

CITY OF WOODBURN, IOWA  
HSB 328 & SSB 1227  
Estimated ACGFL Tax Rates & Revenues

| ADJUSTED CITY GENERAL FUND LEVY RATES & REVENUES |            |                                     |                                   |                |                     |
|--|------------|-------------------------------------|-----------------------------------|----------------|---------------------|
| Fiscal Year                                      | ACGFL Rate | Revenues from<br>Existing Valuation | Revenues from<br>New Construction | Total Revenues | Revenue<br>Growth % |
| 2025-26  | \$8.50500  | \$23,322                            | \$0                               | \$23,322       |                     |
| 2026-27  | \$7.84918  | \$23,788                            | \$517                             | \$24,305       | 4.2%                |
| 2027-28  | \$8.01980  | \$24,660                            | \$528                             | \$25,188       | 3.6%                |
| 2028-29  | \$7.82175  | \$25,692                            | \$515                             | \$26,207       | 4.0%                |
| 2029-30  | \$7.97863  | \$26,616                            | \$526                             | \$27,142       | 3.6%                |
| 2030-31  | \$7.76631  | \$27,685                            | \$512                             | \$28,196       | 3.9%                |
| 2031-32  | \$7.90984  | \$28,602                            | \$521                             | \$29,123       | 3.3%                |
| 2032-33  | \$7.70127  | \$29,705                            | \$507                             | \$30,213       | 3.7%                |
| 2033-34  | \$7.83281  | \$30,614                            | \$516                             | \$31,130       | 3.0%                |
| 2034-35  | \$7.62806  | \$31,753                            | \$503                             | \$32,255       | 3.6%                |
| 2035-36  | \$7.74879  | \$32,652                            | \$510                             | \$33,163       | 2.8%                |

| TOTAL ASSESSED AND TAXABLE VALUATIONS |   |  |  |  |
|---------------------------------------|---|--|--|--|
| Fiscal Year                           | Total Assessed<br>Valuation<br>(Including Ag) | Non-TIF Taxable<br>Valuation<br>(Excluding Ag) | TIF Taxable<br>Valuation<br>(Excluding Ag) | Total Taxable<br>Valuation<br>(Excluding Ag) |
| 2025-26                               | \$5,365,795                                   | \$2,742,118                                    | \$0  | \$2,742,118                                  |
| 2026-27                               | \$3,691,507                                   | \$3,096,534                                    | \$0  | \$3,096,534                                  |
| 2027-28                               | \$3,735,747                                   | \$3,140,774                                    | \$0  | \$3,140,774                                  |
| 2028-29                               | \$3,945,559                                   | \$3,350,586                                    | \$0  | \$3,350,586                                  |
| 2029-30                               | \$3,996,799                                   | \$3,401,826                                    | \$0  | \$3,401,826                                  |
| 2030-31                               | \$4,225,578                                   | \$3,630,605                                    | \$0  | \$3,630,605                                  |
| 2031-32                               | \$4,276,818                                   | \$3,681,845                                    | \$0  | \$3,681,845                                  |
| 2032-33                               | \$4,518,045                                   | \$3,923,072                                    | \$0  | \$3,923,072                                  |
| 2033-34                               | \$4,569,285                                   | \$3,974,312                                    | \$0  | \$3,974,312                                  |
| 2034-35                               | \$4,823,462                                   | \$4,228,489                                    | \$0  | \$4,228,489                                  |
| 2035-36                               | \$4,874,702                                   | \$4,279,729                                    | \$0  | \$4,279,729                                  |

| TAXABLE VALUATION BY PROPERTY CLASS (%) |                   |            |                 |            |            |       |
|---|-------------------|------------|-----------------|------------|------------|-------|
| Fiscal Year                             | Gross Residential | Exemptions | Net Residential | Commercial | Industrial | G&E   |
| 2025-26                                 | 60.70%            | -2.62%     | 58.07%          | 2.26%      | 0.00%      | 2.66% |
| 2026-27                                 | 125.65%           | -70.73%    | 54.92%          | 4.72%      | 0.00%      | 2.35% |
| 2027-28                                 | 125.98%           | -70.42%    | 55.56%          | 4.65%      | 0.00%      | 2.32% |
| 2028-29                                 | 124.78%           | -66.58%    | 58.20%          | 4.58%      | 0.00%      | 2.17% |
| 2029-30                                 | 124.83%           | -65.99%    | 58.84%          | 4.51%      | 0.00%      | 2.14% |
| 2030-31                                 | 123.46%           | -62.17%    | 61.29%          | 4.44%      | 0.00%      | 2.01% |
| 2031-32                                 | 123.53%           | -61.69%    | 61.84%          | 4.38%      | 0.00%      | 1.98% |
| 2032-33                                 | 122.25%           | -58.21%    | 64.04%          | 4.31%      | 0.00%      | 1.86% |
| 2033-34                                 | 122.33%           | -57.82%    | 64.51%          | 4.26%      | 0.00%      | 1.83% |
| 2034-35                                 | 121.14%           | -54.65%    | 66.49%          | 4.20%      | 0.00%      | 1.72% |
| 2035-36                                 | 121.23%           | -54.33%    | 66.90%          | 4.15%      | 0.00%      | 1.70% |

