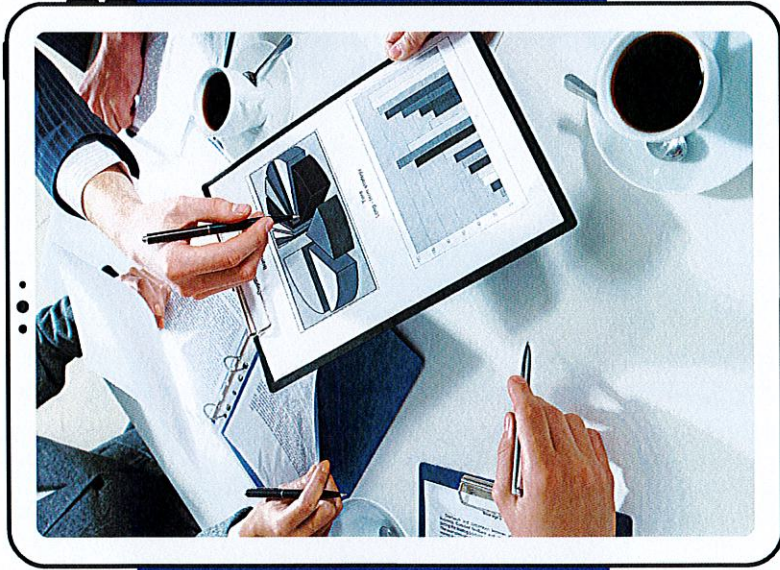




**COMPASS**  
MUNICIPAL ADVISORS



# Fayette County School District

## Debt and Capital Funding Program

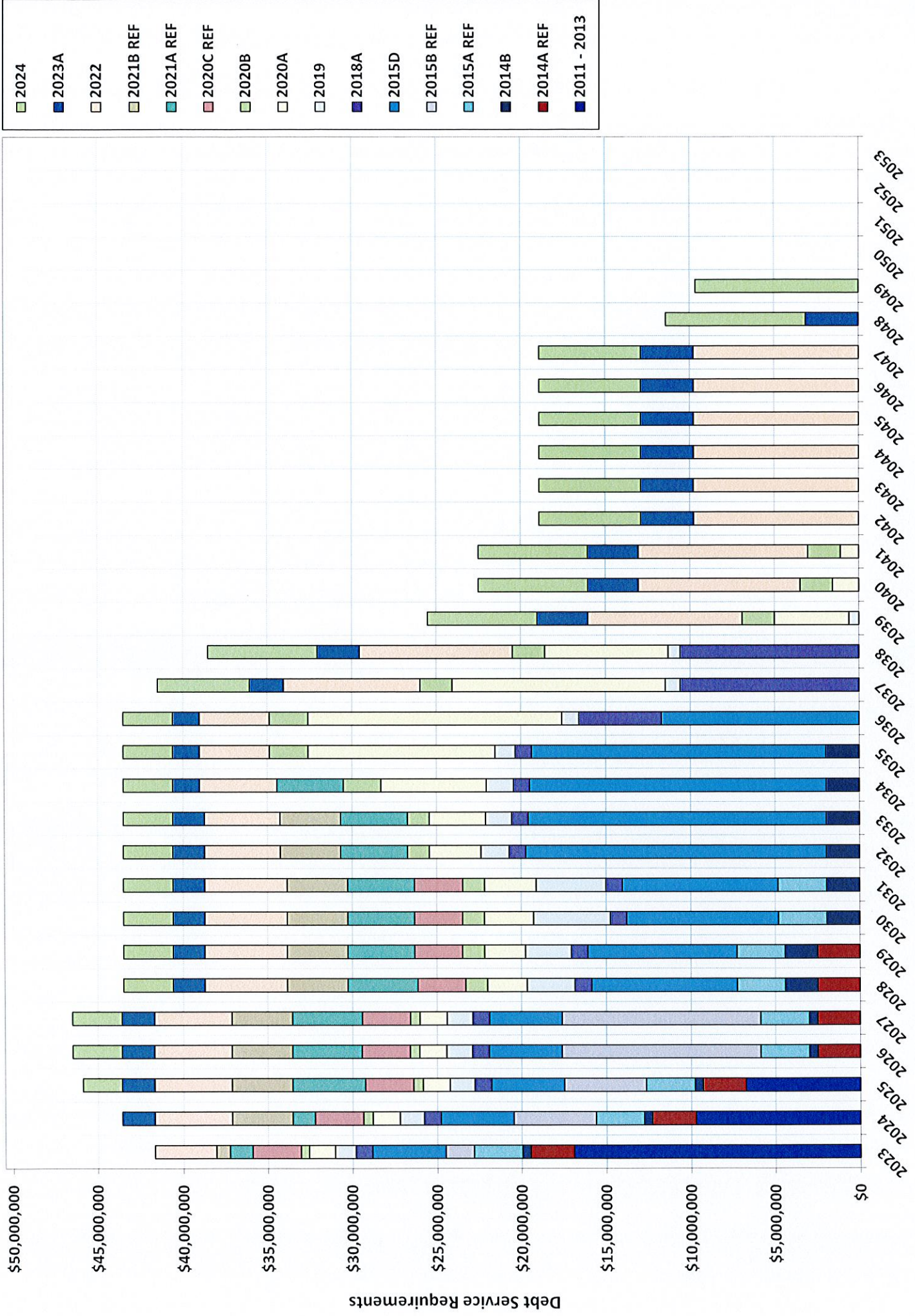
December 1, 2024

**Debt Capsule Report**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Bond Series	Original Par Amount	Current Outstanding	District Portion	Interest Rate Range	Refundable Interest Rate	Final Maturity	Call Information
2012A REF	\$42,310,000	\$7,225,000	89.51%	4.000%	4.000%	04/01/25	Anytime @ 100%
2014A REF	\$30,260,000	\$12,130,000	92.50%	3.000% - 4.500%	3.700%	06/01/29	Anytime @ 100%
2014B	\$13,935,000	\$13,685,000	100.00%	3.000% - 4.750%	3.410%	11/01/34	Anytime @ 100%
2015A REF	\$30,230,000	\$14,780,000	100.00%	5.000%	5.000%	08/01/30	Aug. 2025 @ 100%
2015B REF	\$35,615,000	\$27,300,000	96.27%	3.000% - 4.000%	3.330%	05/01/27	May 2025 @ 100%
2015D	\$101,665,000	\$98,565,000	95.57%	3.000% - 5.000%	4.510%	08/01/35	Aug. 2025 @ 100%
