

City or Village of COLUMBUS  
FRANKLIN County, Ohio  
 (Date) JUNE 10, 2013

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, \_\_\_\_\_, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed \_\_\_\_\_  
 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	
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND	37,210,192					
POLICE PENSION	4,394,904					
FIRE PENSION	4,394,904					
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
<b>TOTAL ALL FUNDS</b>	46,000,000					

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

DESCRIPTION (1)	For 2011 Actual (2)	For 2012 Actual (3)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
<b>REVENUES</b>				
<b>Local Taxes</b>				
General Property Tax-Real Estate	47,002,860	44,289,225	45,562,000	45,779,000
Tangible Personal Property tax	1,276,395	477,443	221,000	221,000
Municipal Income Tax	508,233,548	536,478,172	554,000,000	570,600,000
Other Local Taxes- Hotel Tax	3,631,349	4,020,874	1,250,000	1,275,000
<b>Total Local Taxes</b>	<b>560,144,152</b>	<b>585,265,714</b>	<b>601,033,000</b>	<b>617,875,000</b>
<b>Intergovernmental Revenues</b>				
<b>State Shared Taxes and Permits</b>				
Local Government	40,400,833	28,164,858	21,477,000	21,540,000
Estate Taxes	9,162,689	15,190,957	4,000,000	2,000,000
Cigarette Tax	33,024	34,809	30,000	30,000
License Tax	0	0	-	-
Liquor and Beer Permits	1,150,149	1,196,205	1,150,000	1,150,000
Gasoline Tax	0	0	-	-
Library and Local Govt. Support Fund	0	0	-	-
Property Tax Allocation	0	0	-	-
Other State Shared Taxes and Permits	0	15,000	5,545,513	8,000,000
<b>Total State Shared Taxes and Permits</b>	<b>50,746,695</b>	<b>44,601,829</b>	<b>32,202,513</b>	<b>32,720,000</b>
Federal Grants or Aid	0	0	-	-
State Grants or Aid	0	0	-	-
Other Grants or Aid	0	0	-	-
<b>Total Intergovernmental Revenues</b>	<b>50,746,695</b>	<b>44,601,829</b>	<b>32,202,513</b>	<b>32,720,000</b>
Special Assessments	0	0	-	-
Charges for Services	57,763,323	59,298,119	59,313,000	59,690,000
Fines, Licenses, and Permits	29,403,056	32,176,678	30,495,000	32,000,000
Miscellaneous	6,483,546	7,129,377	6,950,000	7,127,000
	0	0	-	-
<b>Other Financing Sources:</b>				
Proceeds from the Sale of Debt	0	0	-	-
Transfers	9,248,602	2,344,103	2,800,000	2,800,000
Advances	0	0	-	-
Other Sources - cancellations	2,103,364	3,707,650	2,984,000	2,188,000
<b>TOTAL REVENUE</b>	<b>715,892,738</b>	<b>734,523,470</b>	<b>735,777,513</b>	<b>754,400,000</b>

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2011 Actual (2)	For 2012 Actual (3)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	453,289,841	453,158,900	470,562,586	483,228,657
Travel Transportation	87,911	122,337	116,576	118,907
Contractual Services	31,966,523	33,628,093	36,167,634	36,710,818
Supplies and Materials	10,994,664	10,230,785	11,460,874	11,033,279
Capital Outlay	-	-	-	-
Total Security of Persons and Property	496,338,939	497,140,115	518,307,670	531,091,661
Public Health Services				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Public Health Services	-	-	-	-
Leisure Time Activities				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services	9,142,377	10,027,249	10,967,601	11,575,404
Travel Transportation	14,797	41,158	107,829	109,986
Contractual Services	9,567,913	9,615,527	13,186,499	10,158,562
Supplies and Materials	4,961,290	7,894,713	101,283	104,098
Capital Outlay	-	40,201	-	-
Total Community Environment	23,686,377	27,618,848	24,363,212	21,948,050
Basic Utility Services				
Personal Services	17,490,584	18,225,752	13,690,902	14,472,967
Travel Transportation	3,325	2,544	5,000	5,100
Contractual Services	12,057,858	13,017,886	13,586,901	14,167,861
Supplies and Materials	167,366	798,168	130,002	137,383
Capital Outlay	-	5,174	10,000	10,200
Total Basic Utility Services	29,719,133	32,049,524	27,422,805	28,793,511

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2011 Actual (2)	For 2012 Actual (3)	Current Year Estimated for 2013 (4)	Budget Year Estimated for 2014 (5)
EXPENDITURES CONTINUED				
Transportation				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportation	-	-	-	-
General Government				
Personal Services	61,696,423	63,771,165	74,739,589	76,780,052
Travel Transportation	207,879	231,702	252,561	257,612
Contractual Services	27,472,206	28,097,879	34,787,342	39,512,614
Supplies and Materials	809,799	973,156	1,183,380	1,316,183
Capital Outlay	1,735,933	129,518	-	-
Total General Government	91,922,240	93,203,420	110,962,872	117,866,461
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers	45,006,935	47,997,093	70,395,018	73,688,495
Deductions by County Auditor	710,605	968,306	1,015,000	1,400,000
Other	2,103,364	3,707,650	1,011,076	560,883
Total Other Uses of Funds	47,820,904	52,673,049	72,421,094	75,649,378
TOTAL EXPENDITURES	689,487,594	702,684,956	753,477,653	775,349,061
Revenues over/(under) Expenditures	26,405,145	31,838,514	(17,700,140)	(20,949,061)
Beginning Unencumbered Balance*	67,132,483	93,537,628	125,376,142	107,676,002
Ending Cash Fund Balance	93,537,628	125,376,142	107,676,002	86,726,941
Estimated Encumbrances (outstanding at year end)	20,017,810	25,487,727	18,000,000	17,000,000
Estimated Ending Unencumbered Fund Balance	73,519,818	99,888,415	89,676,002	69,726,941
* USE CASH BALANCE				



**2014 Tax Budget**  
City of Columbus  
Exhibit III - Fund Balances  
Governmental Funds

**2014 Expenditures and Encumbrances:**

Fund	Div	Estimated Unencumbered Fund Balance 1-1-2014	2014 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2014
201	45-01	161,495	3,193,596	3,355,091	316,647	-	3,166,474	188,617
202	45-01	247,793	-	247,793	-	-	-	247,793
204	44-01	67,077	-	67,077	-	67,077	67,077	-
206	44-06	500,000	200,000	700,000	-	300,000	300,000	400,000
219	30-03	752,000	1,500,000	2,252,000	-	1,900,000	1,900,000	352,000
220	Various	(23,500,259)	35,000,000	11,499,741	6,500,000	18,500,000	25,000,000	(13,500,259)
221	44-06	40,000	15,000	55,000	-	55,000	55,000	-
223	Various	755,585	600,000	1,355,585	98,000	402,000	500,000	855,585
224	40-04	550	600	1,150	-	-	-	1,150
225	25-01	503,917	493,301	997,218	-	624,893	624,893	372,325
226	26-01	1,148,245	2,625,084	3,773,329	2,203,451	289,224	2,492,675	1,280,654
227	Various	2,680,888	3,058,080	5,738,968	842,726	2,228,519	3,071,245	2,667,723
228	40-01	30,191	18,226	48,417	-	11,017	11,017	37,400
229	44-01	240,000	90,000	330,000	80,000	10,000	90,000	240,000
230	30-04	135,804	658	136,462	-	3,299	3,299	133,163
231	22-01	225,000	14,000,000	14,225,000	-	14,000,000	14,000,000	225,000
232	Various	850,000	1,750,000	2,600,000	-	1,750,000	1,750,000	850,000
233	51-01	648,132	63,654	711,786	-	71,871	71,871	639,915
234	51-01	4,552	4,031	8,583	-	6,525	6,525	2,058
235	51-01	26,600	-	26,600	-	4,888	4,888	21,712
236	44-01	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-
237	44-02	153,000	50,000	203,000	115,000	12,000	127,000	76,000
238	30-04	151,000	18,000	169,000	-	19,000	19,000	150,000
239	Various	85,000	31,000	116,000	-	-	-	116,000
240	43-01	5,690,529	17,441,165	23,131,694	11,227,659	5,520,378	16,748,037	6,383,657
241	59-12	584,262	2,500,000	3,084,262	2,200,000	300,000	2,500,000	584,262
243	45-01	140,393	9,505	149,898	-	-	-	149,898
248	45-01	2,130,808	7,271,977	9,402,785	4,743,714	3,718,793	8,462,507	940,278
250	50-01	441,622	25,000,000	25,441,622	17,700,000	7,600,000	25,300,000	141,622
251	50-01	(2,625,000)	17,800,000	15,175,000	12,500,000	5,450,000	17,950,000	(2,775,000)
264	59-11	160,054	2,700,000	2,860,054	-	2,700,000	2,700,000	160,054
265	59-11	6,820,617	47,000,000	53,820,617	34,411,658	14,363,457	48,775,115	5,045,502
266	59-11	596,314	3,300,000	3,896,314	-	3,200,000	3,200,000	696,314
267	Various	1,400,000	-	1,400,000	-	-	-	1,400,000
268	Various	408,725	1,911,331	2,320,056	349,227	1,819,434	2,168,661	151,395
273	22-01	-	10,000,000	10,000,000	-	10,000,000	10,000,000	-
284	51-03	(63,336)	4,224,815	4,161,479	2,798,624	1,407,154	4,205,778	(44,299)
285	51-01	815,573	39,579,000	40,394,573	27,470,000	12,135,000	39,605,000	789,573
286	51-01	(68,292,236)	79,795,139	11,502,903	14,091,383	98,666,375	112,757,758	(101,254,855)
289	45-01	1,501,000	-	1,501,000	-	-	-	1,501,000
291	Various	314,232	188,235	502,467	116,502	71,913	188,415	314,052
292	44-01	260,144	-	260,144	-	130,000	130,000	130,144
293	30-03	1,000,000	1,200,000	1,300,000	1,200,000	50,000	1,250,000	50,000
294	45-07	480,629	1,000,000	2,080,629	-	1,600,000	1,600,000	480,629
295	Various	(595,748)	1,000,000	404,252	78,000	1,222,000	1,300,000	(895,748)
297	24-01	45,750	28,000	73,750	-	27,000	27,000	46,750
298	46-01	15,000	20,000	35,000	-	6,000	6,000	11,000
299	30-03	7,000	20,000	27,000	-	27,000	27,000	-
		\$ (63,757,899)	\$ 326,782,197	\$ 263,025,099	\$ 139,042,591	\$ 214,619,644	\$ 353,662,255	\$ (90,637,136)

