



PMA[®]

Part of PTMA Financial Solutions

Additional Financing Scenarios



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Scenario Summary

	March 2026 Referendum Only Scenarios			March 2026 Referendum Plus DSEB Scenarios			
	Referendum			DSEB	Referendum		
	10 Years	15 Years	20 Years	16 Years	10 Years	15 Years	20 Years
	\$12,110,000	\$12,110,000	\$12,110,000	\$5,000,000	\$7,110,000	\$7,110,000	\$7,110,000
Estimated True Interest Cost (TIC) (1)(2).....	4.01%	4.47%	4.87%	4.97%	4.01%	4.47%	4.87%
Estimated Referendum Debt Service (2).....	\$15,225,500	\$17,231,850	\$19,673,375	N/A	\$8,959,750	\$10,136,525	\$11,580,300
Estimated Net Debt Service (2).....	\$15,225,500	\$17,231,850	\$19,673,375	\$7,850,275	\$16,810,025	\$17,986,800	\$19,430,575
Levy Year of Final Payment.....	2034	2039	2044	2040	2034	2039	2044
Estimated B&I Tax Rate Change in LY 2025 (3).....	N/A	N/A	N/A	\$0.055	N/A	N/A	N/A
Estimated B&I Tax Rate Change in LY 2026 (3).....	\$0.195	\$0.142	\$0.119	N/A	\$0.169	\$0.137	\$0.124
Estimated Tax Impact to Median \$475,000 Home (4):							
Estimated LY 2025 Tax Bill Change (DSEB):				\$73	\$73	\$73	\$73
Estimated LY 2026 Tax Bill Change (Referendum):	\$261	\$189	\$159		\$225	\$183	\$166
Estimated Two-Year Total Tax Bill Change (4):	\$261	\$189	\$159		\$298	\$256	\$239

(1) True Interest Cost (TIC) is the semiannual discount rate which equates the principal and interest payments to the purchase price paid by the purchaser.

(2) Rates based upon market conditions as of May 28, 2025 and recent bond sales which PMA believes to be accurate and reliable plus 0.50%.

(3) Actual tax rates and payments may vary based on EAV growth, individual home reassessment, State Law changes, property tax rate initiatives and other factors. Includes \$10,000 homeowner exemption.

(4) Uses American Community Survey 2019-2023 Median Home Value Estimate of \$475,400.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



March 2026 Referendum Only Scenarios

Net Proceeds: \$ 12,110,000

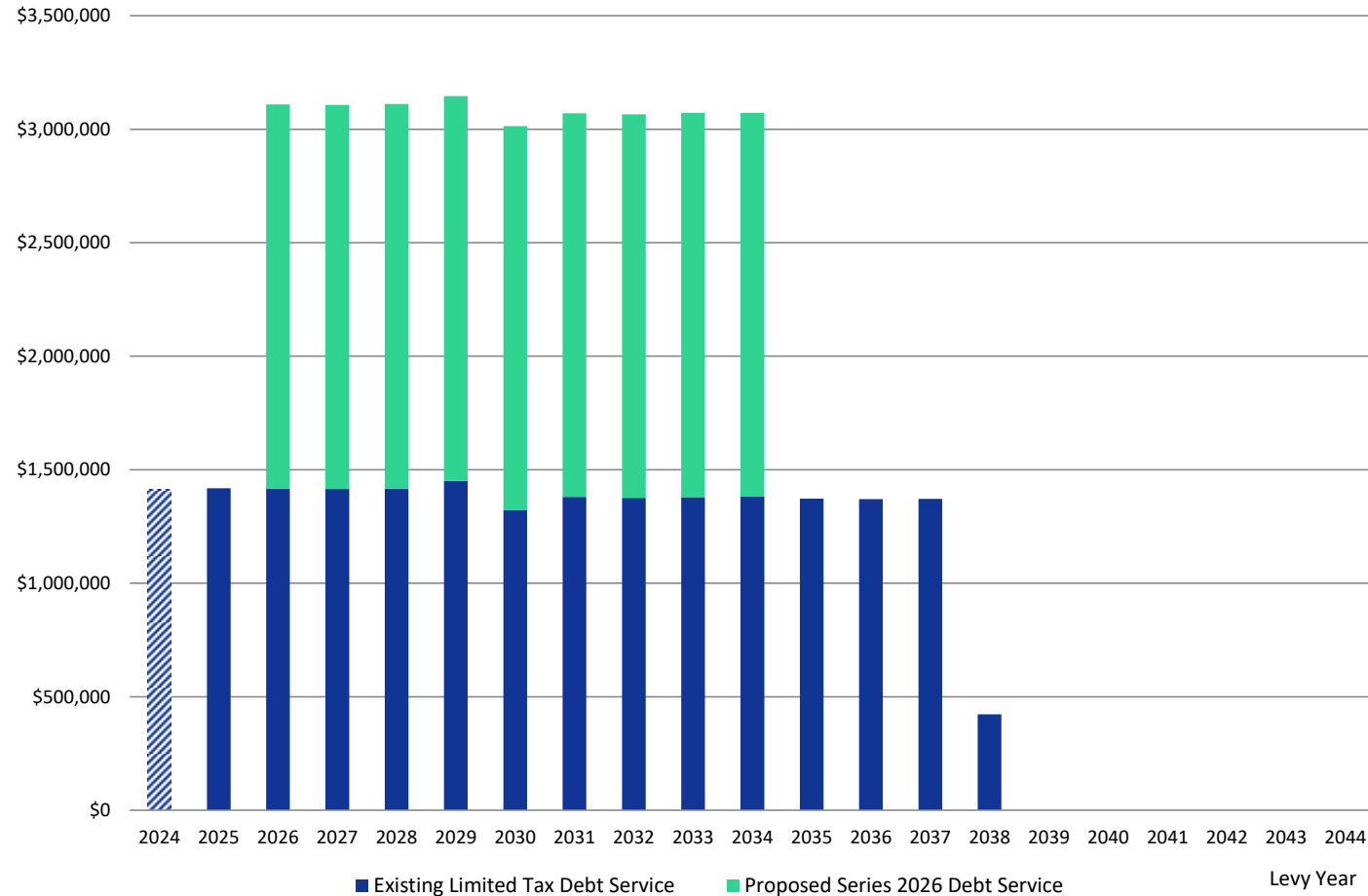
The applicable CPI increase has been applied to levy years 2009-2025, and assumed to be 0% per year thereafter.