2018A	\$30,870,000	\$28,280,000	85.06%	4.000%	4.000%	05/01/38	May 2026 @ 100%
2019	\$25,260,000	\$22,425,000	100.00%	2.000% - 5.000%	3.310%	02/01/39	Aug. 2026 @ 100%
2020A	\$71,455,000	\$70,345,000	91.65%	2.000% - 5.000%	2.280%	08/01/40	Aug. 2028 @ 100%
2020B	\$20,950,000	\$20,720,000	100.00%	2.000% - 4.000%	2.120%	12/01/40	Dec. 2027 @ 100%
2020C REF TAX	\$32,605,000	\$22,695,000	81.75%	1.000% - 2.000%	1.910%	06/01/31	Dec. 2027 @ 100%
2021A REF TAX	\$41,720,000	\$35,045,000	95.51%	1.000% - 1.900%	1.770%	10/01/33	Oct. 2028 @ 100%
2021B REF TAX	\$32,705,000	\$26,530,000	100.00%	2.000%	2.000%	08/01/32	Aug. 2028 @ 100%
2022	\$86,325,000	\$84,495,000	100.00%	5.000%	5.000%	06/01/47	June 2032 @ 100%
2023A	\$38,750,000	\$38,175,000	88.15%	4.000% - 5.000%	4.025%	03/01/48	March 2032 @ 100%
2024	\$68,410,000	\$68,410,000	100.00%	4.000% - 5.000%	4.000%	04/01/49	Oct. 2033 @ 100%
Totals:	\$703,065,000	\$590,805,000	---	---	---	---	---

