

Presentation on the Maintenance Tax Notes

May 10, 2023



Maintenance Tax Notes Status

1. Maintenance Tax Note #1 - Series 2020 - \$2,000,000 - December 2020
 - a. Proceed amount: \$1,965,150
 - b. Interest rate: 1.22%
2. Maintenance Tax Note #2 - Series 2021 - \$4,000,000 - August 2021
 - a. Proceed amount: \$3,939,300
 - b. Interest rate: 1.53%
3. Maintenance Tax Note #3 - Series 2021 - \$5,000,000 - April 2022
 - a. Proceed amount: \$5,000,000
 - b. Interest rate: 3% -3.25%

Maintenance Tax Notes Debt Payment Status

- Total Principal Payment :\$ 10,985,000
- Total Interest Payment: \$3,251,098
- Total P&I Payment: \$14,236,098
- Average annual Payment since district has 3 notes: \$721,775



Date	Debt Payment Amount
2020-2021	\$ 39,570.00
2021-2022	\$ 482,800.85
2022-2023	\$ 745,430.63
2023-2024	\$ 985,430.50
2024-2025	\$ 986,172.50
2025-2026	\$ 986,067.90
2026-2027	\$ 985,970.90
2027-2028	\$ 986,055.90
2028-2029	\$ 985,188.10
2029-2030	\$ 989,221.70
2030-2031	\$ 948,089.10
2031-2032	\$ 512,550.00
2032-2033	\$ 510,550.00
2033-2034	\$ 512,800.00
2034-2035	\$ 512,800.00
2035-2036	\$ 512,200.00
2036-2037	\$ 511,000.00
2037-2038	\$ 509,200.00
2038-2039	\$ 511,800.00
2039-2040	\$ 513,600.00
2040-2041	\$ 509,600.00
Total	\$ 14,236,098.08

Maintenance Tax Notes Status

Please see attached for the list of projects