

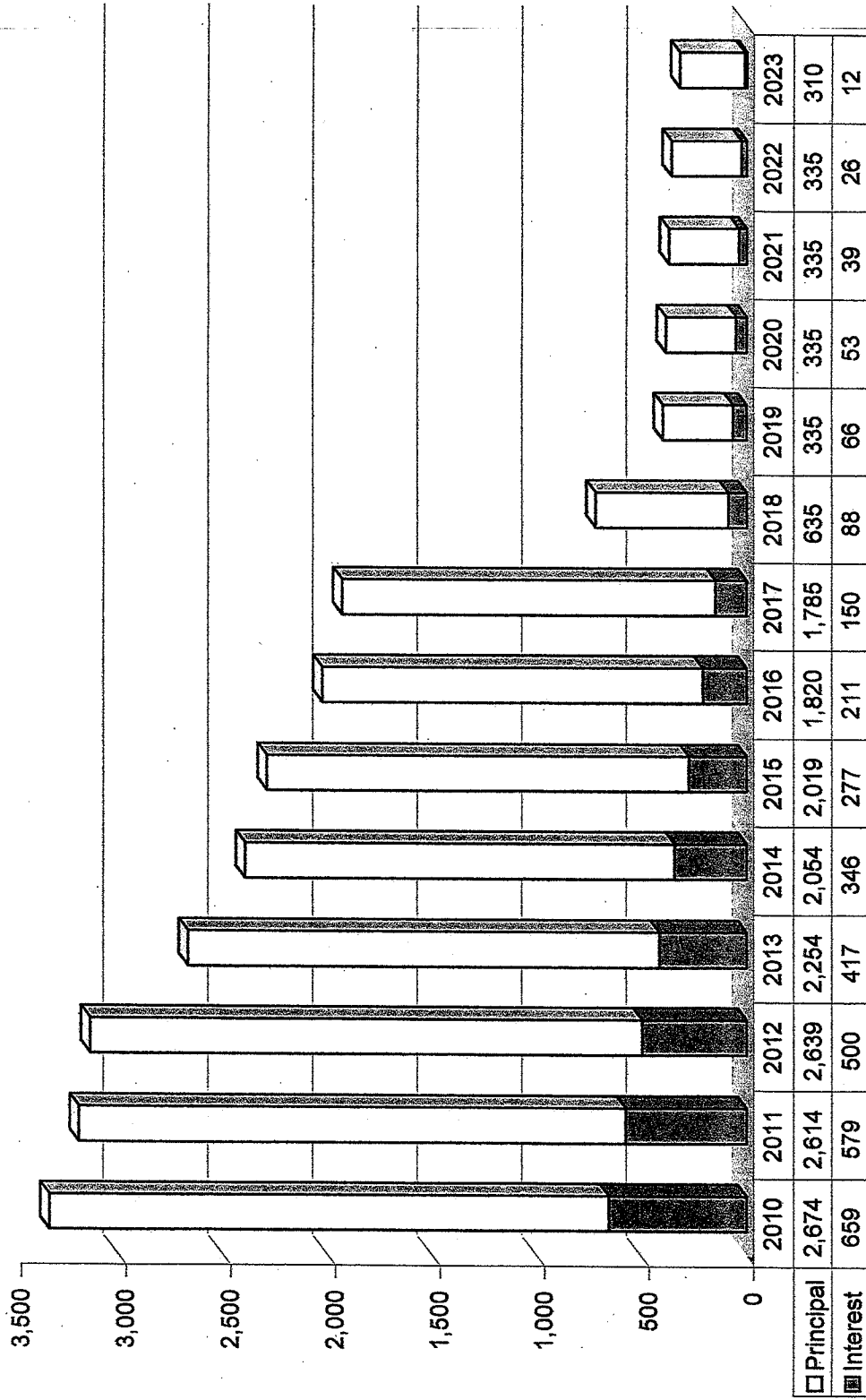
CITY OF MARSHALLTOWN, IOWA  
SCHEDULE OF BOND MATURITIES  
JULY 1, 2009

Issue	Year ending	Interest	Interest	Principal	Total	
	June 30	Rates			Principal &	
<b>Governmental Activities</b>						
<b>General Obligation</b>						
Equipment Loan note, issued February	2010	0.00%	-	13,840	13,840	
	2011	0.00%	-	13,841	13,841	
	2012	0.00%	-	13,840	13,840	
	2013	0.00%	-	13,841	13,841	
	2014	0.00%	-	13,840	13,840	
	2015	0.00%	-	13,841	13,841	
			<u>\$ 0</u>	<u>\$ 83,043</u>	<u>\$ 83,043</u>	
2005B Essential corporate purpose ref. April 1, 2005	2010	3.35%	21,300	100,000	121,300	
	2011	3.50%	17,950	200,000	217,950	
	2012	3.65%	10,950	300,000	310,950	
			<u>\$ 50,200</u>	<u>\$ 600,000</u>	<u>\$ 650,200</u>	
2006A Capital loan notes, issued June	12/09	4.20%	23,082	80,000	103,082	
	6/10	4.25%	21,402	80,000	101,402	
	12/10	4.30%	19,702	80,000	99,702	
	06/11	4.30%	17,982	85,000	102,982	
	12/11	4.35%	16,154	85,000	101,154	
	06/12	4.35%	14,306	90,000	104,306	
	12/12	4.35%	12,348	90,000	102,348	
	06/13	4.38%	10,391	90,000	100,391	
	12/13	4.38%	8,422	95,000	103,422	
	06/14	4.38%	6,344	95,000	101,344	
	12/14	4.38%	4,266	95,000	99,266	
	06/15	4.38%	2,188	100,000	102,188	
				<u>\$ 156,585</u>	<u>\$ 1,065,000</u>	<u>\$ 1,221,585</u>
	2008 A Essential corporate purpose ref April 1, 2008	2010	3.50%	314,650	1,085,000	1,399,650
2011		3.50%	276,675	1,000,000	1,276,675	
2012		3.50%	241,675	1,155,000	1,396,675	
