

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
03/19/2025	06/01/2025	\$913,298	\$12,086,702	\$13,000,000	4.14%
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%