If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



\$12.11 Million March 2026 Referendum Bonds Paid Back Over 10 Years



(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009. The applicable CPI increase has been applied to levy years 2009-2025, and assumed to be 0% per year thereafter.

If the District issues limited tax bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.

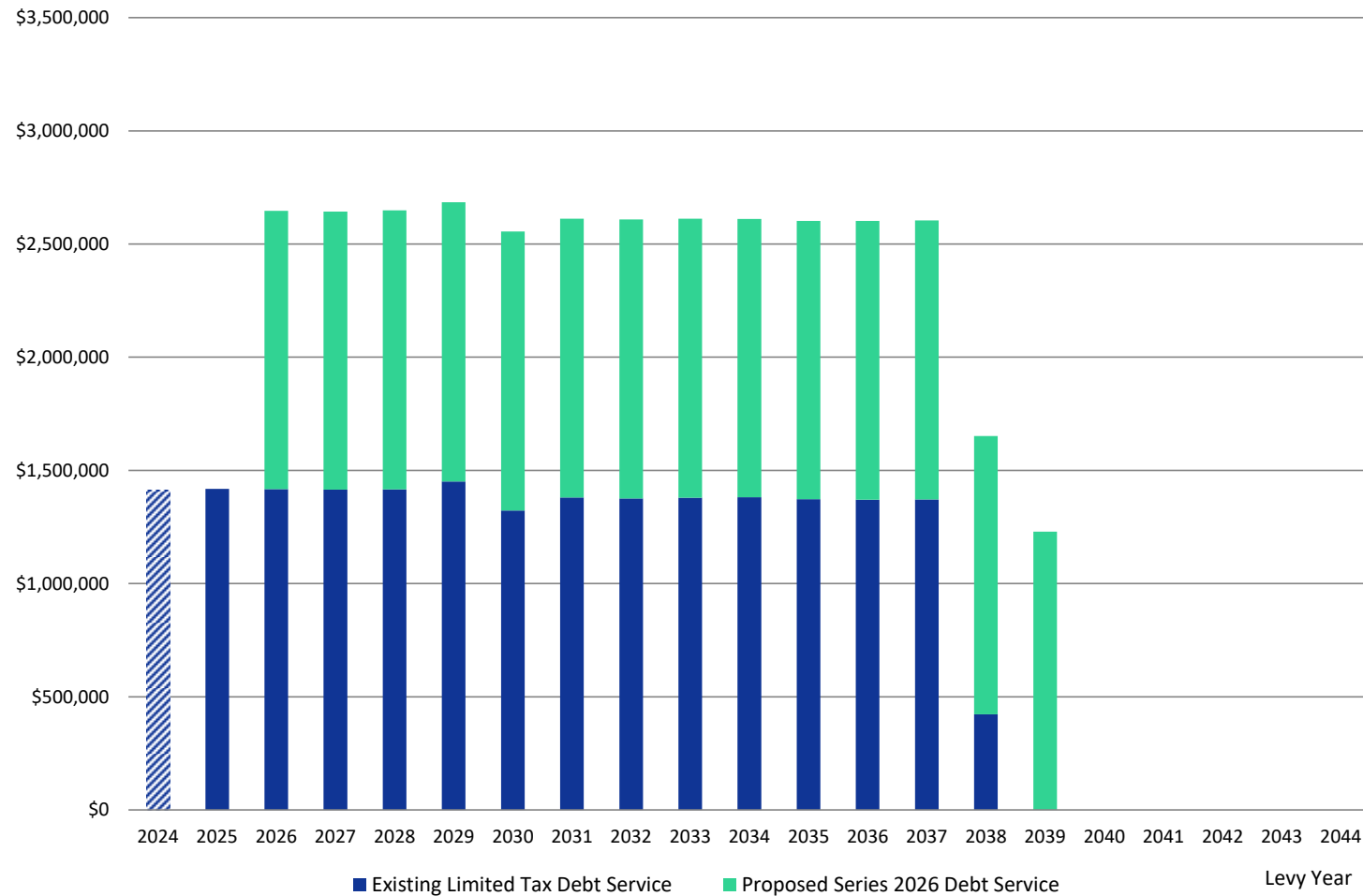
If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

(2) Rates based upon market conditions as of May 28, 2025 and recent bond sales which PMA believes to be accurate and reliable plus 0.50%. Estimated TIC = 4.47%.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



