KAUFMAN INDEPENDENT SCHOOL DISTRICT Preliminary Tax Rate Impact Analysis - New Bond Authorization

Valuation Projected Proj	Scenario: I	Issue \$19,660,00	0 o Unlimited Ta	x Bonds in Augu	st 2025, Utilizing	a 30-Year Amort	ization, Certified	2024/25 TAV to	Grow 7.5% for 2 Ye	ears and 5% for 3 Ye	ears, 2023/24 RADA	to Grow 3	% for 5 Years.				
Fiscal Total Series 2025 Total Less: Less: Less: Less: Less: Less: Ret Tarable Assessed TaV Current Projected Tax Rate Difference Test* Net Tarable Assessed TaV Current Projected Tax Rate Difference Test* Net Tarable Assessed TaV Tax Rate Tax Rate Difference Test* Net Tax Rate Tax Rat	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q
Fiscal Total Series 2028 Total Less: Less: Less: Less: Less: Net Tarable													Tax Rate Impact Analysis -		Tier I Funds Analysis		
Fiscal Total Series 2025 Total Less: Less: Less: Less: Less: Less: Less: Combined Taxable Salance Sa			, /														
Fixed Variety Variet																	
Very Combined Very Combined Service Service Service Combined			•							Gross	Net						
Ending Debt Service © 5.19% Debt Service Assistance Balance Interest Revenue Debt Service Valuation Valuation Valuation Tax Rate Difference Tost* Debt Service Debt Service Company Tax Rate Difference Tost* Debt Service Company Tax Rate Difference Tost* Debt Service Company Tax Rate Difference Tost* Debt Service Tost* Debt Service Tost* Tost* Tost* Tost* Debt Service Tost* Tost* Tost* Tost* Tost* Debt Service Tost*	Fiscal	Total	Series 2025	Total	Less:	Less:	Less:	Less:	Net	Taxable	Taxable					Needed	Tier I Funds
2027 88743,204 559,2265 \$300,000 \$0 \$240,000 \$7,740,399 \$1,770,205,191 \$1,991,513875 8.75% \$0,950 \$0.500 \$0.000 \$2,000 \$1,000 \$1,000	Year	Outstanding	\$19,660,000	Projected	State	I&S Fund	Capitalized	Frozen Levy	Combined	Assessed	Assessed	TAV	Current	Projected	Tax Rate		Needed For
2006 8,877,88 \$1,132,025 9,860,013 562,191 0 946,000 240,000 8,21,821 1,903,003,905 1,710,877,416 7,59% 0,500 0 0 0,000 0 0,000 0 0,000 0	Ending	Debt Service	@ 5.18%	Debt Service	Assistance	Balance	Interest	Revenue	Debt Service	Valuation	Valuation	Growth	Tax Rate	Tax Rate	Difference	Test ^(A)	Debt Service ^(B)
2006 8,877,88 \$1,132,025 9,860,013 562,191 0 946,000 240,000 8,21,821 1,903,003,905 1,710,877,416 7,59% 0,500 0 0 0,000 0 0,000 0 0,000 0																	
2027 8,826,863 1,132,025 9,596,188 562,008 0 330,000 240,000 9,275,77 2,146,105,589 1,839,193,222 7,579% 0,500 0 0 0 0 0 0 0 0 0													\$0.500				0
2028 9.282,888 1.132,025 10.314,888 582,310 0 326,000 240,000 9.287,577 2.148,015,698 1.331,128,88 5.00% 0.500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																	0
2029 9,886,133 1,132,025 10,818,338 582,082 0 285,000 240,000 9,73,1266 2,255,416,441 2,027,710,527 5,00% 0.500 0 0 0 0 0 0 0 0 0																	0
2030 9,887,788 1,331,900 11,019,838 562,387 0 0 240,000 10,217,271 2,388,187,283 2,129,066,033 5,00% 0,500 0 0,200 0,2																	
2031 9,888,088 1,331,400 11,019,488 562,253 0 0 240,000 10,217,234 2,388,187,263 2,129,096,053 0,00% 0,500 0 1,887,494						<u>-</u>											0
2022 9,886,838 1,335,275 11,021,913 562,257 0 0 240,000 10,215,509 2,388,187,263 2,129,096,053 0,00% 0,500 0 2034 9,629,413 1,331,275 10,960,688 505,542 0 0 240,000 10,215,509 2,388,187,263 2,129,096,053 0,00% 0,500 0 2035 9,630,538 1,333,400 10,963,938 505,160 0 0 240,000 10,218,778 2,288,187,263 2,129,096,053 0,00% 0,500 0 2036 9,630,538 1,334,075 10,962,813 0 0 240,000 10,218,778 2,288,187,263 2,129,096,053 0,00% 0,500 0 2037 9,500,178 1,338,155 10,838,303 378,709 0 240,000 10,218,564 2,388,187,263 2,129,096,053 0,00% 0,500 0 2038 9,600,119 1,333,550 10,333,489 475,895 0 2,40,000 10,215,573 2,388,187,263 2,12																	0
2033 9,630,538 1,333,525 10,964,063 508,554 0 0 240,000 10,215,529 2,386,187,263 2,129,096,053 0,00% 0,550 0 2034 9,630,538 1,333,407 10,960,888 505,542 0 0 240,000 10,215,778 2,386,187,263 2,129,096,053 0,00% 0,550 0 2035 9,632,8738 1,334,075 10,962,813 505,553 0 0 240,000 10,217,280 2,368,187,283 2,129,096,053 0,00% 0.500 0 2037 9,900,178 1,338,125 10,938,493 376,709 0 0 240,000 10,217,280 2,368,187,283 2,129,096,053 0,00% 0.500 0 2038 9,600,178 1,333,430 10,931,469 475,895 0 0 240,000 10,215,573 2,386,187,283 2,129,096,053 0,00% 0.500 0 2039 9,597,519 1,331,350 10,931,266 476,248 0 0 240,000																	
2034 9,629,413 1,331,275 10,960,688 505,542 0 0 240,000 10,215,146 2,368,187,263 2,129,066,053 0,00% 0,500 0 0 0 0 0 0 0 0 0																	0
2035																	
2036 9,628,738 1,334,075 10,962,813 505,553 0 0 240,000 10,217,260 2,368,187,263 2,129,096,053 0.00% 0.500 0 0 0.500 0 0 0 0.500 0 0 0 0 0 0.500 0 0 0 0 0 0 0 0 0																	0
2037 9,500,178 1,338,125 10,838,303 378,709 0 0 240,000 10,219,594 2,368,187,263 2,129,096,053 0,00% 0,500 0 0 0 0 0 0 0 0 0																	0
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	2055		10,454,813	10,454,813	0	0	0	240,000	10,214,813	2,368,187,263	2,129,096,053	0.00%		0.500		0	0
Total \$281,329,755 \$48,328,913 \$329,658,667 \$10,709,394 \$300,000 \$1,886,000 \$7,440,000 \$309,323,274	Total	\$281,329,755	\$48,328,913	\$329,658,667	\$10,709,394	\$300,000	\$1,886,000	\$7,440,000	\$309,323,274								

⁽A) Based upon the District's taxable assessed valuation in fiscal year 2025/26.
(B) Based upon the District's annual projected taxable assessed valuation in each respective fiscal year.