

\$4,000,000 General Obligation Corporate Purpose Bonds, Series 2024A

Date of Bonds: 01/Sep/24 15 Year Maturity

Date	Principal	Estimated Interest Rate	Interest	Principal and Interest	Fiscal Year	Estimated Series 2024 Debt Service	Total	Less Annual TIF Rev-Fire St	Less Annual Twp Fire Money	Less Annual FY 24 Pre-Levy	Estimated Net Debt Service	Taxable Valuation 1/1/23	ETV Growth Assumptions	Estimated Tax Rate Per (\$1000 ETV)	Taxes Per Property \$200,000 Assessed \$92,685.60 Taxable Value
01/Dec/24			\$45,000.00	\$45,000.00											
01/Jun/25	\$ 165,000	4.500%	90,000.00	255,000.00	2025	\$300,000.00	\$300,000.00	\$ -		\$162,763.00	\$137,237.00	\$ 99,653,397		\$ 1.38	\$ 127.64
01/Dec/25			86,287.50	86,287.50											
01/Jun/26	100,000	4.500%	86,287.50	186,287.50	2026	272,575.00	272,575.00	\$ 120,000.00	\$ 40,000.00		112,575.00	100,649,931	1%	1.12	103.67
01/Dec/26			84,037.50	84,037.50											
01/Jun/27	100,000	4.500%	84,037.50	184,037.50	2027	268,075.00	268,075.00	\$ 120,000.00	\$ 40,000.00		108,075.00	100,649,931		1.07	99.52
01/Dec/27			81,787.50	81,787.50											
01/Jun/28	180,000	4.500%	81,787.50	261,787.50	2028	343,575.00	343,575.00	\$ 265,425.00	\$ 40,000.00		38,150.00	101,656,430	1%	0.38	34.78
01/Dec/28			77,737.50	77,737.50											
01/Jun/29	250,000	4.500%	77,737.50	327,737.50	2029	405,475.00	405,475.00	\$ 365,000.00	\$ 40,000.00		475.00	101,656,430		0.00	0.43
01/Dec/29			72,112.50	72,112.50											
01/Jun/30	260,000	4.500%	72,112.50	332,112.50	2030	404,225.00	404,225.00	\$ 365,000.00	\$ 39,225.00			102,672,995	1%	-	-
01/Dec/30			66,262.50	66,262.50											
01/Jun/31	270,000	4.500%	66,262.50	336,262.50	2031	402,525.00	402,525.00	\$ 365,000.00	\$ 37,525.00			102,672,995		-	-
01/Dec/31			60,187.50	60,187.50											
01/Jun/32	285,000	4.500%	60,187.50	345,187.50	2032	405,375.00	405,375.00	\$ 365,000.00	\$ 40,000.00		375.00	103,699,725	1%	0.00	0.34
01/Dec/32			53,775.00	53,775.00											
01/Jun/33	300,000	4.500%	53,775.00	353,775.00	2033	407,550.00	407,550.00	\$ 365,000.00	\$ 40,000.00		2,550.00	103,699,725		0.02	2.28
01/Dec/33			47,025.00	47,025.00											
01/Jun/34	310,000	4.500%	47,025.00	357,025.00	2034	404,050.00	404,050.00	\$ 365,000.00	\$ 39,050.00			104,736,722	1%	-	-
01/Dec/34			40,050.00	40,050.00											
01/Jun/35	325,000	4.500%	40,050.00	365,050.00	2035	405,100.00	405,100.00	\$ 365,000.00	\$ 40,000.00		100.00	104,736,722		0.00	0.09
01/Dec/35			32,737.50	32,737.50											
01/Jun/36	340,000	4.500%	32,737.50	372,737.50	2036	405,475.00	405,475.00	\$ 365,000.00	\$ 40,000.00		475.00	105,784,089	1%	0.00	0.42
01/Dec/36			25,087.50	25,087.50											
01/Jun/37	355,000	4.500%	25,087.50	380,087.50	2037	405,175.00	405,175.00	\$ 365,000.00	\$ 40,000.00		175.00	105,784,089		0.00	0.15
01/Dec/37			17,100.00	17,100.00											
01/Jun/38	370,000	4.500%	17,100.00	387,100.00	2038	404,200.00	404,200.00	\$ 365,000.00	\$ 39,200.00			106,841,930	1%	-	-
01/Dec/38			8,775.00	8,775.00											
01/Jun/39	390,000	4.500%	8,775.00	398,775.00	2039	407,550.00	407,550.00	\$ 365,000.00	\$ 40,000.00		2,550.00	106,841,930		0.02	2.21
01/Dec/39															
01/Jun/40					2040							106,841,930		-	-
01/Dec/40															
01/Jun/41					2041							106,841,930		-	-
01/Dec/41															
01/Jun/42					2042							106,841,930		-	-
01/Dec/42															
01/Jun/43					2043							106,841,930		-	-
01/Dec/43															
01/Jun/44					2044							106,841,930		-	-
Total	\$4,000,000		\$1,640,925.00	\$5,640,925.00		\$5,640,925.00	\$5,640,925.00	\$4,520,425.00	\$555,000.00	\$162,763.00	\$402,737.00			\$ 0.27 Average	\$ 24.77 Average

Net Interest Rate 4.587755%
 Bond Years 36,465,000
 Average Life 9.116
 Premium Discount \$32,000.00
 run date: 22/Apr/24
 file name:

SPEER FINANCIAL, INC.

Tax Impact Per Month \$2.06