# 2014 Tax Budget

City of Columbus  
Exhibit III - Fund Balances  
2014 Expenditures and Encumbrances

Schedule B	Fund	Div	Estimated		2014		Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2014
			Unencumbered Fund Balance 1-1-2014	Revenues	Estimated	Expenditures					
Debt Service:											
General Bond Retirement (Sinking Fund)	400	29-01		312,421,443		312,421,443		312,421,443		312,421,443	
Easton TIF Or. 1704-96	401	22-01	250,000	8,000,000		14,800,000		6,000,000		6,000,000	8,800,000
Polaris TIF Or. 3106-96	402	22-01	7,500,000	3,400,000		10,900,000		1,200,000		1,200,000	9,700,000
Tuttle Crossing/Spring Sandusky TIF	403	22-01		650,000		650,000		650,000		650,000	
PenSite TIF Ord. 2356-98 & NWD Off Sites TIF Or	404	22-01	610,000	620,000		1,230,000		620,000		620,000	610,000
PenSite TIF Ord. 2356-98 & NWD Off Sites TIF Or	405	22-01	1,700,000	3,400,000		3,400,000		1,400,000		1,400,000	2,000,000
Miranova TIF	406	22-02	1,575,000	720,000		2,295,000		720,000		720,000	1,575,000
Gateway-OSU TIF	407	22-01		270,000		270,000		270,000		270,000	
Crewville	408	22-03		20,000		20,000		20,000		20,000	
Brewery District	409	22-01		460,000		460,000					975,000
Waggoner Rd TIF	410	22-02	515,000	575,000		2,875,000					2,875,000
Recreation Debt Service	411	22-01	2,300,000	300,000		315,000		300,000		300,000	15,000
Alum Creek-Walkins TIF	412	22-01	275,000	130,000		405,000		130,000		130,000	275,000
L-70 Cap-S High TIF	413	22-01	380,000	20,000		400,000					400,000
22-01 Morse Road TIF Ord. 2179-01	414	22-01	2,800,000	330,000		3,130,000					3,130,000
Pen West East-West TIF	415	22-02	1,375,000	320,000		1,695,000					1,695,000
Pen West East-West TIF	416	22-02	200,000	70,000		270,000					270,000
Jeffrey Place TIF	417	22-03		120,000		120,000		120,000		120,000	
Italian Village E TIF	418	22-01		1,000,000		1,000,000		1,000,000		1,000,000	
Crosswoods TIF Ord. 1716-03	419	22-01		170,000		170,000		170,000		170,000	
West Edge TIF	420	22-02	260,000	60,000		320,000					320,000
Rocky Fork TIF	421	22-01	1,995,000	1,450,000		3,445,000					3,445,000
West Edge TIF	422	22-02	260,000	65,000		325,000					325,000
Northland TIF	423	22-01	292,000	60,000		352,000					352,000
AC Humko TIF	424	22-01		190,000		190,000		190,000		190,000	
AC Humko TIF	425	22-01	400,000	700,000		1,100,000		700,000		700,000	400,000
Hayden Run TIF	426	22-01	4,230,000	950,000		5,180,000					5,180,000
Lucent TIF Ord. 1159-05	427	22-01	1,600,000	500,000		2,100,000					2,100,000
E Broad Dominion TIF	428	22-01	995,000	240,000		1,235,000					1,235,000
Waggoner M/I TIF	429	22-01	1,110,000	315,000		1,425,000					1,425,000
Special Income Tax (25%)	430	22-01	136,774,000	190,000,000		326,774,000		210,000,000		210,000,000	116,774,000
E Broad Comm TIF	431	22-02	1,730,000	250,000		1,980,000					1,980,000
Lucent Commercial TIF	432	22-01	875,000	300,000		1,175,000					1,175,000
Brewery District II TIF	434	22-01	475,000	90,000		565,000					565,000
Grange I Urban Red. TIF	435	22-01	765,000	250,000		1,015,000					1,015,000
Northeast Preserve Incentive TIF	438	22-01	1,590,000	750,000		2,340,000		300,000		300,000	2,040,000
Dublin- Gran S/N TIF	439	22-02	78,000	35,000		113,000					113,000
Dublin- Gran S/N TIF	440	22-02	725,000	130,000		855,000					855,000
Albany Crossing TIF	441	22-01	1,715,000	615,000		2,330,000		150,000		150,000	2,180,000
Ulry- Central College	442	22-02	25,000	5,000		30,000					30,000
Upper Albany West TIF	443	22-02	3,060,000	650,000		3,710,000		250,000		250,000	3,460,000
Hamilton- Crl College TIF	445	22-01	63,000	500		63,500					63,500
New Albany W-Crl College TIF	447	22-01	695,000	250,000		945,000					945,000
Short North TIF 2132-05 ORC40 Equity	449	22-01	1,300,000	1,500,000		2,800,000		2,000,000		2,000,000	800,000
Hayden Run Community TIF	450	22-01	3,060,000	990,000		4,050,000		650,000		650,000	3,400,000
Grange II Urban Redev. 1141-07 ORC 41-43	451	22-01	505,000	160,000		665,000					665,000
Rickenbacker West TIF	452	22-01	190,000	380,000		570,000		380,000		380,000	190,000
Capitol South Debt Service Fund	481	22-01	399,000			399,000		399,000		399,000	
<b>Total Debt Service Funds</b>			<b>\$ 191,461,000</b>	<b>\$ 532,181,943</b>		<b>\$ 723,642,943</b>		<b>\$ 540,040,443</b>		<b>\$ 540,040,443</b>	<b>\$ 183,602,500</b>

**2014 Tax Budget**  
City of Columbus  
Exhibit III - Fund Balances

**2014 Expenditures and Encumbrances:**

Fund	Div	Estimated Unencumbered Fund Balance 1-1-2014	2014 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2014
Capital Projects:								
Fleet Management	45-05	2,259,374	680,000	2,939,374	-	2,057,562	2,057,562	881,812
Information Services	47-02	3,718,941	3,327,750	7,046,691	-	4,932,684	4,932,684	2,114,007
Parking Garages Equity	45-01	50,000	1,500,000	1,550,000	-	1,500,000	1,500,000	50,000
Public Safety 2004 Voted	30-01	10,547,218	14,025,000	24,572,218	-	17,200,552	17,200,552	7,371,666
Parks and Recreation 2004 Voted	51-01	12,731,348	24,293,000	37,024,348	-	25,917,043	25,917,043	11,107,305
Refuse Collection 2004 Voted	59-02	1,960,179	5,168,000	7,128,179	-	4,989,725	4,989,725	2,138,454
Streets and Highways 2004 Voted	59-xx	31,906,851	57,797,358	89,704,209	-	62,792,946	62,792,946	26,911,263
Health - Councilmanic	50-01	80,956	-	80,956	-	56,669	56,669	24,287
Governmental Super BABs (Build America Bonds)		31,130	-	31,130	-	21,791	21,791	9,339
Short North SID	44-02	372,242	-	372,242	-	-	-	372,242
Office of Const. Mgt. - Councilmanic	59-07	15,379,355	7,386,500	22,965,855	-	16,076,099	16,076,099	6,889,757
Development Services - Councilmanic	44-03	326,759	1,062,500	1,389,259	-	972,481	972,481	416,778
Governmental BABs	Various	180,770	-	180,770	-	126,539	126,539	54,231
Rec & Parks Perm Imp (Non-Bond) Equity	51-01	3,625,427	662,205	4,287,632	-	447,971	447,971	3,839,661
General Perm Imp. (Non-Bond) Equity	Various	967,573	1,900,000	2,357,573	-	1,650,301	1,650,301	707,272
Local Transportation Improvements	59-12	(2,074,655)	2,775,378	700,724	-	1,756,234	1,756,234	(1,055,511)
State Issue St Projects Equity	Various	(1,749,440)	3,453,049	1,703,609	-	1,104,104	1,104,104	599,505
Fed-State Highway Eng. Equity	Various	(10,042,822)	13,845,675	3,802,853	-	5,634,917	5,634,917	(1,832,064)
St & Highway Improve Equity	Various	3,044,759	3,002,642	6,047,401	-	3,496,770	3,496,770	2,550,630
Housing Preservation - Councilmanic	44-10	2,967,865	1,997,500	4,965,365	-	3,475,756	3,475,756	1,489,610
22-01 Auditor Bond Fund Equity	22-01	3,000,000	-	3,000,000	-	2,100,000	2,100,000	900,000
<b>Total Capital Projects Funds</b>		<b>\$ 79,483,829</b>	<b>\$ 142,366,558</b>	<b>\$ 221,850,387</b>	<b>\$ -</b>	<b>\$ 156,310,145</b>	<b>\$ 156,310,145</b>	<b>\$ 65,540,243</b>

