

Fayette County School District

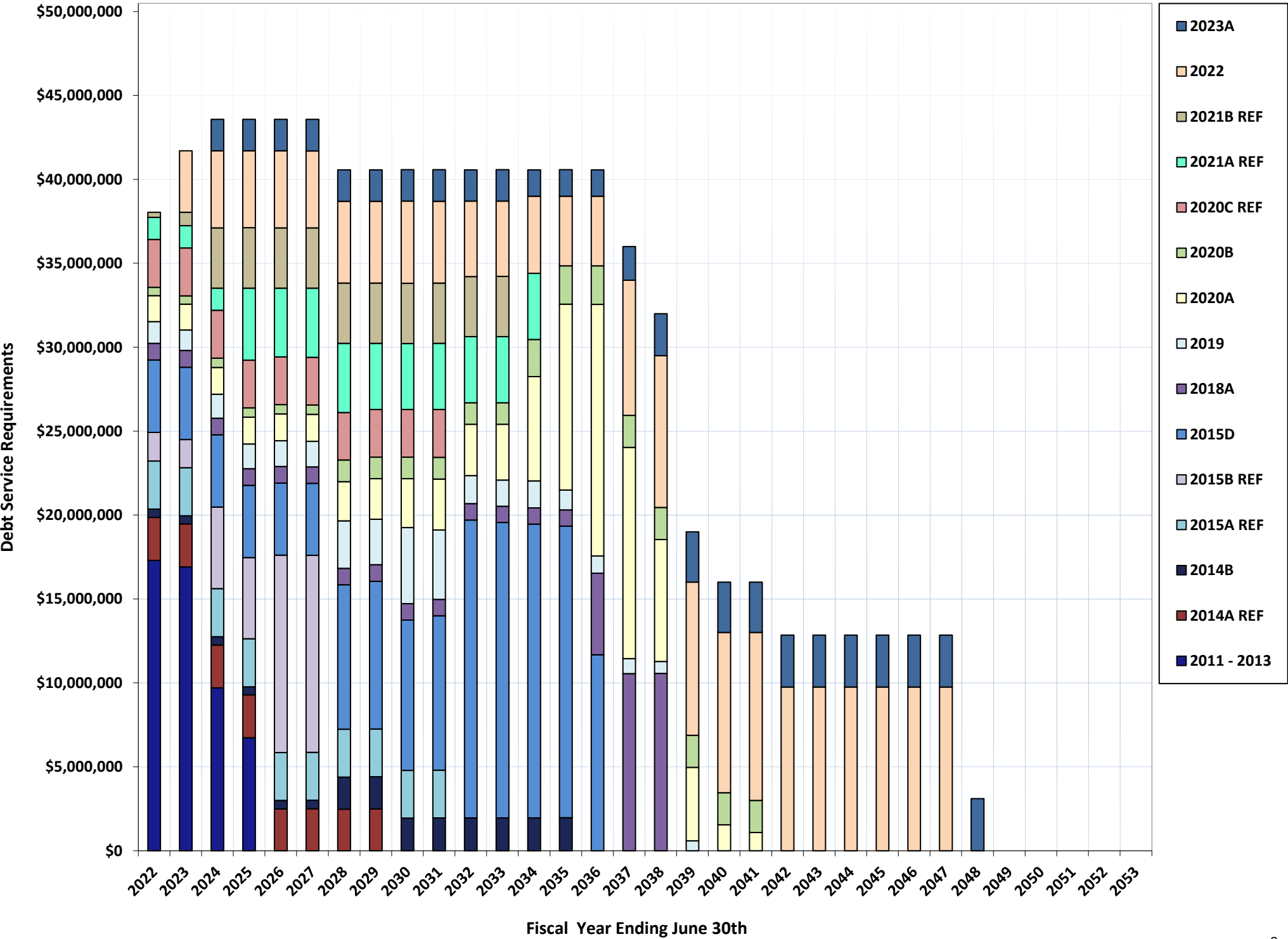
Debt and Capital Funding Program

December 20, 2023

Debt Capsule Report

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<i>(As of 12/01/23)</i>							
Bond Series	Original Par Amount	Current Amount Outstanding	District Portion	Interest Rate Range	Refundable Interest Rate	Final Maturity	Call Information
2012A REF	\$42,310,000	\$14,165,000	89.50%	4.000%	4.000%	04/01/25	Anytime @ 100%
2014A REF	\$30,260,000	\$14,325,000	92.53%	3.000% - 5.000%	3.700%	06/01/29	June 2024 @ 100%
2014B	\$13,935,000	\$13,710,000	100.00%	3.000% - 4.750%	3.410%	11/01/34	Nov. 2024 @ 100%
2015A REF	\$30,230,000	\$16,850,000	100.00%	5.000%	5.000%	08/01/30	Aug. 2025 @ 100%
2015B REF	\$35,615,000	\$31,385,000	95.75%	3.000% - 4.000%	3.330%	05/01/27	May 2025 @ 100%
2015D	\$101,665,000	\$98,965,000	95.26%	3.000% - 5.000%	4.510%	08/01/35	Aug. 2025 @ 100%
