

# Bond Payments

LBB 6-17

DEFEASANCE ANALYSIS OF THE FOLLOWING OUTSTANDING DEBT OF THE AUTHORITY ASSUMED DEFEASANCE DATE OF 8/1/2022  
ANALYSIS UPDATED 10/19/2021

Project No.	Description	Bond Issue	Maturity (9/1)	Call Date	Average Coupon	Net Cash Contribution Needed to Defeasance	Gross Debt Service to Maturity	Debt Service Savings	FY 2023 Debt Service	Additional Approp to Pay Off Bonds
8	1998 Prison	2018C	2025	None	5.00%	\$15,064,687	\$15,190,000	\$125,313	\$3,798,750	\$11,265,937
11	H & W(Nampa)	2012A	2024	None	5.00%	\$1,825,257	\$1,831,125	\$5,868	\$641,000	\$1,184,257
14	Idaho State	2012C	2023	None	5.00%	\$1,826,678	\$1,828,000	\$1,322	\$915,750	\$910,928
15	College of Western	2012D	2023	None	5.00%	\$1,301,807	\$1,302,750	\$943	\$651,875	\$649,932
16	University of Idaho	2012E	2023	None	5.00%	\$1,748,106	\$1,749,375	\$1,269	\$873,000	\$875,106
17	Lewis Clark State	2012F	2023	None	5.00%	\$1,501,166	\$1,502,250	\$1,084	\$754,000	\$747,166
18	North Idaho College	2012G	2023	None	5.00%	\$1,653,430	\$1,654,625	\$1,195	\$829,500	\$823,930
19	College of Southern	2012H	2023	None	5.00%	\$808,414	\$809,000	\$586	\$404,125	\$404,289
20	POST Academy	2012I	2023	None	5.00%	\$346,498	\$346,750	\$252	\$172,500	\$173,998
21	College of Eastern	2013B	2026	9/1/2023	3.66%	\$3,511,435	\$3,653,975	\$142,540	\$781,350	\$2,730,085
28	Capitol Parking	2013A	2033	9/1/2023	3.38%	\$6,470,792	\$7,506,441	\$1,035,648	\$625,456	\$5,845,336
29	State Office Campus	2017A	2048	9/1/2027	3.81%	\$52,759,289	\$87,842,925	\$35,083,636	\$1,742,950	\$51,016,339
29	State Office Campus	2017B	2043	9/1/2027	3.73%	\$100,933,561	\$127,925,062	\$26,991,501	\$6,246,670	\$94,686,891
31	H&W Skilled	20188	2048	9/1/2025 & 2028	4.46%	\$36,177,023	\$58,524,625	\$18,647,602	\$2,168,906	\$34,008,117
<b>Totals</b>						<b>\$225,928,142</b>	<b>\$311,666,903</b>	<b>\$82,038,762</b>	<b>\$20,605,832</b>	<b>\$205,322,311</b>

**Supplemental**  
**\$175,753,944**