

PRELIMINARY INFORMATION - FOR 10 YEAR LTFM PLAN SUBMISSION

North St. Paul - Maplewood - Oakdale, ISD No. 622

July 24, 2025

Estimated Payment and Levy Schedule for Facilities Maintenance Bond Issue

Levy Payable Year	Fiscal Year	Principal	Interest	Initial Debt Levy
2024	2025	-	-	-
2025	2026	705,000	397,850	1,157,993
2026	2027	165,000	982,450	1,204,823
2027	2028	180,000	974,200	1,211,910
2028	2029	185,000	965,200	1,207,710
2029	2030	720,000	955,950	1,759,748
2030	2031	880,000	919,950	1,889,948
2031	2032	1,760,000	875,950	2,767,748
2032	2033	1,100,000	787,950	1,982,348
2033	2034	3,410,000	732,950	4,350,098
2034	2035	2,270,000	562,450	2,974,073
2035	2036	1,855,000	448,950	2,419,148
2036	2037	1,550,000	374,750	2,020,988
2037	2038	1,725,000	312,750	2,139,638
2038	2039	3,050,000	235,125	3,449,381
2039	2040	2,175,000	97,875	2,386,519
2040	2041	-	-	-
Totals		21,730,000	9,622,272	32,919,886