(As of 12/01/24)

# Debt Service Graph - District Portion



Fiscal Year Ending June 30th

Debt Service Structure Report - District Portion

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
Fiscal Year	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Series	Totals
	2011 - 2013	2014A REF	2014B	2015A REF	2015B REF	2015D	2018A	2019	2020A	2020B	2020C REF	2021A REF	2021B REF	2022	2023A	2024	
	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	
	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	(Revenue)	
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	\$1,875,102	\$2,305,003	\$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	\$2,305,003	\$43,574,765
2025	\$6,725,454	\$2,551,586	\$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	\$2,305,003	\$45,880,262
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	\$2,904,000	\$46,478,630
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	\$2,909,750	\$46,482,768
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	\$2,909,750	\$43,480,320
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	\$2,909,250	\$43,479,490
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	\$2,903,250	\$43,478,391
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	\$2,907,000	\$43,479,797
2032		\$1,955,344				\$17,747,790	\$976,040	\$1,674,900	\$3,051,130	\$1,285,744	\$3,935,367	\$3,940,568	\$3,585,900	\$4,488,500	\$1,869,852	\$2,910,000	\$43,480,566
2033		\$1,955,006				\$17,596,289	\$968,039	\$1,561,100	\$3,322,778	\$1,286,744	\$3,940,568	\$3,940,568	\$3,590,550	\$4,479,750	\$1,871,852	\$2,907,250	\$43,479,926
2034		\$1,955,531				\$17,500,490	\$964,840	\$1,610,450	\$6,212,980	\$2,217,944	\$3,940,568	\$3,940,568	\$3,590,550	\$4,600,250	\$1,571,601	\$2,909,000	\$43,480,066
2035		\$1,967,653				\$17,368,564	\$966,239	\$1,192,100	\$11,063,381	\$2,288,444	\$3,940,568	\$3,940,568	\$3,590,550	\$4,153,500	\$1,574,102	\$2,907,800	\$43,481,783
2036						\$11,672,890	\$4,862,040	\$1,020,000	\$15,001,779	\$2,292,394	\$3,940,568	\$3,940,568	\$3,590,550	\$4,147,500	\$1,574,852	\$2,911,200	\$43,482,655
2037							\$10,551,439	\$887,100	\$12,584,731	\$1,909,344	\$3,940,568	\$3,940,568	\$3,590,550	\$8,061,250	\$2,003,852	\$5,484,000	\$41,481,716
2038							\$10,556,440	\$712,350	\$7,275,536	\$1,908,291	\$3,940,568	\$3,940,568	\$3,590,550	\$9,043,750	\$2,501,452	\$6,483,400	\$38,481,218
2039								\$587,100	\$4,376,523	\$1,909,231	\$3,940,568	\$3,940,568	\$3,590,550	\$9,126,750	\$2,997,252	\$6,483,200	\$25,480,056
2040								\$1,547,224	\$1,547,224	\$1,908,169	\$3,940,568	\$3,940,568	\$3,590,550	\$9,542,250	\$3,000,452	\$6,481,600	\$22,479,695
2041								\$1,087,093	\$1,087,093	\$1,906,206	\$3,940,568	\$3,940,568	\$3,590,550	\$10,007,750	\$2,999,852	\$6,478,400	\$22,479,301
2042											\$3,940,568	\$3,940,568	\$3,590,550	\$9,749,000	\$3,095,451	\$6,033,400	\$18,877,851
2043											\$3,940,568	\$3,940,568	\$3,590,550	\$9,750,250	\$3,098,251	\$6,034,000	\$18,882,501
2044											\$3,940,568	\$3,940,568	\$3,590,550	\$9,748,250	\$3,096,800	\$6,037,800	\$18,882,850
2045											\$3,940,568	\$3,940,568	\$3,590,550	\$9,747,250	\$3,100,000	\$6,034,400	\$18,881,650
2046											\$3,940,568	\$3,940,568	\$3,590,550	\$9,746,250	\$3,099,000	\$6,033,800	\$18,879,050
2047											\$3,940,568	\$3,940,568	\$3,590,550	\$9,749,250	\$3,098,800	\$6,030,600	\$18,878,650
2048											\$3,940,568	\$3,940,568	\$3,590,550	\$9,749,250	\$3,099,200	\$8,279,600	\$11,378,800
2049											\$3,940,568	\$3,940,568	\$3,590,550	\$9,749,250	\$3,099,200	\$9,630,400	\$9,630,400
2050											\$3,940,568	\$3,940,568	\$3,590,550	\$9,749,250	\$3,099,200	\$9,630,400	\$9,630,400
2051											\$3,940,568	\$3,940,568	\$3,590,550	\$9,749,250	\$3,099,200	\$9,630,400	\$9,630,400
2052											\$3,940,568	\$3,940,568	\$3,590,550	\$9,749,250	\$3,099,200	\$9,630,400	\$9,630,400
2053											\$3,940,568	\$3,940,568	\$3,590,550	\$9,749,250	\$3,099,200	\$9,630,400	\$9,630,400
Totals:	\$33,332,361	\$17,609,718	\$18,023,328	\$25,697,875	\$34,879,775	\$138,959,517	\$38,731,033	\$30,615,300	\$84,157,002	\$26,784,428	\$25,593,900	\$42,907,674	\$36,691,900	\$167,676,865	\$58,653,885	\$119,817,853	\$900,132,415