2018A	\$30,870,000	\$28,535,000	84.42%	4.000%	4.000%	05/01/38	May 2026 @ 100%
2019	\$25,260,000	\$23,010,000	100.00%	2.000% - 5.000%	3.310%	02/01/39	Aug. 2026 @ 100%
2020A	\$71,455,000	\$70,665,000	91.32%	2.000% - 5.000%	2.280%	08/01/40	Aug. 2028 @ 100%
2020B	\$20,950,000	\$20,820,000	100.00%	2.000% - 4.000%	2.120%	12/01/40	Dec. 2027 @ 100%
2020C REF TAX	\$32,605,000	\$25,790,000	81.76%	0.900% - 2.000%	1.910%	06/01/31	Dec. 2027 @ 100%
2021A REF TAX	\$41,720,000	\$39,005,000	95.52%	1.000% - 1.900%	1.770%	10/01/33	Oct. 2028 @ 100%
2021B REF TAX	\$32,705,000	\$29,560,000	100.00%	2.000%	2.000%	08/01/32	Aug. 2028 @ 100%
2022	\$86,325,000	\$84,840,000	100.00%	5.000%	5.000%	06/01/47	June 2032 @ 100%
2023A	\$38,750,000	\$38,750,000	87.96%	4.000% - 5.000%	4.025%	03/01/48	March 2032 @ 100%
Totals:	\$634,655,000	\$550,375,000	---	---	---	---	---

