

City or Village of Columbus
Franklin County, Ohio
 (Date) June 11, 2010

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2011, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Hugh J. Davian
 Title Columbus City Auditor

SCHEDULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
 AND COUNTY AUDITOR'S ESTIMATED RATES**

For Municipal Use		For Budget Commission Use			For County Auditor Use	
FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND	42,852,388.00					
Police Pension	5,061,306.00					
Fire Pension	5,061,306.00					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
TOTAL ALL FUNDS	52,975,000.00					

FUND NAME: GENERAL FUND

EXHIBIT 1

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This exhibit is to be used for the General Fund only.

DESCRIPTION (1)	For 2008 Actual (2)	For 2009 Actual (3)	Current Year Estimated for 2010 (4)	Budget Year Estimated for 2011 (5)
REVENUES				
Local Taxes				
General Property Tax-Real Estate	47,502,350	47,392,162	47,862,000	47,999,000
Tangible Personal Property tax	4,977,624	4,870,743	5,015,000	4,976,000
Municipal Income Tax	389,117,331	385,893,203	460,500,000	469,700,000
Other Local Taxes- Hotel Tax	3,597,542	3,119,446	3,100,000	3,200,000
Total Local Taxes	445,194,847	441,275,554	516,477,000	525,875,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	46,952,485	40,348,411	38,750,000	38,750,000
Estate Taxes	10,342,393	8,149,168	6,400,000	7,000,000
Cigarette Tax	21,845	22,164	20,000	20,000
License Tax	0	0	0	0
Liquor and Beer Permits	1,107,248	1,109,461	1,100,000	1,100,000
Gasoline Tax	0	0	0	0
Library and Local Govt. Support Fund	0	0	0	0
Property Tax Allocation	0	0	0	0
Other State Shared Taxes and Permits	0	0	0	0
Total State Shared Taxes and Permits	58,423,971	49,629,204	46,270,000	46,870,000
Federal Grants or Aid	0	0	0	0
State Grants or Aid	0	0	0	0
Other Grants or Aid	0	0	0	0
Total Intergovernmental Revenues	58,423,971	49,629,204	46,270,000	46,870,000
Special Assessments	0	0	0	0
Charges for Services	53,625,518	54,694,107	53,850,000	54,621,000
Fines, Licenses, and Permits	30,634,913	31,749,610	31,124,000	31,528,000
Miscellaneous	37,496,394	12,300,234	11,944,000	11,820,000
		0		
Other Financing Sources:				
Proceeds from the Sale of Debt	0	0	0	0
Transfers	8,921,341	1,662,415	4,076,410	14,529,146
Advances	0	0	0	0
Other Sources - cancellations	1,772,836	1,419,187	1,258,590	1,256,854
TOTAL REVENUE	636,069,820	592,730,311	665,000,000	686,500,000

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2008 Actual (2)	For 2009 Actual (3)	Current Year Estimated for 2010 (4)	Budget Year Estimated for 2011 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	448,914,972	408,959,704	428,060,080	448,275,376
Travel Transportation	187,388	77,647	207,410	211,558
Contractual Services	31,621,510	31,115,657	30,521,344	35,469,960
Supplies and Materials	10,343,249	7,027,363	8,709,818	9,023,105
Capital Outlay	100,141	3,663	0	0
Total Security of Persons and Property	491,167,260	447,184,034	467,498,652	492,979,999
Public Health Services				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Public Health Services	0	0	0	0
Leisure Time Activities				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Leisure Time Activities	0	0	0	0
Community Environment				
Personal Services	10,997,947	8,945,050	9,063,104	9,491,310
Travel Transportation	26,283	6,336	26,927	27,466
Contractual Services	8,384,728	7,274,577	7,957,098	9,699,058
Supplies and Materials	3,528,485	3,687,495	122,910	130,371
Capital Outlay	49,902	19,013	0	0
Total Community Environment	22,987,345	19,932,471	17,170,039	19,348,205
Basic Utility Services				
Personal Services	16,493,075	14,812,814	12,727,439	13,646,723
Travel Transportation	4,971	425	1,900	1,938
Contractual Services	11,146,528	8,909,926	10,368,728	11,369,989
Supplies and Materials	181,936	260,072	96,500	93,075
Capital Outlay	0	0	0	0
Total Basic Utility Services	27,826,510	23,983,237	23,194,567	25,111,725

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2008 Actual (2)	For 2009 Actual (3)	Current Year Estimated for 2010 (4)	Budget Year Estimated for 2011 (5)
EXPENDITURES CONTINUED				
Transportation				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Transportation	0	0	0	0
General Government				
Personal Services	65,886,719	58,775,448	64,835,059	69,186,397
Travel Transportation	240,890	167,354	207,749	211,904
Contractual Services	30,836,626	20,866,816	29,137,273	23,022,811
Supplies and Materials	960,498	808,562	895,530	998,709
Capital Outlay	1,799,963	227,804	1,013,000	6,000,000
Total General Government	99,724,696	80,845,984	96,088,611	99,419,821
Debt Service				
Redemption of Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service	0	0	0	0
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	34,112,323	38,980,806	44,747,907	61,866,462
Deductions by County Auditor	1,044,596	908,433	1,877,000	1,339,000
Other	0	1,419,187	6,513,981	3,532,844
Total Other Uses of Funds	35,156,919	41,308,426	53,138,888	66,738,306
TOTAL EXPENDITURES	676,862,730	613,254,152	657,090,757	703,598,056
Revenues over/(under) Expenditures	(40,792,910)	(20,523,841)	7,909,243	(17,098,056)
Beginning Unencumbered Balance*	99,320,782	58,527,872	38,004,031	45,913,274
Ending Cash Fund Balance	58,527,872	38,004,031	45,913,274	28,815,218
Estimated Encumbrances (outstanding at year end)	13,685,990	16,732,885	16,000,000	16,000,000
Estimated Ending Unencumbered Fund Balance	44,841,882	21,271,146	29,913,274	12,815,218
* USE CASH BALANCE				

2011 Tax Budget

City of Columbus

Exhibit III - Fund Balances

Governmental Funds

2011 Expenditures and Encumbrances:

Fund	Div	Unencumbered Fund Balance 1-1-2011	Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2011
Schedule A								
Special Revenue:								
Home Program	45-01	\$ 82,118	\$ 5,311,190	\$ 5,393,308	\$ 520,654	\$ 4,685,884	\$ 5,206,538	\$ 186,770
45-01 1992-93 HOPE Program Equity	45-01	17,580	-	17,580	-	-	-	17,580
HUD Section 108 Loans	44-01	-	111,188	111,188	-	111,188	111,188	-
Land Management Fund	44-06	252,413	65,000	317,413	-	155,000	155,000	162,413
Law Enforcement Contraband Seizure	30-03	640,280	2,400,000	3,040,280	-	2,489,877	2,489,877	550,403
General Government Grants	Various	(30,000,000)	44,000,000	14,000,000	3,500,239	37,000,000	40,500,239	(26,500,259)
Area Commissions	44-06	22,000	21,000	43,000	-	21,000	21,000	22,000
Special Purpose	Various	3,800,000	500,000	4,300,000	131,771	600,000	731,771	3,588,229
Mayor's Education Charitable Trust	40-04	160,000	50,000	210,000	-	50,000	50,000	160,000
Indigent Drivers Alcohol Treatment	25-01	848,263	180,566	1,028,829	-	268,067	268,067	760,762
Municipal Court Special Projects	26-01	1,700,000	1,750,000	3,450,000	1,000,000	550,000	1,750,000	1,700,000
Municipal Court Computer Fund	27	1,253,046	2,430,897	3,683,943	1,007,427	1,411,922	2,419,348	1,264,595
Columbus Community Relations	40-01	20,000	6,000	26,000	-	10,000	10,000	16,000
Housing/Business Tax Incentives	44-01	135,593	66,000	201,593	85,000	5,000	90,000	111,593
Dysart Paramedic Education	30-04	144,000	4,000	148,000	-	8,000	8,000	140,000
Hotel Motel Tax	22-01	150,000	7,440,000	7,590,000	-	7,590,000	7,590,000	-
Emergency Human Service Needs	Various	700,000	1,043,000	1,743,000	-	1,743,000	1,743,000	-
Private Leisure Assistance	51-01	478,000	48,000	526,000	-	70,000	70,000	456,000
Tree Replacement	51-01	25,000	28,000	53,000	-	23,000	23,000	30,000
Garrett, Arts & Vocational Rehabilitation	51-01	26,000	-	26,000	-	2,500	2,500	23,500
Columbus Affordable Housing Fund	44-01	119,629	1,067,000	1,186,629	-	1,067,000	1,067,000	-
Neighborhood Economic Development	44-02	90,000	151,747	241,747	135,000	7,000	142,000	129,746
Fire Quarter Master Incentive Travel	30-04	38,000	38,000	76,000	-	9,000	9,000	119,000
Development Services	43-01	2,857,659	15,734,295	18,591,954	11,596,363	3,054,077	14,650,440	3,941,514
Private Construction Inspection	59-12	61,100	1,720,142	1,781,242	1,579,565	132,956	1,712,521	68,722
Urban Development Action Grants	43	99,869	11,159	111,028	-	-	-	111,028
Community Development Act	45-01	1,306,326	8,294,319	9,600,645	5,159,879	3,768,721	8,928,600	672,045
Health Operating	50-01	1,061,819	22,988,296	24,050,115	13,553,325	7,633,454	22,986,779	1,063,336
Health Grants	50-01	260,054	17,000,000	17,260,054	13,275,171	3,724,829	17,000,000	(2,000,000)
County Auto License II	59-11	4,258,975	46,941,641	51,200,616	32,727,213	15,039,305	47,766,518	3,434,098
Street Const. Maint. & Repair	59-11	556,000	3,100,000	3,656,000	-	3,100,000	3,100,000	556,000
Municipal Motor Vehicle License Tax 4504.172	275	-	20,000,000	20,000,000	-	20,000,000	20,000,000	-
Treasury Investment Earnings	275	-	4,967,674	4,967,674	3,083,331	1,608,846	4,692,177	-
Golf Course Operations	51-03	(62,381)	30,914,897	30,914,897	22,250,089	9,275,245	31,525,333	(610,437)
Recreation & Parks Operating	51-01	6,369,606	71,924,539	78,294,145	11,500,000	64,750,000	76,250,000	2,044,145
Mined Assets Fund	45-01	1,000	5,000	6,000	-	5,000	5,000	1,000
Private Grants	Various	100,000	400,000	500,000	50,000	350,000	400,000	100,000
Urban Site Acquisition Loan Fund	44-01	252,590	-	252,590	-	100,000	100,000	152,590
Photo Red Light	30-03	100,000	1,775,000	1,875,000	1,775,000	-	1,775,000	100,000
1111 E. Broad St. Operating Fund	45-07	279,067	1,806,516	2,085,583	-	1,612,419	1,612,419	194,096
Collection Fees Fund	Various	(500,000)	1,200,000	700,000	233,748	900,000	1,133,748	(433,748)
Environmental Fund TIF	297	70,000	26,400	96,400	-	50,000	50,000	40,000
Citywide Training Entrepreneurial Fund	46-01	20,000	6,400	26,400	-	10,000	10,000	16,400
Police Continuing Professional Training	30-03	300,000	200,000	500,000	-	225,000	225,000	275,000
Total Special Revenue Funds		(3,426,519)	318,204,839	314,778,320	125,167,796	195,917,289	321,085,085	(6,306,765)

