

\$8,450,000

Ramsey County, Minnesota

Internal Fund Loan, Series 2025

0.0% Scenario - 20 Years - 8.45M Deposit

Debt Service Schedule

Date	Principal	Coupon	Total P+I
08/01/2026	-	-	-
08/01/2027	-	-	-
08/01/2028	378,000.00	-	378,000.00
08/01/2029	1,289,000.00	-	1,289,000.00
08/01/2030	378,000.00	-	378,000.00
08/01/2031	378,000.00	-	378,000.00
08/01/2032	378,000.00	-	378,000.00
08/01/2033	378,000.00	-	378,000.00
08/01/2034	378,000.00	-	378,000.00
08/01/2035	378,000.00	-	378,000.00
08/01/2036	378,000.00	-	378,000.00
08/01/2037	377,000.00	-	377,000.00
08/01/2038	376,000.00	-	376,000.00
08/01/2039	376,000.00	-	376,000.00
08/01/2040	376,000.00	-	376,000.00
08/01/2041	376,000.00	-	376,000.00
08/01/2042	376,000.00	-	376,000.00
08/01/2043	376,000.00	-	376,000.00
08/01/2044	376,000.00	-	376,000.00
08/01/2045	376,000.00	-	376,000.00
08/01/2046	376,000.00	-	376,000.00
08/01/2047	376,000.00	-	376,000.00
Total	\$8,450,000.00	-	\$8,450,000.00

Yield Statistics

Bond Year Dollars	\$94,136.58
Average Life	11.140 Years
Average Coupon	-
Net Interest Cost (NIC)	-
True Interest Cost (TIC)	-5.34E-10
Bond Yield for Arbitrage Purposes	-5.34E-10
All Inclusive Cost (AIC)	-5.34E-10

IRS Form 8038

Net Interest Cost	-
Weighted Average Maturity	11.140 Years