**2014 Expenditures and Encumbrances:**

Fund	Div	Estimated Unencumbered Fund Balance 1-1-2014	2014 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2014
Enterprise Funds:								
Sewer:								
Sanitary Sewer Operating Fund	60-05	112,055,250	249,224,484	361,279,734	47,931,166	195,051,606	242,982,772	118,296,962
Sewer Division Equity	60-05	400,000	100,000	500,000	-	50,000	50,000	450,000
Sewerage System Reserve Fund	60-05	66,500,275	-	66,500,275	-	-	66,500,275	66,500,275
V-91, V-04 Sewer	60-05	11,568,160	47,740,250	59,308,410	-	41,515,887	41,515,887	17,792,323
Sanitary BABs	60-05	76,923	-	76,923	-	53,846	53,846	23,077
Sanitary Recovery Zone (Super BABs)	60-05	4,316	-	4,316	-	3,021	3,021	1,295
San. Sewer Perm. Imp. (Non-Bond) Equity	60-05	-	-	-	-	-	-	-
Stormwater	60-15	7,986,158	37,642,336	45,628,494	1,563,006	37,547,586	39,110,592	6,517,902
Storm BABs	60-15	105,328	-	105,328	-	75,750	75,750	31,598
Storm Recovery Zone (Super BABs)	60-15	429,595	-	429,595	-	300,716	300,716	128,879
Flood & Storm Sewer Voted 2004	60-15	4,294,715	16,060,750	20,355,465	-	14,248,826	14,248,826	6,106,640
Stormwater System Reserve Fund	60-15	9,000,000	-	9,000,000	-	-	9,000,000	9,000,000
<b>Total Sewerage Funds</b>		<b>\$ 212,420,720</b>	<b>\$ 350,767,820</b>	<b>\$ 563,188,540</b>	<b>\$ 49,494,172</b>	<b>\$ 288,845,217</b>	<b>\$ 338,339,369</b>	<b>\$ 224,849,151</b>



**2014 Tax Budget**  
City of Columbus  
Exhibit III - Fund Balances

Fund	Div	Estimated		2014		Total		Unencumbered Fund	
		Unencumbered Fund Balance 1-1-2014	Revenues	Estimated Revenues	Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2014
<b>Water:</b>									
Water Operating Fund	60-09	39,373,457	189,299,493	179,396,750	197,594,049	49,673,216	228,672,950	141,942,623	37,057,111
Water System Reserve	60-09	38,893,938	-	-	38,893,938	-	-	-	38,893,938
Water Division Equity	60-09	71,463	-	-	71,463	-	-	-	71,463
Waterworks Voted 2004	60-09	18,197,299	70,493	179,396,750	197,594,049	-	2,420,243	138,315,834	59,278,215
Water Permanent Imp. (Non-Bond) Equity	60-09	2,349,750	-	-	2,349,750	-	-	44,644	2,420,243
Water BAB's	60-09	63,777	-	-	63,777	-	-	9,978	19,133
Water Recovery Zone (Super BAB's)	60-09	14,255	-	-	14,255	-	-	-	4,277
60-09 Water Supply Revolving Loan Acct	60-09	-	3,384,923	3,384,923	3,384,923	-	-	3,384,923	-
<b>Total Water Funds</b>		<b>\$ 98,963,939</b>	<b>\$ 372,151,659</b>	<b>\$ 471,115,598</b>	<b>\$ 471,115,598</b>	<b>\$ 49,673,216</b>	<b>\$ 283,698,002</b>	<b>\$ 353,371,218</b>	<b>\$ 137,744,380</b>
<b>Electricity:</b>									
Electricity Operating	60-07	7,408,528	85,104,044	85,104,044	92,512,572	10,603,790	72,035,810	82,639,600	9,872,972
Electricity Reserve	60-07	4,350,000	-	-	4,350,000	-	-	-	4,350,000
Electricity Customers Equity	60-07	800,000	400,000	400,000	1,200,000	-	400,000	400,000	800,000
Electricity 2004 Voted	60-07	1,013,173	4,175,271	4,175,271	5,188,444	-	3,631,911	3,631,911	1,556,533
Electricity BAB's	60-07	9,212	-	-	9,212	-	6,448	6,448	2,764
Elec. Perm. Imp. (Non-Bond) Equity	60-07	-	-	-	-	-	-	-	-
<b>Total Electricity Funds</b>		<b>\$ 13,580,913</b>	<b>\$ 89,679,315</b>	<b>\$ 103,260,228</b>	<b>\$ 103,260,228</b>	<b>\$ 10,603,790</b>	<b>\$ 76,074,169</b>	<b>\$ 86,677,959</b>	<b>\$ 16,582,269</b>
<b>Total Enterprise Funds</b>		<b>\$ 324,965,572</b>	<b>\$ 812,598,794</b>	<b>\$ 1,137,564,366</b>	<b>\$ 1,137,564,366</b>	<b>\$ 109,771,178</b>	<b>\$ 648,617,388</b>	<b>\$ 758,388,566</b>	<b>\$ 379,175,800</b>

**2014 Expenditures and Encumbrances:**

Fund	Div	Estimated		2014		Total		Unencumbered Fund	
		Unencumbered Fund Balance 1-1-2014	Revenues	Estimated Revenues	Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2014
<b>Schedule E</b>									
<b>Internal Service Funds:</b>									
Employee Benefits	45-01	-	137,000,000	137,000,000	137,000,000	2,480,000	134,520,000	137,000,000	18,000,000
Workers Comp Equity	22-01	20,000,000	35,000,000	35,000,000	55,000,000	-	37,000,000	37,000,000	3,133,013
Fleet Management	45-05	(634,037)	36,313,044	36,313,044	35,679,007	9,042,257	23,503,737	32,545,994	796,855
Information Services	47-02	793,481	34,095,041	34,095,041	34,888,522	14,581,232	19,510,435	34,091,667	(112,781)
Print Services	45-01	(62,781)	1,250,000	1,250,000	1,187,219	355,000	945,000	1,300,000	796,855
Construction Inspection	59-12	1,816,819	8,000,000	8,000,000	9,816,819	7,850,171	1,117,571	8,967,742	849,077
Land Acquisition	24-03	128,015	745,000	745,000	873,015	695,000	45,000	740,000	133,015
<b>Total Internal Service Funds</b>		<b>\$ 22,041,497</b>	<b>\$ 252,403,085</b>	<b>\$ 274,444,582</b>	<b>\$ 274,444,582</b>	<b>\$ 35,003,660</b>	<b>\$ 216,641,743</b>	<b>\$ 251,645,403</b>	<b>\$ 22,799,179</b>

**2014 Tax Budget**  
City of Columbus  
Exhibit III - Fund Balances

**2014 Expenditures and Encumbrances:**

**Schedule F**

Agency:	Fund	Div	Estimated Unencumbered Fund Balance 1-1-2014	2014 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2014
22-01 Garnishments Equity	302	22-01	-	20,000	20,000	-	20,000	20,000	-
Unclaimed Money	304	22-01	1,100,000	350,000	1,450,000	-	-	-	1,450,000
Short North SID Deposit	306	22-01	-	200,000	200,000	-	200,000	200,000	-
Capital Crossroads SID	307	22-01	-	1,720,000	1,720,000	-	1,720,000	1,720,000	-
Health Deposit	308	50-01	-	1,550,000	1,550,000	-	1,550,000	1,550,000	-
Morse Rd SID	309	22-01	-	250,000	250,000	-	250,000	250,000	-
Discovery District SID	310	22-01	-	600,000	600,000	-	600,000	600,000	-
Construction Inspection Deposits	318	59-12	-	3,500,000	3,500,000	-	3,500,000	3,500,000	-
City Auditor's Deposits	322	22-01	10,366	-	10,366	-	-	-	10,366
City Attorney Agency	324	22-01	820	15,000	15,820	-	15,820	15,820	-
Parade Fees	330	30-03	20,000	320,000	340,000	-	320,000	320,000	20,000
Police Property Room Deposits	331	30-03	-	974,604	974,604	-	974,604	974,604	-
BCI Background Checks	332	30-03	25,000	110,000	135,000	-	110,000	110,000	25,000
Suburban Water/Sewer Surcharge	340	60-09	402,498	7,488,344	7,890,842	-	7,433,622	7,433,622	457,220
22-02 JEDD-Northern Pickaway County	368	22-02	20,000	156,000	176,000	-	156,000	156,000	20,000
22-02 Suburb Income Tax Collection Equity	369	22-02	2,500,000	22,000,000	24,500,000	-	22,000,000	22,000,000	2,500,000
City Treasurer Deposits	370	23-01	-	321,683	321,683	-	321,683	321,683	-
Recreation & Parks Deposit	387	51-01	-	93,254	93,254	-	93,254	93,254	-
Development Deposit	393	44-01	49,460	736,044	785,504	-	772,587	772,587	13,117
Convention Center Authority Hotel - Motel Tax	398	22-01	-	19,000,000	19,000,000	-	19,000,000	19,000,000	-
Service Dept Deposits	399	59-01	31,459	500,376	531,835	-	500,376	500,376	31,459
<b>Total Agency Funds</b>			<b>\$ 4,159,603</b>	<b>\$ 59,905,305</b>	<b>\$ 64,064,998</b>	<b>\$ -</b>	<b>\$ 59,537,746</b>	<b>\$ 59,537,746</b>	<b>\$ 4,527,162</b>
<b>Total Fiduciary Funds</b>			<b>\$ 4,159,603</b>	<b>\$ 59,905,305</b>	<b>\$ 64,064,908</b>	<b>\$ -</b>	<b>\$ 59,537,746</b>	<b>\$ 59,537,746</b>	<b>\$ 4,527,162</b>
<b>Grand Total All Funds</b>			<b>\$ 558,354,402</b>	<b>\$ 2,126,237,882</b>	<b>\$ 2,684,592,284</b>	<b>\$ 283,817,429</b>	<b>\$ 1,835,767,108</b>	<b>\$ 2,119,584,537</b>	<b>\$ 565,007,747</b>