\$12.11 Million March 2026 Referendum Bonds Paid Back Over 15 Years

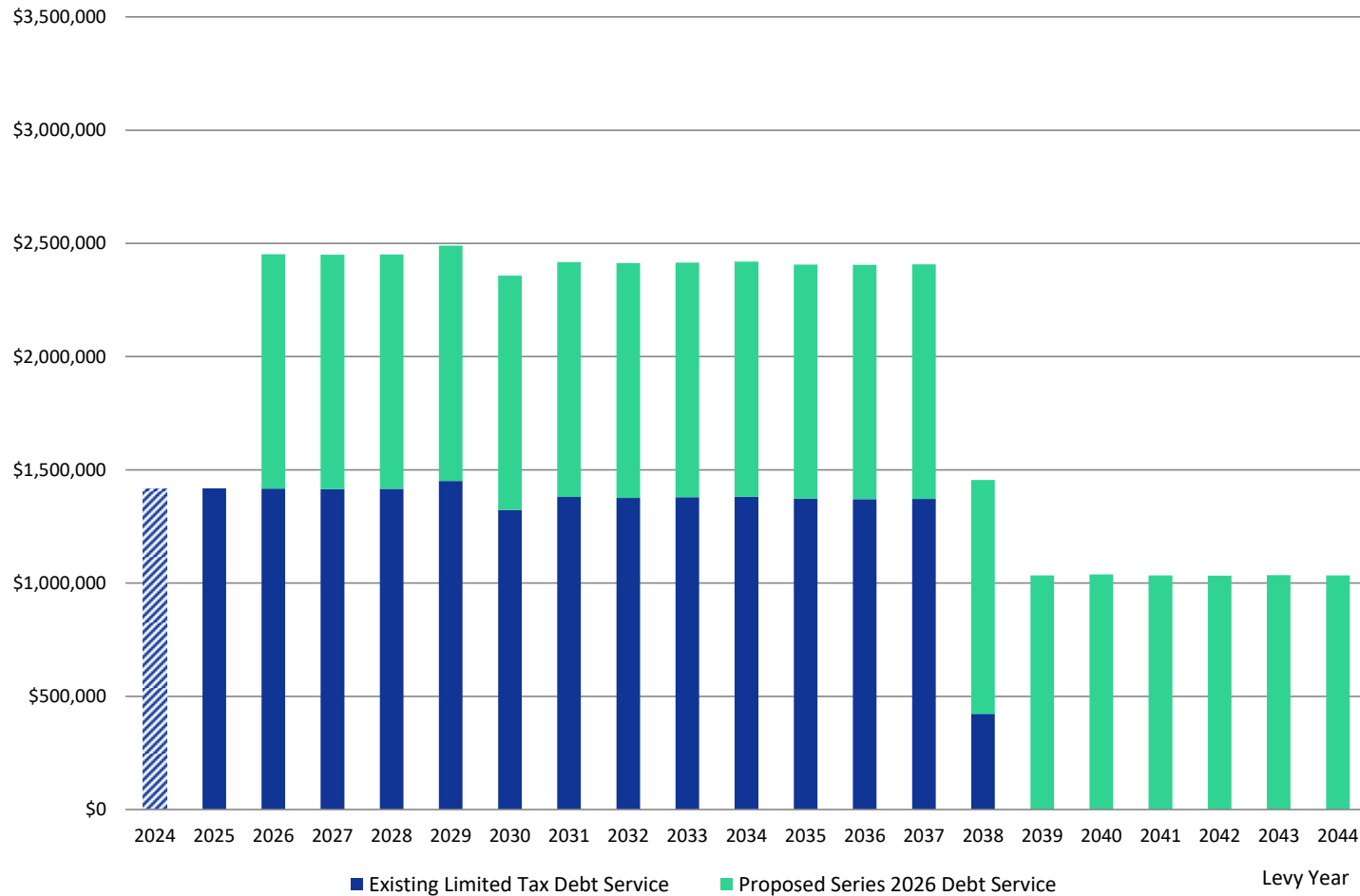


\$12.11 Million March 2026 Referendum Bonds Paid Back Over 20 Years

Limited Tax Debt Service										Unlimited Tax Debt Service															
										Non Referendum Debt Service		PROPOSED: GO WC Bonds, Series 2026 (2)		Total General Obligation		5.0% County Loss/Cost Debt Service		Rate Setting EAV		Growth Rate		B&I Tax Rate			
										Extension Base Created				Bonds Debt		Rate		Rate		Rate		Rate			
										W/1994 Levy (1)				Margin		Service		Debt Service		EAV		Rate		Rate	
										Total				Total		Total		Total		Total		Total		Total	
Levy Year	Fiscal Year	School Bonds, Series 2015	School Bonds, Series 2016	Bonds, Series 2018	Bonds, Series 2021	of Funds on Hand	Total	W/1994 Levy (1)	Margin																
2022	2024	\$ 890,600	\$ 164,100	\$ 583,200	\$ 187,850	\$ (94,060)	\$ 1,731,690	\$ 1,818,274	\$ 86,584																
2023	2025	891,150	164,100	177,600	497,850		1,730,700	1,909,188	178,488																
2024	2026	890,950	164,100	177,600	181,650	-	1,414,300	1,974,100	559,800	-	-	-	-	-	-	-	-	-	-	-	-	-			
2025	2027	-	1,059,100	177,600	181,650	-	1,418,350	2,031,349	612,999	-	-	-	-	-	-	-	-	-	-	-	-	-			
2026	2028	-	1,058,300	177,600	181,650	-	1,417,550	2,031,349	613,799	1,034,750	1,034,750	2,452,300	2,574,915	908,701,021	0.00%	0.2834									
2027	2029	-	1,056,100	177,600	181,650	-	1,415,350	2,031,349	615,999	1,035,250	1,035,250	2,450,600	2,573,130	908,701,021	0.00%	0.2832									
2028	2030	-	1,057,500	177,600	181,650	-	1,416,750	2,031,349	614,599	1,034,750	1,034,750	2,451,500	2,574,075	999,571,123	10.00%	0.2575									
2029	2031	-	422,300	847,600	181,650	-	1,451,550	2,031,349	579,799	1,038,250	1,038,250	2,489,800	2,614,290	999,571,123	0.00%	0.2615									
2030	2032	-	-	845,800	476,650	-	1,322,450	2,031,349	708,899	1,035,500	1,035,500	2,357,950	2,475,848	999,571,123	0.00%	0.2477									
2031	2033	-	-	848,000	532,800	-	1,380,800	2,031,349	650,549	1,036,750	1,036,750	2,417,550	2,538,428	1,099,528,235	10.00%	0.2309									
2032	2034	-	-	844,000	532,000	-	1,376,000	2,031,349	655,349	1,036,750	1,036,750	2,412,750	2,533,388	1,099,528,235	0.00%	0.2304									
2033	2035	-	-	849,000	530,900	-	1,379,900	2,031,349	651,449	1,035,500	1,035,500	2,415,400	2,536,170	1,099,528,235	0.00%	0.2307									
2034	2036	-	-	847,600	534,500	-	1,382,100	2,031,349	649,249	1,038,000	1,038,000	2,420,100	2,541,105	1,209,481,059	10.00%	0.2101									
2035	2037	-	-	-	1,372,650	-	1,372,650	2,031,349	658,699	1,034,000	1,034,000	2,406,650	2,526,983	1,209,481,059	0.00%	0.2089									
2036	2038	-	-	-	1,370,300	-	1,370,300	2,031,349	661,049	1,035,725	1,035,725	2,406,025	2,526,326	1,209,481,059	0.00%	0.2089									
2037	2039	-	-	-	1,371,900	-	1,371,900	2,031,349	659,449	1,035,525	1,035,525	2,407,425	2,527,796	1,330,429,164	10.00%	0.1900									
2038	2040	-	-	-	422,300	-	422,300	2,031,349	1,609,049	1,033,400	1,033,400	1,455,700	1,528,485	1,330,429,164	0.00%	0.1149									
2039	2041	-	-	-	-	-	-	2,031,349	2,031,349	1,034,350	1,034,350	1,034,350	1,086,068	1,330,429,164	0.00%	0.0816									
2040	2042	-	-	-	-	-	-	2,031,349	2,031,349	1,038,100	1,038,100	1,038,100	1,038,100	1,090,005	1,463,472,081	10.00%	0.0745								
2041	2043	-	-	-	-	-	-	2,031,349	2,031,349	1,034,375	1,034,375	1,034,375	1,086,094	1,463,472,081	0.00%	0.0742									
2042	2044	-	-	-	-	-	-	2,031,349	2,031,349	1,033,450	1,033,450	1,033,450	1,085,123	1,463,472,081	0.00%	0.0741									
2043	2045	-	-	-	-	-	-	2,031,349	2,031,349	1,035,050	1,035,050	1,035,050	1,086,803	1,609,819,289	10.00%	0.0675									
2044	2046	-	-	-	-	-	-	2,031,349	2,031,349	1,033,900	1,033,900	1,033,900	1,085,595	1,609,819,289	0.00%	0.0674									
Total DS From Current FY:		\$ 890,950	\$ 4,817,400	\$ 5,970,000	\$ 8,233,900	\$ -	\$ 19,912,250			\$ 19,673,375	\$ 19,673,375	\$ 39,585,625	\$ 41,564,906												