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%	1.00%	1.00%	1.00%			
Fiscal Year	Capital Outlay	Original Nickel*	Additional Nickel*	Recallable Nickel*	FSPK Equalization	Recallable Nickel Equalization	Total Funds
2025	\$0	\$21,724,361	\$20,583,241	\$21,724,361	\$778,410	\$194,602	\$65,004,975
2026	\$0	\$21,941,605	\$20,789,073	\$21,941,605	\$557,365	\$139,341	\$65,368,989
2027	\$0	\$22,161,021	\$20,996,964	\$22,161,021	\$334,110	\$334,110	\$65,987,225
2028	\$0	\$22,382,631	\$21,206,934	\$22,382,631	\$108,622	\$108,622	\$66,189,440
2029	\$0	\$22,606,457	\$21,419,003	\$22,606,457	\$0	\$0	\$66,631,918
2030	\$0	\$22,832,522	\$21,633,193	\$22,832,522	\$0	\$0	\$67,298,237
2031	\$0	\$23,060,847	\$21,849,525	\$23,060,847	\$0	\$0	\$67,971,220
2032	\$0	\$23,291,456	\$22,068,020	\$23,291,456	\$0	\$0	\$68,650,932
2033	\$0	\$23,524,370	\$22,288,701	\$23,524,370	\$0	\$0	\$69,337,441
2034	\$0	\$23,759,614	\$22,511,588	\$23,759,614	\$0	\$0	\$70,030,815
2035	\$0	\$23,997,210	\$22,736,703	\$23,997,210	\$0	\$0	\$70,731,124
2036	\$0	\$24,237,182	\$22,964,070	\$24,237,182	\$0	\$0	\$71,438,435
2037	\$0	\$24,479,554	\$23,193,711	\$24,479,554	\$0	\$0	\$72,152,819
2038	\$0	\$24,724,350	\$23,425,648	\$24,724,350	\$0	\$0	\$72,874,347
2039	\$0	\$24,971,593	\$23,659,905	\$24,971,593	\$0	\$0	\$73,603,091
2040	\$0	\$25,221,309	\$23,896,504	\$25,221,309	\$0	\$0	\$74,339,122
2041	\$0	\$25,473,522	\$24,135,469	\$25,473,522	\$0	\$0	\$75,082,513
2042	\$0	\$25,728,257	\$24,376,824	\$25,728,257	\$0	\$0	\$75,833,338
2043	\$0	\$25,985,540	\$24,620,592	\$25,985,540	\$0	\$0	\$76,591,672
2044	\$0	\$26,245,395	\$24,866,798	\$26,245,395	\$0	\$0	\$77,357,588
2045	\$0	\$26,507,849	\$25,115,466	\$26,507,849	\$0	\$0	\$78,131,164
2046	\$0	\$26,772,928	\$25,366,620	\$26,772,928	\$0	\$0	\$78,912,476
2047	\$0	\$27,040,657	\$25,620,287	\$27,040,657	\$0	\$0	\$79,701,601
2048	\$0	\$27,311,064	\$25,876,489	\$27,311,064	\$0	\$0	\$80,498,617
2049	\$0	\$27,584,174	\$26,135,254	\$27,584,174	\$0	\$0	\$81,303,603
2050	\$0	\$27,860,016	\$26,396,607	\$27,860,016	\$0	\$0	\$82,116,639
2051	\$0	\$28,138,616	\$26,660,573	\$28,138,616	\$0	\$0	\$82,937,805
2052	\$0	\$28,420,002	\$26,927,179	\$28,420,002	\$0	\$0	\$83,767,183
2053	\$0	\$28,704,202	\$27,196,450	\$28,704,202	\$0	\$0	\$84,604,855
Totals:	\$0	\$726,688,306	\$688,517,390	\$726,688,306	\$1,778,506	\$776,675	\$2,144,449,184