2014 Tax Budget  
Statement of Permanent Improvements  
Projected 2013 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	-
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6643	164 Equip-Law Enforcement	20,000
223	51	Recreation and Parks	Special Purpose	6621	163 Other Imp - Misc	175,000
223	51	Recreation and Parks	Special Purpose	6651	164 Equip- Other	8,000
240	43	Building and Zoning Services	Development Services Fund	6652	164 Equip-Trucks & Other Motorized	150,000
241	59	Public Service (design & const.)	Private Construction Inspection Fund	6652	164 Equip-Trucks & Other Motorized	100,000
248	44	Development	Community Development Act	6650	164 Equip-Automobiles	75,000
250	50	Public Health	Health Operating	6651	164 Equip-Other	12,000
265	59	Public Service (trans.)	Street Construction Maintenance	6651	164 Equip-Other	80,000
265	59	Public Service (trans.)	Street Construction Maintenance	6652	164 Equip-Trucks & Other Motorized	240,000
285	51	Recreation and Parks	Recreation & Parks Operating	6651	164 Equip - Truck & Other Motorized	12,000
513	45	Finance and Management (fleet)	Fleet Management	6621	163 Other Imp - Misc	50,000
514	47	Technology	Information Services	6644	164 Equip-Communications	25,000
514	47	Technology	Information Services	6649	164 Equip-Information Processing	150,000
518	59	Public Service	Construction Inspection	6651	164 Equip-Other	50,000
518	59	Public Service	Construction Inspection	6652	164 Equip-Trucks & Other Motorized	100,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6607	161 Land Easement Permanent	4,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6621	163 Other Imp-Miscellaneous	850,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6625	163 Other Imp-Light System	160,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6649	164 Equip - Information Processing	160,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6651	164 Equip-Other	80,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6652	164 Equip-Trucks & Other Motorized	230,000
600	60	Public Utilities (water)	60-09 Water Operating	6649	Equip - Information Processing	15,000
600	60	Public Utilities (water)	60-09 Water Operating	6650	164 Equip-Automobiles	50,000
600	60	Public Utilities (water)	60-09 Water Operating	6651	164 Equip-Other	560,000
600	60	Public Utilities (water)	60-09 Water Operating	6652	164 Equip-Trucks & Other Motorized	850,000
600	60	Public Utilities (water)	60-09 Water Operating	6697	164 Equip-Laboratory	125,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6601	Land Purchase	10,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6624	163 Other Imp-Sewer Plants	400,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6649	Equip - Information Processing	100,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6651	164 Equip-Other	250,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6652	164 Equip-Trucks & Other Motorized	1,100,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6697	164 Equip-Laboratory	25,000
675	60	Public Utilities (storm)	60-15 Storm Sewer Operating	6649	164 Equip - information processing	10,000
675	60	Public Utilities (storm)	60-15 Storm Sewer Operating	6651	163 Other Imp-Miscellaneous	25,000
675	60	Public Utilities (storm)	60-15 Storm Sewer Operating	6652	164 Equip-Trucks & Other Motorized	40,000

SINKING FUND TRUSTEES - CITY OF COLUMBUS, OHIO

2014 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]	54,607,066.10
(L-SS)	(Unvoted Property Taxes)[Storm Sewer-Special Inc Tax]	5,130.36
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	3,789,265.52
(L-IS)	(Unvoted Property Taxes)[Internal Services]	8,292,110.62
(L-OPWC)	(Unvoted Property Taxes)[OPWC Loans]	516,000.00
SUB-TOTAL		67,209,572.60
Property Taxes levied outside the ten mill limit		
(U)	(Voted Property Taxes)[Special Income Tax]	114,745,085.61
(U-SS)	(Voted Property Taxes)[Storm Sewer-Special Inc Tax]	836,517.19
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	11,696,799.29
SUB-TOTAL		127,278,402.09
Electricity Enterprise		
(E-EL-SIT)	(Unvoted Property Taxes)[Enterprise Funds/Spec Inc Tax]	398,668.76
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	2,328,195.00
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	932,118.00
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	411,900.00
(E-EA)	(Assessment Collections)[Enterprise Funds]	310,705.50
SUB-TOTAL		4,381,587.26
Water Enterprise		
(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	3,660,035.58
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	75,328,701.64
SUB-TOTAL		78,988,737.22
Sewers & Drains Enterprise		
(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	3,479,200.92
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	33,869,569.64
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	5,300,000.00
(S-EA)	(Assessment Collections)[Enterprise Funds]	149,569.36
SUB-TOTAL		42,798,339.92
TOTAL DEBT SERVICE		320,656,639.09
Sinking Fund Administrative Expenses		133,660.00
GRAND TOTAL BUDGETED		320,790,299.09

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2004-2 (Transportation 04-31)	04	07/27/04	07/01/14	0.05000	2,695,000	2,695,000	134,750.00	2,829,750.00
Var Purp Lim Ser 2004-2 (Police 04-33)	04	07/27/04	07/01/14	0.05000	980,000	980,000	49,000.00	1,029,000.00
Var Purp Lim Ser 2004-2 (Fire 04-34)	04	07/27/04	07/01/14	0.05000	1,635,000	1,635,000	81,750.00	1,716,750.00
Var Purp Lim Ser 2004-2 (Development 04-37)	04	07/27/04	07/01/14	0.05000	455,000	455,000	22,750.00	477,750.00
Var Purp Lim Ser 2004-2 (Facilities Mgmt 04-38)	04	07/27/04	07/01/14	0.05000	545,000	545,000	27,250.00	572,250.00
Var Purp Lim Ser 2004-2 (Rec & Parks 04-39)	04	07/27/04	07/01/14	0.05000	265,000	265,000	13,250.00	278,250.00
Var Purp Lim Ser 2004-2 (Health 04-43)	04	07/27/04	07/01/14	0.05000	35,000	35,000	1,750.00	36,750.00
Lim Tax G.O. Ref Bond, Ser 2005B (COSI-SIT 0531)	05	02/23/05	12/15/14	0.05000	593,264	593,264	15,123.13	608,387.13
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0533)	05	02/23/05	12/15/15	0.05000	990,498	466,899	29,898.44	496,897.44
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0534)	05	02/23/05	12/15/14	0.03500	620,847	620,847	21,729.64	642,576.64
Lim Tax G.O. Ref Bond, Ser 2005B (R&P-Cap S 0535)	05	02/23/05	12/15/16	0.05000	768,051	278,713	27,568.62	306,281.62
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0536)	05	02/23/05	09/15/15	0.05000	450,741	265,418	15,901.61	281,319.61
Lim Tax G.O. Ref Bond, Ser 2005B (Natwide SIT 0537)	05	02/23/05	12/15/16	0.05000	3,361,394	1,105,670	138,370.53	1,244,040.53
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0538)	05	02/23/05	12/15/17	0.05000	1,991,101	538,710	81,937.31	620,647.31
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0539)	05	02/23/05	12/15/16	0.05000	549,104	210,479	20,170.74	239,649.74
Lim Tax G.O. Ref Bond, Series 2005C (P&F Liab)	05	08/30/05	07/15/18	0.05000	8,370,000	1,520,000	391,612.50	1,911,612.50
Var Purp Lim Ser 2005E Development (05-75)	05	12/14/05	12/15/25	0.04000	810,000	270,000	35,100.00	305,100.00
Var Purp Lim Ser 2005E Fac Mgmt (05-76)	05	12/14/05	12/15/16	0.04000	1,710,000	570,000	74,100.00	644,100.00
Var Purp Lim Ser 2005E Development-Housing (05-78)	05	12/14/05	12/15/16	0.04000	600,000	200,000	26,000.00	226,000.00
Var Purp Lim Ser 2005E Muni Court Clerk (05-80)	05	12/14/05	12/15/16	0.04000	360,000	120,000	15,600.00	135,600.00
Var Purp Lim Ser 2006B Muni Court Clerk (0622)	06	12/12/06	12/15/17	0.04000	400,000	100,000	17,250.00	117,250.00
Var Purp Lim Ser 2006B Facilities (0623)	06	12/12/06	12/15/17	0.04000	3,600,000	900,000	155,250.00	1,055,250.00
Var Purp Lim Ser 2006B Development (0625)	06	12/12/06	12/15/27	0.04000	7,350,000	530,000	298,687.50	829,687.50
Var Purp Lim Ser 2006B King Lincoln Theatre (0626)	06	12/12/06	12/15/27	0.04000	2,940,000	210,000	119,437.50	329,437.50
Var Purp Lim Ser 2006B Housing (0627)	06	12/12/06	12/15/17	0.04000	1,400,000	350,000	60,375.00	410,375.00
Var Purp Lim Ser 2007B Const Mgmt (07-13)	07	11/28/07	09/01/18	0.05000	4,780,000	960,000	239,000.00	1,199,000.00
Var Purp Lim Ser 2007B City Auditor System (07-16)	07	11/28/07	09/01/18	0.05000	635,000	130,000	31,750.00	161,750.00
Var Purp Lim Ser 2007B Development-Housing (07-17)	07	11/28/07	09/01/18	0.05000	1,525,000	305,000	76,250.00	381,250.00
Var Purp Lim Ser 2007B King Lincoln Theatre (07-18)	07	11/28/07	09/01/28	0.05000	325,000	30,000	15,825.00	45,825.00
Var Purp Lim Ser 2007B Parsons Ave (07-19)	07	11/28/07	09/01/28	0.05000	300,000	30,000	14,625.00	44,625.00
Var Purp Lim Ser 2007B Transportation (07-20)	07	11/28/07	09/01/28	0.05000	1,745,000	160,000	64,925.00	244,925.00
Var Purp Lim Ser 2007B Wheatland Ave (07-21)	07	11/28/07	09/01/28	0.05000	300,000	30,000	14,625.00	44,625.00
Var Purp Lim Ser 2007B RiverSouth (07-22)	07	11/28/07	09/01/28	0.05000	450,000	50,000	22,250.00	72,250.00