2013		3.50%	201,250	1,150,000	1,351,250	
2014		3.50%	161,000	1,200,000	1,361,000	
2015		3.50%	119,000	1,150,000	1,269,000	
2016		3.50%	78,750	1,150,000	1,228,750	
2017		3.50%	38,500	1,100,000	1,138,500	
			<u>\$ 1,431,500</u>	<u>\$ 8,990,000</u>	<u>\$ 10,421,500</u>	
<b>2008-B General Obligation Bonds</b>						
Library Bonds	2010		174,875	335,000	509,875	
	2011		163,150	335,000	498,150	
	2012		151,425	335,000	486,425	
	2013		139,700	335,000	474,700	
	2014		127,975	335,000	462,975	
	2015		116,250	335,000	451,250	
	2016		104,525	335,000	439,525	
	2017		92,800	335,000	427,800	
	2018		79,400	335,000	414,400	
	2019		66,000	335,000	401,000	
	2020		52,600	335,000	387,600	
	2021		39,200	335,000	374,200	
	2022		25,800	335,000	360,800	
	2023		12,400	310,000	322,400	
			<u>\$ 1,346,100</u>	<u>\$ 4,665,000</u>	<u>\$ 6,011,100</u>	
2008C Essential corporate purpose ref April 1, 2008	2010	3.50%	18,900	315,000	333,900	
	2011	3.50%	7,875	225,000	232,875	
			<u>\$ 26,775</u>	<u>\$ 540,000</u>	<u>\$ 566,775</u>	
2009A Essential corporate purpose ref May, 2009	2010	1.75%	76,456	435,000	511,456	
	2011	1.90%	67,765	445,000	512,765	
	2012	2.10%	61,090	420,000	481,090	
	2013	2.60%	53,740	575,000	628,740	
	2014	3.00%	42,240	315,000	357,240	
	2015	3.15%	35,310	325,000	360,310	
	2016	3.30%	27,510	335,000	362,510	
	2017	3.65%	18,800	350,000	368,800	
	2018	3.90%	9,000	300,000	309,000	
			<u>\$ 391,911</u>	<u>\$ 3,500,000</u>	<u>\$ 3,891,911</u>	