2011 Expenditures and Encumbrances:												
Schedule B	Fund	Div	Estimated		2011	Total		Personal Services	Estimated		Unencumbered Fund Balance 12-31-2011	
			Revenues	Expenditures		Available for Expenditures	Other		Total	Unencumbered Fund Balance 12-31-2011		
Debt Service:												
General Bond Retirement (Sinking Fund)	400	29-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Easton TIF Or. 1704-96	401	22-01	5,000,000	13,100,000	255,000,000	255,000,000	2,600,000	-	255,000,000	2,600,000	10,500,000	-
Polaris TIF Or. 3106-96	402	22-01	2,500,000	4,820,000	-	-	1,400,000	-	-	1,400,000	3,420,000	-
Turtle Crossing/Spring Sandusky TIF	403	22-01	730,000	730,000	-	-	730,000	-	-	730,000	-	-
PenSite TIF Ord. 2336-98 & NWD Off Sites TIF Ord. 2357-98	404-405	22-01	900,000	2,400,000	-	-	690,000	-	-	690,000	1,710,000	-
Miranova TIF	406	22-02	900,000	2,400,000	-	-	690,000	-	-	690,000	1,710,000	-
Gateway-OSU TIF	407	22-01	250,000	250,000	-	-	250,000	-	-	250,000	-	-
Crewville	408	22-03	135,000	135,000	-	-	135,000	-	-	135,000	-	-
Brewery District	409	22-01	300,000	710,000	-	-	100,000	-	-	100,000	610,000	-
Waggoner Rd TIF	410	22-02	575,000	1,535,000	-	-	4,000	-	-	4,000	1,531,000	-
Recreation Debt Service	411	22-01	600,000	660,000	-	-	600,000	-	-	600,000	60,000	-
Alum Creek-Walkins TIF	412	22-01	115,000	225,000	-	-	110,000	-	-	110,000	115,000	-
L-70 Cap-S High TIF	413	22-01	85,000	370,000	-	-	-	-	-	-	370,000	-
22-01 Morse Road TIF Ord. 2179-01	414	22-01	560,000	2,210,000	-	-	-	-	-	-	2,210,000	-
Pen West East-West TIF	415-416	22-02	160,000	970,000	-	-	-	-	-	-	970,000	-
Jeffrey Place TIF	417	22-03	45,000	45,000	-	-	45,000	-	-	45,000	-	-
Italian Village E TIF	418	22-01	800,000	800,000	-	-	800,000	-	-	800,000	-	-
Crosswoods TIF Ord. 1716-03	419	22-01	165,000	315,000	-	-	165,000	-	-	165,000	150,000	-
West Edge TIF	420-422	22-02	260,000	510,000	-	-	510,000	-	-	510,000	260,000	-
Rocky Fork TIF	421	22-01	1,200,000	1,200,000	-	-	1,200,000	-	-	1,200,000	-	-
AC Humko TIF	423	22-01	35,000	145,000	-	-	145,000	-	-	145,000	-	-
Hayden Run TIF	424-425	22-01	700,000	1,110,000	-	-	1,110,000	-	-	1,110,000	550,000	-
Lucent TIF Ord. 1159-05	426	22-01	600,000	2,110,000	-	-	2,110,000	-	-	2,110,000	2,110,000	-
E Broad Dominion TIF	427	22-01	422,000	782,000	-	-	782,000	-	-	782,000	-	-
Waggoner M/I TIF	428	22-01	140,000	540,000	-	-	540,000	-	-	540,000	435,000	-
Special Income Tax (25%)	429	22-01	130,000	435,000	-	-	435,000	-	-	435,000	-	-
E Broad Comm TIF	430	22-02	157,000,000	246,000,000	-	-	246,000,000	-	-	246,000,000	99,000,000	-
Lucent Commercial TIF	431	22-02	300,000	1,300,000	-	-	1,300,000	-	-	1,300,000	1,300,000	-
Brewery District II TIF	432	22-01	160,000	410,000	-	-	410,000	-	-	410,000	410,000	-
Dublin-Gran S/N TIF	434	22-01	160,000	280,000	-	-	280,000	-	-	280,000	280,000	-
Albany Crossing TIF	439-440	22-02	140,000	520,000	-	-	520,000	-	-	520,000	520,000	-
Upper Albany West TIF	441	22-01	320,000	1,150,000	-	-	1,150,000	-	-	1,150,000	1,150,000	-
Hamilton-Grl College TIF	443	22-02	330,000	1,775,000	-	-	1,775,000	-	-	1,775,000	1,775,000	-
Short North TIF 2132-05 ORC40 Equity	445	22-01	63,000	64,000	-	-	64,000	-	-	64,000	64,000	-
Hayden Run Community TIF	449	22-01	12,000	33,000	-	-	33,000	-	-	33,000	33,000	-
Grange II Urban Redevel. 1141-07 ORC 41-43	450	22-01	540,000	2,140,000	-	-	2,140,000	-	-	2,140,000	53,000	-
Capital South Debt Service Fund	451	22-01	15,000	67,000	-	-	67,000	-	-	67,000	67,000	-
Total Debt Service Funds	481	22-01	399,000	399,000	-	-	399,000	-	-	399,000	-	-
			\$ 116,467,000	\$ 547,685,000	\$ 431,218,000	\$ 547,685,000	\$ 412,873,000	\$ -	\$ 412,873,000	\$ 412,873,000	\$ 134,812,000	\$ -

2011 Expenditures and Encumbrances:											
Fund	Div	Estimated Fund		2011 Estimated Revenues	Total Available for Expenditures		Personal Services	Other	Total	Estimated Unencumbered Fund	
		Balance 1-1-2011	\$		\$	\$				Balance 12-31-2011	\$
Schedule C											
Capital Projects:											
513	45-05	750,000	\$	-	750,000	-	-	525,000	525,000	-	225,000
514	47-02	6,575,889		2,265,230	8,841,139	-	-	6,188,797	6,188,797	-	2,652,342
701	30-01	16,249,859		7,650,000	23,899,859	-	-	16,729,901	16,729,901	-	7,169,958
702	51-01	7,518,010		13,470,000	22,988,010	-	-	16,091,607	16,091,607	-	6,896,403
703	59-02	1,738,500		11,113,750	12,852,250	-	-	8,996,575	8,996,575	-	3,855,675
704	59-xx	16,607,871		41,805,333	58,413,204	-	-	40,889,243	40,889,243	-	17,523,961
706	50-01	9,704		102,000	111,704	-	-	78,193	78,193	-	33,511
716	44-02	299,007		32,000	331,007	-	-	-	-	-	331,007
733	59-07	4,045,818		28,424,000	32,469,818	-	-	22,728,873	22,728,873	-	9,740,945
735	44-03	3,594,912		1,062,500	4,657,412	-	-	3,260,188	3,260,188	-	1,397,224
742	44-01	12,638		-	12,638	-	-	8,847	8,847	-	3,792
746	Various	730,384		-	730,384	-	-	511,269	511,269	-	219,115
747	51-01	53,000		45,000	100,000	65,000	-	65,000	65,000	-	35,000
748	Various	3,000,000		2,000,000	5,000,000	-	-	2,500,000	2,500,000	-	2,500,000
764	Various	(5,088,013)		1,560,698	(3,527,315)	-	-	4,884,910	4,884,910	-	(8,412,225)
765	Various	(26,203,263)		3,590,306	(22,612,957)	-	-	21,721,500	21,721,500	-	(44,334,457)
766	Various	11,544,311		1,499,524	13,043,835	-	-	9,257,924	9,257,924	-	3,785,911
780	26-01	178,500		-	178,500	-	-	124,950	124,950	-	53,550
782	44-10	487,592		1,062,500	1,550,092	-	-	1,085,064	1,085,064	-	465,028
783	22-01	933,000		-	933,000	-	-	933,000	933,000	-	-
Total Capital Projects Funds		\$ 43,041,717	\$	117,682,861	\$ 160,724,578	\$	65,000	\$ 156,517,840	\$ 156,582,840	\$	4,141,738

