

ISD No. 2689, Pipestone

\$1,000,000 - G.O. Facilities Maintenance Bonds, 2026A

July 1, 2026

Rates as of 3-13-26 + 25 bps

MN 105% Debt Service

Date	Principal	Interest	Total P+I	105% Debt Serv.	Fiscal Total
07/01/2026	-	-	-	-	-
02/01/2027	85,000.00	29,166.67	114,166.67	119,875.00	119,875.00
08/01/2027	-	22,875.00	22,875.00	24,018.75	-
02/01/2028	85,000.00	22,875.00	107,875.00	113,268.75	137,287.50
08/01/2028	-	20,750.00	20,750.00	21,787.50	-
02/01/2029	85,000.00	20,750.00	105,750.00	111,037.50	132,825.00
08/01/2029	-	18,625.00	18,625.00	19,556.25	-
02/01/2030	90,000.00	18,625.00	108,625.00	114,056.25	133,612.50
08/01/2030	-	16,375.00	16,375.00	17,193.75	-
02/01/2031	95,000.00	16,375.00	111,375.00	116,943.75	134,137.50
08/01/2031	-	14,000.00	14,000.00	14,700.00	-
02/01/2032	100,000.00	14,000.00	114,000.00	119,700.00	134,400.00
08/01/2032	-	11,500.00	11,500.00	12,075.00	-
02/01/2033	105,000.00	11,500.00	116,500.00	122,325.00	134,400.00
08/01/2033	-	8,875.00	8,875.00	9,318.75	-
02/01/2034	110,000.00	8,875.00	118,875.00	124,818.75	134,137.50
08/01/2034	-	6,125.00	6,125.00	6,431.25	-
02/01/2035	115,000.00	6,125.00	121,125.00	127,181.25	133,612.50
08/01/2035	-	3,250.00	3,250.00	3,412.50	-
02/01/2036	130,000.00	3,250.00	133,250.00	139,912.50	143,325.00
Total	\$1,000,000.00	\$273,916.67	\$1,273,916.67	\$1,337,612.50	-

Date And Term Structure

Dated	7/01/2026
Delivery Date	7/01/2026
First Coupon Date	2/01/2027