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2007B Health & Safety (07-23)	07	11/28/07	09/01/25	0.05000	14,735,000	2,085,000	736,750.00	2,821,750.00
Var Purp Lim Ser 2007B Recs & Park-Golf (07-24)	07	11/28/07	09/01/24	0.05000	210,000	30,000	10,500.00	40,500.00
Var Purp Lim Ser 2007B Recs & Park (07-25)	07	11/28/07	09/01/24	0.05000	5,390,000	770,000	269,500.00	1,039,500.00
Var Purp Lim Ser 2007B Muni Court Clerk (07-26)	07	11/28/07	09/01/18	0.05000	405,000	85,000	20,250.00	105,250.00
Var Purp Lim Ser 2007B Muni Ct Clerk-CompFd (07-27)	07	11/28/07	09/01/18	0.05000	200,000	40,000	10,000.00	50,000.00
Lim Series 2009B&D Construction Mgmt (09-15)	09	11/19/09	07/01/25	0.02910	5,040,000	420,000	216,741.00	636,741.00
Lim Series 2009B&D Internal Services (SIT) (09-16)	09	11/19/09	07/01/17	0.02910	280,000	70,000	9,933.00	79,933.00
Lim Series 2009B&D Development-Housing (09-18)	09	11/19/09	07/01/20	0.02910	700,000	100,000	25,805.00	125,805.00
Lim Series 2009B&D King Lincoln Theatre (09-19)	09	11/19/09	07/01/30	0.02910	1,700,000	100,000	81,205.00	181,205.00
Lim Series 2009B Ref-Facilities (09-27)	09	11/19/09	07/01/14	0.04000	62,800	62,800	2,512.00	65,312.00
Lim Series 2009B Ref-Development (09-28)	09	11/19/09	07/01/14	0.04000	44,900	44,900	1,796.00	46,696.00
Lim Series 2009B Ref-Development (09-31)	09	11/19/09	07/01/15	0.04000	371,500	191,500	12,610.00	204,110.00
Lim Series 2009B Ref-Eng & Const (09-39)	09	11/19/09	07/01/14	0.04000	7,700	7,700	308.00	8,008.00
Series 2010B&D Muni Ct Clerk (10-10)	10	08/12/10	06/01/21	0.02000	440,000	55,000	17,050.00	72,050.00
Series 2010B&D Construction Mgmt (10-11)	10	08/12/10	06/01/26	0.02000	10,940,000	845,000	457,288.50	1,302,288.50
Series 2010B Construction Mgmt - N Market (10-12)	10	08/12/10	06/01/26	0.02000	465,000	35,000	15,760.00	50,760.00
Series 2010E Fleet Fuel Site (10-14)	10	08/12/10	06/01/18	0.01910	645,000	130,000	16,684.50	146,684.50
Series 2010B&D Info Serv Fiber Opt - SIT (10-16)	10	08/12/10	06/01/18	0.02000	720,000	140,000	18,766.00	158,766.00
Series 2010B&D Development-Green Coils (10-18)	10	08/12/10	06/01/18	0.02000	695,000	140,000	24,950.00	164,950.00
Series 2010B&D Development-Woodland Mdw (10-19)	10	08/12/10	06/01/31	0.02000	1,740,000	100,000	79,145.00	179,145.00
Series 2010B&D Development-Corp Retention (10-20)	10	08/12/10	06/01/21	0.02000	190,000	25,000	7,350.00	32,350.00
Series 2010B&D Development-Housing (10-21)	10	08/12/10	06/01/21	0.02000	535,000	65,000	19,250.00	84,250.00
Series 2010B&D Development-Roof Program (10-22)	10	08/12/10	06/01/21	0.02000	250,000	30,000	9,000.00	39,000.00
Series 2010B&D Emrg Shelter Repair (10-23)	10	08/12/10	06/01/21	0.02000	195,000	25,000	7,000.00	32,000.00
Series 2010B&D Development-Hotel Demo (10-24)	10	08/12/10	06/01/21	0.02000	340,000	45,000	12,200.00	57,200.00
Series 2010B Ref Public Safety Comm (10-34)	10	08/12/10	06/01/19	0.02000	3,204,300	540,300	122,769.00	663,069.00
Series 2010B Ref Health (10-36)	10	08/12/10	06/01/18	0.02000	533,100	108,400	19,133.00	127,533.00
Series 2010B Construction Mgmt (10-37)	10	08/12/10	06/01/18	0.02000	387,700	78,900	13,913.00	92,813.00
Var Purp Lim Ser 2010-2B (Polaris TIF)	10	12/07/10	06/01/26	0.03000	6,710,000	520,000	252,825.00	772,825.00
Var Purp Lim Ser 2010-3B (Construction Mgmt)	10	12/22/10	06/01/29	0.02490	31,200,000	1,950,000	1,486,582.50	3,436,582.50
Lim Series 2011B Muni Ct Clerk (11-06)	11	08/25/11	07/01/22	0.02000	405,000	45,000	16,962.50	61,962.50
Lim Series 2011B Const Mgmt (11-07)	11	08/25/11	07/01/27	0.02000	7,555,000	540,000	295,693.76	835,693.76
Lim Series 2011B Fleet Mgmt (SIT) (11-08)	11	08/25/11	07/01/19	0.02000	1,560,000	260,000	61,300.00	321,300.00

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2011B Development (11-11)	11	08/25/11	07/01/22	0.02000	4,725,000	525,000	199,000.00	724,000.00
Lim Series 2011B Corp Retention (11-12)	11	08/25/11	07/01/22	0.02000	405,000	45,000	16,962.50	61,962.50
Lim Series 2011B Lincoln Theatre (11-13)	11	08/25/11	07/01/22	0.02000	200,000	25,000	8,450.00	33,450.00
Lim Series 2011B Public Art (11-14)	11	08/25/11	07/01/22	0.02000	50,000	10,000	2,100.00	12,100.00
Lim Series 2011C Casino Improvement (11-15)	11	08/25/11	07/01/32	0.01500	14,250,000	750,000	563,362.50	1,313,362.50
Lim Series 2011B Ref Transportation (11-22)	11	08/25/11	07/01/21	0.02000	15,935,000	80,000	687,325.00	767,325.00
Lim Series 2011B Ref Fire (11-24)	11	08/25/11	07/01/18	0.02000	4,755,000	20,000	214,650.00	234,650.00
Lim Series 2011B Ref Development (11-25)	11	08/25/11	07/01/21	0.02000	2,660,000	15,000	114,537.50	129,537.50
Lim Series 2011B Ref Rec & Parks (11-26)	11	08/25/11	07/01/21	0.02000	1,545,000	10,000	66,450.00	76,450.00
Lim Series 2011B Ref Health (11-27)	11	08/25/11	07/01/20		175,000		7,462.50	7,462.50
Lim Series 2012-2 Ref Transportation (12-26)	12	03/21/12	07/01/22		2,610,000		104,400.00	104,400.00
Lim Series 2012-2 Ref Development (12-28)	12	03/21/12	07/01/25		1,660,000		78,800.00	78,800.00
Lim Series 2012-2 Ref Rec & Parks (12-29)	12	03/21/12	07/01/22		250,000		10,000.00	10,000.00
Var Purp Lim Ser 2012B Construction Mgmt (12-37)	12	07/24/12	02/15/28	0.04000	21,870,000	1,460,000	918,750.00	2,378,750.00
Var Purp Lim Ser 2012B Fleet Mgmt (12-38)	12	07/24/12	02/15/20	0.04000	685,000	100,000	31,250.00	131,250.00
Var Purp Lim Ser 2012B Info Services-SIT (12-39)	12	07/24/12	02/15/20	0.04000	1,800,000	260,000	82,200.00	342,200.00
Var Purp Lim Ser 2012B Development (12-41)	12	07/24/12	02/15/23	0.04000	8,190,000	820,000	376,750.00	1,196,750.00
Var Purp Lim Ser 2012B Refuse Collection (12-42)	12	07/24/12	02/15/18	0.04000	1,650,000	330,000	72,600.00	402,600.00
Lim Series 2012-4 Ref Transportation (12-73)	12	09/26/12	08/15/15		2,610,000		130,500.00	130,500.00
Lim Series 2012-4 Ref Police (12-75)	12	09/26/12	08/15/15		950,000		47,500.00	47,500.00
Lim Series 2012-4 Ref Fire (12-76)	12	09/26/12	08/15/15		1,585,000		79,250.00	79,250.00
Lim Series 2012-4 Ref Development (12-77)	12	09/26/12	08/15/15		435,000		21,750.00	21,750.00
Lim Series 2012-4 Ref Fac Mgmt (12-78)	12	09/26/12	08/15/15		530,000		26,500.00	26,500.00
Lim Series 2012-4 Ref Rec & Parks (12-79)	12	09/26/12	08/15/15		255,000		12,750.00	12,750.00
Lim Series 2012-4 Ref Health (12-80)	12	09/26/12	08/15/15		35,000		1,750.00	1,750.00
Lim Series 2012-4 Ref Development (12-81)	12	09/26/12	08/15/26		2,495,000		104,700.00	104,700.00
Lim Series 2012-4 Ref Development-King Linc (12-83)	12	09/26/12	08/15/24		120,000		5,100.00	5,100.00
Lim Series 2012-4 Ref Development-Parsons (12-84)	12	09/26/12	08/15/24		100,000		4,250.00	4,250.00
Lim Series 2012-4 Ref Transportation (12-85)	12	09/26/12	08/15/24	0.03000	650,000	5,000	27,475.00	32,475.00
Lim Series 2012-4 Ref Development-Wheatland (12-86)	12	09/26/12	08/15/24		100,000		4,250.00	4,250.00
Lim Series 2012-4 Ref Development-RiverSouth (12-87)	12	09/26/12	08/15/24		200,000		8,500.00	8,500.00
Lim Series 2012-4 Ref Health & Safety (12-88)	12	09/26/12	08/15/24	0.03000	5,810,000	30,000	246,250.00	276,250.00
Lim Series 2012-4 Ref Rec & Parks-Golf (12-89)	12	09/26/12	08/15/24		120,000		5,100.00	5,100.00