2011 Expenditures and Encumbrances:											
Schedule D											
Enterprise Funds:											
Fund	Div	Estimated Unencumbered Fund Balance 1-1-2011	2011 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2011			
Sewer:											
Sanitary Sewer Operating Fund	60-05	\$ 77,192,000	\$ 256,181,000	\$ 333,373,000	\$ 46,126,000	\$ 204,599,000	\$ 250,725,000	\$ 82,648,000			
Sewer Division Equity	60-05	200,000	47,000	247,000	-	10,000	10,000	237,000			
Sewerage System Reserve Fund	60-05	69,000,000	57,118,500	73,568,407	-	51,497,885	51,497,885	69,000,000			
V-91, V-04 Sewer	60-05	16,450,107	66,969,000	66,969,000	-	66,969,000	66,969,000	22,070,522			
60-05 O.W.D.A. Loans Equity	60-05	-	-	1,328,961	-	930,272	930,272	-			
Sanitary BAB's	60-05	1,328,961	-	1,328,961	-	-	-	398,688			
San. Sewer Perm. Imp. (Non-Bond) Equity	60-05	750,000	250,000	1,000,000	-	250,000	250,000	750,000			
Stormwater	60-15	3,242,000	39,641,000	42,883,000	1,945,000	35,221,000	37,166,000	5,717,000			
Storm BAB's	60-15	442,053	-	442,053	-	309,437	309,437	132,616			
Storm Recovery Zone (Super BAB's)	60-15	116,628	-	116,628	-	81,640	81,640	34,988			
Flood & Storm Sewer Voted 2004	60-15	1,997,020	18,215,500	20,212,520	-	14,148,764	14,148,764	6,063,756			
Stormwater System Reserve Fund	60-15	9,000,000	-	9,000,000	-	-	-	9,000,000			
Total Sewerage Funds		\$ 179,718,769	\$ 438,421,800	\$ 618,140,569	\$ 48,071,000	\$ 374,016,998	\$ 422,087,998	\$ 196,052,571			
Water:											
Water Operating Fund	60-09	\$ 3,259,000	\$ 171,941,000	\$ 175,200,000	\$ 47,488,000	\$ 115,264,000	\$ 162,752,000	\$ 12,448,000			
Water System Reserve	60-09	29,000,000	-	29,000,000	-	-	-	29,000,000			
Water Division Equity	60-09	70,000	15,000	85,000	-	20,000	20,000	65,000			
Waterworks Voted 2004	60-09	62,792,429	104,082,500	166,874,929	-	116,812,450	116,812,450	50,062,479			
Water Permanent Imp. (Non-Bond) Equity	60-09	500,000	150,000	650,000	-	150,000	150,000	500,000			
Water BAB's	60-09	5,418,228	-	5,418,228	-	3,792,759	3,792,759	1,625,468			
Water Recovery Zone (Super BAB's)	60-09	438,480	-	438,480	-	306,936	306,936	131,544			
60-09 Water Supply Revolving Loan Acct	60-09	-	2,192,475	2,192,475	-	2,192,475	2,192,475	-			
Total Water Funds		\$ 101,478,137	\$ 278,380,975	\$ 379,859,112	\$ 47,488,000	\$ 238,538,621	\$ 286,026,621	\$ 93,832,491			
Electricity:											
Electricity Operating	60-07	\$ (5,438,000)	\$ 97,143,000	\$ 91,705,000	\$ 9,713,000	\$ 83,855,000	\$ 93,566,000	\$ (1,861,000)			
Electricity Reserve	60-07	3,000,000	-	3,000,000	-	-	-	3,000,000			
Electricity Customers Equity	60-07	300,000	210,000	510,000	-	200,000	200,000	310,000			
Electricity 2004 Voted	60-07	14,764	7,387,948	7,402,712	-	5,181,899	5,181,899	2,220,814			
Electricity BAB's	60-07	213,138	-	213,138	-	149,196	149,196	65,941			
Elec. Perm. Imp. (Non-Bond) Equity	60-07	323,000	200,000	523,000	-	200,000	200,000	325,000			
Total Electricity Funds		\$ (1,585,098)	\$ 104,940,948	\$ 103,355,850	\$ 9,713,000	\$ 89,284,095	\$ 99,297,095	\$ 4,058,755			
Garages											
Parking Garages Equity	45-01	20,000	300,000	320,000	-	300,000	300,000	20,000			
Total Garage Fund		\$ 20,000	\$ 300,000	\$ 320,000	\$ -	\$ 300,000	\$ 300,000	\$ 20,000			
Total Enterprise Funds		\$ 279,631,807	\$ 822,043,723	\$ 1,101,675,531	\$ 105,272,000	\$ 702,439,714	\$ 807,711,714	\$ 293,963,817			

2011 Expenditures and Encumbrances:

Fund	Div	Estimated		2011		Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2011	Estimated
		Unencumbered Fund Balance 1-1-2011	Estimated Revenues	Estimated Revenues	Estimated Expenditures						
Schedule E											
Internal Service Funds:											
502	45-01	-	-	109,959,750	27,000,000	109,959,750	2,152,607	107,807,143	109,959,750	-	40,000,000
Employee Benefits											
503	22-01	50,000,000	31,449,619	27,000,000	30,968,349	77,000,000	-	37,000,000	37,000,000	-	40,000,000
Workers Comp Equity											
513	45-05	(481,270)	30,006,817	30,006,817	30,148,942	30,148,942	10,573,008	20,672,294	31,245,502	(276,953)	
Fleet Management											
514	47-02	142,125	(44,448)	1,530,301	6,408,481	1,483,853	293,373	1,249,422	1,544,796	(38,943)	
Information Services											
517	45-01	(123,356)	840,813	840,813	908,668	6,283,143	85,969	837,040	6,513,954	(250,809)	
Print Services											
518	59-12	67,855	-	-	-	908,668	822,237	85,969	908,205	463	
Construction Inspection											
525	24-03	49,560,926	207,193,781	207,193,781	256,754,707	256,754,707	34,086,984	183,604,610	217,691,594	39,063,112	
Land Acquisition											
Total Internal Service Funds											
				\$ 207,193,781	\$ 256,754,707	\$ 256,754,707	\$ 34,086,984	\$ 183,604,610	\$ 217,691,594	\$ 39,063,112	
Schedule F											
Agency:											
302	22-01	-	200,000	200,000	200,000	20,000	-	20,000	20,000	-	400,000
22-01 Garnishments Equity											
304	22-01	500,000	105,000	200,000	700,000	700,000	-	300,000	300,000	-	400,000
Unclaimed Money											
306	22-01	-	1,720,000	1,720,000	1,720,000	1,720,000	-	1,720,000	1,720,000	-	-
Short North SID Deposit											
307	22-01	-	1,450,000	1,450,000	2,250,000	2,250,000	-	1,250,000	1,500,000	-	950,000
Capital Crossroads SID											
308	50-01	800,000	217,000	217,000	217,000	217,000	-	217,000	217,000	-	-
Health Deposit											
309	22-01	-	490,000	490,000	490,000	490,000	-	490,000	490,000	-	-
Morse Rd SID											
310	22-01	10,000	3,188,023	3,188,023	3,198,023	3,198,023	-	3,188,023	3,188,023	-	10,000
Discovery District SID											
318	59-12	10,366	-	-	10,366	10,366	-	-	-	-	10,366
Construction Inspection Deposits											
322	22-01	26,000	15,000	15,000	41,000	41,000	-	26,000	26,000	-	15,000
City Auditor's Deposits											
324	22-01	20,000	320,000	320,000	340,000	340,000	-	320,000	320,000	-	20,000
City Attorney Agency											
330	30-03	-	1,015,000	1,015,000	1,015,000	1,015,000	-	1,015,000	1,015,000	-	20,000
Parade Fees											
331	30-03	25,000	220,000	220,000	245,000	245,000	-	230,000	230,000	-	15,000
Police Property Room Deposits											
332	30-03	288,000	5,800,000	5,800,000	6,088,000	6,088,000	-	5,800,000	5,800,000	-	288,000
BCI Background Checks											
340	60-09	2,000,000	17,000,000	17,000,000	19,000,000	19,000,000	-	17,000,000	17,000,000	-	2,000,000
Suburban Water/Sewer Surcharge											
368	22-02	(112,000)	80,000	80,000	30,000	30,000	-	50,000	50,000	-	(20,000)
22-02 JEDD-Northern Pickaway County											
369	22-02	2,000,000	15,000,000	15,000,000	16,000,000	16,000,000	-	15,000,000	15,000,000	-	1,000,000
22-02 Suburb Income Tax Collection Equity											
370	23-01	(50,000)	65,000	65,000	968,000	968,000	-	968,000	968,000	-	65,000
City Treasurer Deposits											
387	51-01	1,000,000	731,000	731,000	731,000	731,000	-	731,000	731,000	-	1,000
Recreation & Parks Deposit											
398	22-01	1,000,000	15,000,000	15,000,000	16,000,000	16,000,000	-	15,000,000	15,000,000	-	1,000,000
Convention Center Authority Hotel - Motel Tax											
399	59-01	1,000	49,051,023	49,051,023	53,654,389	53,654,389	-	48,942,023	48,992,023	-	4,662,366
Service Dept Deposits											
Total Agency Funds											
				\$ 49,051,023	\$ 53,654,389	\$ 53,654,389	\$ -	\$ 48,942,023	\$ 48,992,023	\$ -	\$ 4,662,366
Total Fiduciary Funds											
				\$ 49,051,023	\$ 53,654,389	\$ 53,654,389	\$ -	\$ 48,942,023	\$ 48,992,023	\$ -	\$ 4,662,366
Grand Total All Funds											
				\$ 1,945,394,227	\$ 2,435,272,523	\$ 2,435,272,523	\$ 264,591,779	\$ 1,700,294,476	\$ 1,964,936,255	\$ -	\$ 470,336,268

2011 Tax Budget
Statement of Permanent Improvements
Projected 2011 Improvements (Object Level One - 06)

<u>Fund Number</u>	<u>Department Number</u>	<u>Department Name</u>	<u>Fund Name</u>	<u>Object Level 03</u>	<u>Object Name</u>	<u>Amount</u>
010	45	Finance and Management (citywide)	General Fund	6650	164 Equip-Automobiles	6,000,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6643	164 Equip-Law Enforcement	100,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6647	164 Equip-Reproduction & Photographic	65,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6649	164 Equip-Information Processing	50,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6650	164 Equip-Automobiles	300,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6652	164 Equip-Trucks & Other Motorized	85,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6697	164 Equip-Laboratory	100,000
223	51	Recreation and Parks	Special Purpose	6602	161 Land Improvements	3,150,000
223	51	Recreation and Parks	Special Purpose	6621	163 Other Imp-Miscellaneous	13,000
240	43	Building and Zoning Services	Development Services Fund	6652	164 Equip-Trucks & Other Motorized	134,000
265	59	Public Service (trans.)	Street Construction Maintenance	6651	164 Equip-Other	54,000
513	45	Finance and Management (fleet)	Fleet Management	6652	164 Equip-Trucks & Other Motorized	30,900
514	47	Technology (director)	Information Services	6647	164 Equip-Reproduction & Photographic	5,000
514	47	Technology (director)	Information Services	6649	164 Equip-Information Processing	352,800
514	47	Technology (director)	Information Services	6655	164 Information Systems	320,000
514	47	Technology (info. services)	Information Services	6644	164 Equip-Communications	51,000
514	47	Technology (info. services)	Information Services	6649	164 Equip-Information Processing	45,500
550	60	Public Utilities (power)	60-07 Electricity Operating	6621	163 Other Imp-Miscellaneous	1,010,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6625	163 Other Imp-Light System	168,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6651	164 Equip-Other	98,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6652	164 Equip-Trucks & Other Motorized	233,000
600	60	Public Utilities (water)	60-09 Water Operating	6621	163 Other Imp-Miscellaneous	113,000
600	60	Public Utilities (water)	60-09 Water Operating	6650	164 Equip-Automobiles	57,000
600	60	Public Utilities (water)	60-09 Water Operating	6651	164 Equip-Other	60,000
600	60	Public Utilities (water)	60-09 Water Operating	6652	164 Equip-Trucks & Other Motorized	175,000
600	60	Public Utilities (water)	60-09 Water Operating	6697	164 Equip-Laboratory	258,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6624	163 Other Imp-Sewer Plants	2,420,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6651	164 Equip-Other	134,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6652	164 Equip-Trucks & Other Motorized	412,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6670	164 Equip- Meters	40,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6697	164 Equip-Laboratory	10,000



OFFICE OF THE TRUSTEES OF THE SINKING FUND

90 WEST BROAD STREET, CITY HALL ROOM 113
COLUMBUS, OHIO 43215
(614) 645-7403 FAX: (614) 645-8885

April 20, 2010

The City Council
City of Columbus, Ohio

Honorable Council Members:

Under the provisions of Section 137 of the Charter of the City of Columbus, Ohio, the attached Debt Service Budget for Calendar Year 2011 is respectfully submitted.