Note: Average assessment growth is 7.24% over the last 3 years and 4.67% over the last 10 years.

\*FY 2025 nickel estimates provided by the District.

**Capital Outlay Allocation Report**

(A)	(B)	(C)	(D)
Fiscal Year	Total Capital Outlay Allocation	Amount Reserved for Bonding	Remaining Funds for PAYGO
2025	\$3,779,171	\$0	\$3,779,171
2026	\$3,779,171	\$0	\$3,779,171
2027	\$3,779,171	\$0	\$3,779,171
2028	\$3,779,171	\$0	\$3,779,171
2029	\$3,779,171	\$0	\$3,779,171
2030	\$3,779,171	\$0	\$3,779,171
2031	\$3,779,171	\$0	\$3,779,171
2032	\$3,779,171	\$0	\$3,779,171
2033	\$3,779,171	\$0	\$3,779,171
2034	\$3,779,171	\$0	\$3,779,171
2035	\$3,779,171	\$0	\$3,779,171
2036	\$3,779,171	\$0	\$3,779,171
2037	\$3,779,171	\$0	\$3,779,171
2038	\$3,779,171	\$0	\$3,779,171
2039	\$3,779,171	\$0	\$3,779,171
2040	\$3,779,171	\$0	\$3,779,171
2041	\$3,779,171	\$0	\$3,779,171
2042	\$3,779,171	\$0	\$3,779,171
2043	\$3,779,171	\$0	\$3,779,171
2044	\$3,779,171	\$0	\$3,779,171
2045	\$3,779,171	\$0	\$3,779,171
2046	\$3,779,171	\$0	\$3,779,171
2047	\$3,779,171	\$0	\$3,779,171
2048	\$3,779,171	\$0	\$3,779,171
2049	\$3,779,171	\$0	\$3,779,171
2050	\$3,779,171	\$0	\$3,779,171
2051	\$3,779,171	\$0	\$3,779,171
2052	\$3,779,171	\$0	\$3,779,171
2053	\$3,779,171	\$0	\$3,779,171
<b>Totals:</b>	<b>\$109,595,953</b>	<b>\$0</b>	<b>\$109,595,953</b>