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2012-4 Ref Rec & Parks (12-30)	12	09/26/12	08/15/24	0.03000	3,125,000	15,000	132,475.00	147,475.00
Lim Series 2012-6 Ref Rec & Parks-Golf (22-14)	12	09/26/12	08/15/17	0.03000	15,000	5,000	130.36	5,130.36
Lim Series 2012-6 Ref Rec & Parks (22-15)	12	09/26/12	08/15/17	0.03000	30,000	10,000	234.56	10,234.56
Lim Series 2012-6 Ref Rec & Parks-CapSouth (22-16)	12	09/26/12	08/15/17		5,000		63.96	63.96
Lim Series 2012-6 Ref Transportation (22-17)	12	09/26/12	08/15/17	0.03000	420,000	165,000	3,342.30	168,342.30
Lim Series 2012-6 Ref Police/Fire/Safety (22-19)	12	09/26/12	08/15/17	0.03000	80,000	30,000	654.20	30,654.20
Lim Series 2012-6 Ref Rec & Parks (22-20)	12	09/26/12	08/15/17	0.03000	85,000	35,000	656.66	35,656.66
Lim Series 2012-6 Ref Health (22-21)	12	09/26/12	08/15/15	0.03000	20,000	10,000	132.80	10,132.80
Lim Series 2012-6 Ref Police/Fire/Comm (22-22)	12	09/26/12	08/15/17	0.03000	100,000	40,000	787.00	40,787.00
Lim Series 2012-6 Ref Rec & Parks (22-23)	12	09/26/12	08/15/17	0.03000	20,000	5,000	168.16	5,168.16
Lim Series 2012-6 Ref Transportation (22-24)	12	09/26/12	08/15/17	0.03000	385,000	150,000	3,079.16	153,079.16
Lim Series 2012-7 Ref Polaris TIF (22-26)	12	11/27/12	12/01/25	0.03000	12,810,000	795,000	533,450.00	1,328,450.00
Lim Series 2012-8 Ref Easton TIF (22-27)	12	11/27/12	12/01/25	0.00438	27,520,000	2,120,000	474,921.66	2,594,921.66
<b>TOTAL</b>					<b>295,417,000</b>	<b>34,704,500</b>	<b>12,156,266.10</b>	<b>46,860,766.10</b>

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2012-6 Ref Storm Swr-SIT (22-13)	12	09/26/12	08/15/17	0.03000	15,000	5,000	130.36	5,130.36
<b>TOTAL</b>					<b>15,000</b>	<b>5,000</b>	<b>130.36</b>	<b>5,130.36</b>



INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2004-2 (Storm Sewer 04-32)	04	07/27/04	07/01/14	0.05000	1,675,000	1,675,000	83,750.00	1,758,750.00
Lim Tax G.O. Ref Bond, Ser 2005B (Storm Swr 0503)	05	02/23/05	06/15/17	0.05000	460,000	115,000	123,625.00	238,625.00
Lim Series 2009B Ref-Storm Sewer (09-22)	09	11/19/09	07/01/19	0.04000	218,000	2,000	7,174.76	9,174.76
Series 2010B Ref Storm Sewer (10-35)	10	08/12/10	06/01/23	0.02000	1,819,900	187,400	63,585.00	250,985.00
Lim Series 2011B Ref Storm Sewer (11-23)	11	08/25/11	07/01/21	0.02000	9,910,000	55,000	427,250.00	482,250.00
Lim Series 2012-2 Ref Storm Swr (12-27)	12	03/21/12	07/01/25		6,180,000		293,350.00	293,350.00
Lim Series 2012-4 Ref Storm Swr-ENT (12-74)	12	09/26/12	08/15/15		1,620,000		81,000.00	81,000.00
Lim Series 2012-6 Ref Storm Swr-ENT (22-11)	12	09/26/12	08/15/16	0.03000	725,000	240,000	5,830.76	245,830.76
<b>TOTAL</b>					<b>22,607,900</b>	<b>2,274,400</b>	<b>1,085,565.52</b>	<b>3,359,965.52</b>

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Tax G.O. Ref Bond, Ser 2005B (Info Serv 0516)	05	02/23/05	06/15/17	0.05000	20,900	5,700	902.50	6,602.50
Lim Tax G.O. Ref Bond, Ser 2005B (Fleet Mgt 0515)	05	02/23/05	06/15/17	0.05000	89,100	24,300	3,847.50	28,147.50
Var Purp Lim Ser 2005E Fleet Mgmt (05-77)	05	12/14/05	12/15/26	0.04000	3,000,000	1,000,000	130,000.00	1,130,000.00
Var Purp Lim Ser 2006B Info Services (0624)	06	12/12/06	12/15/14	0.04000	750,000	750,000	30,000.00	780,000.00
Var Purp Lim Ser 2006B Fleet Mgmt (0628)	06	12/12/06	12/15/27	0.04000	4,900,000	350,000	199,062.50	549,062.50
Var Purp Lim Ser 2007B Info Services (07-14)	07	11/28/07	09/01/15	0.05000	1,700,000	850,000	85,000.00	935,000.00
Var Purp Lim Ser 2007B Fleet Mgmt (07-15)	07	11/28/07	09/01/18	0.05000	200,000	40,000	10,000.00	50,000.00
Lim Series 2009B&D Internal Serv-Info Serv (09-17)	09	11/19/09	07/01/17	0.02910	3,380,000	845,000	119,905.50	964,905.50
Lim Series 2009B Ref-Fleet Mgmt (09-23)	09	11/19/09	07/01/19	0.04000	56,000	1,000	1,843.26	2,843.26
Series 2010B&D Fleet Mgmt (10-13)	10	08/12/10	06/01/26	0.02000	1,470,000	40,000	64,888.50	104,888.50
Series 2010B&D Info Services (10-15)	10	08/12/10	06/01/18	0.02000	1,310,000	260,000	47,300.00	307,300.00
Series 2010E Info Serv Fiber Opt - FS (10-17)	10	08/12/10	06/01/18	0.01910	2,725,000	550,000	70,578.50	620,578.50
Lim Series 2011B Info Serv - Fee Supported (11-09)	11	08/25/11	07/01/19	0.02000	3,580,000	600,000	140,812.50	740,812.50
Lim Series 2011C Fleet Mgmt (11-16)	11	08/25/11	07/01/19	0.01500	1,350,000	225,000	35,291.26	260,291.26
Var Purp Lim Ser 2012B Info Services-FS (12-40)	12	07/24/12	02/15/20	0.04000	3,670,000	525,000	167,750.00	692,750.00
Lim Series 2012-4 Ref Fleet Mgmt (12-82)	12	09/26/12	08/15/26	0.03000	9,455,000	5,000	396,775.00	401,775.00
<b>TOTAL</b>					<b>37,656,000</b>	<b>6,071,000</b>	<b>1,503,957.02</b>	<b>7,574,957.02</b>

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various OPWC Loans		Various	Various	None	5,374,075	516,000	0.00	516,000.00
<b>TOTAL</b>					<b>5,374,075</b>	<b>516,000</b>	<b>0.00</b>	<b>516,000.00</b>

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Ref Ser 1998B Var Purp Ser 1992-4 S/T Traffic/Hwy	98	01/15/98	05/15/14	0.05000	215,800	215,800	5,385.00	221,185.00
Var Purp Unlim Ser 2004-1 (Transportation 04-19)	04	07/27/04	07/01/14	0.05000	2,725,000	2,725,000	136,250.00	2,861,250.00
Var Purp Unlim Ser 2004-1 (Rec & Parks 04-22)	04	07/27/04	07/01/14	0.05000	1,525,000	1,525,000	76,250.00	1,601,250.00
Var Purp Unlim Ser 2004-1 (Golf 04-52)	04	07/27/04	07/01/14	0.05000	45,000	45,000	2,250.00	47,250.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Eng&C 0541)	05	02/23/05	12/15/14	0.05000	1,501,805	1,501,805	75,090.26	1,576,895.26
Unlim Tax G.O. Ref Bond, Ser 2005A (Fire 0542)	05	02/23/05	12/15/14	0.05000	191,772	191,772	9,588.60	201,360.60
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0543)	05	02/23/05	12/15/15	0.05000	479,697	300,400	16,474.86	316,074.86
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0544)	05	02/23/05	12/15/15	0.05000	34,937	20,003	1,746.86	21,749.86
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0545)	05	02/23/05	06/15/15	0.05000	38,870	24,931	1,943.50	26,874.50
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0547)	05	02/23/05	12/15/15	0.05000	4,684,538	2,401,037	174,200.98	2,575,237.98
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0548)	05	02/23/05	12/15/15	0.05000	444,084	241,171	22,204.20	263,375.20
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0549)	05	02/23/05	12/15/16	0.05000	700,750	250,400	35,037.50	285,437.50
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0550)	05	02/23/05	06/15/16	0.05000	989,055	359,049	39,476.53	398,525.53
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0551)	05	02/23/05	12/15/16	0.05000	7,727,415	2,676,318	319,462.81	2,995,780.81
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0552)	05	02/23/05	12/15/16	0.05000	536,790	181,346	22,305.85	203,651.85
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0553)	05	02/23/05	06/15/15	0.05000	2,976,483	1,557,507	109,886.48	1,667,393.48
Unlim Tax G.O. Ref Bond, Ser 2005A (P/F Comm 0554)	05	02/23/05	12/15/16	0.05000	1,852,990	694,813	92,649.50	787,462.50
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0555)	05	02/23/05	12/15/16	0.05000	1,638,297	546,416	81,914.86	628,330.86
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0556)	05	02/23/05	12/15/16	0.05000	89,828	30,151	4,491.40	34,642.40
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0557)	05	02/23/05	12/15/16	0.05000	14,710,420	4,923,103	671,228.95	5,594,331.95
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0558)	05	02/23/05	12/15/18	0.05000	17,626	5,340	731.42	6,071.42

