Bond refinancing numbers as of Jan 7, 2022 ①

Arapahoe Public Schools
Series 2021 General Obligation Refunding Bonds Final
Current Outstanding Debt Service

	2021 Final	2017		Total
12/15/2022	740,149.64	121,435.00	$	861,584.64
12/15/2023	738,370.00	121,435.00	$	859,805.00
12/15/2024	740,355.00	121,435.00	$	861,790.00
12/15/2025	741,305.00	121,435.00	$	862,740.00
12/15/2026	740,525.00	121,435.00	$	861,960.00
12/15/2027	738,675.00	121,435.00	$	860,110.00
12/15/2028	736,085.00	121,435.00	$	857,520.00
12/15/2029	637,050.00	221,435.00	$	858,485.00
12/15/2030	638,277.50	223,585.00	$	861,862.50
12/15/2031	743,745.00	115,435.00	$	859,180.00
12/15/2032	101,700.00	735,435.00	$	837,135.00
12/15/2033	-	739,975.00	$	739,975.00
12/15/2034	-	742,400.00	$	742,400.00
12/15/2035	-	745,600.00	$	745,600.00
12/15/2036	-	457,600.00	$	457,600.00
	$ 7,296,237.14	$ 4,831,510.00	$	12,127,747.14

2017 Bonds
Avg. Interest 3.747%

Arapahoe Public Schools
Series 2021 General Obligation Refunding Bonds Final
Series 2022 General Obligation Refunding Bonds Estimate
Uniform Savings Solution

	2021 Final	2022 Est.	Total
12/15/2022	740,149.64	46,093.13	786,242.77
12/15/2023	738,370.00	61,457.50	799,827.50
12/15/2024	740,355.00	61,457.50	801,812.50
12/15/2025	741,305.00	61,457.50	802,762.50
12/15/2026	740,525.00	61,457.50	801,982.50
12/15/2027	738,675.00	61,457.50	800,132.50
12/15/2028	736,085.00	61,457.50	797,542.50
12/15/2029	637,050.00	161,457.50	798,507.50
12/15/2030	638,277.50	160,057.50	798,335.00
12/15/2031	743,745.00	58,557.50	802,302.50
12/15/2032	101,700.00	698,557.50	800,257.50
12/15/2033	-	802,677.50	802,677.50
12/15/2034	-	799,087.50	799,087.50
12/15/2035	-	799,935.00	799,935.00
12/15/2036	-	229,725.00	229,725.00
	$ 7,296,237.14	$ 4,124,893.13	$ 11,421,130.27

2022 Bonds
Avg. Interest – 1.924%

– $706,617.14 savings

②

Arapahoe Public Schools
Series 2021 General Obligation Refunding Bonds Final
Current Outstanding Debt Service

	2021 Final	2017	Total
12/15/2022	740,149.64	121,435.00	$ 861,584.64
12/15/2023	738,370.00	121,435.00	$ 859,805.00
12/15/2024	740,355.00	121,435.00	$ 861,790.00
12/15/2025	741,305.00	121,435.00	$ 862,740.00
12/15/2026	740,525.00	121,435.00	$ 861,960.00
12/15/2027	738,675.00	121,435.00	$ 860,110.00
12/15/2028	736,085.00	121,435.00	$ 857,520.00
12/15/2029	637,050.00	221,435.00	$ 858,485.00
12/15/2030	638,277.50	223,585.00	$ 861,862.50
12/15/2031	743,745.00	115,435.00	$ 859,180.00
12/15/2032	101,700.00	735,435.00	$ 837,135.00
12/15/2033	-	739,975.00	$ 739,975.00
12/15/2034	-	742,400.00	$ 742,400.00
12/15/2035	-	745,600.00	$ 745,600.00
12/15/2036	-	457,600.00	$ 457,600.00
	$ 7,296,237.14	$ 4,831,510.00	$ 12,127,747.14

2017 Bonds
Avg. Interest - 3.747%

Arapahoe Public Schools
Series 2021 General Obligation Refunding Bonds Final
Series 2022 General Obligation Refunding Bonds Estimate
Accelerated Savings Solution

	2021 Final	2022 Est.	Total
12/15/2022	740,149.64	125,263.75	865,413.39
12/15/2023	738,370.00	128,345.00	866,715.00
12/15/2024	740,355.00	122,970.00	863,325.00
12/15/2025	741,305.00	122,550.00	863,855.00
12/15/2026	740,525.00	126,990.00	867,515.00
12/15/2027	738,675.00	126,240.00	864,915.00
12/15/2028	736,085.00	130,415.00	866,500.00
12/15/2029	637,050.00	229,415.00	866,465.00
12/15/2030	638,277.50	226,895.00	865,172.50
12/15/2031	743,745.00	119,195.00	862,940.00
12/15/2032	101,700.00	762,995.00	864,695.00
12/15/2033	-	865,755.00	865,755.00
12/15/2034	-	865,725.00	865,725.00
12/15/2035	-	-	-
12/15/2036	-	-	-
	$ 7,296,237.14	$ 3,952,753.75	$ 11,248,990.89

2022 Bond
Avg. Interest - 1.823%

-$878,756.28 savings

+$172,139.11 additional savings over the uniform refinancing..