

Bond Schedule

Date: 06/18/25
draft

Borrower Name: Gladstone City
Interest Rate: 3.375%
Yrs Deferred Principle 0
Principal: \$7,927,000
Ammort. Factor 0.0459
Ammortized Payment: \$364,035

Type of Bond: Revenue

Reserve
Annual \$36,404

Year	1st Interest	2nd Interest	Principal Paid	Total Year Payment	Loan Balance
					7,927,000
1	133,768	133,768	96,000	363,536	7,831,000
2	132,148	132,148	100,000	364,296	7,731,000
3	130,461	130,461	103,000	363,921	7,628,000
4	128,723	128,723	107,000	364,445	7,521,000
5	126,917	126,917	110,000	363,834	7,411,000
6	125,061	125,061	114,000	364,121	7,297,000
7	123,137	123,137	118,000	364,274	7,179,000
8	121,146	121,146	122,000	364,291	7,057,000
9	119,087	119,087	126,000	364,174	6,931,000
10	116,961	116,961	130,000	363,921	6,801,000
11	114,767	114,767	135,000	364,534	6,666,000
12	112,489	112,489	139,000	363,978	6,527,000
13	110,143	110,143	144,000	364,286	6,383,000
14	107,713	107,713	149,000	364,426	6,234,000
15	105,199	105,199	154,000	364,398	6,080,000
16	102,600	102,600	159,000	364,200	5,921,000
17	99,917	99,917	164,000	363,834	5,757,000
18	97,149	97,149	170,000	364,299	5,587,000
19	94,281	94,281	175,000	363,561	5,412,000
20	91,328	91,328	181,000	363,655	5,231,000
21	88,273	88,273	187,000	363,546	5,044,000
22	85,118	85,118	194,000	364,235	4,850,000
23	81,844	81,844	200,000	363,688	4,650,000
24	78,469	78,469	207,000	363,938	4,443,000
25	74,976	74,976	214,000	363,951	4,229,000
26	71,364	71,364	221,000	363,729	4,008,000
27	67,635	67,635	229,000	364,270	3,779,000
28	63,771	63,771	236,000	363,541	3,543,000
29	59,788	59,788	244,000	363,576	3,299,000
30	55,671	55,671	253,000	364,341	3,046,000
31	51,401	51,401	261,000	363,803	2,785,000
32	46,997	46,997	270,000	363,994	2,515,000
33	42,441	42,441	279,000	363,881	2,236,000
34	37,733	37,733	289,000	364,465	1,947,000
35	32,856	32,856	298,000	363,711	1,649,000
36	27,827	27,827	308,000	363,654	1,341,000
37	22,629	22,629	319,000	364,259	1,022,000
38	17,246	17,246	330,000	364,493	692,000
39	11,678	11,678	341,000	364,355	351,000
40	5,923	5,923	351,000	362,846	0