\$12.11 Million March 2026 Referendum Bonds Paid Back Over 20 Years





DSEB/March 2026 Referendum Scenarios

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009. The applicable CPI increase has been applied to levy years 2009-2025, and assumed to be 0% per year thereafter.

If the District issues limited tax bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.

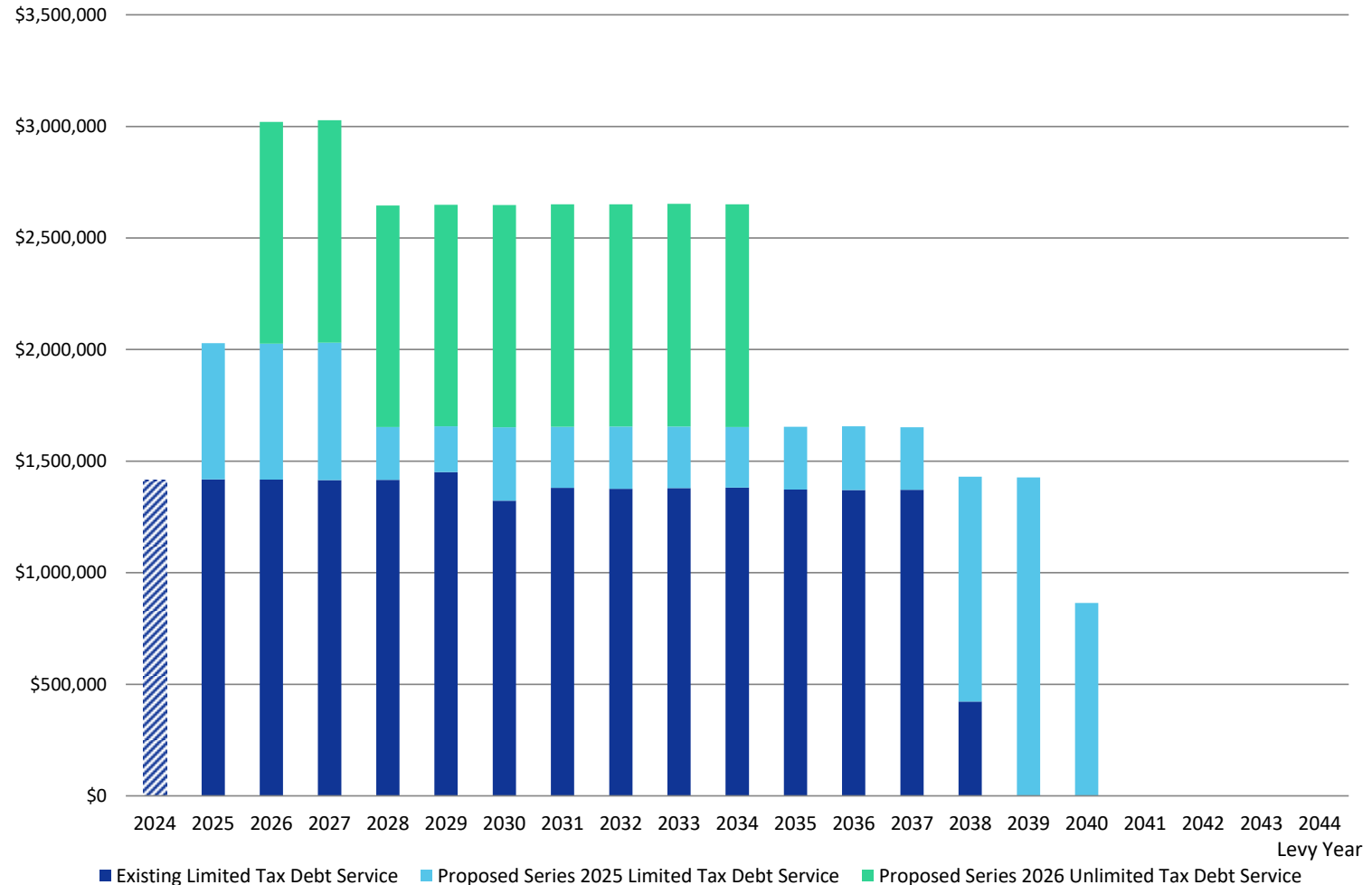
If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

(2) Rates based upon market conditions as of May 28, 2025 and recent bond sales which PMA believes to be accurate and reliable plus 0.50%. Estimated TIC = 4.52%.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



\$5 Million DSEB Bonds Issued in 2025 and \$7.11 Million March 2026 Referendum Bonds Paid Back Over 10 Years