**NOTE:** Total Taxable Valuation will be lower than the Total Assessed valuation because:  
1) Ag Land and Ag Building values are excluded, and  
2) the Gas and Electric Utility rollback is not affected by the proposed legislation and is less than 100%.

CITY OF WOODBURN, IOWA

Estimated ACGFL Tax Rates & Revenues

Under Proposed HSB 328/SSB 1227

| ACGFL RATES & REVENUES - Proposed HSB 328/SSB 1227 |             |            |                |
|--|-------------|------------|----------------|
| Taxable Non-TIF                                    |             |            |                |
| Fiscal Year  | Valuation   | ACGFL Rate | Total Revenues |
| 2025-26  | \$2,742,118 | \$8.50500  | \$23,322       |
| 2026-27  | \$3,096,534 | \$7.84918  | \$24,305       |
| 2027-28  | \$3,140,774 | \$8.01980  | \$25,188       |
| 2028-29  | \$3,350,586 | \$7.82175  | \$26,207       |
| 2029-30  | \$3,401,826 | \$7.97863  | \$27,142       |
| 2030-31  | \$3,630,605 | \$7.76631  | \$28,196       |
| 2031-32  | \$3,681,845 | \$7.90984  | \$29,123       |
| 2032-33  | \$3,923,072 | \$7.70127  | \$30,213       |
| 2033-34  | \$3,974,312 | \$7.83281  | \$31,130       |
| 2034-35  | \$4,228,489 | \$7.62806  | \$32,255       |
| 2035-36  | \$4,279,729 | \$7.74879  | \$33,163       |

CITY OF WOODBURN, IOWA

Estimated ACGFL Tax Rates & Revenues

Under Current HF 718/SF 2442

| ACGFL RATES & REVENUES - Existing HF 718/SF 2442 |             |            |                |
|--|-------------|------------|----------------|
| Taxable Non-TIF                                  |             |            |                |
| Fiscal Year                                      | Valuation   | ACGFL Rate | Total Revenues |
| 2025-26  | \$2,742,118 | \$8.50500  | \$23,322       |
| 2026-27  | \$2,776,716 | \$8.50500  | \$23,616       |
| 2027-28  | \$2,842,442 | \$8.50500  | \$24,175       |
| 2028-29  | \$2,927,492 | \$8.10000  | \$23,713       |
| 2029-30  | \$2,996,748 | \$8.10000  | \$24,274       |
| 2030-31  | \$3,086,838 | \$8.10000  | \$25,003       |
| 2031-32  | \$3,159,804 | \$8.10000  | \$25,594       |
| 2032-33  | \$3,255,203 | \$8.10000  | \$26,367       |
| 2033-34  | \$3,332,082 | \$8.10000  | \$26,990       |
| 2034-35  | \$3,433,077 | \$8.10000  | \$27,808       |
| 2035-36  | \$3,514,067 | \$8.10000  | \$28,464       |

| IMPACT OF PROPOSED HSB 328/SSB 1227 vs. CURRENT HF 718/SF 2442 |           |             |                |
|--|-----------|-------------|----------------|
| Taxable Non-TIF  |           |             |                |
| Fiscal Year  | Valuation | ACGFL Rate  | Total Revenues |
| 2025-26  | \$0       | \$0.00000   | \$0            |
| 2026-27  | \$319,819 | (\$0.65582) | \$689          |
| 2027-28  | \$298,332 | (\$0.48520) | \$1,013        |
| 2028-29  | \$423,095 | (\$0.27825) | \$2,495        |
| 2029-30  | \$405,079 | (\$0.12137) | \$2,868        |
| 2030-31  | \$543,767 | (\$0.33369) | \$3,193        |
| 2031-32  | \$522,041 | (\$0.19016) | \$3,528        |
| 2032-33  | \$667,868 | (\$0.39873) | \$3,845        |
| 2033-34  | \$642,230 | (\$0.26719) | \$4,140        |
| 2034-35  | \$795,412 | (\$0.47194) | \$4,447        |
| 2035-36  | \$765,662 | (\$0.35121) | \$4,699        |

