

Bond Debt Service

North Dakota Public Finance Authority

Legacy Fund Infrastructure Program Bonds, Combined 2021 & 2022

Final Pricing

Based Upon Bid From J.P. Morgan Securities LLC

Period	Ending	Principal	Interest	Debt Service	Annual Debt Service	Biennial Debt Service
6/1/2022			4,100,469.77	4,100,469.77	4,100,469.77	
12/1/2022			9,712,172.80	9,712,172.80		
6/1/2023			11,555,857.00	11,555,857.00	21,268,029.80	25,368,499.57
12/1/2023		28,460,000	11,555,857.00	40,015,857.00		
6/1/2024			11,294,578.75	11,294,578.75	51,310,435.75	
12/1/2024		29,030,000	11,294,578.75	40,324,578.75		
6/1/2025			10,985,446.25	10,985,446.25	51,310,025.00	102,620,460.75
12/1/2025		29,680,000	10,985,446.25	40,665,446.25		
6/1/2026			10,644,636.50	10,644,636.50	51,310,082.75	
12/1/2026		30,405,000	10,644,636.50	41,049,636.50		
6/1/2027			10,263,023.75	10,263,023.75	51,312,660.25	102,622,743.00
12/1/2027		31,205,000	10,263,023.75	41,468,023.75		
6/1/2028			9,842,939.75	9,842,939.75	51,310,963.50	
12/1/2028		32,080,000	9,842,939.75	41,922,939.75		
6/1/2029			9,388,560.75	9,388,560.75	51,311,500.50	102,622,464.00
12/1/2029		33,025,000	9,388,560.75	42,413,560.75		
6/1/2030			8,895,891.00	8,895,891.00	51,309,451.75	
12/1/2030		34,035,000	8,895,891.00	42,930,891.00		
6/1/2031			8,380,628.75	8,380,628.75	51,311,519.75	102,620,971.50
12/1/2031		35,105,000	8,380,628.75	43,485,628.75		
6/1/2032			7,826,122.75	7,826,122.75	51,311,751.50	
12/1/2032		36,250,000	7,826,122.75	44,076,122.75		
6/1/2033			7,235,326.50	7,235,326.50	51,311,449.25	102,623,200.75
12/1/2033		37,455,000	7,235,326.50	44,690,326.50		
6/1/2034			6,620,655.75	6,620,655.75	51,310,982.25	

12/1/2034	38,730,000	6,620,655.75	45,350,655.75				
6/1/2035		5,959,604.75	5,959,604.75	51,310,260.50			102,621,242.75
12/1/2035	40,090,000	5,959,604.75	46,049,604.75				
6/1/2036		5,258,142.75	5,258,142.75	51,307,747.50			
12/1/2036	41,545,000	5,258,142.75	46,803,142.75				
6/1/2037		4,508,667.50	4,508,667.50	51,311,810.25			102,619,557.75
12/1/2037	43,095,000	4,508,667.50	47,603,667.50				
6/1/2038		3,704,922.50	3,704,922.50	51,308,590.00			
12/1/2038	44,755,000	3,704,922.50	48,459,922.50				
6/1/2039		2,852,037.50	2,852,037.50	51,311,960.00			102,620,550.00
12/1/2039	46,505,000	2,852,037.50	49,357,037.50				
6/1/2040		1,952,351.25	1,952,351.25	51,309,388.75			
12/1/2040	48,355,000	1,952,351.25	50,307,351.25				
6/1/2041		1,002,560.00	1,002,560.00	51,309,911.25			102,619,300.00
12/1/2041	50,310,000	1,002,560.00	51,312,560.00				
6/1/2042			51,312,560.00				51,312,560.00
	710,115,000	290,156,550	1,000,271,550	1,000,271,550			1,000,271,550
	0	0	0	0			