This budget has been certified by vote of the Trustees of the Sinking Fund and said certification has been entered upon the minutes of the March 2010 meeting of the Trustees.

It should be noted that the portions of the budget relating to proposed note and bond activity are based upon the best information available as furnished by the Administration and are subject to revision.

It should also be noted that there are no provisions within this budget for the payment of debt service on revenue obligations of the city, in that these obligations are not under the jurisdiction of this office.

FOR THE TRUSTEES:

DAVID J. IRWIN, Executive Secretary

SINKING FUND TRUSTEES - CITY OF COLUMBUS, OHIO

2011 DEBT SERVICE BUDGET

SUMMARY			
TYPE OF INDEBTEDNESS AND			
SOURCE OF FUNDS-(PRIMARY)[ACTUAL]			All figures in dollars
Property Taxes levied inside the ten mill limit			
(L)	(Unvoted Property Taxes)[Special Income Tax]	37,079,963.70	
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	3,433,156.26	
(L-IS)	(Unvoted Property Taxes)[Internal Services]	6,051,139.63	
(L-OPWC)	(Unvoted Property Taxes)[OPWC Loans]	456,674.00	
SUB-TOTAL			47,020,933.59
Property Taxes levied outside the ten mill limit			
(U)	(Voted Property Taxes)[Special Income Tax]	84,887,805.26	
(U-SS)	(Voted Property Taxes)[Storm Sewer-Special Inc Tax]	1,091,988.08	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	10,751,166.92	
(U-VR)	(Voted Property Taxes)[Special Income Tax]	2,866,500.00	
SUB-TOTAL			99,597,460.26
Electricity Enterprise			
(E-EL-Dist)	(Unvoted Property Taxes)[Enterprise Funds]	500,532.24	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	3,075,338.12	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	1,541,099.95	
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	280,250.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	441,064.65	
SUB-TOTAL			5,838,284.96
Water Enterprise			
(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	4,598,952.26	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	42,664,304.45	
(W-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	3,621,125.00	
SUB-TOTAL			50,884,381.71
Sewers & Drains Enterprise			
(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	3,025,631.26	
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	41,911,793.39	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	5,600,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	175,491.10	
SUB-TOTAL			50,712,915.75
TOTAL DEBT SERVICE			254,053,976.27
Administrative Expenses (Property Taxes)[General Bond Retirement Fund]			139,500.00
GRAND TOTAL BUDGETED			254,193,476.27

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX (L)

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2011		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
				RATE	INT REQ			INT REQ	TOTAL REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS										
Var Purp Lim Ser 2002-2 (Public Safety 02-15)	1,663 02	11/15/02	11/15/19	0.04000	5,040,000	560,000	209,440.00	789,440.00		
Var Purp Lim Ser 2002-2 (Health 02-17)	1,664 02	11/15/02	11/15/18	0.04000	880,000	110,000	36,190.00	146,190.00		
Var Purp Lim Ser 2002-2 (Facilities Mgt 02-18)	1,662 02	11/15/02	11/15/18	0.04000	640,000	80,000	26,320.00	106,320.00		
Ref Var Purp Lim Ser 2003B (Sts & Traffic 0312)	683 03	06/17/03	07/01/11	0.03000	165,000	165,000	4,950.00	169,950.00		
Ref Var Purp Lim Ser 2003B (Health 0322)	683 03	06/17/03	07/01/11	0.03000	15,000	15,000	450.00	15,450.00		
Var Purp Lim Ser 2004-2 (Transportation 04-31)	1,177 04	07/27/04	07/01/22	0.05500	32,340,000	2,695,000	1,643,950.00	4,338,950.00		
Var Purp Lim Ser 2004-2 (Police 04-33)	1,179 04	07/27/04	07/01/15	0.05500	4,900,000	980,000	254,800.00	1,234,800.00		
Var Purp Lim Ser 2004-2 (Fire 04-34)	1,179 04	07/27/04	07/01/18	0.05500	13,075,000	1,635,000	670,100.00	2,305,100.00		
Var Purp Lim Ser 2004-2 (Development 04-37)	1,182 04	07/27/04	07/01/25	0.05500	6,770,000	455,000	339,675.00	794,675.00		
Var Purp Lim Ser 2004-2 (Facilities Mgmt 04-38)	1,183 04	07/27/04	07/01/15	0.05500	2,725,000	545,000	141,700.00	686,700.00		
Var Purp Lim Ser 2004-2 (Rec & Parks 04-39)	1,184 04	07/27/04	07/01/22	0.05500	3,150,000	265,000	160,150.00	425,150.00		
Var Purp Lim Ser 2004-2 (Health 04-43)	1,187 04	07/27/04	07/01/20	0.05500	350,000	35,000	17,850.00	52,850.00		
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0520)	124 05	02/23/05	06/15/11	0.05000	58,743	58,743	1,468.58	60,211.58		
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0522)	124 05	02/23/05	12/15/11	0.03250	64,733	64,733	2,103.82	66,836.82		
Lim Tax G.O. Ref Bond, Ser 2005B (Rec&Parks 0524)	124 05	02/23/05	06/15/11	0.05000	625,679	625,679	15,641.98	641,320.98		
Lim Tax G.O. Ref Bond, Ser 2005B (COSI-Cap S 0525)	124 05	02/23/05	06/15/12	0.05000	540,676	307,208	20,416.43	327,624.43		
Lim Tax G.O. Ref Bond, Ser 2005B (Facis Bldg 0527)	124 05	02/23/05	06/15/12	0.03250	534,328	301,052	21,448.00	322,500.00		
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Renov 0528)	124 05	02/23/05	06/15/12	0.03250	338,294	196,387	13,477.76	209,874.76		
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Renov 0529)	124 05	02/23/05	06/15/12	0.05000	979,993	496,891	36,577.38	533,468.38		
Lim Tax G.O. Ref Bond, Ser 2005B (COSI-SIT 0531)	124 05	02/23/05	12/15/14	0.05000	2,315,460	600,831	91,718.56	692,549.56		
Lim Tax G.O. Ref Bond, Ser 2005B (Development 0532)	124 05	02/23/05	12/15/11	0.05000	94,151	94,151	2,867.77	97,018.77		
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0533)	124 05	02/23/05	12/15/15	0.05000	2,589,711	537,027	98,972.94	635,999.94		
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0534)	124 05	02/23/05	12/15/14	0.05000	2,510,342	647,481	97,494.22	744,975.22		
Lim Tax G.O. Ref Bond, Ser 2005B (R&P-Cap S 0535)	124 05	02/23/05	12/15/16	0.05000	1,600,888	281,077	66,748.15	347,825.15		
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0536)	124 05	02/23/05	06/15/15	0.05000	1,249,649	266,483	55,820.38	322,303.38		
Lim Tax G.O. Ref Bond, Ser 2005B (Natwide SIT 0537)	124 05	02/23/05	12/15/16	0.05000	7,019,079	1,258,219	317,441.06	1,575,660.06		
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0538)	124 05	02/23/05	12/15/17	0.05000	3,691,007	565,315	166,267.48	731,582.48		
Var Purp Lim Ser 2005E Development (05-75)	1982 05	12/14/05	12/15/26	0.05000	4,260,000	270,000	183,772.50	453,772.50		
Var Purp Lim Ser 2005E Fac Mgmt (05-76)	1977 05	12/14/05	12/15/16	0.05000	3,420,000	570,000	148,200.00	718,200.00		
Var Purp Lim Ser 2005E Development-Housing (05-78)	1981 05	12/14/05	12/15/16	0.05000	1,200,000	200,000	52,000.00	252,000.00		
* Var Purp Lim Ser 2005E Muni Court Clerk (05-80)	1980 05	12/14/05	12/15/16	0.05000	720,000	120,000	31,200.00	151,200.00		

THE FOLLOWING DETAIL REPRESENTS DEBT SERVICE FOR YEAR 2011 ON NEW DEBT ISSUED IN YEAR 2010

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND	
INSIDE 10 MILL LIMIT	
LIMITED - UNVOTED PROPERTY TAX	

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND		2011		all figures in \$		TOTAL REQ.]
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	
Various Purpose Limited 2010 (Fleet Management)	11/XX/10	Various	0.06000	1,490,000	0	89,400.00	89,400.00
Various Purpose Limited 2010 (Information Services)	11/XX/10	Various	0.06000	5,037,000	0	302,220.00	302,220.00
Various Purpose Limited 2010	11/XX/10	Various	0.06000	2,020,000	0	121,200.00	121,200.00
Various Purpose Limited 2010 (Parking Garage and Polaris TR)	12/XX/10	Various	0.06000	37,650,000	0	2,259,000.00	2,259,000.00
TOTAL				46,197,000	0	2,771,820.00	2,771,820.00 #

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND	
INSIDE 10 MILL LIMIT	
ELECTRICITY LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE DISTRIBUTION (E-EL-Dist)	

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND		2011		all figures in \$		TOTAL REQ.]
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	
Various Purpose Limited 2010 (Electricity Distribution)	11/XX/10	Various	0.06000	2,904,704	0	174,282.24	174,282.24
TOTAL				2,904,704	0	174,282.24	174,282.24 #

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
SEWER - ASSESSMENT
UNVOTED PROPERTY TAX/DIVISION REVENUE (S-EA)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND		2011		all figures in \$	
	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	TOTAL REQ
Lockbourne Road Sanitary Sewer Bond 2010 (10 Year)	11/XX/10	11/XX/20	0.06000	286,000	0	17,160.00
TOTALS				286,000	0	17,160.00

OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX (U)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND		2011		all figures in \$	
	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	TOTAL REQ
Various Purpose Unlimited 2010 (voted 2004)	11/XX/10	Various	0.06000	4,630,000	0	277,800.00
Various Purpose Unlimited 2010 (voted 2008)	11/XX/10	Various	0.06000	124,021,000	0	7,441,260.00
TOTAL				128,651,000	0	7,719,060.00

OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
UNLIMITED - VOTED PROPERTY TAX
STORM SEWER - FEE SUPPORTED (U-SS-FS)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND		2011		all figures in \$	
	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	TOTAL REQ
Various Purpose Unlimited 2010 (Storm Sewer - Fee Supported)	11/XX/10	Various	0.06000	12,245,000	0	734,700.00
TOTAL				12,245,000	0	734,700.00

OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
DISTRIBUTION (E-EUDist)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS		2011		all figures in \$			
	ORD #	ISSUED DATE	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2010 (Electricity Distribution)		11/XX/10	Various	0.06000	1,430,000	0	85,800.00	85,800.00
TOTAL					1,430,000	0	85,800.00	85,800.00 #

OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE (W-EU)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS		2011		all figures in \$			
	ORD #	ISSUED DATE	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2010 (Water)		11/XX/10	Various	0.06000	52,050,000	0	3,123,000.00	3,123,000.00
TOTAL					52,050,000	0	3,123,000.00	3,123,000.00 #

OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
SEWER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE (S-EU)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS		2011		all figures in \$			
	ORD #	ISSUED DATE	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2010 (Sanitary Sewer)		11/XX/10	Various	0.06000	278,626,000	0	16,717,560.00	16,717,560.00
TOTAL					278,626,000	0	16,717,560.00	16,717,560.00 #

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX (L) (Continued)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2011		all figures in \$		TOTAL REQ.]
						PRIN OUT	PRIN REQ.	INT REQ.	TOTAL REQ.	
Var Pulp Lim Ser 2006B Muni Court Clerk (0622)		06	12/12/06	12/15/17	0.03500	700,000	100,000	28,000.00	128,000.00	
Var Pulp Lim Ser 2006B Facilities (0623)		06	12/12/06	12/15/17	0.03500	6,305,000	905,000	252,175.00	1,157,175.00	
Var Pulp Lim Ser 2006B Development (0625)		06	12/12/06	12/15/27	0.03500	8,940,000	530,000	355,662.50	885,662.50	
Var Pulp Lim Ser 2006B King Lincoln Theatre (0626)		06	12/12/06	12/15/27	0.03500	3,575,000	215,000	142,187.50	357,187.50	
Var Pulp Lim Ser 2006B Housing (0627)		06	12/12/06	12/15/17	0.03500	2,450,000	350,000	98,000.00	448,000.00	
Var Pulp Lim Ser 2007B Const Mgmt (07-13)		1767 07	11/28/07	09/01/18	0.05000	7,660,000	960,000	383,000.00	1,343,000.00	
Var Pulp Lim Ser 2007B City Auditor System (07-16)		1770 07	11/28/07	09/01/18	0.05000	1,025,000	130,000	51,250.00	181,250.00	
Var Pulp Lim Ser 2007B Development-Housing (07-17)		1771 07	11/28/07	09/01/18	0.05000	2,440,000	305,000	122,000.00	427,000.00	
Var Pulp Lim Ser 2007B King Lincoln Theatre (07-18)		1772 07	11/28/07	09/01/28	0.05000	535,000	30,000	26,325.00	56,325.00	
Var Pulp Lim Ser 2007B Parsons Ave (07-19)		1773 07	11/28/07	09/01/28	0.05000	490,000	30,000	24,125.00	54,125.00	
Var Pulp Lim Ser 2007B Transportation (07-20)		1775 07	11/28/07	09/01/28	0.05000	2,865,000	160,000	140,925.00	300,925.00	
Var Pulp Lim Ser 2007B Wheatland Ave (07-21)		1775 07	11/28/07	09/01/28	0.05000	490,000	30,000	24,125.00	54,125.00	
Var Pulp Lim Ser 2007B Riversouth (07-22) dev		1776 07	11/28/07	09/01/26	0.05000	805,000	55,000	40,000.00	95,000.00	
Var Pulp Lim Ser 2007B Health & Safety (07-23)		1777 07	11/28/07	09/01/25	0.05000	26,720,000	2,085,000	1,336,000.00	3,421,000.00	
Var Pulp Lim Ser 2007B Recs & Park-Golf (07-24)		1778 07	11/28/07	09/01/24	0.05000	430,000	35,000	21,500.00	56,500.00	
Var Pulp Lim Ser 2007B Recs & Park (07-25)		1778 07	11/28/07	09/01/24	0.05000	10,785,000	770,000	539,250.00	1,309,250.00	
Var Pulp Lim Ser 2007B Muni Court Clerk (07-26)		1766 07	11/28/07	09/01/18	0.05000	660,000	85,000	33,000.00	118,000.00	
Var Pulp Lim Ser 2007B Muni Ct Clerk-CompFd (07-27)		1766 07	11/28/07	09/01/18	0.05000	320,000	40,000	16,000.00	56,000.00	
Brewery District G. O. Refunding Bond 08-06 (CT)		1581 08	10/15/08	11/01/22		850,000	0	40,800.00	40,800.00	
Waggoner Road G. O. Refunding Bond 08-06 (CT)		1582 08	10/15/08	11/01/29		100,000	0	3,640.00	3,640.00	
Lim Series 2009B&D Construction Mgmt (09-15)		1353 09	11/19/09	07/01/25	0.04154	6,300,000	420,000	259,833.00	679,833.00	
Lim Series 2009B&D Internal Services (SIT) (09-16)		1354 09	11/19/09	07/01/17	0.04154	500,000	75,000	17,515.00	92,515.00	
Lim Series 2009B&D Development-Housing (09-18)		1355 09	11/19/09	07/01/20	0.04154	1,000,000	100,000	36,065.00	136,065.00	
Lim Series 2009B&D King Lincoln Theatre (09-19)		1356 09	11/19/09	07/01/30	0.04154	2,000,000	100,000	91,465.00	191,465.00	
Lim Series 2009B Ref-Sis/Traffic/Hwys (09-24)		1362 09	11/19/09	07/01/13	0.04000	67,600	23,200	2,704.00	25,904.00	
Lim Series 2009B Ref-Sis/Traffic/Hwys Polars (09-25)		1362 09	11/19/09	07/01/12	0.04000	147,000	74,200	5,880.00	80,080.00	
Lim Series 2009B Ref-Development Polars (09-26)		1362 09	11/19/09	07/01/13	0.04000	267,800	91,500	10,712.00	102,212.00	
Lim Series 2009B Ref-Facilities (09-27)		1362 09	11/19/09	07/01/14	0.04000	260,700	67,500	10,428.00	77,928.00	
Lim Series 2009B Ref-Development (09-28)		1362 09	11/19/09	07/01/14	0.04000	186,300	48,200	7,452.00	55,652.00	
Lim Series 2009B Ref-Development (09-31)		1362 09	11/19/09	07/01/15	0.04000	956,500	166,500	36,010.00	232,510.00	
Lim Series 2009B Ref-Eng & Const (09-32)		1362 09	11/19/09	07/01/12	0.04000	13,000	6,400	520.00	6,920.00	
Lim Series 2009B Ref-Police (09-34)		1362 09	11/19/09	07/01/11	0.04000	1,200	1,200	48.00	1,248.00	
Lim Series 2009B Ref-Eng & Const (09-35)		1362 09	11/19/09	07/01/13	0.04000	1,200	400	48.00	448.00	

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX (L) (Continued)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND				VOTED			
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2009B Ref-Traffic Eng (09-36)	1362 09	11/19/09	07/01/13	0.04000	3,200	1,100	128.00	1,228.00
Lim Series 2009B Ref-Traffic Eng (09-37)	1362 09	11/19/09	07/01/13	0.04000	20,200	6,500	808.00	7,308.00
Lim Series 2009B Ref-Eng & Const (09-39)	1362 09	11/19/09	07/01/14	0.04000	29,100	6,900	1,164.00	8,064.00
TOTAL					207,559,106	24,613,906	9,694,237.70	34,308,143.70 #

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
STORM SEWER - FEE SUPPORTED (L-SS-4S)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND				VOTED			
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Pmp Lim Ser 2002-2 (Storm Sewer 02-16)	1661 02	11/15/02	11/15/23	0.04000	2,375,000	185,000	102,360.00	287,360.00
Ref Var Pmp Lim Ser 2009B (Storm Sewer 0317)	683 03	06/17/03	07/01/11	0.03000	50,000	50,000	1,500.00	51,500.00
Var Pmp Lim Ser 2004-2 (Storm Sewer 04-32)	1178 04	07/27/04	07/01/25	0.05500	25,125,000	1,675,000	1,260,437.50	2,935,437.50
Lim Tax G.O. Ref Bond, Ser 2005B (Storm Swr 0503)	124 05	02/23/05	06/15/17	0.05000	795,000	110,000	37,000.00	147,000.00
Lim Series 2009B Ref-Storm Sewer (09-22)	1362 09	11/19/09	07/01/19	0.04000	224,000	2,000	7,414.76	9,414.76
Lim Series 2009B Ref-Storm Sewer (09-33)	1362 09	11/19/09	07/01/12	0.04000	1,200	600	48.00	648.00
Lim Series 2009B Ref-Storm Sewer (09-38)	1362 09	11/19/09	07/01/13	0.04000	4,900	1,600	196.00	1,796.00
TOTAL					28,575,100	2,024,200	1,408,956.26	3,433,156.26 #

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
INTERNAL SERVICES ENTERPRISE (L-1S)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ

Lim Tax G.O. Ref Bond, Ser 2005B (Telecomm 0540)	124 05	02/23/05	06/15/11	0.05000	159,694	159,694	3,992.35	163,686.35
Lim Tax G.O. Ref Bond, Ser 2005B (Info Serv 0516)	124 05	02/23/05	06/15/17	0.05000	47,500	15,200	2,066.26	17,266.26
Lim Tax G.O. Ref Bond, Ser 2005B (Fleet Mgt 0515)	124 05	02/23/05	06/15/17	0.05000	202,500	64,900	8,808.76	73,608.76
Var Purp Lim Ser 2005E Fleet Mgmt (05-77)	1979 05	12/14/05	12/15/26	0.05000	16,000,000	1,000,000	690,500.00	1,690,500.00
Var Purp Lim Ser 2005E Info Services (05-79)	1978 05	12/14/05	12/15/13	0.05000	1,290,000	430,000	55,900.00	485,900.00
Var Purp Lim Ser 2006B Info Services (0624)	06	12/12/06	12/15/14	0.03500	3,000,000	750,000	110,625.00	860,625.00
Var Purp Lim Ser 2006B Fleet Mgmt (0628)	06	12/12/06	12/15/27	0.03500	5,950,000	350,000	236,687.50	586,687.50
Var Purp Lim Ser 2007B Info Services (07-14)	1768 07	11/28/07	09/01/15	0.05000	4,250,000	850,000	212,500.00	1,062,500.00
Var Purp Lim Ser 2007B Fleet Mgmt (07-15)	1769 07	11/28/07	09/01/18	0.05000	320,000	40,000	16,000.00	56,000.00
Lim Series 2009B&D Internal Serv-Info Serv (09-17)	1354 09	11/19/09	07/01/17	0.04154	5,910,000	845,000	206,402.50	1,051,402.50
Lim Series 2009B Ref-Fleet Mgmt (09-23)	1362 09	11/19/09	07/01/19	0.04000	59,000	1,000	1,963.26	2,963.26
TOTAL					37,188,694	4,505,694	1,545,445.63	6,051,139.63

