

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
07/07/2025	11/01/2025	\$912,779	\$11,622,221	\$12,535,000	4.37%
06/09/2025	08/01/2025	909,693	11,550,307	12,460,000	4.51%
05/09/2025	08/01/2025	918,807	12,081,193	13,000,000	4.17%
04/11/2025	08/01/2025	820,280	10,859,720	11,680,000	4.97%
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%

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