

Laramie County Community College Building Authority
Lease Revenue Bonds, Series 2021
RAC Project

Sources and Uses of Funds

12/15/21

Sources:

Bond Proceeds	6,770,000.00
Accrued Interest	
 Total	 6,770,000.00

Uses:

Project Costs	6,020,500.00
Costs of Issuance	100,000.00
Debt Service Reserve	649,500.00
Accrued Interest	
 Total	 6,770,000.00

Dated Date: 12/15/21
Delivery Date: 12/15/21

Date	Principal	Rate	Interest	Total Debt Service	Fiscal Debt Service
06/01/22	50,000.00	0.350	45,088.60	95,088.60	95,088.60
12/01/22			48,803.75	48,803.75	
06/01/23	50,000.00	0.400	48,803.75	98,803.75	147,607.50
12/01/23			48,703.75	48,703.75	
06/01/24	150,000.00	0.600	48,703.75	198,703.75	247,407.50
12/01/24			48,253.75	48,253.75	
06/01/25	425,000.00	0.750	48,253.75	473,253.75	521,507.50
12/01/25			46,660.00	46,660.00	
06/01/26	425,000.00	0.900	46,660.00	471,660.00	518,320.00
12/01/26			44,747.50	44,747.50	
06/01/27	450,000.00	1.050	44,747.50	494,747.50	539,495.00
12/01/27			42,385.00	42,385.00	
06/01/28	450,000.00	1.200	42,385.00	492,385.00	534,770.00
12/01/28			39,685.00	39,685.00	
06/01/29	475,000.00	1.350	39,685.00	514,685.00	554,370.00
12/01/29			36,478.75	36,478.75	
06/01/30	475,000.00	1.450	36,478.75	511,478.75	547,957.50
12/01/30			33,035.00	33,035.00	
06/01/31	500,000.00	1.550	33,035.00	533,035.00	566,070.00
12/01/31			29,160.00	29,160.00	
06/01/32	500,000.00	1.600	29,160.00	529,160.00	558,320.00
12/01/32			25,160.00	25,160.00	
06/01/33	525,000.00	1.650	25,160.00	550,160.00	575,320.00
12/01/33			20,828.75	20,828.75	
06/01/34	525,000.00	1.750	20,828.75	545,828.75	566,657.50
12/01/34			16,235.00	16,235.00	
06/01/35	550,000.00	1.800	16,235.00	566,235.00	582,470.00
12/01/35			11,285.00	11,285.00	
06/01/36	1,220,000.00	1.850	11,285.00	1,231,285.00	1,242,570.00
Total	6,770,000.00		1,027,931.10	7,797,931.10	
Accrued					
Net Cost	6,770,000.00		1,027,931.10	7,797,931.10	

	From Dated Date	From Delivery Date
Average Coupon	1.59798	1.59798
TIC		1.59063
Bond Years	64,326.72222	64,326.72222
Average Life	9.50173	9.50173
NIC	1.59798	1.59798