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
OHIO PUBLIC WORKS COMMISSION (L-OPWC)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ

Various OPWC Loans			Various	Various	None	5,433,860	456,674	0.00	456,674.00
TOTAL						5,433,860	456,674	0.00	456,674.00

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX (U)

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	2011		TOTAL REQ
								INT REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND										
Ref Ser 1998B Var Pup Ser 1991-3 Eng/Const	11/08/88	7 98	01/15/98	05/15/12	0.05000	942,700	473,300	35,302.50	508,602.50	
Ref Ser 1998B Var Pup Ser 1992-1 Police	11/08/88	7 98	01/15/98	05/15/11	0.05000	37,100	37,100	927.50	38,027.50	
Ref Ser 1998B Var Pup Ser 1992-1 Urban Renewal	11/08/88	7 98	01/15/98	05/15/13	0.05000	32,235	10,935	1,338.37	12,273.37	
Ref Ser 1998B Var Pup Ser 1992-1 S/Traffic/Hwy	11/08/88	7 98	01/15/98	05/15/13	0.05000	92,875	31,510	3,856.00	35,866.00	
Ref Ser 1998B Var Pup Ser 1992-2 S/Traffic/Hwy	11/08/88	7 98	01/15/98	05/15/13	0.05000	1,007,500	339,700	41,882.50	381,582.50	
Ref Ser 1998B Var Pup Ser 1992-4 S/Traffic/Hwy	11/08/88	7 98	01/15/98	05/15/14	0.05000	880,100	224,100	38,402.50	262,502.50	
Var Pup Unlim Ser 2002-1 Transportation (0205)	1999	1665 02	11/15/02	11/15/20	0.05000	36,280,000	4,535,000	1,745,975.00	6,280,975.00	
Var Pup Unlim Ser 2002-1 Public Safety (0207)	1999	1666 02	11/15/02	11/15/19	0.05000	8,135,000	1,165,000	395,150.00	1,560,150.00	
Var Pup Unlim Ser 2002-1 Rec&Park (0210)	1999	1658 02	11/15/02	11/15/20	0.05000	1,815,000	230,000	87,375.00	317,375.00	
Var Pup Unlim Ser 2002-1 Health (0211)	1999	1657 02	11/15/02	11/15/18	0.05000	1,425,000	240,000	70,075.00	310,075.00	
Ref Var Pup Unlim Ser 2003A (Sts & Traffic 0339)	1999	683 03	06/17/03	07/01/11	0.05000	935,000	935,000	46,750.00	981,750.00	
Ref Var Pup Unlim Ser 2003A (Sts & Traffic 0343)	1999	683 03	06/17/03	07/01/13	0.05000	1,995,000	665,000	99,750.00	764,750.00	
Ref Var Pup Unlim Ser 2003A (Police 0349)	1999	683 03	06/17/03	07/01/11	0.05000	30,000	30,000	1,500.00	31,500.00	
Var Pup Unlim Ser 2004-1 Transportation 04-19)	1999	1170 04	07/27/04	07/01/22	0.05500	32,695,000	2,725,000	1,662,000.00	4,387,000.00	
Var Pup Unlim Ser 2004-1 (Rec & Parks 04-22)	1999	1173 04	07/27/04	07/01/22	0.05500	18,295,000	1,530,000	930,050.00	2,460,050.00	
Var Pup Unlim Ser 2004-1 (Golf 04-52)	1999	1173 04	07/27/04	07/01/22	0.05500	560,000	45,000	28,450.00	73,450.00	
Unlim Tax G.O. Ref Bond, Ser 2005A (Eng&C 0541)	124 05	02/23/05	02/23/05	12/15/14	0.05000	6,616,758	1,717,141	302,998.78	2,020,139.78	
Unlim Tax G.O. Ref Bond, Ser 2005A (Fire 0542)	124 05	02/23/05	02/23/05	12/15/14	0.05000	947,899	252,103	47,394.96	299,497.96	
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0543)	124 05	02/23/05	02/23/05	12/15/15	0.05000	1,369,226	294,506	61,098.65	355,604.65	
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0544)	124 05	02/23/05	02/23/05	12/15/15	0.05000	104,707	24,877	5,235.36	30,112.36	
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0545)	124 05	02/23/05	02/23/05	06/15/15	0.05000	114,223	24,901	5,711.16	30,612.16	
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0547)	124 05	02/23/05	02/23/05	12/15/15	0.05000	11,678,366	2,329,711	583,918.30	2,913,629.30	
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0548)	124 05	02/23/05	02/23/05	12/15/15	0.05000	1,168,656	241,692	58,432.80	300,124.80	
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0549)	124 05	02/23/05	02/23/05	12/15/16	0.05000	1,436,834	244,405	71,841.70	316,246.70	
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0550)	124 05	02/23/05	02/23/05	06/15/16	0.05000	2,060,053	363,484	93,915.56	457,399.56	
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0551)	124 05	02/23/05	02/23/05	12/15/16	0.05000	15,444,153	2,740,466	703,696.01	3,444,162.01	
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0552)	124 05	02/23/05	02/23/05	12/15/17	0.05000	1,206,092	179,120	60,304.60	239,424.60	
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0553)	124 05	02/23/05	02/23/05	06/15/15	0.05000	7,591,925	1,546,829	379,596.26	1,926,425.26	
Unlim Tax G.O. Ref Bond, Ser 2005A (P/F Comm 0554)	124 05	02/23/05	02/23/05	12/15/16	0.05000	3,966,387	710,718	198,319.36	909,037.36	
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0555)	124 05	02/23/05	02/23/05	12/15/17	0.05000	3,645,224	557,478	182,261.20	739,739.20	
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0556)	124 05	02/23/05	02/23/05	12/15/17	0.05000	196,429	25,716	9,821.46	35,537.46	
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0557)	124 05	02/23/05	02/23/05	12/15/17	0.05000	34,390,162	4,956,088	1,595,605.90	6,551,693.90	
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0558)	124 05	02/23/05	02/23/05	12/15/18	0.05000	39,017	5,362	1,800.43	7,162.43	

* Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0558)

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT (Continued)
UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX (U)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND	BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
										INT REQ	TOTAL REQ	
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0559)												
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0560)												
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0561)												
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0562)												
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0563)												
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0564)												
Unlim Tax G.O. Ref Bond, Ser 2005A (Transprt 0565)												
Var Purp Unlim Ser 2005D Rec&Park - Golf (05-84)												
Var Purp Unlim Ser 2005D Rec&Park (05-85)												
Var Purp Unlim Ser 2005D Health & Safety (05-86)												
Var Purp Unlim Ser 2005D Refuse Collection (05-87)												
Var Purp Unlim Ser 2005D Transportation (05-90)												
Var Purp Unlim Ser 2006A Health & Safety (0612)												
Var Purp Unlim Ser 2006A Golf (0613)												
Var Purp Unlim Ser 2006A Rec & Parks (0614)												
Var Purp Unlim Ser 2006A Transportation (0615)												
Var Purp Unlim Ser 2006A Refuse Collection (0617)												
Var Purp Unlim Ser 2007A Transportation (07-06)												
Var Purp Unlim Ser 2007A Health & Safety (07-07)												
Var Purp Unlim Ser 2007A Recs & Parks (07-08)												
Var Purp Unlim Ser 2007A Refuse Collection (07-09)												
Unlim Series 2009A&C Safety & Health (09-04)												
Unlim Series 2009A&C Recs & Parks (09-05)												
Unlim Series 2009A&C Transportation (09-06)												
Unlim Series 2009A&C Trans-Hayden TIF (09-07)												
Unlim Series 2009A&C Refuse Collection (09-10)												
TOTAL								471,561,401	54,431,000	22,737,745.26	77,168,745.26 #	

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX
STORM SEWERAGE (U-SS)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND		2011		all figures in \$		TOTAL REQ			
	BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE		PRIN OUT	PRIN REQ	INT REQ
Ref Ser 1998B Var Pulp Ser 1991-3 Storm Sewer		05/07/91	7 98	01/15/98	05/15/12	0.05000	84,800	42,600	3,175.00	45,775.00
Ref Ser 1998B Var Pulp Ser 1992-2 Storm Sewer		05/07/91	7 98	01/15/98	05/15/13	0.05000	248,300	83,700	10,322.50	94,022.50
Ref Var Pulp Unlim Ser 2003A (Storm Sewer 0351)			683 03	06/17/03	07/01/13	0.05000	1,050,000	350,000	52,500.00	402,500.00
Var Pulp Unlim Ser 2004-1 (Storm Sewer Ref 04-30)		1991	1175 04	07/27/04	07/01/15	0.05500	1,270,000	250,000	66,025.00	316,025.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Stmm Swr 0546)			124 05	02/23/05	12/15/18	0.05000	1,251,109	175,645	58,020.58	233,665.58
TOTAL							3,904,209	901,945	190,043.08	1,091,988.08

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
UNLIMITED - VOTED PROPERTY TAX
STORM SEWER - FEE SUPPORTED (U-SS-15)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND		2011		all figures in \$		TOTAL REQ			
	BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE		PRIN OUT	PRIN REQ	INT REQ
Var Pulp Unlim Ser 2001 Storm Sewer (0113)		1999	1920 01	12/15/01	01/01/12	0.05000	555,000	280,000	21,787.50	301,787.50
Var Pulp Unlim Ser 2002-1 Storm Sewer (0212)		1999	1660 02	11/15/02	11/15/20	0.05000	690,000	90,000	33,225.00	123,225.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Stmm Swr 0504)			124 05	02/23/05	12/15/23	0.05000	22,850,000	1,930,000	1,083,900.00	3,263,900.00
Var Pulp Unlim Ser 2005D Storm Sewer (05-89)		2004	1972 05	12/14/05	12/15/26	0.05000	35,545,000	2,225,000	1,738,400.00	3,963,400.00
Var Pulp Unlim Ser 2006A Storm Sewer (0616)			06	12/12/06	12/15/27	0.05000	10,725,000	635,000	511,050.00	1,146,050.00
Unlim Series 2009A&C&E Storm Sewer (09-08)			1346 09	11/19/09	07/01/30	0.04154	12,555,000	630,000	588,104.42	1,218,104.42
TOTAL							82,920,000	5,790,000	3,976,466.92	10,016,466.92