Debt Service Graph - District Portion



Debt Service Structure Report - District Portion

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
Fiscal Year	Series 2011 - 2013 Bonds	Series 2014A REF Bonds	Series 2014B Bonds	Series 2015A REF Bonds	Series 2015B REF Bonds	Series 2015D Bonds	Series 2018A Bonds	Series 2019 Bonds	Series 2020A Bonds	Series 2020B Bonds	Series 2020C REF Bonds	Series 2021A REF Bonds	Series 2021B REF Bonds	Series 2022 Bonds	Series 2023A Bonds	Totals
2022	\$17,297,289	\$2,566,486	\$486,806	\$2,870,000	\$1,703,514	\$4,310,089	\$995,640	\$1,296,650	\$1,546,155	\$489,194	\$2,854,461	\$1,318,498	\$308,443			\$38,043,225
2023	\$16,905,150	\$2,561,487	\$486,181	\$2,868,250	\$1,679,115	\$4,306,964	\$996,240	\$1,220,900	\$1,544,155	\$488,394	\$2,859,161	\$1,321,095	\$807,050	\$3,655,115		\$41,699,257
2024	\$9,701,756	\$2,556,736	\$485,431	\$2,866,875	\$4,859,315	\$4,303,090	\$996,439	\$1,427,900	\$1,595,280	\$556,194	\$2,852,601	\$1,322,746	\$3,585,850	\$4,587,000	\$1,877,552	\$43,574,765
2025	\$6,725,454	\$2,551,986	\$484,681	\$2,860,750	\$4,845,915	\$4,302,465	\$991,240	\$1,473,650	\$1,589,529	\$562,394	\$2,839,746	\$4,296,697	\$3,590,900	\$4,584,750	\$1,875,102	\$43,575,259
2026		\$2,483,487	\$508,556	\$2,859,625	\$11,756,514	\$4,296,214	\$990,839	\$1,535,650	\$1,593,030	\$558,394	\$2,838,645	\$4,102,872	\$3,589,700	\$4,586,750	\$1,874,352	\$43,574,630
2027		\$2,493,437	\$507,056	\$2,853,250	\$11,738,915	\$4,294,589	\$985,040	\$1,512,900	\$1,619,904	\$554,394	\$2,837,825	\$4,123,555	\$3,587,300	\$4,587,750	\$1,877,102	\$43,573,018
2028		\$2,476,837	\$1,909,181	\$2,851,375		\$8,604,889	\$984,039	\$2,822,100	\$2,336,779	\$1,290,294	\$2,831,716	\$4,118,858	\$3,588,650	\$4,882,750	\$1,873,102	\$40,570,570
2029		\$2,485,749	\$1,919,106	\$2,848,625		\$8,800,940	\$982,640	\$2,707,700	\$2,416,280	\$1,289,919	\$2,841,976	\$3,934,005	\$3,588,700	\$4,882,000	\$1,872,602	\$40,570,240
2030			\$1,937,231	\$2,844,750		\$8,962,052	\$980,839	\$4,534,500	\$2,903,158	\$1,287,594	\$2,837,845	\$3,934,870	\$3,587,450	\$4,889,500	\$1,875,352	\$40,575,141
2031			\$1,952,369	\$2,844,375		\$9,202,290	\$978,640	\$4,134,900	\$3,035,730	\$1,284,344	\$2,854,385	\$3,940,062	\$3,589,850	\$4,879,750	\$1,876,102	\$40,572,797
2032			\$1,955,344			\$17,747,790	\$976,040	\$1,674,900	\$3,051,130	\$1,285,744		\$3,935,367	\$3,585,900	\$4,488,500	\$1,869,852	\$40,570,566
2033			\$1,955,006			\$17,596,289	\$968,039	\$1,561,100	\$3,322,778	\$1,286,744		\$3,940,568	\$3,590,550	\$4,479,750	\$1,871,852	\$40,572,676
2034			\$1,955,531			\$17,500,490	\$964,840	\$1,610,450	\$6,212,980	\$2,217,944		\$3,936,979		\$4,600,250	\$1,571,601	\$40,571,066
2035			\$1,967,653			\$17,368,564	\$966,239	\$1,192,100	\$11,063,381	\$2,288,444				\$4,153,500	\$1,574,102	\$40,573,983
2036						\$11,672,890	\$4,862,040	\$1,020,000	\$15,001,779	\$2,292,394				\$4,147,500	\$1,574,852	\$40,571,455
2037							\$10,551,439	\$887,100	\$12,584,731	\$1,909,344				\$8,061,250	\$2,003,852	\$35,997,716
2038							\$10,556,440	\$712,350	\$7,275,536	\$1,908,291				\$9,043,750	\$2,501,452	\$31,997,818
2039								\$587,100	\$4,376,523	\$1,909,231				\$9,126,750	\$2,997,252	\$18,996,856
2040									\$1,547,224	\$1,908,169				\$9,542,250	\$3,000,452	\$15,998,095
2041									\$1,087,093	\$1,906,206				\$10,007,750	\$2,999,852	\$16,000,901
2042														\$9,749,000	\$3,095,451	\$12,844,451
2043														\$9,750,250	\$3,098,251	\$12,848,501
2044														\$9,748,250	\$3,096,800	\$12,845,050
2045														\$9,747,250	\$3,100,000	\$12,847,250
2046														\$9,746,250	\$3,099,000	\$12,845,250
2047														\$9,749,250	\$3,098,800	\$12,848,050
2048															\$3,099,200	\$3,099,200
2049																\$0
2050																\$0
2051																\$0
2052																\$0
2053																\$0
Totals:	\$50,629,650	\$20,176,204	\$18,510,135	\$28,567,875	\$36,583,289	\$143,269,607	\$39,726,673	\$31,911,950	\$85,703,157	\$27,273,622	\$28,448,361	\$44,226,172	\$37,000,343	\$167,676,865	\$58,653,885	\$818,357,786

