

Series 2025 Bond Fund Cashflow Estimate

PARK HILL SCHOOL DISTRICT

September 02, 2025

Assumptions

5611 - Sale of Bonds	128,000,000	SERIES 2025
5143 - Premium on Bonds Sold	10,880,000	ESTIMATE (8.5%)
5141 - Earnings From Temporary Deposits	4,000,000	ESTIMATE (1.61%)

Date	Deposit	Withdrawl (Project Costs)	Net	Balance
10/31/2025	138,880,000	(905,804)	137,974,196	137,974,196
11/30/2025	184,886	(905,804)	(720,918)	137,253,279
12/31/2025	183,920	(994,137)	(810,217)	136,443,061
1/31/2026	182,834	(994,137)	(811,303)	135,631,759
2/28/2026	181,747	(1,624,137)	(1,442,390)	134,189,369
3/31/2026	179,814	(1,624,137)	(1,444,323)	132,745,046
4/30/2026	177,879	(1,624,137)	(1,446,258)	131,298,787
5/31/2026	175,941	(1,624,137)	(1,448,196)	129,850,591
6/30/2026	174,000	(3,291,797)	(3,117,796)	126,732,795
7/31/2026	169,822	(3,291,797)	(3,121,974)	123,610,821
8/31/2026	165,639	(3,291,797)	(3,126,158)	120,484,663
9/30/2026	161,450	(5,033,498)	(4,872,048)	115,612,615
10/31/2026	154,921	(5,033,498)	(4,878,577)	110,734,038
11/30/2026	148,384	(5,033,498)	(4,885,114)	105,848,924
12/31/2026	141,838	(5,033,498)	(4,891,660)	100,957,264
1/31/2027	135,283	(5,033,498)	(4,898,215)	96,059,049
2/28/2027	128,719	(5,140,641)	(5,011,921)	91,047,128
3/31/2027	122,003	(3,525,641)	(3,403,637)	87,643,490
4/30/2027	117,442	(3,525,641)	(3,408,198)	84,235,292
5/31/2027	112,875	(3,525,641)	(3,412,765)	80,822,527
6/30/2027	108,302	(6,551,784)	(6,443,482)	74,379,045
7/31/2027	99,668	(4,369,092)	(4,269,424)	70,109,621
8/31/2027	93,947	(4,369,092)	(4,275,145)	65,834,476
9/30/2027	88,218	(4,904,106)	(4,815,888)	61,018,588
10/31/2027	81,765	(4,904,106)	(4,822,341)	56,196,247
11/30/2027	75,303	(4,904,106)	(4,828,803)	51,367,444
12/31/2027	68,832	(4,165,217)	(4,096,385)	47,271,059
1/31/2028	63,343	(4,165,217)	(4,101,874)	43,169,185
2/29/2028	57,847	(4,165,217)	(4,107,370)	39,061,814
3/31/2028	52,343	(4,165,217)	(4,112,874)	34,948,940
4/30/2028	46,832	(4,165,217)	(4,118,386)	30,830,554
5/31/2028	41,313	(4,473,060)	(4,431,747)	26,398,807
6/30/2028	35,374	(4,473,060)	(4,437,686)	21,961,121
7/31/2028	29,428	(4,473,060)	(4,443,632)	17,517,488
8/31/2028	23,473	(4,473,060)	(4,449,587)	13,067,901

Date	Deposit	Withdrawal		Net	Balance
		(Project Costs)			
9/30/2028	17,511	(4,473,060)		(4,455,549)	8,612,352
10/31/2028	11,541	(4,473,060)		(4,461,520)	4,150,832
11/30/2028	5,562	(4,156,394)		(4,150,832)	0
12/31/2028	0	-		0	0
1/31/2029	0	-		0	0
2/28/2029	0	-		0	0
3/31/2029	0	-		0	0
4/30/2029	0	-		0	0
5/31/2029	0	-		0	0
6/30/2029	0	-		0	0
	142,880,000	(142,880,000)			