

Garrard County School District Capacity Update

Date of Bonding Analysis	Assumed Bond Closing Date	SFCC Bonding Capacity	District Bonding Capacity	Total Bonding Capacity	Borrowing Rate
02/14/2025	04/01/2025	\$911,460	\$11,228,540	\$12,140,000	4.30%
01/23/2025	04/01/2025	920,816	11,379,184	12,300,000	4.24%
10/11/2024	02/01/2025	942,697	11,747,303	12,690,000	4.06%

Note: Assumes FSPK equalization rate of \$605.50 per AADA and use of 2022 SFCC Offer of Assistance. Revenues based on FY 2024-25 Tentative SEEK Calculations.