Note: Report excludes SFCC bond payments and KISTA lease payments.

Funds Available for Debt Service and Capital Expenses

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	0.00%						
Fiscal Year	Capital Outlay	Original Nickel	Additional Nickel	Recallable Nickel	FSPK Equalization	Recallable Nickel Equalization	Total Funds
2024	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2025	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2026	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2027	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2028	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2029	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2030	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2031	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2032	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2033	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2034	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2035	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2036	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2037	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2038	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2039	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2040	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2041	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2042	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2043	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2044	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2045	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2046	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2047	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2048	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2049	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2050	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2051	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2052	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
2053	\$0	\$18,986,090	\$17,524,936	\$18,986,090	\$0	\$0	\$55,497,117
Totals:	\$0	\$569,582,714	\$525,748,082	\$569,582,714	\$0	\$0	\$1,664,913,510

Capital Outlay Allocation Report

(A)	(B)	(C)	(D)
Fiscal Year	Total Capital Outlay Allocation	Amount Reserved for Bonding	Remaining Funds for PAYGO
2024	\$3,936,592	\$0	\$3,936,592
2025	\$3,936,592	\$0	\$3,936,592
2026	\$3,936,592	\$0	\$3,936,592
2027	\$3,936,592	\$0	\$3,936,592
2028	\$3,936,592	\$0	\$3,936,592
2029	\$3,936,592	\$0	\$3,936,592
2030	\$3,936,592	\$0	\$3,936,592
2031	\$3,936,592	\$0	\$3,936,592
2032	\$3,936,592	\$0	\$3,936,592
2033	\$3,936,592	\$0	\$3,936,592
2034	\$3,936,592	\$0	\$3,936,592
2035	\$3,936,592	\$0	\$3,936,592
2036	\$3,936,592	\$0	\$3,936,592
2037	\$3,936,592	\$0	\$3,936,592
2038	\$3,936,592	\$0	\$3,936,592
2039	\$3,936,592	\$0	\$3,936,592
2040	\$3,936,592	\$0	\$3,936,592
2041	\$3,936,592	\$0	\$3,936,592
2042	\$3,936,592	\$0	\$3,936,592
2043	\$3,936,592	\$0	\$3,936,592
2044	\$3,936,592	\$0	\$3,936,592
2045	\$3,936,592	\$0	\$3,936,592
2046	\$3,936,592	\$0	\$3,936,592
2047	\$3,936,592	\$0	\$3,936,592
2048	\$3,936,592	\$0	\$3,936,592
2049	\$3,936,592	\$0	\$3,936,592
2050	\$3,936,592	\$0	\$3,936,592
2051	\$3,936,592	\$0	\$3,936,592
2052	\$3,936,592	\$0	\$3,936,592
2053	\$3,936,592	\$0	\$3,936,592
Totals:	\$118,097,754	\$0	\$118,097,754

