

\$4,190,000

City of Shakopee, Minnesota
General Obligation Bonds, Series 2021
Issue Summary

NET DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessment	Levy Required
02/01/2022	-	-	-	-	-	-	-
02/01/2023	420,000.00	0.850%	82,402.50	502,402.50	527,522.63	327,140.83	200,381.80
02/01/2024	440,000.00	0.900%	51,365.00	491,365.00	515,933.25	315,532.60	200,400.65
02/01/2025	440,000.00	1.000%	47,405.00	487,405.00	511,775.25	303,924.38	207,850.87
02/01/2026	430,000.00	1.150%	43,005.00	473,005.00	496,655.25	292,316.16	204,339.09
02/01/2027	420,000.00	1.300%	38,060.00	458,060.00	480,963.00	280,707.94	200,255.06
02/01/2028	415,000.00	1.400%	32,600.00	447,600.00	469,980.00	269,099.72	200,880.28
02/01/2029	415,000.00	1.500%	26,790.00	441,790.00	463,879.50	257,491.50	206,388.00
02/01/2030	405,000.00	1.600%	20,565.00	425,565.00	446,843.25	245,883.26	200,959.99
02/01/2031	405,000.00	1.700%	14,085.00	419,085.00	440,039.25	234,275.04	205,764.21
02/01/2032	400,000.00	1.800%	7,200.00	407,200.00	427,560.00	222,666.82	204,893.18
Total	\$4,190,000.00	-	\$363,477.50	\$4,553,477.50	\$4,781,151.38	\$2,749,038.25	\$2,032,113.13

Dated..... 8/01/2021
 Delivery Date..... 8/01/2021
 First Coupon Date..... 8/01/2022

Yield Statistics

Bond Year Dollars..... \$24,815.00
 Average Life..... 5.922 Years
 Average Coupon..... 1.4647491%
 Net Interest Cost (NIC)..... 1.5998287%
 True Interest Cost (TIC)..... 1.6018852%
 Bond Yield for Arbitrage Purposes..... 1.4588229%
 All Inclusive Cost (AIC)..... 1.7964450%

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Net Interest Cost..... 1.4647491%
 Weighted Average Maturity..... 5.922 Years