CITY OF WOODBURN, IOWA  
Estimated Tax Bill - **ACFGL Portion ONLY**  
*Change between FY 2026 and FY 2031*

| Commerical Valuation |              | Commercial Tax Bill |           | Industrial Valuation |              | Industrial Tax Bill |           | Residential Valuation |              | Residential Homestead - Non Senio |           | Residential Homestead - Senior |           | Residential Non-Homestead |           |
|----------------------|--------------|---------------------|-----------|----------------------|--------------|---------------------|-----------|-----------------------|--------------|-----------------------------------|-----------|--------------------------------|-----------|---------------------------|-----------|
| FY 2026              | FY 2031      | FY 2026             | FY 2031   | FY 2026              | FY 2031      | FY 2026             | FY 2031   | FY 2026               | FY 2031      | FY 2026                           | FY 2031   | FY 2026                        | FY 2031   | FY 2026                   | FY 2031   |
| \$50,000             | \$61,740     | \$202               | \$479     | \$50,000             | \$51,515     | \$202               | \$400     | \$50,000              | \$58,947     | \$182                             | \$69      | \$156                          | \$69      | \$202                     | \$458     |
| \$100,000            | \$123,480    | \$403               | \$959     | \$100,000            | \$103,030    | \$403               | \$800     | \$100,000             | \$117,894    | \$384                             | \$527     | \$358                          | \$527     | \$403                     | \$916     |
| \$150,000            | \$185,220    | \$605               | \$1,438   | \$150,000            | \$154,545    | \$605               | \$1,200   | \$150,000             | \$176,842    | \$586                             | \$985     | \$559                          | \$985     | \$605                     | \$1,373   |
| \$200,000            | \$246,960    | \$988               | \$1,918   | \$200,000            | \$206,060    | \$988               | \$1,600   | \$200,000             | \$235,789    | \$787                             | \$1,443   | \$761                          | \$1,443   | \$807                     | \$1,831   |
| \$250,000            | \$308,700    | \$1,371             | \$2,397   | \$250,000            | \$257,575    | \$1,371             | \$2,000   | \$250,000             | \$294,736    | \$989                             | \$1,901   | \$963                          | \$1,901   | \$1,009                   | \$2,289   |
| \$300,000            | \$370,440    | \$1,753             | \$2,877   | \$300,000            | \$309,090    | \$1,753             | \$2,400   | \$300,000             | \$353,683    | \$1,191                           | \$2,358   | \$1,164                        | \$2,358   | \$1,210                   | \$2,747   |
| \$400,000            | \$493,920    | \$2,519             | \$3,836   | \$400,000            | \$412,120    | \$2,519             | \$3,201   | \$400,000             | \$471,578    | \$1,594                           | \$3,274   | \$1,568                        | \$3,274   | \$1,614                   | \$3,662   |
| \$500,000            | \$617,400    | \$3,284             | \$4,795   | \$500,000            | \$515,151    | \$3,284             | \$4,001   | \$500,000             | \$589,472    | \$1,997                           | \$4,190   | \$1,971                        | \$4,190   | \$2,017                   | \$4,578   |
| \$600,000            | \$740,880    | \$4,050             | \$5,754   | \$600,000            | \$618,181    | \$4,050             | \$4,801   | \$600,000             | \$707,366    | \$2,401                           | \$5,105   | \$2,375                        | \$5,105   | \$2,420                   | \$5,494   |
| \$700,000            | \$864,360    | \$4,815             | \$6,713   | \$700,000            | \$721,211    | \$4,815             | \$5,601   | \$700,000             | \$825,261    | \$2,804                           | \$6,021   | \$2,778                        | \$6,021   | \$2,824                   | \$6,409   |
| \$800,000            | \$987,840    | \$5,581             | \$7,672   | \$800,000            | \$824,241    | \$5,581             | \$6,401   | \$800,000             | \$943,155    | \$3,208                           | \$6,937   | \$3,181                        | \$6,937   | \$3,227                   | \$7,325   |
| \$900,000            | \$1,111,320  | \$6,346             | \$8,631   | \$900,000            | \$927,271    | \$6,346             | \$7,201   | \$900,000             | \$1,061,050  | \$3,611                           | \$7,852   | \$3,585                        | \$7,852   | \$3,631                   | \$8,240   |
| \$1,000,000          | \$1,234,800  | \$7,111             | \$9,590   | \$1,000,000          | \$1,030,301  | \$7,111             | \$8,002   | \$1,000,000           | \$1,178,944  | \$4,014                           | \$8,768   | \$3,988                        | \$8,768   | \$4,034                   | \$9,156   |
