

## BOND DEBT SERVICE BREAKDOWN

State of Minnesota  
 State General Fund Appropriation Bonds, Tax-Exempt Series 2014A  
 State General Fund Appropriation Bonds, Taxable Series 2014B

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 January 27, 2014 -- Pricing Results

Period Ending	Tax-Exempt Series 2014A	Taxable Series 2014B	Total
06/01/2014	6,336,122.99	1,010,424.50	7,346,547.49
06/01/2015	25,661,275.00	4,491,221.66	30,152,496.66
06/01/2016	25,660,075.00	4,494,093.66	30,154,168.66
06/01/2017	25,663,075.00	4,495,153.56	30,158,228.56
06/01/2018	25,660,325.00	4,494,305.90	30,154,630.90
06/01/2019	25,663,925.00	4,493,709.10	30,157,634.10
06/01/2020	25,664,525.00	4,491,511.30	30,156,036.30
06/01/2021	25,662,275.00	4,494,443.06	30,156,718.06
06/01/2022	25,662,775.00	4,491,312.86	30,154,087.86
06/01/2023	25,663,375.00	4,491,983.90	30,155,358.90
06/01/2024	25,660,875.00	4,491,560.30	30,152,435.30
06/01/2025	25,660,125.00	4,490,468.90	30,150,593.90
06/01/2026	25,659,875.00	4,492,351.56	30,152,226.56
06/01/2027	25,663,375.00	4,493,381.96	30,156,756.96
06/01/2028	25,659,875.00	4,493,121.96	30,152,996.96
06/01/2029	25,663,375.00	4,492,153.40	30,155,528.40
06/01/2030	25,662,125.00	4,495,083.16	30,157,208.16
06/01/2031	25,659,875.00	4,495,268.90	30,155,143.90
06/01/2032	25,660,125.00	4,495,144.96	30,155,269.96
06/01/2033	25,661,125.00	4,494,469.96	30,155,594.96
06/01/2034	25,661,125.00	4,493,002.56	30,154,127.56
06/01/2035	25,662,725.00	4,490,501.40	30,153,226.40
06/01/2036	25,660,293.76	4,494,537.66	30,154,831.42
06/01/2037	25,662,168.76	4,490,958.40	30,153,127.16
06/01/2038	25,661,100.00	4,494,763.66	30,155,863.66
06/01/2039	25,660,000.00	4,490,191.86	30,150,191.86
06/01/2040	25,659,750.00	4,492,243.00	30,151,993.00
06/01/2041	25,664,250.00	4,490,155.56	30,154,405.56
06/01/2042	25,660,750.00	4,493,675.66	30,154,425.66
06/01/2043	25,662,000.00	4,492,041.76	30,154,041.76
	750,522,660.51	131,303,236.08	881,825,896.59

	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
Series 2014A	391,785,000.00	358,737,660.51	750,522,660.51
Series 2014B	70,280,000.00	61,023,236.08	131,303,236.08
Total	462,065,000.00	419,760,896.59	881,825,896.59