**Constitutional Debt Limitation Report**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
June 30th	Bonds	Reserved	Reserved	Assessed Value	Growth Estimate	GO Debt Limitation	GO Capacity
2025	\$885,000			\$44,208,939,282	0.00%	\$884,178,786	\$816,653,786
2026	\$185,000			\$44,208,939,282	0.00%	\$884,178,786	\$816,838,786
2027	\$200,000			\$44,208,939,282	0.00%	\$884,178,786	\$817,038,786
2028	\$210,000			\$44,208,939,282	0.00%	\$884,178,786	\$817,248,786
2029	\$220,000			\$44,208,939,282	0.00%	\$884,178,786	\$817,468,786
2030	\$225,000			\$44,208,939,282	0.00%	\$884,178,786	\$817,693,786
2031	\$240,000			\$44,208,939,282	0.00%	\$884,178,786	\$817,933,786
2032	\$255,000			\$44,208,939,282	0.00%	\$884,178,786	\$818,188,786
2033	\$265,000			\$44,208,939,282	0.00%	\$884,178,786	\$818,453,786
2034	\$280,000			\$44,208,939,282	0.00%	\$884,178,786	\$818,733,786
2035	\$290,000			\$44,208,939,282	0.00%	\$884,178,786	\$819,023,786
2036	\$305,000			\$44,208,939,282	0.00%	\$884,178,786	\$819,328,786
2037	\$2,890,000			\$44,208,939,282	0.00%	\$884,178,786	\$822,218,786
2038	\$4,005,000			\$44,208,939,282	0.00%	\$884,178,786	\$826,223,786
2039	\$4,165,000			\$44,208,939,282	0.00%	\$884,178,786	\$830,388,786
2040	\$4,330,000			\$44,208,939,282	0.00%	\$884,178,786	\$834,718,786
2041	\$4,500,000			\$44,208,939,282	0.00%	\$884,178,786	\$839,218,786
2042	\$4,235,000			\$44,208,939,282	0.00%	\$884,178,786	\$843,453,786
2043	\$4,405,000			\$44,208,939,282	0.00%	\$884,178,786	\$847,858,786
2044	\$4,585,000			\$44,208,939,282	0.00%	\$884,178,786	\$852,443,786
2045	\$4,765,000			\$44,208,939,282	0.00%	\$884,178,786	\$857,208,786
2046	\$4,955,000			\$44,208,939,282	0.00%	\$884,178,786	\$862,163,786
2047	\$5,150,000			\$44,208,939,282	0.00%	\$884,178,786	\$867,313,786
2048	\$7,605,000			\$44,208,939,282	0.00%	\$884,178,786	\$874,918,786
2049	\$9,260,000			\$44,208,939,282	0.00%	\$884,178,786	\$884,178,786
Totals:	\$68,410,000	\$0	\$0	---	---	---	---

**Capital Funding Proforma**



Capital Funding Priority List

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Capital Projects	Anticipated Funding Date	Bond Series	Total Project Cost*	District Supported Bonds	SFCC Supported Bonds	FY 2024 Cash from Building Fund	FY 2025 Cash from Building Fund	Interest Rate Assumption	Funding Term
Audio Enhancements / Technology	Fall 2024	---	\$8,000,000	\$0	\$0	\$8,000,000	\$0	---	---
Land Acquisition (Lexmark Property)	Fall 2024	---	\$6,900,000	\$0	\$0	\$5,900,000	\$1,000,000	---	---
Greendale Elementary (New Construction)	Spring 2025**	2025A	\$42,755,000	\$42,755,000	\$0	\$0	\$0	4.50%	25 Years
Henry Clay H.S. (New Construction)	Spring 2025**	2025B	\$185,600,000	\$170,980,000	\$6,500,000	\$0	\$8,120,000	4.50%	25 Years
<b>Totals:</b>	---	---	<b>\$243,255,000</b>	<b>\$213,735,000</b>	<b>\$6,500,000</b>	<b>\$13,900,000</b>	<b>\$9,120,000</b>	<b>---</b>	<b>---</b>

Funding Sources

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

\*\*Projects may be combined into one bond issue.

