

City of Atkins, Iowa

Fire Station Only

\$4,500,000 General Obligation Corporate Purpose Bonds, Series 2024A

Date of Bonds: 01/Jun/24 15 Year Maturity

Date	Principal	Estimated Interest Rate	Interest	Principal and Interest	Fiscal Year	Estimated Series 2024 Debt Service	Total	Less Annual TIF Rev-Fire St	Less Annual Twp Fire Money	Less Annual FY 24 Pre-Levy	Estimated Net Debt Service	Taxable Valuation 1/1/23	ETV Growth Assumptions	Estimated Tax Rate Per (\$1000 ETV)	Taxes Per Property \$200,000 Assessed \$92,685.60 Taxable Value
01/Dec/24			\$101,250.00	\$101,250.00											
01/Dec/25	\$ 100,000	4.500%	101,250.00	201,250.00	2025	\$302,500.00	\$302,500.00	\$ -		\$162,763.00	\$139,737.00	\$ 99,653,397		\$ 1.40	\$ 129.97
01/Dec/26	100,000	4.500%	99,000.00	199,000.00	2026	298,000.00	298,000.00	\$ 120,000.00	\$ 40,000.00		138,000.00	100,649,931	1%	1.37	127.08
01/Dec/27	100,000	4.500%	96,750.00	196,750.00	2027	293,500.00	293,500.00	\$ 120,000.00	\$ 40,000.00		133,500.00	100,649,931		1.33	122.94
01/Dec/28	180,000	4.500%	94,500.00	274,500.00	2028	369,000.00	369,000.00	\$ 265,425.00	\$ 40,000.00		63,575.00	101,656,430	1%	0.63	57.96
01/Dec/29	290,000	4.500%	90,450.00	380,450.00	2029	470,900.00	470,900.00	\$ 365,000.00	\$ 40,000.00		65,900.00	101,656,430		0.65	60.08
01/Dec/30	305,000	4.500%	83,925.00	388,925.00	2030	472,850.00	472,850.00	\$ 365,000.00	\$ 40,000.00		67,850.00	102,672,995	1%	0.66	61.25
01/Dec/31	320,000	4.500%	77,062.50	397,062.50	2031	474,125.00	474,125.00	\$ 365,000.00	\$ 40,000.00		69,125.00	102,672,995		0.67	62.40
01/Dec/32	330,000	4.500%	69,862.50	399,862.50	2032	469,725.00	469,725.00	\$ 365,000.00	\$ 40,000.00		64,725.00	103,699,725	1%	0.62	57.85
01/Dec/33	345,000	4.500%	62,437.50	407,437.50	2033	469,875.00	469,875.00	\$ 365,000.00	\$ 40,000.00		64,875.00	103,699,725		0.63	57.98
01/Dec/34	360,000	4.500%	54,675.00	414,675.00	2034	469,350.00	469,350.00	\$ 365,000.00	\$ 40,000.00		64,350.00	104,736,722	1%	0.61	56.95
01/Dec/35	380,000	4.500%	46,575.00	426,575.00	2035	473,150.00	473,150.00	\$ 365,000.00	\$ 40,000.00		68,150.00	104,736,722		0.65	60.31
01/Dec/36	395,000	4.500%	38,025.00	433,025.00	2036	471,050.00	471,050.00	\$ 365,000.00	\$ 40,000.00		66,050.00	105,784,089	1%	0.62	57.87
01/Dec/37	415,000	4.500%	29,137.50	444,137.50	2037	473,275.00	473,275.00	\$ 365,000.00	\$ 40,000.00		68,275.00	105,784,089		0.65	59.82
01/Dec/38	430,000	4.500%	19,800.00	449,800.00	2038	469,600.00	469,600.00	\$ 365,000.00	\$ 40,000.00		64,600.00	106,841,930	1%	0.60	56.04
01/Dec/39	450,000	4.500%	10,125.00	460,125.00	2039	470,250.00	470,250.00	\$ 365,000.00	\$ 40,000.00		65,250.00	106,841,930		0.61	56.60
01/Dec/40					2040							107,910,349	1%	-	-
01/Dec/41					2041							107,910,349		-	-
01/Dec/42					2042							108,989,453	1%	-	-
01/Dec/43					2043							108,989,453		-	-
01/Dec/44					2044							110,079,347	1%	-	-
Total	\$4,500,000		\$1,947,150.00	\$6,447,150.00		\$6,447,150.00	\$6,447,150.00	\$4,520,425.00	\$560,000.00	\$162,763.00	\$1,203,962.00			\$ 0.78	\$ 72.34
														Average	Average

Net Interest Rate 4.583199%
 Bond Years 43,270,000
 Average Life 9.616

Premium Discount \$36,000.00
 run date: 30/Apr/24
 file name:

Tax Impact Per Month \$6.03