I&S Tax Rate Calculation

A	**Target FY 2027 I&S Tax Rate**	**$0.271300**	
B	FY 2027 Certified Net Taxable Value	$ 331,240,415	(1)
C	Collection Rate	99.36%	(1)
D	Calculated I&S Tax Revenues *(A * B / 100 * C)*	$ 892,903.85	
E	FY 2027 Scheduled Principal	$ 440,000.00	
F	FY 2027 Scheduled Interest	128,725.00	
G	Total FY 2027 Scheduled Debt Service	$ 568,725.00	
H	Estimated Additional Principal to be Defeased	$ 520,000.00	(2)
I	Estimated Interest to be Defeased	1,791.11	(2)
J	Estimated Total to be Defeased	$ 521,791.11	(2)
K	**Total Projected Debt Service for FY 2027**	**$ 1,090,516.11**	
L	Less: Unencumbered funds	(197,612.26)	
M	Less: Estimated State aid on debt	-	
N	Net Debt Service to be paid from I&S tax revenues collected from the I&S levy on the taxable valuation	$ 892,903.85	
O	**Calculated I&S Tax Rate**	**$0.271300**	
P	Difference from Target I&S Tax Rate	$ 0.00	

(1) Based on values taken from the 2026 Tax Rate Calculation Worksheet.

(2) Estimates based on an early redemption of a portion of the Series 2016 Bonds on March 16, 2027.