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0559)	05	02/23/05	12/15/16	0.05000	724,660	260,205	36,233.00	296,438.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0560)	05	02/23/05	12/15/16	0.05000	2,584,573	763,076	129,228.66	892,304.66
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0561)	05	02/23/05	12/15/18	0.05000	3,564,022	995,666	147,219.59	1,142,885.59
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0562)	05	02/23/05	12/15/16	0.05000	235,483	153	11,774.16	11,927.16
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0563)	05	02/23/05	12/15/16	0.05000	1,162,273	721	58,113.66	58,834.66
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0564)	05	02/23/05	12/15/16	0.05000	225,463	147	11,273.16	11,420.16
Unlim Tax G.O. Ref Bond, Ser 2005A (Transprt 0565)	05	02/23/05	12/15/16	0.05000	4,647,788	2,815	232,389.40	235,204.40
Var Purp Unlim Ser 2005D Rec&Park - Golf (05-84)	05	12/14/05	12/15/15	0.05000	170,000	85,000	8,500.00	93,500.00
Var Purp Unlim Ser 2005D Rec&Park (05-85)	05	12/14/05	12/15/15	0.05000	3,050,000	1,525,000	152,500.00	1,677,500.00
Var Purp Unlim Ser 2005D Health & Safety (05-86)	05	12/14/05	12/15/15	0.05000	2,855,000	1,330,000	132,750.00	1,462,750.00
Var Purp Unlim Ser 2005D Transportation (05-90)	05	12/14/05	12/15/15	0.05000	7,860,000	3,930,000	393,000.00	4,323,000.00
Var Purp Unlim Ser 2006A Health & Safety (0612)	06	12/12/06	12/15/24	0.05000	4,055,000	680,000	191,025.00	871,025.00
Var Purp Unlim Ser 2006A Golf (0613)	06	12/12/06	12/15/23	0.05000	105,000	25,000	5,075.00	30,075.00
Var Purp Unlim Ser 2006A Rec & Parks (0614)	06	12/12/06	12/15/23	0.05000	4,420,000	880,000	213,256.26	1,093,256.26
Var Purp Unlim Ser 2006A Transportation (0615)	06	12/12/06	12/15/17	0.05000	12,100,000	3,025,000	605,000.00	3,630,000.00
Var Purp Unlim Ser 2007A Transportation (07-06)	07	11/28/07	09/01/23	0.05000	27,945,000	3,495,000	1,375,075.00	4,870,075.00
Var Purp Unlim Ser 2007A Health & Safety (07-07)	07	11/28/07	09/01/25	0.05000	3,885,000	390,000	185,587.50	575,587.50
Var Purp Unlim Ser 2007A Recs & Parks (07-08)	07	11/28/07	09/01/24	0.05000	3,600,000	400,000	174,000.00	574,000.00
Unlim Series 2009A&C Safety & Health (09-04)	09	11/19/09	07/01/24	0.02910	9,460,000	860,000	412,112.00	1,272,112.00
Unlim Series 2009A&C Recs & Parks (09-05)	09	11/19/09	07/01/27	0.02910	5,320,000	380,000	248,216.00	628,216.00
Unlim Series 2009A&C Transportation (09-06)	09	11/19/09	07/01/25	0.02910	13,420,000	1,110,000	601,047.00	1,711,047.00
Unlim Series 2009A&C Trans-Hayden TIF (09-07)	09	11/19/09	07/01/25	0.02910	5,120,000	435,000	184,858.76	619,858.76
Unlim Series 2009A&C Refuse Collection (09-10)	09	11/19/09	07/01/15	0.02910	2,020,000	1,010,000	62,317.00	1,072,317.00
Series 2010A&C Safety & Health (10-01)	10	08/12/10	06/01/25	0.04000	18,595,000	1,550,000	752,929.50	2,302,929.50
Series 2010A Safety & Health-Southside (10-02)	10	08/12/10	06/01/25	0.04000	570,000	45,000	20,225.00	65,225.00
Series 2010A&C Rec & Parks (10-03)	10	08/12/10	06/01/28	0.04000	19,565,000	1,310,000	842,989.00	2,152,989.00
Series 2010A Rec & Parks-S Maria/King Art (10-04)	10	08/12/10	06/01/28	0.04000	685,000	45,000	24,270.00	69,270.00
Series 2010A&C Transportation (10-05)	10	08/12/10	06/01/26	0.04000	44,275,000	3,410,000	1,835,878.00	5,245,878.00
Series 2010A Refuse Collection (10-08)	10	08/12/10	06/01/16	0.04000	3,315,000	1,105,000	94,600.00	1,199,600.00
Series 2010A Ref Transportation (10-25)	10	08/12/10	06/01/20	0.04000	21,310,600	4,234,000	938,510.00	5,172,510.00
Series 2010A Ref Police & Fire Comm (10-27)	10	08/12/10	06/01/19	0.04000	4,386,300	1,104,000	186,195.00	1,290,195.00
Series 2010A Ref Rec & Parks (10-29)	10	08/12/10	06/01/20	0.04000	1,055,200	212,600	46,382.00	259,982.00
Series 2010A Ref Health (10-30)	10	08/12/10	06/01/18	0.04000	674,100	226,000	26,925.00	252,925.00

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2011A Safety & Health (11-01)	11	08/25/11	07/01/26	0.04000	13,720,000	1,060,000	679,006.26	1,739,006.26
Unlim Series 2011A Rec & Parks (11-02)	11	08/25/11	07/01/29	0.04000	24,480,000	1,530,000	1,198,443.76	2,728,443.76
Unlim Series 2011A Transportation (11-03)	11	08/25/11	07/01/28	0.04000	73,470,000	4,900,000	3,640,568.76	8,540,568.76
Unlim Series 2011A Refuse Collection (11-04)	11	08/25/11	07/01/17	0.04000	13,460,000	3,365,000	653,650.00	4,018,650.00
Unlim Series 2011A Ref Transportation (11-17)	11	08/25/11	07/01/21	0.04000	15,660,000	15,000	766,350.00	781,350.00
Unlim Series 2011A Ref Rec & Parks (11-20)	11	08/25/11	07/01/21	0.04000	8,745,000	10,000	427,950.00	437,950.00
Unlim Series 2011A Ref Rec & Parks-Golf (11-21)	11	08/25/11	07/01/21	0.04000	275,000		13,450.00	13,450.00
Unlim Series 2012-1 Ref Transportation (12-01)	12	03/21/12	07/01/22	0.03000	2,825,000	10,000	86,350.00	96,350.00
Unlim Series 2012-1 Ref Rec & Parks (12-03)	12	03/21/12	07/01/22	0.03000	1,575,000	5,000	48,050.00	53,050.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-04)	12	03/21/12	07/01/22		50,000		1,500.00	1,500.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-05)	12	03/21/12	07/01/22		405,000		17,900.00	17,900.00
Unlim Series 2012-1 Ref Health & Safety (12-06)	12	03/21/12	07/01/23		7,825,000		342,550.00	342,550.00
Unlim Series 2012-1 Ref Rec & Parks (12-07)	12	03/21/12	07/01/22		7,405,000		325,400.00	325,400.00
Unlim Series 2012-1 Ref Transportation (12-10)	12	03/21/12	07/01/21		15,030,000		698,750.00	698,750.00
Unlim Series 2012-1 Ref Health & Safety (12-12)	12	03/21/12	07/01/22		2,015,000		87,350.00	87,350.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-13)	12	03/21/12	07/01/22		60,000		2,600.00	2,600.00
Unlim Series 2012-1 Ref Rec & Parks (12-14)	12	03/21/12	07/01/22		2,650,000		114,900.00	114,900.00
Unlim Series 2012-1 Ref Transportation (12-15)	12	03/21/12	07/01/22		9,050,000		392,200.00	392,200.00
Unlim Series 2012-1 Ref Rec & Parks (12-23)	12	03/21/12	07/01/14	0.03000	475,000	475,000	14,250.00	489,250.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-24)	12	03/21/12	07/01/14	0.03000	20,000	20,000	600.00	20,600.00
Var Purp Unlim Ser 2012A Safety & Health (12-30)	12	07/24/12	02/15/27	0.03000	28,915,000	2,070,000	1,249,400.00	3,319,400.00
Var Purp Unlim Ser 2012A Rec & Parks (12-31)	12	07/24/12	02/15/28	0.03000	29,070,000	1,840,000	1,249,900.00	3,189,900.00
Var Purp Unlim Ser 2012A Transportation (12-32)	12	07/24/12	02/15/29	0.03000	67,250,000	4,205,000	2,879,075.00	7,084,075.00
Var Purp Unlim Ser 2012A Refuse Collection (12-33)	12	07/24/12	02/15/18	0.03000	8,800,000	1,760,000	343,200.00	2,103,200.00
Unlim Series 2012-3 Ref Transportation (12-44)	12	09/26/12	08/15/15	0.03000	2,690,000	25,000	107,350.00	132,350.00
Unlim Series 2012-3 Ref Rec & Parks (12-47)	12	09/26/12	08/15/15	0.03000	1,505,000	15,000	60,060.00	75,060.00
Unlim Series 2012-3 Ref Rec & Parks-Golf (12-52)	12	09/26/12	08/15/15		45,000		1,800.00	1,800.00
Unlim Series 2012-3 Ref Rec & Parks-Golf (12-55)	12	09/26/12	08/15/17		165,000		8,250.00	8,250.00
Unlim Series 2012-3 Ref Health & Safety (12-56)	12	09/26/12	08/15/17		2,540,000		127,000.00	127,000.00
Unlim Series 2012-3 Ref Rec & Parks (12-57)	12	09/26/12	08/15/17		2,930,000		146,500.00	146,500.00
Unlim Series 2012-3 Ref Transportation (12-60)	12	09/26/12	08/15/17		7,545,000		377,250.00	377,250.00
Unlim Series 2012-3 Ref Health & Safety (12-62)	12	09/26/12	08/15/19		1,285,000		65,850.00	65,850.00
Unlim Series 2012-3 Ref Rec & Parks-Golf (12-63)	12	09/26/12	08/15/19		40,000		2,050.00	2,050.00

