08/2021	03/01/2022	718,993	27,416,007	28,135,000	2.25%
10/06/2021	02/01/2022	722,359	27,877,641	28,600,000	2.19%
09/09/2021	02/01/2022	756,109	29,483,891	30,240,000	2.06%
08/05/2021	02/01/2022	749,181	27,895,819	28,645,000	2.16%
07/09/2021	02/01/2022	753,358	29,156,642	29,910,000	2.07%
06/07/2021	11/01/2021	773,086	32,701,914	33,475,000	1.82%
05/06/2021	08/01/2021	751,770	28,403,230	29,155,000	2.13%
04/05/2021	08/01/2021	743,357	27,026,643	27,770,000	2.24%
03/05/2021	06/01/2021	731,610	24,698,390	25,430,000	2.42%
02/02/2021	06/01/2021	780,902	28,834,098	29,615,000	1.76%
01/06/2021	03/01/2021	780,323	28,804,677	29,585,000	1.77%
12/02/2020	03/01/2021	767,232	28,097,768	28,865,000	1.97%
11/17/2020	03/01/2021	756,260	27,543,740	28,300,000	2.13%

Note: Capacity in April 2022 through September 2022 assumes FY 2022 Final SEEK AADA of 2,351.125 and total assessment of \$1,070,683,782, FSPK equalization rate of \$508 per AADA, including 2020 SFCC offer of \$22,140.77 and equalization of the third nickel for 20 years. Capacity from September 2022 and beyond assumes total assessment of \$1,172,422,468.