Capital Funding Priority List

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Capital Projects	Anticipated Funding Date	Bond Series	Total Project Cost*	Funding Sources				Interest Rate Assumption	Funding Term
				District Supported Bonds	SFCC Supported Bonds	Cash from Building Fund	General & Capital Outlay Funds		
Harrison Preschool & HVAC	February 2024	---	\$4,900,000	\$0	\$0	\$1,000,000	\$3,900,000	---	---
LTMS HVAC	February 2024	---	\$2,420,000	\$0	\$0	\$2,420,000	\$0	---	---
Northern HVAC	March 2024	---	\$6,350,000	\$0	\$0	\$6,350,000	\$0	---	---
Booker T HVAC	April 2024	---	\$1,500,000	\$0	\$0	\$1,500,000	\$0	---	---
Landsdowne HVAC	November 2024	2024	\$5,515,000	\$4,885,000	\$0	\$630,000	\$0	4.50%	25 Years
RISE STEM Academy (New Construction)	November 2024	2024	\$57,910,000	\$57,910,000	\$0	\$0	\$0	4.50%	25 Years
Greendale Elementary (New Construction)	November 2024	2024	\$42,755,000	\$42,755,000	\$0	\$0	\$0	4.50%	25 Years
Henry Clay H.S (New Construction)	February 2025	2025	<u>\$147,790,000</u>	<u>\$139,790,000</u>	<u>\$0</u>	<u>\$8,000,000</u>	<u>\$0</u>	4.75%	25 Years
Phase I Total			\$269,140,000	\$245,340,000	\$0	\$19,900,000	\$3,900,000		
Project TBD	February 2027	2027	\$50,000,000	\$47,500,000	\$2,500,000	\$0	\$0	5.00%	25 Years
Project TBD	November 2028	2028	<u>\$85,000,000</u>	<u>\$85,000,000</u>	\$0	\$0	\$0	5.00%	25 Years
Phase II Total			\$135,000,000	\$132,500,000	\$2,500,000	\$0	\$0		
Totals:	---	---	\$404,140,000	\$377,840,000	\$2,500,000	\$19,900,000		---	---

**Total project cost and funding sources are estimated and include bonding costs.*

2022 Recallable Nickel Funding Summary	Funding Date	Status	Amount
Middle School @ Polo Club	2022	Funded	\$82,424,019
Versailles Road Property Acquisition	2022	Funded	\$10,458,780
CTE School	2023	Funded	\$64,653,480
Tates Creek Athletics Improvements	2023	Funded	\$1,921,656
Future Projects	2024 - 2028	Not Funded	\$404,140,000
Total Capital Projects Funded			\$563,597,935