2022 Recalable 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
District Wide HVAC Improvements	2024	Funded	\$10,386,202
RISE STEM Academy	2024	Funded	\$59,103,401
Future Projects	2024 - 2028	Not Funded	\$243,255,000
<b>Total Capital Projects Funded</b>			<b>\$472,202,537</b>

Capital Funding Proforma Report

(A)	(B)	(C)	(D)		(E)		(F)		(G)	(H)
			Fund 320		(Greendale)		(HCHS)			
Fiscal Year	Funds Available for Debt Service	Existing Debt Service	Cash from Building Fund	Series 2025A EST Bonds	Series 2025B EST Bonds	Series 2025B EST Bonds	Total Debt Service*	Remaining Revenue for Future Bonding**		
	2025	\$65,004,975	\$45,880,262	\$9,120,000				\$55,000,262	\$10,004,713	
2026	\$65,368,989	\$46,478,630		\$2,084,850	\$7,797,467		\$56,360,947	\$9,008,043		
2027	\$65,987,225	\$46,482,768		\$2,085,100	\$8,411,350		\$56,979,218	\$9,008,007		
2028	\$66,189,440	\$43,480,320		\$2,084,850	\$9,618,600		\$55,183,770	\$11,005,670		
2029	\$66,631,918	\$43,479,490		\$2,084,100	\$9,563,600		\$55,127,190	\$11,504,728		
2030	\$67,298,237	\$43,478,391		\$2,082,850	\$9,231,350		\$54,792,591	\$12,505,646		
2031	\$67,971,220	\$43,479,797		\$2,086,100	\$9,400,600		\$54,966,497	\$13,004,723		
2032	\$68,650,932	\$43,480,566		\$2,083,600	\$9,581,850		\$55,146,016	\$13,504,916		
2033	\$69,337,441	\$43,479,926		\$2,080,600	\$9,773,850		\$55,334,376	\$14,003,065		
2034	\$70,030,815	\$43,480,066		\$2,087,100	\$9,960,350		\$55,527,516	\$14,503,300		
2035	\$70,731,124	\$43,481,783		\$2,082,600	\$10,160,850		\$55,725,233	\$15,005,890		
2036	\$71,438,435	\$43,482,655		\$2,085,600	\$10,362,250		\$55,930,505	\$15,507,930		
2037	\$72,152,819	\$41,481,716		\$2,083,000	\$12,580,250		\$56,144,966	\$16,007,853		
2038	\$72,874,347	\$38,481,218		\$2,330,000	\$12,558,650		\$53,369,868	\$19,504,479		
2039	\$73,603,091	\$25,480,056		\$3,091,600	\$13,023,250		\$41,594,906	\$32,008,185		
2040	\$74,339,122	\$22,479,695		\$3,331,800	\$13,524,250		\$39,335,745	\$35,003,377		
2041	\$75,082,513	\$22,479,301		\$3,335,200	\$14,264,050		\$40,078,551	\$35,003,962		
2042	\$75,833,338	\$18,877,851		\$3,930,800	\$15,516,850		\$38,325,501	\$37,507,837		
2043	\$76,591,672	\$18,882,501		\$3,929,800	\$14,275,450		\$37,087,751	\$39,503,920		
2044	\$77,357,588	\$18,882,850		\$3,935,000	\$15,027,050		\$37,844,900	\$39,512,688		
2045	\$78,131,164	\$18,881,650		\$3,936,000	\$15,808,250		\$38,625,900	\$39,505,264		
2046	\$78,912,476	\$18,879,050		\$3,935,750	\$14,091,750		\$36,906,550	\$42,005,926		
2047	\$79,701,601	\$18,878,650		\$3,928,750	\$14,891,250		\$37,698,650	\$42,002,951		
2048	\$80,498,617	\$11,378,800		\$5,755,000	\$14,358,750		\$31,492,550	\$49,006,067		
2049	\$81,303,603	\$9,630,400		\$5,757,500	\$15,912,500		\$31,300,400	\$50,003,203		
2050	\$82,116,639	\$0		\$6,247,500	\$16,863,000		\$23,110,500	\$59,006,139		
2051	\$82,937,805	\$0					\$0	\$82,937,805		
2052	\$83,767,183	\$0					\$0	\$83,767,183		
2053	\$84,604,855	\$0					\$0	\$84,604,855		
Totals:	\$2,144,449,184	\$814,858,393	\$9,120,000	\$78,455,050	\$306,557,417		\$1,208,990,860	\$935,458,324		

\*Total debt service amounts include building fund cash contributions.

\*\*Estimated bonding potential available January 1, 2026 is ~\$180,000,000 @ 5.00%.