

## Election Planning (May 2025 Bond)

### Planning Assumptions

Ratings	"A1" under w/ "Aaa" ISBG
Interest Rates	As of 2/5/2025
Taxable Market Value (Sep. 2024)	\$1,350,860,936
Repayment Term	20 years
Election	May 2025
Dated Date	September 15, 2025
Bond Structure	Level Debt Service
FY 2025 Facilities Funds (SFF)	\$1,343,508

### Projects

<b>Bond Amount</b>	<b>\$78,640,000</b>
Term (years)	20
All-In True Interest Cost (TIC)	3.87%
Interest Cost	\$35,637,000
Total Cost	\$114,277,000
<b>Average Annual Payment</b>	<b>\$5,713,850</b>

### Tax Impact (Required Ballot Disclosure)

Average Annual Tax per \$100,000	<b>\$423</b>
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