

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
11/11/2025	01/02/2026	\$948,016	\$11,921,984	\$12,870,000	4.25%
10/13/2025	12/01/2025	942,257	11,987,743	12,930,000	4.20%
09/11/2025	12/01/2025	923,177	11,771,823	12,695,000	4.31%
08/11/2025	11/01/2025	907,150	11,592,850	12,500,000	4.47%
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 for March–September 2025 analysis and onward based on FY 2024-25 Final SEEK Calculations. Revenues for October 2025 analysis and onward based on FY 2025-26 Tentative SEEK Calculations.