



ZIONS PUBLIC FINANCE, INC.

Minidoka School District No. 331

Supplemental Levy (FY 2026 & FY 2027 Projected Scenarios):

Taxable Market Value (includes URA)	\$3,021,908,917		
		<i>Option 1</i>	<i>Option 2</i>
	FY2026	FY2027 (+\$1M)	FY2027 (+\$1.6M)
Supplemental M&O Levy	\$ 2,250,000	\$ 3,250,000	\$ 3,850,000
Bond Levy	\$ 1,954,850	\$ 318,150	\$ 318,150
Tort Levy	\$ 15,263	\$ 15,263	\$ 15,263
HB292 Offset	\$ (2,259,225)	\$ (2,259,225)	\$ (2,259,225)
Net Amount	\$ 1,960,888	\$ 1,324,188	\$ 1,924,188
Net Tax Impact (per \$100,000 of taxable value)	\$ 64.89	\$ 43.82	\$ 63.67

Assumptions: Taxable Market Value, Tort Levy, and HB292 funds remain constant and Emergency Levy is \$0.

Proposed Supplemental Levy Election Ballot Disclosure:

Taxable Market Value 2025 (includes URA)	\$3,021,908,917		
Proposed Supplemental Levy	\$ 3,250,000	\$ 3,850,000	
Tax Impact (per \$100,000 of Taxable Value)	\$ 107.55	\$ 127.40	

Outstanding Debt Service:

Dated Date	5/25/2016		4/17/2014			
Call Dates	3/15/2026		N/A			
Original Par	\$2,650,000		\$8,880,000			
Outstanding Par	\$1,175,000		\$3,090,000			
Enhancement	STG & SEP		STG & SEP			
Authorization	8/26/2008		2005 (3/29/2005) 2006 (5/15/2006)			
	Series 2016 (R08)		Ref Series 2014B (R05&R06)			TOTAL BY CALENDAR
Payment Date	Principal	Interest	Principal	Interest	TOTAL BY DATE	YEAR
15-Aug-25			\$1,515,000	\$61,800.00	\$1,576,800.00	
15-Sep-25	\$280,000	\$17,625.00			\$297,625.00	\$1,953,850.00
15-Feb-26				\$31,500.00	\$31,500.00	
15-Mar-26		\$13,425.00			\$13,425.00	
15-Aug-26			\$1,575,000	\$31,500.00	\$1,606,500.00	
15-Sep-26	\$290,000	\$13,425.00			\$303,425.00	\$1,954,850.00
15-Feb-27					\$0.00	
15-Mar-27		\$9,075.00			\$9,075.00	
15-Aug-27					\$0.00	
15-Sep-27	\$300,000	\$9,075.00			\$309,075.00	\$318,150.00
15-Mar-28		\$4,575.00			\$4,575.00	
15-Sep-28	\$305,000	\$4,575.00			\$309,575.00	\$314,150.00
Totals	\$1,175,000	\$71,775.00	\$3,090,000	\$124,800.00	\$4,461,575.00	\$4,541,000.00

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