| \$2,000,000          | \$2,469,600  | \$14,766            | \$19,180  | \$2,000,000          | \$2,060,602  | \$14,766            | \$16,003  | \$2,000,000           | \$2,357,888  | \$8,049                           | \$17,924  | \$8,022                        | \$17,924  | \$8,068                   | \$18,312  |
| \$3,000,000          | \$3,704,400  | \$22,420            | \$28,770  | \$3,000,000          | \$3,090,903  | \$22,420            | \$24,005  | \$3,000,000           | \$3,536,832  | \$12,083                          | \$27,080  | \$12,056                       | \$27,080  | \$12,102                  | \$27,468  |
| \$4,000,000          | \$4,939,200  | \$30,075            | \$38,359  | \$4,000,000          | \$4,121,204  | \$30,075            | \$32,007  | \$4,000,000           | \$4,715,776  | \$16,117                          | \$36,236  | \$16,090                       | \$36,236  | \$16,136                  | \$36,624  |
| \$5,000,000          | \$6,174,000  | \$37,729            | \$47,949  | \$5,000,000          | \$5,151,505  | \$37,729            | \$40,008  | \$5,000,000           | \$5,894,720  | \$20,151                          | \$45,392  | \$20,125                       | \$45,392  | \$20,170                  | \$45,780  |
| \$6,000,000          | \$7,408,800  | \$45,384            | \$57,539  | \$6,000,000          | \$6,181,806  | \$45,384            | \$48,010  | \$6,000,000           | \$7,073,664  | \$24,185                          | \$54,548  | \$24,159                       | \$54,548  | \$24,204                  | \$54,936  |
| \$7,000,000          | \$8,643,600  | \$53,038            | \$67,129  | \$7,000,000          | \$7,212,107  | \$53,038            | \$56,011  | \$7,000,000           | \$8,252,608  | \$28,219                          | \$63,704  | \$28,193                       | \$63,704  | \$28,238                  | \$64,092  |
| \$8,000,000          | \$9,878,400  | \$60,693            | \$76,719  | \$8,000,000          | \$8,242,408  | \$60,693            | \$64,013  | \$8,000,000           | \$9,431,552  | \$32,253                          | \$72,860  | \$32,227                       | \$72,860  | \$32,272                  | \$73,248  |
| \$9,000,000          | \$11,113,200 | \$68,347            | \$86,309  | \$9,000,000          | \$9,272,709  | \$68,347            | \$72,015  | \$9,000,000           | \$10,610,496 | \$36,287                          | \$82,016  | \$36,261                       | \$82,016  | \$36,307                  | \$82,404  |
| \$10,000,000         | \$12,348,000 | \$76,002            | \$95,898  | \$10,000,000         | \$10,303,010 | \$76,002            | \$80,016  | \$10,000,000          | \$11,789,440 | \$40,321                          | \$91,172  | \$40,295                       | \$91,172  | \$40,341                  | \$91,560  |
| \$15,000,000         | \$18,522,000 | \$114,274           | \$143,848 | \$15,000,000         | \$15,454,515 | \$114,274           | \$120,025 | \$15,000,000          | \$17,684,160 | \$60,491                          | \$136,952 | \$60,465                       | \$136,952 | \$60,511                  | \$137,341 |
| \$20,000,000         | \$24,696,000 | \$152,547           | \$191,797 | \$20,000,000         | \$20,606,020 | \$152,547           | \$160,033 | \$20,000,000          | \$23,578,880 | \$80,662                          | \$182,733 | \$80,635                       | \$182,733 | \$80,681                  | \$183,121 |
| \$25,000,000         | \$30,870,000 | \$190,819           | \$239,746 | \$25,000,000         | \$25,757,525 | \$190,819           | \$200,041 | \$25,000,000          | \$29,473,600 | \$100,832                         | \$228,513 | \$100,806                      | \$228,513 | \$100,851                 | \$228,901 |
| \$30,000,000         | \$37,044,000 | \$229,092           | \$287,695 | \$30,000,000         | \$30,909,030 | \$229,092           | \$240,049 | \$30,000,000          | \$35,368,320 | \$121,002                         | \$274,293 | \$120,976                      | \$274,293 | \$121,022                 | \$274,681 |
| \$35,000,000         | \$43,218,000 | \$267,364           | \$335,644 | \$35,000,000         | \$36,060,535 | \$267,364           | \$280,057 | \$35,000,000          | \$41,263,040 | \$141,172                         | \$320,073 | \$141,146                      | \$320,073 | \$141,192                 | \$320,462 |
| \$40,000,000         | \$49,392,000 | \$305,637           | \$383,594 | \$40,000,000         | \$41,212,040 | \$305,637           | \$320,065 | \$40,000,000          | \$47,157,760 | \$161,343                         | \$365,853 | \$161,317                      | \$365,853 | \$161,362                 | \$366,242 |
| \$45,000,000         | \$55,566,000 | \$343,909           | \$431,543 | \$45,000,000         | \$46,363,545 | \$343,909           | \$360,074 | \$45,000,000          | \$53,052,480 | \$181,513                         | \$411,634 | \$181,487                      | \$411,634 | \$181,533                 | \$412,022 |
| \$50,000,000         | \$61,740,000 | \$382,182           | \$479,492 | \$50,000,000         | \$51,515,050 | \$382,182           | \$400,082 | \$50,000,000          | \$58,947,200 | \$201,683                         | \$457,414 | \$201,657                      | \$457,414 | \$201,703                 | \$457,802 |