Capital Funding Proforma Report - Phase I Only

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	1.00% Growth			(RISE & Elem)	(HCHS)		
Fiscal Year	Funds Available for Debt Service	Existing Debt Service	Cash from Building Fund	Series 2024 EST Bonds	Series 2025 EST Bonds	Total Debt Service*	Remaining Revenue for Future Bonding
2024	\$55,497,117	\$43,574,765	\$11,900,000			\$55,474,765	\$22,352
2025	\$56,052,088	\$43,575,259	\$8,000,000	\$4,249,875		\$55,825,134	\$226,954
2026	\$56,612,609	\$43,574,630		\$4,825,375	\$7,200,025	\$55,600,030	\$1,012,579
2027	\$57,178,735	\$43,573,018		\$4,823,175	\$7,198,425	\$55,594,618	\$1,584,117
2028	\$57,750,522	\$40,570,570		\$4,825,750	\$6,700,638	\$52,096,957	\$5,653,565
2029	\$58,328,028	\$40,570,240		\$4,827,875	\$6,700,175	\$52,098,290	\$6,229,738
2030	\$58,911,308	\$40,575,141		\$4,824,550	\$6,699,475	\$52,099,166	\$6,812,142
2031	\$59,500,421	\$40,572,797		\$4,826,000	\$6,698,538	\$52,097,334	\$7,403,087
2032	\$60,095,425	\$40,570,566		\$4,827,000	\$6,697,363	\$52,094,928	\$8,000,497
2033	\$60,696,380	\$40,572,676		\$4,827,550	\$6,950,950	\$52,351,176	\$8,345,204
2034	\$61,303,343	\$40,571,066		\$4,827,650	\$6,952,188	\$52,350,903	\$8,952,440
2035	\$61,916,377	\$40,573,983		\$4,827,300	\$6,947,475	\$52,348,758	\$9,567,618
2036	\$62,535,541	\$40,571,455		\$4,826,500	\$6,952,050	\$52,350,005	\$10,185,536
2037	\$63,160,896	\$35,997,716		\$8,250,250	\$8,230,438	\$52,478,404	\$10,682,492
2038	\$63,792,505	\$31,997,818		\$10,324,425	\$10,152,075	\$52,474,318	\$11,318,187
2039	\$64,430,430	\$18,996,856		\$10,327,800	\$13,698,475	\$43,023,131	\$21,407,299
2040	\$65,074,734	\$15,998,095		\$10,324,025	\$13,697,938	\$40,020,058	\$25,054,677
2041	\$65,725,482	\$16,000,901		\$10,322,875	\$13,700,538	\$40,024,314	\$25,701,168
2042	\$66,382,736	\$12,844,451		\$10,323,675	\$13,700,325	\$36,868,451	\$29,514,285
2043	\$67,046,564	\$12,848,501		\$10,325,750	\$13,701,588	\$36,875,839	\$30,170,725
2044	\$67,717,029	\$12,845,050		\$10,323,425	\$13,698,375	\$36,866,850	\$30,850,179
2045	\$68,394,200	\$12,847,250		\$10,326,250	\$13,699,975	\$36,873,475	\$31,520,725
2046	\$69,078,142	\$12,845,250		\$10,323,325	\$13,700,200	\$36,868,775	\$32,209,367
2047	\$69,768,923	\$12,848,050		\$10,324,200	\$13,698,100	\$36,870,350	\$32,898,573
2048	\$70,466,612	\$3,099,200		\$13,327,975	\$17,947,725	\$34,374,900	\$36,091,712
2049	\$71,171,278	\$0		\$13,323,750	\$17,951,013	\$31,274,763	\$39,896,516
2050	\$71,882,991	\$0			\$17,948,913	\$17,948,913	\$53,934,079
2051	\$72,601,821	\$0				\$0	\$72,601,821
2052	\$73,327,839	\$0				\$0	\$73,327,839
2053	\$74,061,118	\$0				\$0	\$74,061,118
Totals:	\$1,930,461,195	\$738,615,305	\$19,900,000	\$195,486,325	\$271,222,975	\$1,225,224,605	\$705,236,591

*Total debt service amounts include building fund cash contributions.