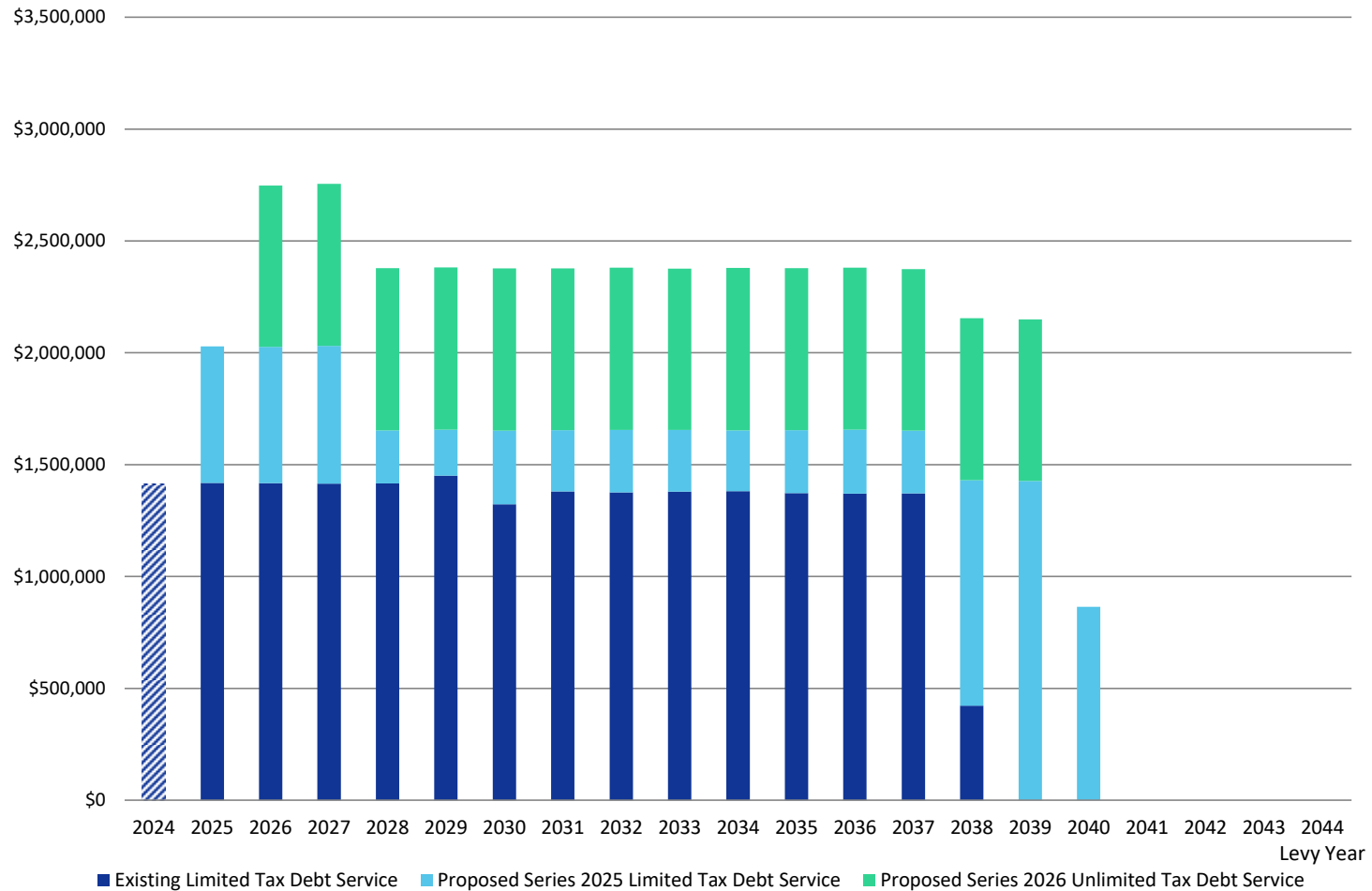


\$5 Million DSEB Bonds Issued in 2025 and \$7.11 Million March 2026 Referendum Bonds Paid Back Over 15 Years