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SCHEDULE OF BOND MATURITIES  
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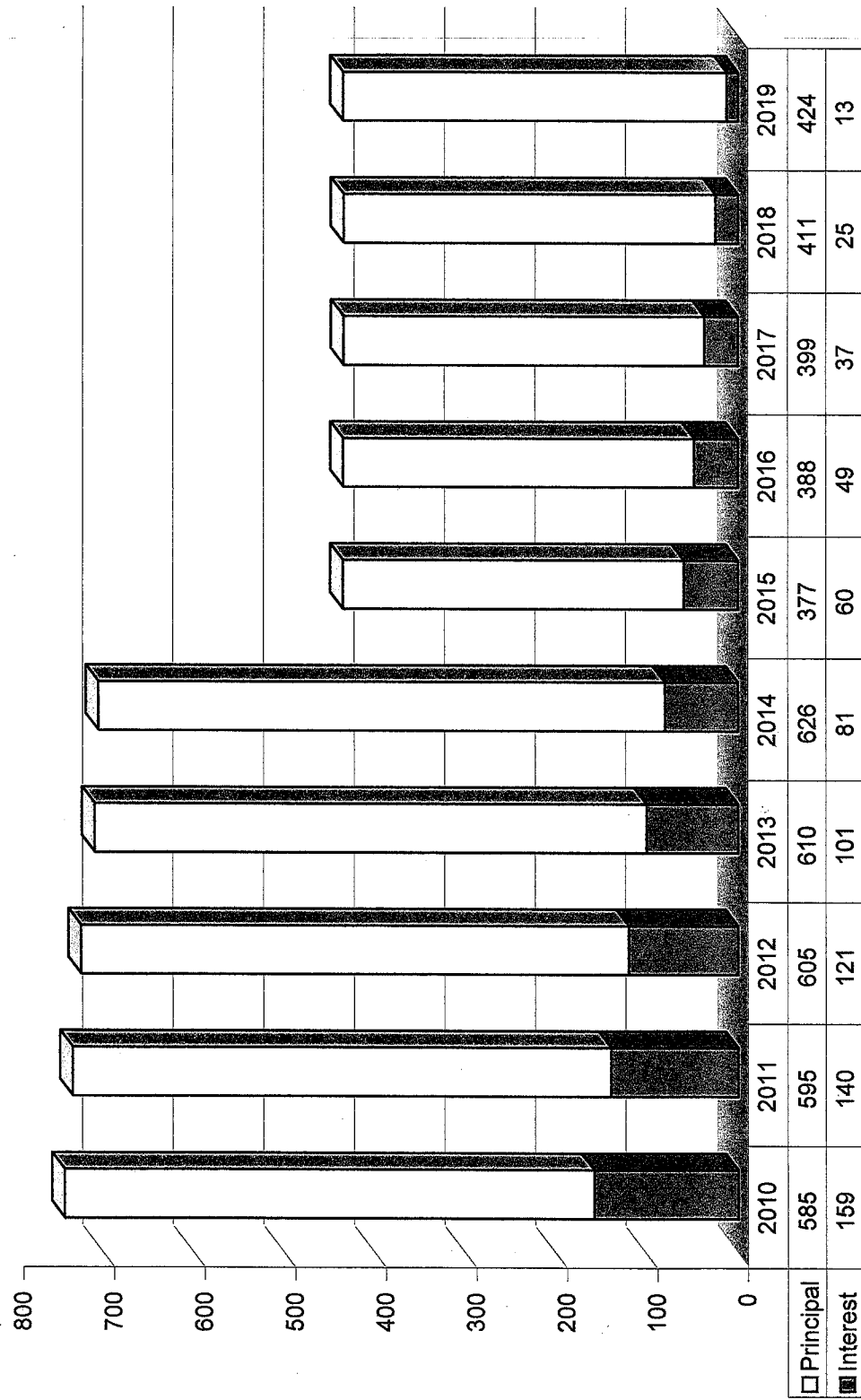
Issue	Year ending Interest		Interest	Principal	Total Principal &
	June 30	Rates			
<b>Governmental Activities</b>					
<b>General Obligation</b>					
2009B GO Carnegie Building Bonds	2010	1.50%	8,784	230,000	238,784
	2011	1.50%	7,530	230,000	237,530
	2012	1.70%	4,080	240,000	244,080
			\$ 20,394	\$ 700,000	\$ 720,394
Total general obligation	2010		659,449	2,673,840	3,333,289
	2011		578,629	2,613,841	3,192,470
	2012		499,680	2,638,840	3,138,520
	2013		417,429	2,253,841	2,671,270
	2014		345,981	2,053,840	2,399,821
	2015		277,013	2,018,841	2,295,854
	2016		210,785	1,820,000	2,030,785
	2017		150,100	1,785,000	1,935,100
	2018		88,400	635,000	723,400
	2019		66,000	335,000	401,000
	2020		52,600	335,000	387,600
	2021		39,200	335,000	374,200
	2022		25,800	335,000	360,800
	2023		12,400	310,000	322,400
	Sub-total		\$ 3,423,465	\$ 20,143,043	\$ 23,566,508
<b>Water Pollution Control</b>	2010	3.00%	111,750	325,000	436,750
<b>Water Pollution Control loan</b>	2011	3.00%	102,000	335,000	437,000
<b>Note, issued May 15, 2003</b>	2012	3.00%	91,950	345,000	436,950
	2013	3.00%	81,600	355,000	436,600
	2014	3.00%	70,950	366,000	436,950
	2015	3.00%	59,970	377,000	436,970
	2016	3.00%	48,660	388,000	436,660
	2017	3.00%	37,020	399,000	436,020
	2018	3.00%	25,050	411,000	436,050
	2019	3.00%	12,720	424,000	436,720
			\$ 641,670	\$ 3,725,000	\$ 4,366,670
					0
<b>Sewer Revenue Refunding (98)</b>	2010	3.55%	47,523	260,000	307,523
<b>4-1-05 2,015,000</b>	2011	3.55%	38,293	260,000	298,293
	2012	3.65%	29,063	260,000	289,063
	2013	3.75%	19,573	255,000	274,573
	2014	3.85%	10,010	260,000	270,010
			\$ 144,462	\$ 1,295,000	\$ 1,439,462
Total enterprise funds	2010		159,273	585,000	744,273
	2011		140,293	595,000	735,293
	2012		121,013	605,000	726,013
	2013		101,173	610,000	711,173
	2014		80,960	626,000	706,960
	2015		59,970	377,000	436,970
	2016		48,660	388,000	436,660
	2017		37,020	399,000	436,020
	2018		25,050	411,000	436,050
	2019		12,720	424,000	436,720
			\$ 786,132	\$ 5,020,000	\$ 5,806,132
<b>Total All Bonds</b>			\$ 4,209,597	\$ 25,163,043	\$ 29,372,640

**City of Marshalltown Debt Retirement  
in \$1,000ths**



**Fiscal Year Ending**

**City of Marshalltown WPCP Debt Retirement  
in \$1,000ths**



**Fiscal Year Ending**