

## VALUATION TREND

Woodbury County, Iowa

Valuation as of:	Fiscal Year	100% Actual Valuation	% Growth	Taxable Valuation	% Growth
1/1/2019	FY 20-21	7,982,360,769		5,225,383,277	
1/1/2020	FY 21-22	8,097,274,459	<b>1.44%</b>	5,371,548,052	<b>2.80%</b>
1/1/2021	FY 22-23	8,729,853,914	<b>7.81%</b>	5,717,313,709	<b>6.44%</b>
1/1/2022	FY 23-24	9,179,015,029	<b>5.15%</b>	5,836,362,701	<b>2.08%</b>
1/1/2023	FY 24-25	11,046,665,590	<b>20.35%</b>	6,185,048,478	<b>5.97%</b>
<b>Average:</b>			<b>8.69%</b>		<b>4.32%</b>

GENERAL OBLIGATION DEBT

Woodbury County, Iowa

Principal Only

Fiscal Year	Cap Loan Note					Urb. Renewal Series 2021	Cap Loan Note			Taxable		Preliminary FUTURE	Preliminary FUTURE	Principal Total	TIF Rebate/ Dev. Agmts. Ann. Approp.	Total Outstanding	Debt Cap.	
	Series 2017	Series 2017	Series 2019	Series 2020	Series 2021		Series 2022A	Series 2023A	Series 2024A	LEC Auth. Series 2020	LEC Auth. Series 2021						Utilized (%)	Remaining (\$)
2024	371,740	100,000	157,511	180,000	360,000	790,000	483,200	380,000		1,165,000	895,000	-	-	4,882,451		64,417,271	14%	394,533,480
2025	371,740	100,000		180,000	360,000	820,000	483,200	380,000	160,000	1,180,000	935,000	-	-	4,969,940		59,534,820	11%	492,798,460
2026	371,740	100,000			360,000	850,000	483,200	380,000	160,000	1,195,000	970,000	-	-	4,869,940		54,564,880	10%	497,768,400
2027	371,740	100,000				885,000	483,200	380,000	160,000	1,210,000	1,010,000	-	-	4,599,940		49,694,940	9%	502,638,340
2028						920,000		380,000	160,000	1,235,000	1,050,000	-	-	3,745,000		45,095,000	8%	507,238,280
2029						960,000			160,000	1,260,000	1,090,000	-	-	3,470,000		41,350,000	7%	510,983,280
2030						995,000				1,285,000	1,135,000	-	-	3,415,000		37,880,000	7%	514,453,280
2031						1,025,000				1,315,000	1,180,000	-	-	3,520,000		34,465,000	6%	517,868,280
2032						1,055,000				1,350,000	1,225,000	-	-	3,630,000		30,945,000	6%	521,388,280
2033										1,375,000	1,275,000	-	-	2,650,000		27,315,000	5%	525,018,280
2034										1,410,000	1,330,000	-	-	2,740,000		24,665,000	4%	527,668,280
2035										1,450,000	1,380,000	-	-	2,830,000		21,925,000	4%	530,408,280
2036										1,490,000	1,435,000	-	-	2,925,000		19,095,000	3%	533,238,280
2037										1,535,000	1,495,000	-	-	3,030,000		16,170,000	3%	536,163,280
2038										1,585,000	1,555,000	-	-	3,140,000		13,140,000	2%	539,193,280
2039										1,630,000	1,615,000	-	-	3,245,000		10,000,000	2%	542,333,280
2040										1,675,000	1,680,000	-	-	3,355,000		6,755,000	1%	545,578,280
2041											3,400,000	-	-	3,400,000		3,400,000	1%	548,933,280
2042												-	-	-		-	0%	552,333,280
2043												-	-	-		-	0%	552,333,280
2044												-	-	-		-	0%	552,333,280
<b>Total:</b>	<b>1,486,960</b>	<b>400,000</b>	<b>157,511</b>	<b>360,000</b>	<b>1,080,000</b>	<b>8,300,000</b>	<b>1,932,800</b>	<b>1,900,000</b>	<b>800,000</b>	<b>23,345,000</b>	<b>24,655,000</b>	<b>-</b>	<b>-</b>	<b>64,417,271</b>				
Call Date:	Any Time	Any Time	Any Time	Any Time	Any Time	6/1/2029	Any Time	Any Time	Any Time	6/1/2028	6/1/2030							
Status:	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Outstanding							
Original Par:	3,717,404	1,000,000	787,559	900,000	1,800,000	8,820,000	2,416,000	1,900,000	800,000	25,300,000	25,000,000							
Dated Date:	2017	2017	2019	2020	2021	8/24/2021	5/5/2022	6/20/2023	5/23/2024	10/28/2020	11/17/2021							