Limited Tax Debt Service										Unlimited Tax Debt Service														
							PROPOSED: Limited GO WC Bonds, Series 2025 (1) (2)	Non Referendum Debt Service				PROPOSED: GO WC Bonds, Series 2026 (2)			Total General		5.0% County		Rate Setting		Growth		B&I Tax	
		GO Limited	GO Limited	GO Limited	GO Limited	District		Extension					Obligation		Bonds Debt		Loss/Cost		Rate		Rate			
Levy Year	Fiscal Year	School Bonds, Series 2015	School Bonds, Series 2016	Bonds, Series 2018	Bonds, Series 2021	Contribution of Funds on Hand		Total	W/1994 Levy (1)	Remaining Margin	Total		Bonds Service	Debt Service	Debt Service	EAV	Rate	Rate						
2022	2024	\$ 890,600	\$ 464,100	\$ 583,200	\$ 187,850	\$ (94,060)	\$ 1,731,690	\$ 1,818,274	\$ 86,584	\$ 1,731,690	\$ 1,818,274	\$ 804,228,126	16.62%	0.2264										
2023	2025	891,150	464,100	177,600	497,850		1,730,700	1,909,188	178,488	1,730,700	1,817,235	826,001,837	2.72%	0.2200										
2024	2026	890,950	164,100	177,600	181,650	-	1,414,300	1,974,100	559,800	-	-	1,414,300	1,485,015	826,091,837	0.00%	0.1798								
2025	2027	-	1,059,100	177,600	181,650	-	610,425	2,028,775	2,031,349	2,575	-	-	2,028,775	2,130,213	908,701,021	10.00%	0.2344							
2026	2028	-	1,058,300	177,600	181,650	-	608,650	2,026,200	2,031,349	5,149	721,950	721,950	2,748,150	2,885,558	908,701,021	0.00%	0.3175							
2027	2029	-	1,056,100	177,600	181,650	-	615,400	2,030,750	2,031,349	599	724,200	724,200	2,754,950	2,892,698	908,701,021	0.00%	0.3183							
2028	2030	-	1,057,500	177,600	181,650	-	235,900	1,652,650	2,031,349	378,699	725,450	725,450	2,378,100	2,497,005	999,571,123	10.00%	0.2498							
2029	2031	-	422,300	847,600	181,650	-	204,400	1,655,950	2,031,349	375,399	725,700	725,700	2,381,650	2,500,733	999,571,123	0.00%	0.2502							
2030	2032	-	-	845,800	476,650	-	329,400	1,651,850	2,031,349	379,499	724,950	724,950	2,376,800	2,495,640	999,571,123	0.00%	0.2497							
2031	2033	-	-	848,000	532,800	-	273,150	1,653,950	2,031,349	377,399	723,200	723,200	2,377,150	2,496,008	1,099,528,235	10.00%	0.2270							
2032	2034	-	-	844,000	532,000	-	279,400	1,655,400	2,031,349	375,949	725,450	725,450	2,380,850	2,499,893	1,099,528,235	0.00%	0.2274							
2033	2035	-	-	849,000	530,900	-	275,150	1,655,050	2,031,349	376,299	721,450	721,450	2,376,500	2,495,325	1,099,528,235	0.00%	0.2269							
2034	2036	-	-	847,600	534,500	-	270,900	1,653,000	2,031,349	378,349	726,450	726,450	2,379,450	2,498,423	1,209,481,059	10.00%	0.2066							
2035	2037	-	-	-	1,372,650	-	281,225	1,653,875	2,031,349	377,474	724,950	724,950	2,378,825	2,497,766	1,209,481,059	0.00%	0.2065							
2036	2038	-	-	-	1,370,300	-	285,725	1,656,025	2,031,349	375,324	724,425	724,425	2,380,450	2,499,473	1,209,481,059	0.00%	0.2067							
2037	2039	-	-	-	1,371,900	-	279,675	1,651,575	2,031,349	379,774	722,250	722,250	2,373,825	2,492,516	1,330,429,164	10.00%	0.1873							
2038	2040	-	-	-	422,300	-	1,008,625	1,430,925	2,031,349	600,424	723,425	723,425	2,154,350	2,262,068	1,330,429,164	0.00%	0.1700							
2039	2041	-	-	-	-	-	1,427,150	1,427,150	2,031,349	604,199	722,675	722,675	2,149,825	2,257,316	1,330,429,164	0.00%	0.1697							
2040	2042	-	-	-	-	-	865,100	865,100	2,031,349	1,166,249	-	-	865,100	908,355	1,463,472,081	10.00%	0.0621							
2041	2043	-	-	-	-	-	-	-	2,031,349	2,031,349	-	-	-	-	1,463,472,081	0.00%	0.0000							
2042	2044	-	-	-	-	-	-	-	2,031,349	2,031,349	-	-	-	-	1,463,472,081	0.00%	0.0000							
2043	2045	-	-	-	-	-	-	-	2,031,349	2,031,349	-	-	-	-	1,609,819,289	10.00%	0.0000							
2044	2046	-	-	-	-	-	-	-	2,031,349	2,031,349	-	-	-	-	1,609,819,289	0.00%	0.0000							
Total DS From Current FY:		\$ 890,950	\$ 4,817,400	\$ 5,970,000	\$ 8,233,900	\$ -	\$ 7,850,275	\$ 27,762,525			\$ 10,136,525	\$ 10,136,525	\$ 37,899,050	\$ 39,794,002										
Net Proceeds:							\$ 5,000,000	Net Proceeds:		\$ 7,110,000														



\$5 Million DSEB Bonds Issued in 2025 and \$7.11 Million March 2026 Referendum Bonds Paid Back Over 15 Years



\$5 Million DSEB Bonds Issued in 2025 and \$7.11 Million March 2026 Referendum Bonds Paid Back Over 20 Years