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX
 VARIABLE RATE (U-VR)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2011		PRIN REQ	INT REQ	TOTAL REQ
							PRIN OUT	PRIN REQ			
Var Purp Unlim Ser 1995-1 Storm Sewer		05/07/91	988 95	05/18/95	06/01/16	0.02500	1,200,000	200,000	27,500.00	227,500.00	
Var Purp Unlim Ser 1996-1 Traffic Engineering		11/07/95	2731 96	12/19/96	12/01/16	0.02500	4,295,000	1,435,000	107,375.00	1,542,375.00	
Var Purp Unlim Ser 1996-1 Public Safety		11/07/95	2732 96	12/19/96	12/01/13	0.02500	990,000	330,000	24,750.00	354,750.00	
Var Purp Unlim Ser 1996-1 Rec & Parks		11/07/95	2734 96	12/19/96	12/01/14	0.02500	1,970,000	490,000	49,250.00	539,250.00	
Var Purp Unlim Ser 1996-1 Golf		11/07/95	2734 96	12/19/96	12/01/14	0.02500	110,000	30,000	2,750.00	32,750.00	
Var Purp Unlim Ser 1996-1 Storm Sewer		05/07/91	2737 96	12/19/96	12/01/17	0.02500	995,000	145,000	24,875.00	169,875.00	
TOTAL							9,560,000	2,630,000	236,500.00	2,866,500.00	

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
 ELECTRICITY LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE
 DISTRIBUTION (E-EL-Dist)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2011		PRIN REQ	INT REQ	TOTAL REQ
							PRIN OUT	PRIN REQ			
Lim Tax G.O. Ref Bond, Ser 2005B (Elec Dist 0507)			124 05	02/23/05	06/15/13	0.05000	870,000	290,000	36,250.00	326,250.00	
TOTAL							870,000	290,000	36,250.00	326,250.00	

all figures in \$

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
DISTRIBUTION (E-EU-Dist)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2011		PRIN REQ	INT REQ	TOTAL REQ
						RATE	PRIN OUT			

Var Purp Unlim Ser 2001(Elec Dist 01-14)	1999	1921 01	12/15/01	01/01/12	0.05250	200,000	100,000	7,875.00	107,875.00
Var Purp Unlim Ser 2002-1 (Elec Dist System 02-13)	1999	1659 02	11/15/02	11/15/13	0.05000	150,000	50,000	7,500.00	57,500.00
Var Purp Unlim Ser 2004-1 (Elec Dist 04-23)	1999	1174 04	07/27/04	07/01/15	0.05500	6,005,000	1,200,000	312,250.00	1,512,250.00

Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0511)	1999	124 05	02/23/05	12/15/11	0.05000	79,066	79,066	2,990.20	82,056.20
Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0513)	1999	124 05	02/23/05	12/15/11	0.05000	92,676	92,676	4,258.13	96,934.13
Var Purp Unlim Ser 2005D Elec Dist (05-83)	1999	1974 05	12/14/05	12/15/16	0.05000	520,000	90,000	26,000.00	116,000.00

Var Purp Unlim Ser 2006A Elec Dist (0620)	2004	06	12/12/06	12/15/17	0.05000	890,000	130,000	44,500.00	174,500.00
Var Purp Unlim Ser 2007A Electricity-Dist (07-11)	2004	1763 07	11/28/07	09/01/18	0.05000	2,800,000	350,000	140,000.00	490,000.00
Unlim Series 2009A&C Elec-Distribution (09-12)	2004	1349 09	11/19/09	07/01/25	0.04154	3,200,000	215,000	137,422.79	382,422.79

TOTAL 13,936,742 2,306,742 682,796.12 2,989,538.12 #

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
STREET LIGHTING (E-EU-Still)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2011		PRIN REQ	INT REQ	TOTAL REQ
						RATE	PRIN OUT			

Var Purp Unlim Ser 2001 (Street Lighting 01-15)	1999	1921 01	12/15/01	01/01/12	0.05250	400,000	200,000	15,750.00	215,750.00
Var Purp Unlim Ser 2002-1 (Elec St Lighting 02-14)	1999	1659 02	11/15/02	11/15/13	0.05000	75,000	25,000	3,750.00	28,750.00
Var Purp Unlim Ser 2004-1 (St Light 04-24)	1999	1174 04	07/27/04	07/01/15	0.05500	1,190,000	240,000	61,900.00	301,900.00

Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0512)	1999	124 05	02/23/05	12/15/11	0.05000	25,742	25,742	1,287.10	27,029.10
Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0514)	1999	124 05	02/23/05	12/15/11	0.05000	207,516	207,516	8,964.58	216,480.58
Var Purp Unlim Ser 2005D Street Lighting (05-82)	1999	1974 05	12/14/05	12/15/16	0.05000	1,020,000	170,000	51,000.00	221,000.00

Var Purp Unlim Ser 2006A Street Lighting (0619)	2004	06	12/12/06	12/15/17	0.05000	1,400,000	200,000	70,000.00	270,000.00
Var Purp Unlim Ser 2007A Street Lighting (07-12)	2004	1763 07	11/28/07	09/01/18	0.05000	865,000	110,000	43,250.00	153,250.00
Unlim Series 2009A&C Elec-Street Lighting (09-11)	2004	1349 09	11/19/09	07/01/25	0.04154	975,000	65,000	41,940.27	166,940.27

TOTAL 6,158,258 1,243,258 297,841.95 1,541,099.95 #

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
SPECIAL INCOME TAX (E-EU-SIT)

ISSUE:	BONDS	VOTED	2011		all figures in \$		
			ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT

Var Purp Unlim Ser 2004-1 (Elec-UJRF 04-29)	1999	1174 04	07/27/04	07/01/15	0.05500	505,000	100,000	26,250.00	126,250.00
Var Purp Unlim Ser 2005D Elec-UJRF (05-81)	2004	1974 05	12/14/05	12/15/16	0.05000	300,000	50,000	15,000.00	65,000.00
Var Purp Unlim Ser 2006A Electricity SIT (0618)		06	12/12/06	12/15/17	0.05000	200,000	30,000	10,000.00	40,000.00
Var Purp Unlim Ser 2007A Electricity-UJRF (07-10)	2004	1763 07	11/28/07	09/01/18	0.05000	280,000	35,000	14,000.00	49,000.00
TOTAL						1,285,000	215,000	65,250.00	280,250.00 #

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
ELECTRICITY STREET LIGHT - ASSESSMENT
UNVOTED PROPERTY TAX/DIVISION REVENUE (E-EA)

ISSUE:	BONDS	VOTED	2011		all figures in \$		
			ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT

Var Purp Assessment Ser 2001-1 (Street Light) [SFT]	1074 01	07/17/01	07/17/11	0.05500	11,912	11,912.00	655.16	12,567.16
Eastmoor Area St Lighting Spec Assessment 02-02	857 02	06/20/02	06/20/12	0.04400	82,486	41,248	3,629.82	44,877.82
Northmoor Area St Lighting Spec Assessment 2002	1826 02	12/19/02	12/19/12	0.04300	67,486	33,743	2,901.90	36,644.90
Woodstream E Subdivision St Lt Assessment [SFT] 04	1055 04	07/02/04	07/02/14	0.04000	33,392	8,348	1,335.68	9,683.68
Eastmoor II St Light Assessment [SFT] 2004	1671 04	10/01/04	10/01/15	0.04500	84,400	16,880	3,798.00	20,678.00
Clintonville II Street Light Special Assessment 2005	550 05	04/01/05	09/01/15	0.04400	356,905	71,381	15,703.82	87,084.82
Longview Ave St Light Special Assessment [SFT] 2005	1156 05	07/18/05	09/01/15	0.04250	23,705	4,741	1,007.46	5,748.46
Brookshire Pk St Light Special Assessment [SFT] 2005	1301 05	09/18/05	09/01/15	0.04250	90,765	18,153	3,857.51	22,010.51
Berwick I Street Light Special Assessment 2005	1853 05	11/15/05	11/15/16	0.04600	86,754	14,459	3,990.68	18,449.68
Heatherbrook Subdivision St Light Assessment 2006	1096 06	06/27/06	06/27/17	0.04900	55,874	7,982	2,737.83	10,719.83
Raspberry Run St Light Assessment 2006	1099 06	06/27/06	06/27/17	0.04900	35,357	5,051	1,732.49	6,783.49
Madison Mills Subdivision St Light Assessment 2006	1348 06	08/28/06	08/28/17	0.04750	188,629	26,947	8,959.88	35,906.88
Berwick Phase II & III St Light Assessment 2006	2251 06	12/28/06	12/28/17	0.04450	148,918	21,274	6,626.85	27,900.85
Sharon Woods Collector Sits St Light Assessment 2007	1433 07	10/05/07	10/05/17	0.04500	75,859	10,837	3,413.66	14,250.66
Westertord Village Sub St Light Assessment 2007	1434 07	10/05/07	10/05/17	0.04500	42,777	6,111	1,924.97	8,035.97

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
ELECTRICITY STREET LIGHT - ASSESSMENT
UNVOTED PROPERTY TAX/DIVISION REVENUE (E-EA) (Continued)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS		2011		all figures in \$		TOTAL REQ	
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ		INT REQ
Independence Village Section 1 St Lt Assessment 07-28	1964 07	12/06/07	12/06/17	0.04250	182,966	26,138	7,776.06	33,914.06
Maize/Morse Area St Light Assessment 07-29	1965 07	12/06/07	12/06/17	0.04250	186,767	26,681	7,937.60	34,618.60
Case Rd Street Light Assessment 2009	918 09	07/16/09	07/16/19	0.04250	44,992	5,000	1,912.16	6,912.16
Miami Ave Street Light Assessment 2009	919 09	07/16/09	07/16/19	0.04250	27,838	3,094	1,183.12	4,277.12
TOTAL					1,827,792	359,980	81,084.65	441,064.65 #

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
WATER LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE (W-EL)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS		2011		all figures in \$		TOTAL REQ	
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ		INT REQ
Ref Var Pump Lim Ser 2009B (Water 0310)	683 03	06/17/03	07/01/11	0.03000	650,000	650,000	19,500.00	689,500.00
Lim Tax G.O. Ref Bond, Ser 2005B (Water 0501)	124 05	02/23/05	06/15/18	0.05000	20,710,000	2,755,000	966,625.00	3,721,625.00
Lim Series 2009B Ref-Water (09-21)	1362 09	11/19/09	07/01/19	0.04000	2,672,000	27,000	88,623.26	115,623.26
Lim Series 2009B Ref-Water (09-40)	1362 09	11/19/09	07/01/12	0.04000	11,700	5,700	468.00	6,168.00
Lim Series 2009B Ref-Water (09-41)	1362 09	11/19/09	07/01/14	0.04000	313,400	73,500	12,536.00	88,036.00
TOTAL					24,357,100	3,511,200	1,087,752.26	4,598,952.26 #

