

FY	Outstanding Debt			School			Total		
	Excluded Debt	Tax Rate	Ave Single Family	Debt	Tax Rate	Ave Single Family	Debt Service	Tax Rate	Ave Single Family
2021	1,148,684.63	1.04	270.03	64,222.22	0.06	15.10	1,212,906.85	1.10	285.13
2022	1,131,063.24	1.02	265.89	750,000.00	0.68	176.31	1,881,063.24	1.70	442.20
2023	1,118,567.76	1.01	262.95	1,634,020.20	1.48	384.12	2,752,587.96	2.49	647.07
2024	1,105,116.20	1.00	259.79	2,801,106.90	2.54	658.48	3,906,223.10	3.54	918.27
2025	638,981.25	0.58	150.21	3,874,457.00	3.51	910.80	4,513,438.25	4.09	1,061.01
2026	634,156.25	0.57	149.08	3,874,000.00	3.51	910.69	4,508,156.25	4.08	1,059.77
2027	642,481.25	0.58	151.03	3,872,250.00	3.51	910.28	4,514,731.25	4.09	1,061.32
2028	645,306.25	0.58	151.70	3,866,750.00	3.50	908.99	4,512,056.25	4.09	1,060.69
2029	457,131.25	0.41	107.46	3,867,500.00	3.50	909.17	4,324,631.25	3.92	1,016.63
2030	447,406.25	0.41	105.18	3,869,000.00	3.50	909.52	4,316,406.25	3.91	1,014.69
2031	442,056.25	0.40	103.92	3,876,000.00	3.51	911.16	4,318,056.25	3.91	1,015.08
2032	431,556.25	0.39	101.45	3,873,000.00	3.51	910.46	4,304,556.25	3.90	1,011.91
2033	426,056.25	0.39	100.16	3,870,250.00	3.50	909.81	4,296,306.25	3.89	1,009.97
2034	420,406.25	0.38	98.83	3,872,500.00	3.51	910.34	4,292,906.25	3.89	1,009.17
2035	410,106.25	0.37	96.41	3,869,250.00	3.50	909.58	4,279,356.25	3.88	1,005.99
2036	404,306.25	0.37	95.04	3,870,500.00	3.50	909.87	4,274,806.25	3.87	1,004.92
2037	248,212.50	0.22	58.35	3,870,750.00	3.51	909.93	4,118,962.50	3.73	968.28
2038	241,462.50	0.22	56.76	3,874,750.00	3.51	910.87	4,116,212.50	3.73	967.63
2039	239,562.50	0.22	56.32	3,867,000.00	3.50	909.05	4,106,562.50	3.72	965.37
2040	107,000.00	0.10	25.15	3,872,750.00	3.51	910.40	3,979,750.00	3.60	935.55
2041	103,500.00	0.09	24.33	3,871,000.00	3.51	909.99	3,974,500.00	3.60	934.32
2042				3,871,750.00	3.51	910.17	3,871,750.00	3.51	910.17
2043				3,869,500.00	3.50	909.64	3,869,500.00	3.50	909.64
2044				3,864,000.00	3.50	908.34	3,864,000.00	3.50	908.34

Assumptions: \$49,467,340 financed for 20 years.

Interest rate: 5.00%

Temporary bonding for the first 4 years

Permanent borrowing for 20 years afterwards

Based on average single family home value of \$259,606