Limited Tax Debt Service										Unlimited Tax Debt Service									
Levy Year	Fiscal Year						PROPOSED: Limited GO WC Bonds, Series 2025 (1) (2)	Non Referendum Debt Service Extension Base Created			PROPOSED: GO WC Bonds, Series 2026 (2)								
				\$5,910,000	\$6,365,000	District Contribution of Funds on Hand		W/1994 Levy	Remaining Margin	Total General Obligation Bonds Debt Service		5.0% County Loss/Cost Debt Service	Rate Setting EAV	Growth Rate	B&I Tax Rate				
		GO Limited	GO Limited	GO Limited	GO Limited														
		School Bonds, Series 2015	School Bonds, Series 2016	Bonds, Series 2018	Bonds, Series 2021														
2022	2024	\$ 890,600	\$ 164,100	\$ 583,200	\$ 187,850	\$ (94,060)	\$ -	\$ 1,731,690	\$ 1,818,274	\$ 86,584	\$ -	\$ -	\$ 1,731,690	\$ 1,818,274	\$ 804,228,126	16.62%	0.2264		
2023	2025	891,160	164,100	177,600	497,850	-	-	1,730,700	1,909,188	178,488	-	-	1,730,700	1,817,235	826,091,837	2.72%	0.2200		
2024	2026	890,950	164,100	177,600	181,650	-	-	1,414,300	1,974,100	559,800	-	-	1,414,300	1,485,015	826,091,837	0.00%	0.1798		
2025	2027	-	1,059,100	177,600	181,650	-	610,425	2,028,775	2,031,349	2,575	-	-	2,028,775	2,130,213	908,701,021	10.00%	0.2344		
2026	2028	-	1,058,300	177,600	181,650	-	608,650	2,026,200	2,031,349	5,149	609,450	609,450	2,635,650	2,767,433	908,701,021	0.00%	0.3045		
2027	2029	-	1,056,100	177,600	181,650	-	615,400	2,030,750	2,031,349	599	607,950	607,950	2,638,700	2,770,635	908,701,021	0.00%	0.3049		
2028	2030	-	1,057,500	177,600	181,650	-	235,900	1,652,650	2,031,349	378,699	610,950	610,950	2,263,600	2,376,780	999,571,123	10.00%	0.2378		
2029	2031	-	422,300	847,600	181,650	-	204,400	1,655,950	2,031,349	375,399	608,200	608,200	2,264,150	2,377,358	999,571,123	0.00%	0.2378		
2030	2032	-	-	845,800	476,650	-	329,400	1,651,850	2,031,349	379,499	609,950	609,950	2,261,800	2,374,890	999,571,123	0.00%	0.2376		
2031	2033	-	-	848,000	532,800	-	273,150	1,653,950	2,031,349	377,399	610,950	610,950	2,264,900	2,378,145	1,099,528,235	10.00%	0.2163		
2032	2034	-	-	844,000	532,000	-	279,400	1,655,400	2,031,349	375,949	611,200	611,200	2,266,600	2,379,930	1,099,528,235	0.00%	0.2165		
2033	2035	-	-	849,000	530,900	-	275,150	1,655,050	2,031,349	376,299	610,700	610,700	2,265,750	2,379,038	1,099,528,235	0.00%	0.2164		
2034	2036	-	-	847,600	534,500	-	270,900	1,653,000	2,031,349	378,349	609,450	609,450	2,262,450	2,375,573	1,209,481,059	10.00%	0.1964		
2035	2037	-	-	-	1,372,650	-	281,225	1,653,875	2,031,349	377,474	607,450	607,450	2,261,325	2,374,391	1,209,481,059	0.00%	0.1963		
2036	2038	-	-	-	1,370,300	-	285,725	1,656,025	2,031,349	375,324	607,925	607,925	2,263,950	2,377,148	1,209,481,059	0.00%	0.1965		
2037	2039	-	-	-	1,371,900	-	279,675	1,651,575	2,031,349	379,774	607,300	607,300	2,258,875	2,371,819	1,330,429,164	10.00%	0.1783		
2038	2040	-	-	-	422,300	-	1,008,625	1,430,925	2,031,349	600,424	610,575	610,575	2,041,500	2,143,575	1,330,429,164	0.00%	0.1611		
2039	2041	-	-	-	-	-	1,427,150	1,427,150	2,031,349	604,199	607,475	607,475	2,034,625	2,136,356	1,330,429,164	0.00%	0.1606		
2040	2042	-	-	-	-	-	865,100	865,100	2,031,349	1,166,249	608,275	608,275	1,473,375	1,547,044	1,463,472,081	10.00%	0.1057		
2041	2043	-	-	-	-	-	-	-	2,031,349	2,031,349	607,700	607,700	607,700	638,085	1,463,472,081	0.00%	0.0436		
2042	2044	-	-	-	-	-	-	-	2,031,349	2,031,349	610,750	610,750	610,750	641,288	1,463,472,081	0.00%	0.0438		
2043	2045	-	-	-	-	-	-	-	2,031,349	2,031,349	612,150	612,150	612,150	642,758	1,609,819,289	10.00%	0.0399		
2044	2046	-	-	-	-	-	-	-	2,031,349	2,031,349	611,900	611,900	611,900	642,495	1,609,819,289	0.00%	0.0399		
Total DS From																			
Current FY:		\$ 890,950	\$ 4,817,400	\$ 5,970,000	\$ 8,233,900	\$ -	\$ 7,850,275	\$ 27,762,525			\$ 11,580,300	\$ 11,580,300	\$ 39,342,825	\$ 41,309,966					

Net Proceeds: \$ 5,000,000

Net Proceeds: \$ 7,110,000

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.

The applicable CPI increase has been applied to levy years 2009-2025, and assumed to be 0% per year thereafter.

If the District issues limited tax bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.

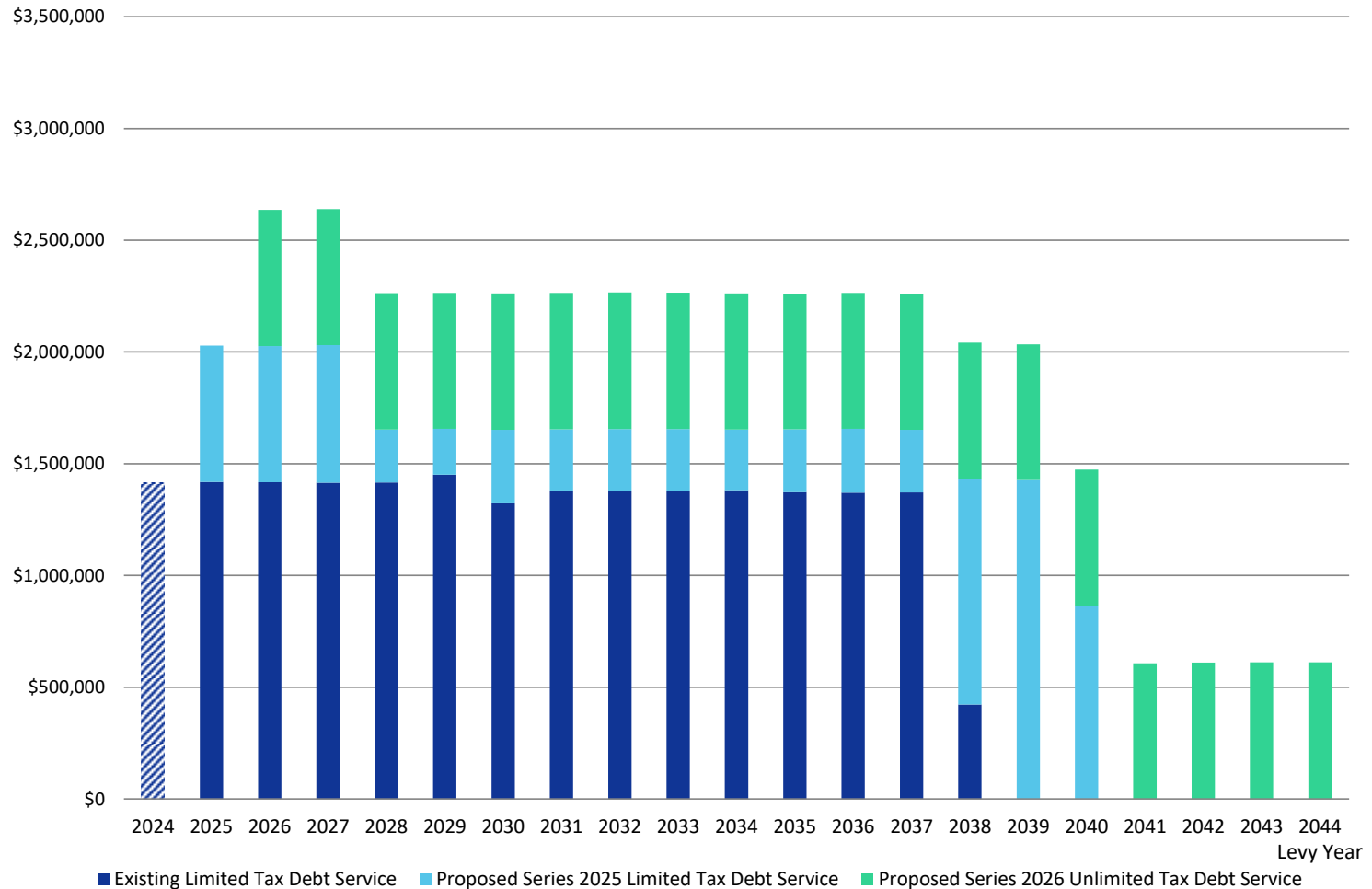
If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

