ISD No. 281, Robbinsdale

$30,000,000 - G.O. Bonds, Series 2027

Dated: February 1, 2027

Issue Summary : Rates as of 5-29-26 + 75 bps

MN 105% Debt Service

Date	Principal	Interest	Total P+I	105% Debt Serv.	Fiscal Total
02/01/2027	-	-	-	-	-
08/01/2027	-	750,000.00	750,000.00	787,500.00	-
02/01/2028	2,495,000.00	750,000.00	3,245,000.00	3,407,250.00	4,194,750.00
08/01/2028	-	687,625.00	687,625.00	722,006.25	-
02/01/2029	2,575,000.00	687,625.00	3,262,625.00	3,425,756.25	4,147,762.50
08/01/2029	-	623,250.00	623,250.00	654,412.50	-
02/01/2030	2,705,000.00	623,250.00	3,328,250.00	3,494,662.50	4,149,075.00
08/01/2030	-	555,625.00	555,625.00	583,406.25	-
02/01/2031	2,840,000.00	555,625.00	3,395,625.00	3,565,406.25	4,148,812.50
08/01/2031	-	484,625.00	484,625.00	508,856.25	-
02/01/2032	2,985,000.00	484,625.00	3,469,625.00	3,643,106.25	4,151,962.50
08/01/2032	-	410,000.00	410,000.00	430,500.00	-
02/01/2033	3,130,000.00	410,000.00	3,540,000.00	3,717,000.00	4,147,500.00
08/01/2033	-	331,750.00	331,750.00	348,337.50	-
02/01/2034	3,290,000.00	331,750.00	3,621,750.00	3,802,837.50	4,151,175.00
08/01/2034	-	249,500.00	249,500.00	261,975.00	-
02/01/2035	3,455,000.00	249,500.00	3,704,500.00	3,889,725.00	4,151,700.00
08/01/2035	-	163,125.00	163,125.00	171,281.25	-
02/01/2036	3,625,000.00	163,125.00	3,788,125.00	3,977,531.25	4,148,812.50
08/01/2036	-	72,500.00	72,500.00	76,125.00	-
02/01/2037	2,900,000.00	72,500.00	2,972,500.00	3,121,125.00	3,197,250.00
Total	**$30,000,000.00**	**$8,656,000.00**	**$38,656,000.00**	**$40,588,800.00**	**-**

Date And Term Structure

Dated	2/01/2027
Delivery Date	2/01/2027
First Coupon Date	8/01/2027

ISD No. 281, Robbinsdale

$10,235,000 - G.O. Bonds, Series 2027

Dated: February 1, 2027

Roofing Portion

MN 105% Debt Service

Date	Principal	Interest	Total P+I	105% Debt Serv.	Fiscal Total
02/01/2027	-	-	-	-	-
08/01/2027	-	255,875.00	255,875.00	268,668.75	-
02/01/2028	850,000.00	255,875.00	1,105,875.00	1,161,168.75	1,429,837.50
08/01/2028	-	234,625.00	234,625.00	246,356.25	-
02/01/2029	875,000.00	234,625.00	1,109,625.00	1,165,106.25	1,411,462.50
08/01/2029	-	212,750.00	212,750.00	223,387.50	-
02/01/2030	920,000.00	212,750.00	1,132,750.00	1,189,387.50	1,412,775.00
08/01/2030	-	189,750.00	189,750.00	199,237.50	-
02/01/2031	965,000.00	189,750.00	1,154,750.00	1,212,487.50	1,411,725.00
08/01/2031	-	165,625.00	165,625.00	173,906.25	-
02/01/2032	1,015,000.00	165,625.00	1,180,625.00	1,239,656.25	1,413,562.50
08/01/2032	-	140,250.00	140,250.00	147,262.50	-
02/01/2033	1,065,000.00	140,250.00	1,205,250.00	1,265,512.50	1,412,775.00
08/01/2033	-	113,625.00	113,625.00	119,306.25	-
02/01/2034	1,120,000.00	113,625.00	1,233,625.00	1,295,306.25	1,414,612.50
08/01/2034	-	85,625.00	85,625.00	89,906.25	-
02/01/2035	1,175,000.00	85,625.00	1,260,625.00	1,323,656.25	1,413,562.50
08/01/2035	-	56,250.00	56,250.00	59,062.50	-
02/01/2036	1,235,000.00	56,250.00	1,291,250.00	1,355,812.50	1,414,875.00
08/01/2036	-	25,375.00	25,375.00	26,643.75	-
02/01/2037	1,015,000.00	25,375.00	1,040,375.00	1,092,393.75	1,119,037.50
Total	**$10,235,000.00**	**$2,959,500.00**	**$13,194,500.00**	**$13,854,225.00**	**-**

Date And Term Structure

Dated	2/01/2027
Delivery Date	2/01/2027
First Coupon Date	8/01/2027

ISD No. 281, Robbinsdale

$19,765,000 - G.O. Bonds, Series 2027

Dated: February 1, 2027

Deferred Maintenance Portion

MN 105% Debt Service

Date	Principal	Interest	Total P+I	105% Debt Serv.	Fiscal Total
02/01/2027	-	-	-	-	-
08/01/2027	-	494,125.00	494,125.00	518,831.25	-
02/01/2028	1,645,000.00	494,125.00	2,139,125.00	2,246,081.25	2,764,912.50
08/01/2028	-	453,000.00	453,000.00	475,650.00	-
02/01/2029	1,700,000.00	453,000.00	2,153,000.00	2,260,650.00	2,736,300.00
08/01/2029	-	410,500.00	410,500.00	431,025.00	-
02/01/2030	1,785,000.00	410,500.00	2,195,500.00	2,305,275.00	2,736,300.00
08/01/2030	-	365,875.00	365,875.00	384,168.75	-
02/01/2031	1,875,000.00	365,875.00	2,240,875.00	2,352,918.75	2,737,087.50
08/01/2031	-	319,000.00	319,000.00	334,950.00	-
02/01/2032	1,970,000.00	319,000.00	2,289,000.00	2,403,450.00	2,738,400.00
08/01/2032	-	269,750.00	269,750.00	283,237.50	-
02/01/2033	2,065,000.00	269,750.00	2,334,750.00	2,451,487.50	2,734,725.00
08/01/2033	-	218,125.00	218,125.00	229,031.25	-
02/01/2034	2,170,000.00	218,125.00	2,388,125.00	2,507,531.25	2,736,562.50
08/01/2034	-	163,875.00	163,875.00	172,068.75	-
02/01/2035	2,280,000.00	163,875.00	2,443,875.00	2,566,068.75	2,738,137.50
08/01/2035	-	106,875.00	106,875.00	112,218.75	-
02/01/2036	2,390,000.00	106,875.00	2,496,875.00	2,621,718.75	2,733,937.50
08/01/2036	-	47,125.00	47,125.00	49,481.25	-
02/01/2037	1,885,000.00	47,125.00	1,932,125.00	2,028,731.25	2,078,212.50
Total	**$19,765,000.00**	**$5,696,500.00**	**$25,461,500.00**	**$26,734,575.00**	**-**

Date And Term Structure

Dated	2/01/2027
Delivery Date	2/01/2027
First Coupon Date	8/01/2027