

Sunnyvale Independent School District

Tax Impact Analysis - 25 Year Repayment

\$25 million Summer 2007

FYE 31-Aug	Outstanding Debt Service	\$25,000,000 - 6/07 - 5.00%			Total Debt Service	Projected I&S Tax Rate ⁽²⁾	
		Principal	Interest	Debt Service		City Study	Demographer Student Growth
2006	\$ 945,675				\$ 945,675	0.2199	0.2199
2007	945,675				945,675	0.1971	0.1971
2008	1,009,700	-	\$ 1,250,000	\$ 1,250,000	2,259,700	0.3942	0.3719
2009	1,071,125	-	1,250,000	1,250,000	2,321,125	0.3740	0.3453
2010	1,110,025	-	1,250,000	1,250,000	2,360,025	0.3533	0.3223
2011	1,156,925	-	1,250,000	1,250,000	2,406,925	0.3365	0.3047
2012	1,201,625	65,000	1,248,375	1,313,375	2,515,000	0.3297	0.2987
2013	1,244,125	185,000	1,242,125	1,427,125	2,671,250	0.3297	0.2980
2014	1,287,825	310,000	1,229,750	1,539,750	2,827,575	0.3298	0.2972
2015	1,333,325	440,000	1,211,000	1,651,000	2,984,325	0.3299	0.2937
2016	1,365,200	590,000	1,185,250	1,775,250	3,140,450	0.3299	0.2912
2017	1,397,375	685,000	1,153,375	1,838,375	3,235,750	0.3300	0.2913
2018	1,436,138	745,000	1,117,625	1,862,625	3,298,763	0.3298	0.2911
2019	1,471,225	815,000	1,078,625	1,893,625	3,364,850	0.3298	0.2912
2020	1,507,506	890,000	1,036,000	1,926,000	3,433,506	0.3299	0.2913
2021	1,530,113	980,000	989,250	1,969,250	3,499,363	0.3297	0.2910
2022	1,554,175	1,080,000	937,750	2,017,750	3,571,925	0.3299	0.2912
2023	1,574,563	1,170,000	881,500	2,051,500	3,626,063	0.3300	0.2913
2024	1,601,013	1,260,000	820,750	2,080,750	3,681,763	0.3301	0.2914
2025	1,623,263	1,355,000	755,375	2,110,375	3,733,638	0.3298	0.2911
2026	1,636,444	1,470,000	684,750	2,154,750	3,791,194	0.3299	0.2913
2027	1,655,425	1,585,000	608,375	2,193,375	3,848,800	0.3300	0.2913
2028	1,669,944	1,690,000	526,500	2,216,500	3,886,444	0.3299	0.2912
2029	1,689,738	1,795,000	439,375	2,234,375	3,924,113	0.3298	0.2912
2030	1,704,544	1,915,000	346,625	2,261,625	3,966,169	0.3300	0.2914
2031	1,724,100	2,030,000	248,000	2,278,000	4,002,100	0.3297	0.2911
2032		3,945,000	98,625	4,043,625	4,043,625	0.3299	0.2912
	\$ 36,446,788	\$ 25,000,000	\$ 22,839,000	\$ 47,839,000	\$ 84,285,788		