(2) Rates based upon market conditions as of May 28, 2025 and recent bond sales which PMA believes to be accurate and reliable plus 0.50%. Estimated TIC = 4.91%.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



\$5 Million DSEB Bonds Issued in 2025 and \$7.11 Million March 2026 Referendum Bonds Paid Back Over 20 Years





Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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Existing Debt Service on Bonds

Limited Tax Debt Service														
Levy Year	Fiscal Year	\$8,505,000		\$5,910,000		\$6,365,000		Non Referendum Debt Service Extension Base Created		Total General Obligation		5.0% County Loss/Cost		B&I Tax Rate
		GO Limited School Bonds, Series 2015	GO Limited School Bonds, Series 2016	GO Limited Tax School Bonds, Series 2018	GO Limited Tax School Bonds, Series 2021	District Contribution of Funds on Hand	District Contribution of Funds on Hand	W/1994 Levy (1)	Remaining Margin	Bonds Debt Service	Bonds Debt Service	Rate Setting EAV	Growth Rate	
2022	2024	\$ 890,600	\$ 164,100	\$ 583,200	\$ 187,850	\$ (94,060)	\$ 1,731,690	\$ 1,818,274	\$ 86,584	\$ 1,731,690	\$ 1,818,274	\$ 804,228,126	16.62%	0.2264
2023	2025	891,150	164,100	177,600	497,850	-	1,730,700	1,909,188	178,488	1,730,700	1,817,235	826,091,837	2.72%	0.2200
2024	2026	890,950	164,100	177,600	181,650	-	1,414,300	1,974,100	559,800	1,414,300	1,485,015	826,091,837	0.00%	0.1798
2025	2027	-	1,059,100	177,600	181,650	-	1,418,350	2,031,349	612,999	1,418,350	1,489,268	826,091,837	0.00%	0.1803
2026	2028	-	1,058,300	177,600	181,650	-	1,417,550	2,031,349	613,799	1,417,550	1,488,428	826,091,837	0.00%	0.1802
2027	2029	-	1,056,100	177,600	181,650	-	1,415,350	2,031,349	615,999	1,415,350	1,486,118	826,091,837	0.00%	0.1799
2028	2030	-	1,057,500	177,600	181,650	-	1,416,750	2,031,349	614,599	1,416,750	1,487,588	826,091,837	0.00%	0.1801
2029	2031	-	422,300	847,600	181,650	-	1,451,550	2,031,349	579,799	1,451,550	1,524,128	826,091,837	0.00%	0.1845
2030	2032	-	-	845,800	476,650	-	1,322,450	2,031,349	708,899	1,322,450	1,388,573	826,091,837	0.00%	0.1681
2031	2033	-	-	848,000	532,800	-	1,380,800	2,031,349	650,549	1,380,800	1,449,840	826,091,837	0.00%	0.1755
2032	2034	-	-	844,000	532,000	-	1,376,000	2,031,349	655,349	1,376,000	1,444,800	826,091,837	0.00%	0.1749
2033	2035	-	-	849,000	530,900	-	1,379,900	2,031,349	651,449	1,379,900	1,448,895	826,091,837	0.00%	0.1754
2034	2036	-	-	847,600	534,500	-	1,382,100	2,031,349	649,249	1,382,100	1,451,205	826,091,837	0.00%	0.1757
2035	2037	-	-	-	1,372,650	-	1,372,650	2,031,349	658,699	1,372,650	1,441,283	826,091,837	0.00%	0.1745
2036	2038	-	-	-	1,370,300	-	1,370,300	2,031,349	661,049	1,370,300	1,438,815	826,091,837	0.00%	0.1742
2037	2039	-	-	-	1,371,900	-	1,371,900	2,031,349	659,449	1,371,900	1,440,495	826,091,837	0.00%	0.1744
2038	2040	-	-	-	422,300	-	422,300	2,031,349	1,609,049	422,300	443,415	826,091,837	0.00%	0.0537
2039	2041	-	-	-	-	-	-	2,031,349	2,031,349	-	-	826,091,837	0.00%	0.0000
2040	2042	-	-	-	-	-	-	2,031,349	2,031,349	-	-	826,091,837	0.00%	0.0000
2041	2043	-	-	-	-	-	-	2,031,349	2,031,349	-	-	826,091,837	0.00%	0.0000
2042	2044	-	-	-	-	-	-	2,031,349	2,031,349	-	-	826,091,837	0.00%	0.0000
2043	2045	-	-	-	-	-	-	2,031,349	2,031,349	-	-	826,091,837	0.00%	0.0000
2044	2046	-	-	-	-	-	-	2,031,349	2,031,349	-	-	826,091,837	0.00%	0.0000
Total DS From Current FY:		\$ 890,950	\$ 4,817,400	\$ 5,970,000	\$ 8,233,900	\$ -	\$ 19,912,250			\$ 19,912,250	\$ 20,907,863			

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009. The applicable CPI increase has been applied to levy years 2009-2025, and assumed to be 0% per year thereafter.



Existing Debt Service on Bonds

