

City of Marshall

Schedule of Property Taxes Levied

|     |  | Actual Levy      | Estimated        | Estimated        | Estimated        | Estimated        | Estimated        | Estimated        | Estimated        | Estimated        | Estimated        |
|-----|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|     |  | <u>2020</u>      | <u>2021</u>      | <u>2022</u>      | <u>2023</u>      | <u>2024</u>      | <u>2025</u>      | <u>2026</u>      | <u>2027</u>      | <u>2028</u>      | <u>2029</u>      |
| 101 | General Fund Levy                      | 4,778,647        | 4,957,530        | 5,155,831        | 5,362,064        | 5,576,547        | 5,799,609        | 6,031,593        | 6,272,857        | 6,523,771        | 6,784,722        |
| 401 | Capital Equipment Levy                 | 400,000          | 400,000          | 425,000          | 450,000          | 475,000          | 500,000          | 525,000          | 550,000          | 575,000          | 600,000          |
| 495 | Street Capital Fund                    | 250,000          | 275,000          | 375,000          | 475,000          | 575,000          | 675,000          | 775,000          | 850,000          | 850,000          | 850,000          |
| 208 | Special Levy (EDA)                     | 135,000          | 135,000          | 145,000          | 155,000          | 165,000          | 175,000          | 185,000          | 195,000          | 205,000          | 215,000          |
|     | Tax Abatements                         | -                |                  | 33,773           | 24,340           | 13,456           | 8,770            | 6,536            |                  |                  |                  |
|     | <i>Special Levy (Debt Service)</i>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 321 | 2010A G.O. Capital Improvement Bonds   | 43,257           | 53,467           | 45,000           | 45,000           | 45,000           | 45,000           | -                | -                | -                | -                |
| 325 | 2015A G.O. CIP Bonds                   | 54,416           | 53,471           | 52,526           | 51,463           | 55,650           | 54,075           | -                | -                | -                | -                |
| 359 | 2015B G.O. Public Improvement Bonds    | 51,305           | 50,796           | 50,287           | 53,873           | -                | -                | -                | -                | -                | -                |
| 360 | 2016B G.O. Public Improvement Bonds    | 264,860          | 260,998          | 110,136          | 109,214          | 108,292          | -                | -                | -                | -                | -                |
| 362 | 2017A G.O. Public Improvement Bonds    | 164,791          | 162,112          | 167,805          | 126,749          | 123,795          | 120,487          | 122,430          | 68,965           | -                | -                |
| 369 | 2011B G.O. Public Improvement Bonds    | 86,662           | 90,342           | 98,505           | 96,520           | 93,830           | 90,930           | 92,820           | -                | -                | -                |
| 373 | 2014C G.O. Public Improvement Bonds    | 75,000           | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 374 | 2015A G.O. Street Reconstruction Bonds | 92,794           | 96,784           | 95,419           | 93,883           | 92,348           | 90,300           | 80,000           | -                | -                | -                |
| 375 | 2018A G.O. Public Improvement Bonds    | 125,000          | 125,000          | 120,000          | 120,000          | 115,000          | 115,000          | 110,000          | 110,000          | 105,000          | 100,000          |
| 376 | 2016C G.O. Public Improvement Bonds    | 191,100          | 193,830          | 191,205          | 193,830          | 191,100          | 193,620          | 190,785          | 193,200          | 190,260          | 192,570          |
| 377 | 2017B G.O. Public Improvement Bonds    | 43,281           | 42,546           | 41,940           | 41,333           | 40,727           | 45,150           | 44,100           | 43,050           | -                | -                |
| 394 | 2020A City Hall                        | 250,000          | 239,102          | 237,791          | 235,953          | 238,841          | 235,691          | 234,851          | 238,841          | 236,951          | 239,891          |
| 378 | 2020B                                  | 50,000           | 118,028          | 119,156          | 120,178          | 115,845          | 116,762          | 91,325           | 92,557           | -                |                  |
|     | 2021 Bonding (1,000,000, 5% 10 Years)  |                  |                  | 154,000          | 154,000          | 154,000          | 154,000          | 154,000          | 154,000          | 154,000          | 154,000          |
|     | 2022 Bonding                           |                  |                  | 50,000           | 157,500          | 152,250          | 147,000          | 141,750          | 136,500          | 131,250          | 126,000          |
|     | 2023 Bonding                           |                  |                  |                  |                  | 157,500          | 152,250          | 147,000          | 141,750          | 136,500          | 131,250          |
|     | 2024 Bonding                           |                  |                  |                  |                  | 25,000           | 75,000           | 72,500           | 70,000           | 67,500           | 65,000           |
|     | 2025 Bonding                           |                  |                  |                  |                  |                  | 25,000           | 75,000           | 72,500           | 70,000           | 67,500           |
|     | 2026 Bonding                           |                  |                  |                  |                  |                  |                  | 25,000           | 75,000           | 72,500           | 70,000           |
|     | 2027 Bonding                           |                  |                  |                  |                  |                  |                  |                  | 25,000           | 75,000           | 72,500           |
|     | 2028 Bonding                           |                  |                  |                  |                  |                  |                  |                  |                  | 25,000           | 75,000           |
|     | 2029 Bonding                           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 25,000           |
|     | 2030 Bonding                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|     | <b>Total Levy</b>                      | <b>7,056,113</b> | <b>7,254,007</b> | <b>7,668,373</b> | <b>8,065,901</b> | <b>8,514,180</b> | <b>8,818,644</b> | <b>9,104,690</b> | <b>9,289,220</b> | <b>9,417,732</b> | <b>9,768,433</b> |
|     |  | 3.99%            | 2.80%            | 5.71%            | 5.18%            | 5.56%            | 3.58%            | 3.24%            | 2.03%            | 1.38%            | 3.72%            |
|     | Sum of Debt Service                    | 1,492,466        | 1,486,477        | 1,533,768        | 1,599,497        | 1,709,177        | 1,660,265        | 1,581,561        | 1,421,363        | 1,263,961        | 1,318,711        |