

Polk County, Iowa
Conservation Bond Referenda - Summary of Potential Tax Levies
 Prepared 10/12/21

	Existing Bonds			Option A				Option B				Option C			
	2012 Referendum Bonds		TACI	2021 Referendum Bonds		TACI Notes		2021 Referendum Bonds		TACI Notes		2021 Referendum Bonds		TACI Notes	
	Accelerated Payoff Levy Rate	Levy \$	Notes 2012	Polk County Proposal* Levy Rate	Levy \$	2012 + 2021 A	2012 + 2021 A	Constant \$0.11 Levy Rate Levy Rate	Levy \$	2012 + 2021 B	2012 + 2021 B	Constant Repayment Term** Levy Rate	Levy \$	2012 + 2021 C	2012 + 2021 C
FY 22/23	0.13389	\$ 4,176,215	\$13.39	0.11200	\$ 3,493,436	\$11.20	\$24.59	0.11200	\$ 3,493,436	\$11.20	\$24.59	0.17318	\$ 5,401,725	\$17.32	\$30.71
FY 23/24	0.13389	\$ 4,301,501	\$13.39	0.11200	\$ 3,598,239	\$11.20	\$24.59	0.11200	\$ 3,598,239	\$11.20	\$24.59	0.17318	\$ 5,563,776	\$17.32	\$30.71
FY 24/25	0.13389	\$ 4,430,547	\$13.39	0.11200	\$ 3,706,186	\$11.20	\$24.59	0.11200	\$ 3,706,186	\$11.20	\$24.59	0.17318	\$ 5,730,690	\$17.32	\$30.71
FY 25/26	0.13389	\$ 4,563,463	\$13.39	0.11200	\$ 3,817,371	\$11.20	\$24.59	0.11200	\$ 3,817,371	\$11.20	\$24.59	0.17318	\$ 5,902,610	\$17.32	\$30.71
FY 26/27	0.13389	\$ 4,700,367	\$13.39	0.11200	\$ 3,931,892	\$11.20	\$24.59	0.11200	\$ 3,931,892	\$11.20	\$24.59	0.17318	\$ 6,079,689	\$17.32	\$30.71
FY 27/28	0.13389	\$ 4,841,378	\$13.39	0.11200	\$ 4,049,849	\$11.20	\$24.59	0.11200	\$ 4,049,849	\$11.20	\$24.59	0.17318	\$ 6,262,079	\$17.32	\$30.71
FY 28/29	0.02452	\$ 913,345	\$2.45	0.22137	\$ 8,244,619	\$22.14	\$24.59	0.11200	\$ 4,171,345	\$11.20	\$13.65	0.17318	\$ 6,449,942	\$17.32	\$19.77
FY 29/30	0	\$ -		0.24589	\$ 9,432,703	\$24.59	\$24.59	0.11200	\$ 4,296,485	\$11.20	\$11.20	0.17318	\$ 6,643,440	\$17.32	\$17.32
FY 30/31	0	\$ -		0.24589	\$ 9,715,684	\$24.59	\$24.59	0.11200	\$ 4,425,380	\$11.20	\$11.20	0.17318	\$ 6,842,743	\$17.32	\$17.32
FY 31/32	0	\$ -		0.24589	\$ 10,007,154	\$24.59	\$24.59	0.11200	\$ 4,558,141	\$11.20	\$11.20	0.17318	\$ 7,048,026	\$17.32	\$17.32
FY 32/33	0	\$ -		0.24589	\$ 10,307,369	\$24.59	\$24.59	0.11200	\$ 4,694,885	\$11.20	\$11.20	0.17318	\$ 7,259,466	\$17.32	\$17.32
FY 33/34	0	\$ -		0.03127	\$ 1,350,119	\$3.13	\$3.13	0.11200	\$ 4,835,732	\$11.20	\$11.20	\$	\$ -		
FY 34/35	0	\$ -		0.00000	\$ -			0.11200	\$ 4,980,804	\$11.20	\$11.20	\$	\$ -		
FY 35/36	0	\$ -		0.00000	\$ -			0.11200	\$ 5,130,228	\$11.20	\$11.20	\$	\$ -		
FY 36/37	0	\$ -		0.00000	\$ -			0.11200	\$ 5,284,135	\$11.20	\$11.20	\$	\$ -		
FY 37/38	0	\$ -		0.00000	\$ -			0.11200	\$ 5,442,659	\$11.20	\$11.20	\$	\$ -		
FY 38/39	0	\$ -		0.00000	\$ -			0.11200	\$ 5,605,938	\$11.20	\$11.20	\$	\$ -		
FY 39/40	0	\$ -		0.00000	\$ -			0.02496	\$ 1,286,996	\$2.50	\$2.50	\$	\$ -		
		\$ 27,926,815	\$82.79		\$ 71,654,621	\$273.61			\$ 77,309,700	\$275.68			\$ 69,184,186	\$273.28	

*Polk County Proposal is an average levy rate of ~\$0.17 per year for 11 years, excluding FY 33/34
 **Constant Repayment Term variation increases annual tax levy from ~\$0.25 to ~\$0.31

NOTE: Areas shaded in gray were added by TACI