CITY OF            WOODBURN, IOWA  
Estimated Tax Bill - **ACFGL Portion ONLY**  
Change between FY 2026 and FY 2031

|                   | Commercial        |                  | Industrial        |                  | Residential Homestead - Non Senior |                  | Residential Homestead - Senior |                  | Residential Non-Homestead |                  |
|-------------------|-------------------|------------------|-------------------|------------------|------------------------------------|------------------|--------------------------------|------------------|---------------------------|------------------|
| FY 2026 Valuation | FY26/31 Change \$ | FY26/31 Change % | FY26/31 Change \$ | FY26/31 Change % | FY26/31 Change \$                  | FY26/31 Change % | FY26/31 Change \$              | FY26/31 Change % | FY26/31 Change \$         | FY26/31 Change % |
| \$50,000          | \$278             | 137.72%          | \$198             | 98.35%           | (\$113)                            | (61.85%)         | (\$86)                         | (55.43%)         | \$256                     | 126.97%          |
| \$100,000         | \$556             | 137.72%          | \$397             | 98.35%           | \$143                              | 37.37%           | \$170                          | 47.44%           | \$512                     | 126.97%          |
| \$150,000         | \$833             | 137.72%          | \$595             | 98.35%           | \$400                              | 68.24%           | \$426                          | 76.12%           | \$768                     | 126.97%          |
| \$200,000         | \$930             | 94.16%           | \$612             | 62.00%           | \$656                              | 83.28%           | \$682                          | 89.60%           | \$1,024                   | 126.97%          |
| \$250,000         | \$1,027           | 74.93%           | \$630             | 45.96%           | \$912                              | 92.19%           | \$938                          | 97.43%           | \$1,280                   | 126.97%          |
| \$300,000         | \$1,124           | 64.09%           | \$647             | 36.91%           | \$1,168                            | 98.08%           | \$1,194                        | 102.55%          | \$1,537                   | 126.97%          |
| \$400,000         | \$1,317           | 52.30%           | \$682             | 27.07%           | \$1,680                            | 105.39%          | \$1,706                        | 108.83%          | \$2,049                   | 126.97%          |
| \$500,000         | \$1,511           | 46.00%           | \$717             | 21.82%           | \$2,192                            | 109.75%          | \$2,218                        | 112.54%          | \$2,561                   | 126.97%          |
| \$600,000         | \$1,704           | 42.08%           | \$751             | 18.55%           | \$2,704                            | 112.64%          | \$2,731                        | 114.99%          | \$3,073                   | 126.97%          |
| \$700,000         | \$1,898           | 39.41%           | \$786             | 16.32%           | \$3,217                            | 114.70%          | \$3,243                        | 116.73%          | \$3,585                   | 126.97%          |
| \$800,000         | \$2,091           | 37.48%           | \$821             | 14.71%           | \$3,729                            | 116.25%          | \$3,755                        | 118.03%          | \$4,098                   | 126.97%          |
| \$900,000         | \$2,285           | 36.01%           | \$855             | 13.48%           | \$4,241                            | 117.44%          | \$4,267                        | 119.04%          | \$4,610                   | 126.97%          |
| \$1,000,000       | \$2,478           | 34.85%           | \$890             | 12.52%           | \$4,753                            | 118.40%          | \$4,779                        | 119.84%          | \$5,122                   | 126.97%          |
