

**Marshalltown General Obligation Debt  
(Debt Service)**

Year Ending June 30	TOTAL OUTSTANDING GO DEBT SERVICE	SERIES 2022	SERIES 2023	SERIES 2024	SERIES 2025	SERIES 2026	PRELIMINARY TOTAL GO DEBT SERVICE	LESS ANNUAL LOST REVENUE	LESS ANNUAL STORM WATER	LESS ANNUAL TIF REVENUE	ESTIMATED NET PROPERTY TAX DEBT SERVICE	TAXABLE VALUATION 1/1/2021	ETV GROWTH ASSUMPTION	ESTIMATED TAX RATE PER \$1,000 ETV	TAXES PER PROPERTY	
															\$100,000 ASSESSED \$56,409.40 TAXABLE VALUE	
2021																
2022	\$ 5,267,400						\$ 5,267,400	(\$2,880,000)	(\$1,041,050)	(\$386,001)	\$ 960,349	\$ 939,015,836		\$ 1.02272	\$ 57.69	
2023	5,840,501						5,840,501	(3,276,000)	(1,030,700)	(386,365)	1,147,436	943,710,915	1.80%	1.21588	68.59	
2024	6,105,988	986,756					7,092,744	(3,276,000)	(1,045,300)	(325,806)	2,445,638	948,429,470	1.80%	2.57862	145.46	
2025	5,915,988	985,238	992,956				7,894,181	(3,276,000)	(1,059,350)	(286,205)	3,272,626	953,171,617	1.80%	3.43341	193.68	
2026	5,503,775	985,038	991,238	998,088			8,478,138	(3,276,000)	(1,052,850)	(281,450)	3,867,838	957,937,475	1.80%	4.03767	227.76	
2027	4,930,325	984,538	996,138	1,000,000	1,004,681		8,915,681	(3,276,000)	(556,200)	(271,690)	4,811,791	962,727,163	1.80%	4.99808	281.94	
2028	4,311,725	986,763	993,700	998,013	1,006,288	1,009,063	9,305,550	(3,276,000)	(599,250)		5,430,300	967,540,798	1.80%	5.61248	316.60	
2029	4,377,225	988,538	995,925	1,000,688	1,009,413	1,009,625	9,381,413	(3,276,000)	(606,350)		5,499,063	972,378,502	1.80%	5.65527	319.01	
2030	3,930,660	984,863	992,700	997,913	1,007,088	1,011,000	8,924,223	(3,276,000)	(608,200)		5,040,023	977,240,395	1.80%	5.15740	290.93	
2031	2,980,258	983,738	992,075	997,788	1,007,463	1,011,875	7,973,195	(3,276,000)	(249,900)		4,447,295	982,126,597	1.80%	4.52823	255.43	
2032	2,743,408	987,113	995,950	997,163	1,007,338	1,012,250	7,743,220	(3,276,000)			4,467,220	987,037,230	1.80%	4.52589	255.30	
2033	2,059,600	984,863	992,025	998,925	1,009,650	1,010,113	7,055,175	(3,276,000)			3,779,175	991,972,416	1.80%	3.80976	214.91	
2034	2,072,200	987,113	992,550	1,000,000	1,006,275	1,012,425	7,070,563	(3,276,000)			3,794,563	996,932,278	1.80%	3.80624	214.71	
2035	1,208,200	986,400	992,388	1,000,388	1,007,350	1,014,050	6,208,775	(3,276,000)			2,932,775	1,001,916,939	1.80%	2.92716	165.12	
2036	1,225,050		991,538	1,000,088	1,005,500	1,012,800	5,234,975	(3,276,000)			1,958,975	1,006,926,524	1.80%	1.94550	109.74	
2037	1,215,400			999,100	1,007,900	1,010,800	4,233,200	(3,276,000)			957,200	1,011,961,157	1.80%	0.94589	53.36	
2038	0				1,009,400	1,013,050	2,022,450	(2,022,450)			-	1,017,020,963	1.80%	0.00000	0.00	
2039	0					1,009,400	1,009,400	(1,009,400)			-	1,022,106,067	1.80%	0.00000	0.00	
Total	\$ 59,687,701	\$ 11,830,956	\$ 11,919,181	\$ 11,988,150	\$ 12,088,344	\$ 12,136,450	119,650,782	(\$55,051,850)	(\$7,849,150)	(\$1,937,517)	\$ 54,812,265					
	59,687,701															

2011 portion of 2019 issuance  
2016A portion  
2020A portion

updated 1.17.22 mb