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE (W-EU)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ

Ref Ser 1998B Waterworks Enlargement #43		05/07/91	7 98	01/05/98	05/15/12	0.05000	838,500	421,000	31,400.00	452,400.00
Ref Ser 1998B Waterworks Enlargement #44		05/07/91	7 98	01/05/98	05/15/14	0.05000	8,754,390	2,228,755	382,000.62	2,610,755.62
Var Purp Unlim Ser 2001 Water (0112)		11/07/95	1919 01	12/15/01	01/01/12	0.05000	3,780,000	1,890,000	148,837.50	2,038,837.50
Var Purp Unlim Ser 2002-1 Water (0206)		1999	1669 02	11/15/02	11/15/18	0.05000	13,830,000	2,305,000	679,975.00	2,984,975.00
Ref Var Purp Unlim Ser 2003A (Water 0337)			683 03	06/17/03	07/01/11	0.05000	1,045,000	1,045,000	52,250.00	1,097,250.00
Ref Var Purp Unlim Ser 2003A (Water 0346)			683 03	06/17/03	07/01/18	0.05000	5,960,000	745,000	237,468.76	982,468.76
Var Purp Unlim Ser 2004-1 (Water 04-21)		1999	1172 04	07/27/04	07/01/20	0.05500	21,490,000	2,150,000	1,096,000.00	3,246,000.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Water 0502)			124 05	02/23/05	12/15/17	0.05000	14,040,000	5,000	701,875.00	706,875.00
Var Purp Unlim Ser 2005D Water (05-91)		1999	1976 05	12/14/05	12/15/21	0.05000	34,925,000	3,175,000	1,746,250.00	4,921,250.00
Var Purp Unlim Ser 2006A Water (0621)			06	12/12/06	12/15/22	0.05000	26,480,000	2,210,000	1,324,000.00	3,534,000.00
Var Purp Unlim Ser 2007A Water (07-04)		1999	1764 07	11/28/07	09/01/23	0.05000	20,875,000	1,610,000	1,031,712.50	2,641,712.50
Var Purp Unlim Ser 2007A Water (07-05)		2004	1765 07	11/28/07	09/01/28	0.05000	51,210,000	2,845,000	2,475,150.00	5,320,150.00
Unlim Series 2009A&C&E Water-Voted 04 (09-13)			1350 09	11/19/09	07/01/30	0.04154	43,095,000	2,155,000	2,020,022.49	4,175,022.49
Unlim Series 2009A&C&E Water-Voted 08 (09-14)			1351 09	11/19/09	07/01/30	0.04154	49,805,000	2,495,000	2,334,607.58	4,829,607.58
TOTAL							296,127,890	25,279,755	14,261,549.45	39,541,304.45 #

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
VARIABLE RATE (W-VR)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ

Var Purp Unlim Ser 1995-1 Water		05/07/91	989 95	05/18/95	06/01/16	0.02500	15,000,000	2,500,000	375,000.00	2,875,000.00
Var Purp Unlim Ser 1996-1 Water		05/07/91	2733 96	12/19/96	12/01/17	0.02500	4,445,000	655,000	111,125.00	746,125.00
TOTAL							19,445,000	3,135,000	486,125.00	3,621,125.00 #

all figures in \$

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
SEWER LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE (\$-EU)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS		2011		all figures in \$		TOTAL REQ	
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ		INT REQ
Var Purp Lim Ser 2006B Sanitary Sewer (0629)	06	12/12/06	12/15/27	0.03500	30,685,000	1,805,000	1,220,631.26	3,025,631.26
TOTAL					30,685,000	1,805,000	1,220,631.26	3,025,631.26

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
SEWER UNLIMITED - PROPERTY TAX/DIVISION REVENUE (\$-EU)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS		2011		all figures in \$		TOTAL REQ	
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ		INT REQ
Ref Ser 1998B Sewer Improvement #28	7 98	01/15/98	05/15/14	0.05000	5,601,500	1,422,300	244,517.50	1,666,817.50
Var Purp Unlim Ser 2001 Sanitary Sewer (0111)	1918 01	12/15/01	01/01/12	0.05000	4,910,000	2,455,000	193,331.25	2,648,331.25
Var Purp Unlim Ser 2002-1 Sewer (0208)	1668 02	11/15/02	11/15/20	0.05000	5,625,000	705,000	270,750.00	975,750.00
Ref Var Purp Unlim Ser 2003A (Sanitary Swr 0347)	683 03	06/17/03	07/01/18	0.05000	8,080,000	1,010,000	321,937.50	1,331,937.50
Var Purp Unlim Ser 2004-1 (Sewer 04-20)	1171 04	07/27/04	07/01/25	0.05500	24,920,000	1,665,000	1,243,975.00	2,908,975.00
Unlim Series 2009A&C&E Sanitary Sewer (09-20)	124 05	02/23/05	12/15/23	0.05000	50,715,000	2,790,000	2,446,750.00	5,236,750.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Sewer 0505)	1975 05	12/14/05	12/15/26	0.05000	22,480,000	1,405,000	1,099,412.50	2,504,412.50
Var Purp Unlim Ser 2005D Sanitary Sewer (05-88)	1361 09	11/19/09	07/01/12	0.05000	2,075,000	1,075,000	103,750.00	1,178,750.00
Unlim Series 2009A&C&E Sanitary Sewer (09-09)	1347 09	11/19/09	07/01/30	0.04154	69,600,000	3,480,000	3,262,509.64	6,742,509.64
TOTAL					194,006,500	16,007,300	9,186,933.39	25,194,233.39

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

OUTSIDE 10 MILL LIMIT
SEWER UNLIMITED - PROPERTY TAX/DIVISION REVENUE
ADJUSTABLE RATE

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	VOTED	2011		all figures in \$		TOTAL REQ			
			ORD #	DATE ISSUED	FINAL MATURITY	RATE		PRIN OUT	PRIN REQ	INT REQ
Sanitary Sewer Adj Rate Unlim Ser 2006-1			1373 06	08/03/06	12/01/26	0.02500	64,000,000	4,000,000	1,600,000.00	5,600,000.00
							64,000,000	4,000,000	1,600,000.00	5,600,000.00
	TOTAL						64,000,000	4,000,000	1,600,000.00	5,600,000.00 #

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

INSIDE 10 MILL LIMIT
SEWER LIMITED - ASSESSMENT/DIVISION REVENUE (S-EA)

ISSUE:	PAYABLE FROM BOND RETIREMENT FUND BONDS	ORD #	DATE ISSUED	FINAL MATURITY	2011		all figures in \$		TOTAL REQ
					RATE	PRIN OUT	PRIN REQ	INT REQ	
Astwood/Barcher Road Sewer Assessment [SFT]		1566 01	09/27/01	09/27/11	0.04500	29,364	29,364	1,321.38	30,685.38
Willow Springs Area Sewer Assessment 2006		112 06	01/27/06	01/27/17	0.04550	21,650	3,093	985.08	4,078.08
McDannald Estates Area Sewer Assessment 2006		113 06	01/27/06	01/27/17	0.04450	261,170	37,310	11,622.07	48,932.07
Stimpfel/Kilbourne/Minerva Ave Swr Assessment 07		1966 07	12/06/07	12/06/17	0.04250	160,496	22,928	6,821.08	29,749.08
Hillock/Lewis Rds Phase II Sewer Assessment 2008		1841 08	12/04/08	12/04/18	0.04500	264,033	33,005	11,881.49	44,886.49
	TOTAL					736,713	125,700	32,631.10	158,331.10 #

SINKING FUND TRUSTEES - 2011 DEBT SERVICE BUDGET

ADMINISTRATIVE EXPENSES

	2011
PERSONNEL SERVICES	119,000
SALARIES	78,960
SICK LEAVE RECIPROCITY	2,660
PERS	17,560
GROUP INSURANCE	14,820
WORKER'S COMPENSATION	5,000
MATERIALS & SUPPLIES	1,500
OFFICE SUPPLIES	1,500
CONTRACTUAL SERVICES	17,000
TELEPHONE	1,500
POSTAGE	1,500
INFORMATION SERVICES	5,000
PRINTING	500
TRAVEL/EDUCATION/DUES	1,500
EQUIPMENT MAINTENANCE	5,000
INVESTMENT FEES	1,500
SPECIAL SERVICES	200
MISCELLANEOUS	300
CAPITAL OUTLAY	2,000
EQUIPMENT PURCHASE	2,000
TOTALS	139,500
PROJECTED NET INVESTMENT INCOME	15,500
BOND RETIREMENT FUND REQUIREMENT	124,000

Assumptions to note:

2% pay raises effective 04/01/10 and 04/01/11

10% increase for 2011 group insurance

All other non-wage budget items increased between 0-10%

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	BUDGET YEAR									
	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 19__	Amount Required for Principal and Interest 1/1/__ to 12/31/__	Amount Receivable from Other Sources to Meet Debt Payments 1/1/__ to 12/31/__	
Payable from Bond Retirement Fund:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
INSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
TOTAL										
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
TOTAL										

* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of _____ County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the
 city/village of _____ for the BUDGET YEAR beginning January 1st, 19 ____.

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds							
Special Assessment Fund							
PROPRIETARY FUND TYPE							
Enterprise Funds							
Internal Service Funds							
IDUCIARY FUND TYPE							
Trust and Agency Funds							
TOTAL ALL FUNDS							

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date _____, 19__

Budget Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 19	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENT FUNDS:							
GENERAL FUND	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL REVENUE FUNDS:							
Street Construction Maintenance/Repair	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Highway Improvement Fund							
Cemetery Fund							
Parks and Recreation Fund							
Federal Grant Fund							
State Grant Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Obligation Bond Fund							
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:							
Construction Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECT FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
SPECIAL ASSESSMENT FUNDS:							
Special Assessment Bond Retirement	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:							
Water Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sanitary Sewer Fund							
Electric Fund							
Parking Fund							
Swimming Pool Fund							
First Mortgage Debt Service Fund							
Debt Service Reserve Fund							
Utilities Deposit Fund							
Utility Improvement Fund							
Other Enterprise Funds							
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS:							
Revolving Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
TRUST AND AGENCY FUNDS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS							
TOTAL ESTIMATED RESOURCES (memorandum only)							

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 19____, in _____ City/Village
 Tax Valuation \$ _____

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

Deputy Auditor	County Auditor	_____, 19____	City/Village	BUDGET OF _____ COUNTY
FOR FISCAL YEAR BEGINNING JANUARY 1, 19____				