GENERAL OBLIGATION DEBT

Woodbury County, Iowa

Principal & Interest

Fiscal Year	Series 2017	Series 2017	Series 2019	Series 2020	Series 2021	Series 2021	Series 2022A	Series 2023A	Series 2024A	Series 2020	Series 2021	FUTURE	FUTURE	P&I Total	Less Abatements	Net P&I	0.00%		Debt Service Levy	LEC Auth. Levy	TOTAL Debt Levy
																	Taxable Valuation	Levy			
2024	401,331	107,960	161,071	185,004	369,072	1,091,250	524,948	444,145	-	1,733,688	1,881,200	-	-	6,899,669	(4,706,138)	2,193,531	5,836,362,701	0.37584	0.61937	0.99521	
2025	393,933	105,970	-	182,502	366,048	1,089,650	514,511	434,264	190,667	1,734,953	1,883,400	-	-	6,897,898	(4,710,003)	2,187,895	6,185,048,478	0.35374	0.58534	0.93908	
2026	386,535	103,980	-	-	363,024	1,086,850	504,074	420,698	184,000	1,734,861	1,883,000	-	-	6,667,022	(4,704,711)	1,962,311	6,185,048,478	0.31727	0.58494	0.90220	
2027	379,138	101,990	-	-	-	1,087,850	493,637	407,132	178,000	1,730,812	1,884,200	-	-	6,262,759	(4,702,862)	1,559,897	6,185,048,478	0.25220	0.58448	0.83668	
2028	-	-	-	-	-	1,087,450	-	393,566	172,000	1,734,710	1,883,800	-	-	5,271,526	(4,705,960)	565,566	6,185,048,478	0.09144	0.58504	0.67648	
2029	-	-	-	-	-	1,090,650	-	-	166,000	1,735,195	1,881,800	-	-	4,873,645	(4,707,645)	166,000	6,185,048,478	0.02684	0.58480	0.61164	
2030	-	-	-	-	-	1,087,250	-	-	-	1,733,798	1,883,200	-	-	4,704,248	(4,704,248)	-	6,185,048,478	0.00000	0.58480	0.58480	
2031	-	-	-	-	-	1,087,400	-	-	-	1,734,950	1,882,800	-	-	4,705,150	(4,705,150)	-	6,185,048,478	0.00000	0.58492	0.58492	
2032	-	-	-	-	-	1,086,650	-	-	-	1,739,113	1,880,600	-	-	4,706,363	(4,706,363)	-	6,185,048,478	0.00000	0.58524	0.58524	
2033	-	-	-	-	-	-	-	-	-	1,731,241	1,881,600	-	-	3,612,841	(3,612,841)	-	6,185,048,478	0.00000	0.58412	0.58412	
2034	-	-	-	-	-	-	-	-	-	1,731,385	1,885,600	-	-	3,616,985	(3,616,985)	-	6,185,048,478	0.00000	0.58479	0.58479	
2035	-	-	-	-	-	-	-	-	-	1,734,231	1,882,400	-	-	3,616,631	(3,616,631)	-	6,185,048,478	0.00000	0.58474	0.58474	
2036	-	-	-	-	-	-	-	-	-	1,734,574	1,882,200	-	-	3,616,774	(3,616,774)	-	6,185,048,478	0.00000	0.58476	0.58476	
2037	-	-	-	-	-	-	-	-	-	1,733,533	1,884,800	-	-	3,618,333	(3,618,333)	-	6,185,048,478	0.00000	0.58501	0.58501	
2038	-	-	-	-	-	-	-	-	-	1,736,101	1,885,000	-	-	3,621,101	(3,621,101)	-	6,185,048,478	0.00000	0.58546	0.58546	
2039	-	-	-	-	-	-	-	-	-	1,732,125	1,882,800	-	-	3,614,925	(3,614,925)	-	6,185,048,478	0.00000	0.58446	0.58446	
2040	-	-	-	-	-	-	-	-	-	1,726,758	1,883,200	-	-	3,609,958	(3,609,958)	-	6,185,048,478	0.00000	0.58366	0.58366	
2041	-	-	-	-	-	-	-	-	-	-	3,536,000	-	-	3,536,000	(3,536,000)	-	6,185,048,478	0.00000	0.57170	0.57170	
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,185,048,478	0.00000	0.00000	0.00000	
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,185,048,478	0.00000	0.00000	0.00000	
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,185,048,478	0.00000	0.00000	0.00000	
<b>Total:</b>	1,560,936						2,099,805	890,667	29,472,026	35,549,600				83,451,826	(74,816,626)	8,635,200					