| \$2,000,000       | \$4,414           | 29.89%           | \$1,237           | 8.38%            | \$9,875                            | 122.70%          | \$9,901                        | 123.42%          | \$10,244                  | 126.97%          |
| \$3,000,000       | \$6,349           | 28.32%           | \$1,584           | 7.07%            | \$14,997                           | 124.12%          | \$15,023                       | 124.61%          | \$15,366                  | 126.97%          |
| \$4,000,000       | \$8,284           | 27.55%           | \$1,932           | 6.42%            | \$20,119                           | 124.83%          | \$20,145                       | 125.20%          | \$20,488                  | 126.97%          |
| \$5,000,000       | \$10,220          | 27.09%           | \$2,279           | 6.04%            | \$25,241                           | 125.26%          | \$25,267                       | 125.56%          | \$25,610                  | 126.97%          |
| \$6,000,000       | \$12,155          | 26.78%           | \$2,626           | 5.79%            | \$30,363                           | 125.55%          | \$30,389                       | 125.79%          | \$30,732                  | 126.97%          |
| \$7,000,000       | \$14,090          | 26.57%           | \$2,973           | 5.61%            | \$35,485                           | 125.75%          | \$35,511                       | 125.96%          | \$35,854                  | 126.97%          |
| \$8,000,000       | \$16,026          | 26.40%           | \$3,320           | 5.47%            | \$40,607                           | 125.90%          | \$40,633                       | 126.09%          | \$40,976                  | 126.97%          |
| \$9,000,000       | \$17,961          | 26.28%           | \$3,667           | 5.37%            | \$45,729                           | 126.02%          | \$45,755                       | 126.18%          | \$46,098                  | 126.97%          |
| \$10,000,000      | \$19,896          | 26.18%           | \$4,014           | 5.28%            | \$50,851                           | 126.12%          | \$50,877                       | 126.26%          | \$51,220                  | 126.97%          |
| \$15,000,000      | \$29,573          | 25.88%           | \$5,750           | 5.03%            | \$76,461                           | 126.40%          | \$76,487                       | 126.50%          | \$76,830                  | 126.97%          |
| \$20,000,000      | \$39,250          | 25.73%           | \$7,486           | 4.91%            | \$102,071                          | 126.54%          | \$102,097                      | 126.62%          | \$102,440                 | 126.97%          |
| \$25,000,000      | \$48,927          | 25.64%           | \$9,221           | 4.83%            | \$127,681                          | 126.63%          | \$127,707                      | 126.69%          | \$128,050                 | 126.97%          |
| \$30,000,000      | \$58,603          | 25.58%           | \$10,957          | 4.78%            | \$153,291                          | 126.68%          | \$153,317                      | 126.73%          | \$153,660                 | 126.97%          |
| \$35,000,000      | \$68,280          | 25.54%           | \$12,693          | 4.75%            | \$178,901                          | 126.73%          | \$178,927                      | 126.77%          | \$179,270                 | 126.97%          |
| \$40,000,000      | \$77,957          | 25.51%           | \$14,429          | 4.72%            | \$204,511                          | 126.76%          | \$204,537                      | 126.79%          | \$204,879                 | 126.97%          |
| \$45,000,000      | \$87,633          | 25.48%           | \$16,164          | 4.70%            | \$230,121                          | 126.78%          | \$230,147                      | 126.81%          | \$230,489                 | 126.97%          |
| \$50,000,000      | \$97,310          | 25.46%           | \$17,900          | 4.68%            | \$255,731                          | 126.80%          | \$255,757                      | 126.83%          | \$256,099                 | 126.97%          |