

Jefferson HS School District

\$12,500,000 GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2022

- - - - - BOND SUMMARY INFORMATION - - - - -

	TIC RATE (True Interest Cost)	TOTAL INTEREST DUE ON THE BONDS OVER 20-YEAR TERM	TOTAL BOND PREMIUM (Paid to the District at Closing and Deposited to the Building Fund)*	AVERAGE ANNUAL DEBT SERVICE AMOUNT (2022/23 First Levy)	ESTIMATED ANNUAL MILLS FOR DEBT SERVICE	\$100,000 HOME VALUE + + + ESTIMATED ANNUAL BOND TAX IMPACT
November 2, 2021 Bond Election Estimates (based on 4-29-21 estimates)	2.530%	--	--	--	39.67	\$53.55
November 15, 2021 Board Update	2.530%	\$6,191,333.33	\$1,981,113.45	\$934,567	39.34	\$53.10
January 11, 2022 Pricing Meeting Update	2.364%	Same as above	\$2,226,167.80	Same as above	Same as above	Same as above
January 12, 2022 Pricing Update After Bond Market Close (for the start of the order period of the Bond Offering)	2.367%	Same as above	\$2,221,644.20	Same as above	Same as above	Same as above
Final January 13, 2022 Bond Offering Figures	2.355%	Same as above	\$2,239,100.50	Same as above	Same as above	Same as above

* Any Bond proceeds deposited to the Building Fund at closing and not needed for the Project after it is complete (including investment earnings and the Premium) must be transferred to the Debt Service Fund to reduce taxpayer impacts.