Capital Funding Proforma Report - Phase II

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	1.00% Growth			(RISE & Elem)	(HCHS)	(TBD)	(TBD)		
Fiscal Year	Funds Available for Debt Service	Existing Debt Service	Cash from Building Fund	Series 2024 EST Bonds	Series 2025 EST Bonds	Series 2027 EST Bonds	Series 2028 EST Bonds	Total Debt Service*	Remaining Revenue for Future Bonding
2024	\$55,497,117	\$43,574,765	\$11,900,000					\$55,474,765	\$22,352
2025	\$56,052,088	\$43,575,259	\$8,000,000	\$4,249,875				\$55,825,134	\$226,954
2026	\$56,612,609	\$43,574,630		\$4,825,375	\$7,200,025			\$55,600,030	\$1,012,579
2027	\$57,178,735	\$43,573,018		\$4,823,175	\$7,198,425			\$55,594,618	\$1,584,117
2028	\$57,750,522	\$40,570,570		\$4,825,750	\$6,700,638	\$4,990,000		\$57,086,957	\$663,565
2029	\$58,328,028	\$40,570,240		\$4,827,875	\$6,700,175	\$2,369,250	\$3,440,000	\$57,907,540	\$420,488
2030	\$58,911,308	\$40,575,141		\$4,824,550	\$6,699,475	\$2,368,000	\$4,284,250	\$58,751,416	\$159,892
2031	\$59,500,421	\$40,572,797		\$4,826,000	\$6,698,538	\$2,366,500	\$4,279,250	\$58,743,084	\$757,337
2032	\$60,095,425	\$40,570,566		\$4,827,000	\$6,697,363	\$2,364,750	\$4,274,250	\$58,733,928	\$1,361,497
2033	\$60,696,380	\$40,572,676		\$4,827,550	\$6,950,950	\$2,367,750	\$4,269,250	\$58,988,176	\$1,708,204
2034	\$61,303,343	\$40,571,066		\$4,827,650	\$6,952,188	\$2,365,250	\$4,264,250	\$58,980,403	\$2,322,940
2035	\$61,916,377	\$40,573,983		\$4,827,300	\$6,947,475	\$2,367,500	\$4,259,250	\$58,975,508	\$2,940,868
2036	\$62,535,541	\$40,571,455		\$4,826,500	\$6,952,050	\$2,364,250	\$4,254,250	\$58,968,505	\$3,567,036
2037	\$63,160,896	\$35,997,716		\$8,250,250	\$8,230,438	\$2,365,750	\$4,249,250	\$59,093,404	\$4,067,492
2038	\$63,792,505	\$31,997,818		\$10,324,425	\$10,152,075	\$2,366,750	\$4,244,250	\$59,085,318	\$4,707,187
2039	\$64,430,430	\$18,996,856		\$10,327,800	\$13,698,475	\$3,592,250	\$6,939,250	\$53,554,631	\$10,875,799
2040	\$65,074,734	\$15,998,095		\$10,324,025	\$13,697,938	\$3,591,000	\$6,944,250	\$50,555,308	\$14,519,427
2041	\$65,725,482	\$16,000,901		\$10,322,875	\$13,700,538	\$3,591,250	\$6,942,000	\$50,557,564	\$15,167,918
2042	\$66,382,736	\$12,844,451		\$10,323,675	\$13,700,325	\$3,587,750	\$6,942,500	\$47,398,701	\$18,984,035
2043	\$67,046,564	\$12,848,501		\$10,325,750	\$13,701,588	\$3,590,500	\$6,940,250	\$47,406,589	\$19,639,975
2044	\$67,717,029	\$12,845,050		\$10,323,425	\$13,698,375	\$3,589,000	\$6,940,000	\$47,395,850	\$20,321,179
2045	\$68,394,200	\$12,847,250		\$10,326,250	\$13,699,975	\$3,588,250	\$6,941,250	\$47,402,975	\$20,991,225
2046	\$69,078,142	\$12,845,250		\$10,323,325	\$13,700,200	\$3,593,000	\$6,943,500	\$47,405,275	\$21,672,867
2047	\$69,768,923	\$12,848,050		\$10,324,200	\$13,698,100	\$3,592,750	\$6,941,250	\$47,404,350	\$22,364,573
2048	\$70,466,612	\$3,099,200		\$13,327,975	\$17,947,725	\$3,592,500	\$6,939,250	\$44,906,650	\$25,559,962
2049	\$71,171,278	\$0		\$13,323,750	\$17,951,013	\$3,592,000	\$6,942,000	\$41,808,763	\$29,362,516
2050	\$71,882,991	\$0			\$17,948,913	\$8,491,000	\$9,943,750	\$36,383,663	\$35,499,329
2051	\$72,601,821	\$0				\$8,489,250	\$12,444,000	\$20,933,250	\$51,668,571
2052	\$73,327,839	\$0				\$8,489,250	\$12,439,750	\$20,929,000	\$52,398,839
2053	\$74,061,118	\$0					\$13,944,000	\$13,944,000	\$60,117,118
Totals:	\$1,930,461,195	\$738,615,305	\$19,900,000	\$195,486,325	\$271,222,975	\$93,625,500	\$166,945,250	\$1,485,795,355	\$444,665,841

*Total debt service amounts include building fund cash contributions.