GENERAL OBLIGATION DEBT

Woodbury County, Iowa

Interest Rates

Fiscal Year	Series 2017	Series 2017	Series 2019	Series 2020	Series 2021	Series 2021	Series 2022A	Series 2023A	Series 2024A	Series 2020	Series 2021	FUTURE	FUTURE
2024	1.990%	1.990%	2.260%	1.390%	0.840%	4.000%	2.160%	3.570%		1.179%	4.000%		
2025	1.990%	1.990%		1.390%	0.840%	4.000%	2.160%	3.570%	3.750%	1.279%	4.000%		
2026	1.990%	1.990%			0.840%	4.000%	2.160%	3.570%	3.750%	1.594%	4.000%		
2027	1.990%	1.990%				4.000%	2.160%	3.570%	3.750%	1.744%	4.000%		
2028						4.000%		3.570%	3.750%	1.985%	4.000%		
2029						4.000%			3.750%	2.095%	4.000%		
2030						3.000%				2.245%	4.000%		
2031						3.000%				2.345%	4.000%		
2032						3.000%				2.435%	4.000%		
2033										2.535%	4.000%		
2034										2.635%	4.000%		
2035										2.735%	4.000%		
2036										3.090%	4.000%		
2037										3.090%	4.000%		
2038										3.090%	4.000%		
2039										3.090%	4.000%		
2040										3.090%	4.000%		
2041											4.000%		
2042													
2043													
2044													

GENERAL OBLIGATION DEBT

Woodbury County, Iowa

Interest Only

Fiscal Year	Series 2017	Series 2017	Series 2019	Series 2020	Series 2021	Series 2021	Series 2022A	Series 2023A	Series 2024A	Series 2020	Series 2021	FUTURE	FUTURE	Interest Total
2024	29,591	7,960	3,560	5,004	9,072	301,250	41,748	64,145	-	568,688	986,200	-	-	2,017,218
2025	22,193	5,970	-	2,502	6,048	269,650	31,311	54,264	30,667	554,953	950,400	-	-	1,927,958
2026	14,795	3,980	-	-	3,024	236,850	20,874	40,698	24,000	539,861	913,000	-	-	1,797,082
2027	7,398	1,990	-	-	-	202,850	10,437	27,132	18,000	520,812	874,200	-	-	1,662,819
2028	-	-	-	-	-	167,450	-	13,566	12,000	499,710	833,800	-	-	1,526,526
2029	-	-	-	-	-	130,650	-	-	6,000	475,195	791,800	-	-	1,403,645
2030	-	-	-	-	-	92,250	-	-	-	448,798	748,200	-	-	1,289,248
2031	-	-	-	-	-	62,400	-	-	-	419,950	702,800	-	-	1,185,150
2032	-	-	-	-	-	31,650	-	-	-	389,113	655,600	-	-	1,076,363
2033	-	-	-	-	-	-	-	-	-	356,241	606,600	-	-	962,841
2034	-	-	-	-	-	-	-	-	-	321,385	555,600	-	-	876,985
2035	-	-	-	-	-	-	-	-	-	284,231	502,400	-	-	786,631
2036	-	-	-	-	-	-	-	-	-	244,574	447,200	-	-	691,774
2037	-	-	-	-	-	-	-	-	-	198,533	389,800	-	-	588,333
2038	-	-	-	-	-	-	-	-	-	151,101	330,000	-	-	481,101
2039	-	-	-	-	-	-	-	-	-	102,125	267,800	-	-	369,925
2040	-	-	-	-	-	-	-	-	-	51,758	203,200	-	-	254,958
2041	-	-	-	-	-	-	-	-	-	-	136,000	-	-	136,000
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total:</b>	<b>73,976</b>	<b>19,900</b>	<b>3,560</b>	<b>7,506</b>	<b>18,144</b>	<b>1,495,000</b>	<b>104,371</b>	<b>199,805</b>	<b>90,667</b>	<b>6,127,026</b>	<b>10,894,600</b>	<b>-</b>	<b>-</b>	<b>19,034,555</b>

**Abatement**

Woodbury County, Iowa

**Principal & Interest**

Fiscal Year	LEC Lease	TIF	Total
	Payments Series 20&21	Series 2021	
2023	3,614,888	1,091,250	<b>4,706,138</b>
2024	3,620,353	1,089,650	<b>4,710,003</b>
2025	3,617,861	1,086,850	<b>4,704,711</b>
2026	3,615,012	1,087,850	<b>4,702,862</b>
2027	3,618,510	1,087,450	<b>4,705,960</b>
2028	3,616,995	1,090,650	<b>4,707,645</b>
2029	3,616,998	1,087,250	<b>4,704,248</b>
2030	3,617,750	1,087,400	<b>4,705,150</b>
2031	3,619,713	1,086,650	<b>4,706,363</b>
2032	3,612,841	0	<b>3,612,841</b>
2033	3,616,985	0	<b>3,616,985</b>
2034	3,616,631	0	<b>3,616,631</b>
2035	3,616,774	0	<b>3,616,774</b>
2036	3,618,333	0	<b>3,618,333</b>
2037	3,621,101	0	<b>3,621,101</b>
2038	3,614,925	0	<b>3,614,925</b>
2039	3,609,958	0	<b>3,609,958</b>
2040	3,536,000	0	<b>3,536,000</b>
2041	0	0	<b>0</b>
2042	0	0	<b>0</b>
2043	0	0	<b>0</b>
<b>Total:</b>	<b>65,021,626</b>	<b>9,795,000</b>	<b>74,816,626</b>