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-3 Ref Rec & Parks (12-64)	12	09/26/12	08/15/19		1,685,000		86,350.00	86,350.00
Unlim Series 2012-3 Ref Transportation (12-65)	12	09/26/12	08/15/19		5,740,000		294,175.00	294,175.00
Unlim Series 2012-3 Ref Transportation (12-70)	12	09/26/12	08/15/22		6,695,000		334,750.00	334,750.00
Unlim Series 2012-3 Ref Health & Safety (12-71)	12	09/26/12	08/15/22		740,000		37,000.00	37,000.00
Unlim Series 2012-3 Ref Rec & Parks (12-72)	12	09/26/12	08/15/22		770,000		38,500.00	38,500.00
Unlim Series 2012-5 Ref Rec & Parks-Golf (12-97)	12	09/26/12	08/15/17		120,000		1,534.80	1,534.80
Unlim Series 2012-5 Ref Rec & Parks (12-98)	12	09/26/12	08/15/17		340,000		4,328.60	4,328.60
Unlim Series 2012-5 Ref Rec & Parks-Cap South (12-99)	12	09/26/12	08/15/17		20,000		255.80	255.80
Unlim Series 2012-5 Ref Transportation (22-00)	12	09/26/12	08/15/17		4,780,000		60,806.20	60,806.20
Unlim Series 2012-5 Ref Rec & Parks-Golf (22-01)	12	09/26/12	08/15/17		5,000		63.96	63.96
Unlim Series 2012-5 Ref Police/Fire/Safety (22-02)	12	09/26/12	08/15/17		905,000		11,514.96	11,514.96
Unlim Series 2012-5 Ref Rec & Parks (22-03)	12	09/26/12	08/15/17		960,000		12,218.40	12,218.40
Unlim Series 2012-5 Ref Health (22-04)	12	09/26/12	08/15/17		230,000		2,931.70	2,931.70
Unlim Series 2012-5 Ref Police/Fire/Comm (12-05)	12	09/26/12	08/15/17		1,140,000		14,510.60	14,510.60
Unlim Series 2012-5 Ref Rec & Parks (22-06)	12	09/26/12	08/15/17		220,000		2,803.80	2,803.80
Unlim Series 2012-5 Ref Transportation (22-07)	12	09/26/12	08/15/17		4,365,000		55,528.36	55,528.36
<b>TOTALS</b>					<b>656,356,619</b>	<b>76,645,745</b>	<b>29,324,810.17</b>	<b>105,970,555.17</b>

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2004-1 Storm Swr Ref (04-30)	04	07/27/04	07/01/14	0.05000	255,000	255,000	12,750.00	267,750.00
Unlim Tax G.O. Ref Bond, Ser 2005A Storm Swr (0546)	05	02/23/05	12/15/18	0.05000	545,381	176,655	22,708.93	199,363.93
Unlim Series 2012-1 Ref Storm Swr-SIT (12-18)	12	03/21/12	07/01/16	0.03000	550,000	185,000	21,400.00	206,400.00
Unlim Series 2012-1 Ref Storm Swr-SIT (12-25)	12	03/21/12	07/01/17	0.03000	510,000	130,000	20,775.00	150,775.00
Unlim Series 2012-3 Ref Storm Swr-SIT (12-51)	12	09/26/12	08/15/15		250,000	250,000	10,000.00	10,000.00
Unlim Series 2012-5 Ref Storm Swr-SIT (12-96)	12	09/26/12	08/15/17		175,000	175,000	2,228.26	2,228.26
<b>TOTAL</b>					<b>2,285,381</b>	<b>746,655</b>	<b>89,862.19</b>	<b>836,517.19</b>

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Tax G.O. Ref Bond, Ser 2005A Storm-ENT (0504)	05	02/23/05	12/15/23	0.05000	8,235,000	2,380,000	347,775.00	2,727,775.00
Var Purp Unlim Ser 2005D Storm Swr-ENT (05-89)	05	12/14/05	12/15/15	0.05000	4,450,000	2,225,000	222,500.00	2,447,500.00
Var Purp Unlim Ser 2006A Storm Swr-ENT (0616)	06	12/12/06	12/15/27	0.05000	5,670,000	630,000	258,300.00	888,300.00
Unlim Series 2009A&C&E Storm Swr-ENT (09-08)	09	11/19/09	07/01/30	0.02910	10,665,000	630,000	520,041.78	1,150,041.78
Series 2010A&C Storm Swr-ENT (10-06)	10	08/12/10	06/01/31	0.04000	5,785,000	320,000	261,077.00	581,077.00
Series 2010A Ref Storm Swr-ENT (10-31)	10	08/12/10	06/01/20	0.04000	398,700	80,300	17,526.00	97,826.00
Var Purp Unlim Ser 2010-3A Storm Swr-ENT	10	12/22/10	06/01/31	0.02490	20,380,000	1,135,000	998,572.25	2,133,572.25
Unlim Series 2012-1 Ref Storm Swr-ENT (12-09)	12	03/21/12	07/01/23		12,865,000		577,850.00	577,850.00
Unlim Series 2012-1 Ref Storm Swr-ENT (12-16)	12	03/21/12	07/01/22		1,890,000		81,900.00	81,900.00
Unlim Series 2012-3 Ref Storm Swr-ENT (12-59)	12	09/26/12	08/15/26	0.03000	10,570,000	5,000	485,862.50	490,862.50
Unlim Series 2012-3 Ref Storm Swr-ENT (12-66)	12	09/26/12	08/15/19		1,200,000		61,500.00	61,500.00
Unlim Series 2012-5 Ref Storm Swr-ENT (12-94)	12	09/26/12	08/15/22		7,910,000		131,894.76	131,894.76
<b>TOTALS</b>					<b>90,018,700</b>	<b>7,405,300</b>	<b>3,964,799.29</b>	<b>11,370,999.29</b>

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

INSIDE 10 MILL LIMIT  
ELECTRICITY LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE  
SPECIAL INCOME TAX (E-EL-SIT)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2011B Elec St Lighting-SIT (11-10)	11	08/25/11	07/01/27	0.02000	1,065,000	80,000	41,718.76	121,718.76
Var Purp Lim Ser 2012B Elec St Lighting-SIT (12-43)	12	07/24/12	02/15/28	0.04000	2,545,000	170,000	108,950.00	276,950.00
<b>TOTAL</b>					<b>3,610,000</b>	<b>250,000</b>	<b>148,668.76</b>	<b>398,668.76</b>

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2004-1 Elec Dist (04-23)	04	07/27/04	07/01/14	0.05000	1,200,000	1,200,000	60,000.00	1,260,000.00
Var Purp Unlim Ser 2005D Elec Dist (05-83)	05	12/14/05	12/15/15	0.05000	170,000	85,000	8,500.00	93,500.00
Var Purp Unlim Ser 2006A Elec Dist (0620)	06	12/12/06	12/15/17	0.05000	510,000	125,000	25,500.00	150,500.00
Var Purp Unlim Ser 2007A Elec Dist (07-11)	07	11/28/07	09/01/18	0.05000	1,750,000	350,000	87,500.00	437,500.00
Unlim Series 2009A&C Elec Dist (09-12)	09	11/19/09	07/01/25	0.02910	2,555,000	215,000	114,195.00	329,195.00
Unlim Series 2012-3 Ref Elec Dist (12-48)	12	09/26/12	08/15/15	0.03000	1,190,000	10,000	47,500.00	57,500.00
<b>TOTAL</b>					<b>7,375,000</b>	<b>1,985,000</b>	<b>343,195.00</b>	<b>2,328,195.00</b>

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2004-1 Elec St Lighting (04-24)	04	07/27/04	07/01/14	0.05000	235,000	235,000	11,750.00	246,750.00
Var Purp Unlim Ser 2005D Elec St Lighting (05-82)	05	12/14/05	12/15/15	0.05000	340,000	170,000	17,000.00	187,000.00
Var Purp Unlim Ser 2006A Elec St Lighting (0619)	06	12/12/06	12/15/17	0.05000	800,000	200,000	40,000.00	240,000.00
Var Purp Unlim Ser 2007A Elec St Lighting (07-12)	07	11/28/07	09/01/18	0.05000	535,000	110,000	26,750.00	136,750.00
Unlim Series 2009A&C Elec St Lighting (09-11)	09	11/19/09	07/01/25	0.02910	780,000	65,000	34,918.00	99,918.00
Unlim Series 2012-3 Ref Elec St Lighting (12-49)	12	09/26/12	08/15/15		230,000		9,200.00	9,200.00
Unlim Series 2012-3 Ref Elec St Lighting (12-54)	12	09/26/12	08/15/16		250,000		12,500.00	12,500.00
<b>TOTAL</b>					<b>3,170,000</b>	<b>780,000</b>	<b>152,118.00</b>	<b>932,118.00</b>

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2004-1 Elec UJRF (04-25)	04	07/27/04	07/01/14	0.05000	105,000	105,000	5,250.00	110,250.00
Var Purp Unlim Ser 2005D Elec UJRF (05-81)	05	12/14/05	12/15/15	0.05000	100,000	50,000	5,000.00	55,000.00
Var Purp Unlim Ser 2006A Elec SIT (0618)	06	12/12/06	12/15/17	0.05000	110,000	30,000	5,500.00	35,500.00
Var Purp Unlim Ser 2007A Elec UJRF (07-10)	07	11/28/07	09/01/18	0.05000	175,000	35,000	8,750.00	43,750.00
Unlim Series 2011A Elec St Lighting-SIT (11-05)	##	08/25/11	07/01/27	0.04000	1,170,000	85,000	57,850.00	142,950.00
Var Purp Unlim Ser 2012A Elec St Lighting-SIT (12-36)	##	07/24/12	02/15/28	0.03000	150,000	1,000	6,450.00	16,450.00
Unlim Series 2012-3 Ref Elec UJRF-SIT (12-50)	##	08/28/12	08/15/15		100,000		4,000.00	4,000.00
Unlim Series 2012-3 Ref Elec UJRF-SIT (12-53)	##	09/26/12	08/15/16		50,000		2,500.00	2,500.00
<b>TOTAL</b>					<b>1,960,000</b>	<b>306,000</b>	<b>95,400.00</b>	<b>410,400.00</b>

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Woodstream E Subdivision St Lt Assessment [SFT] 04	04	07/02/04	07/02/14	0.04000	8,348	8,348	333.92	8,681.92
Eastmoor II St Light Assessment [SFT] 2004	04	10/01/04	10/01/15	0.04500	33,760	16,880	1,519.20	18,399.20
Clintonville II Street Light Special Assessment 2005	05	04/01/05	09/01/15	0.04400	142,762	71,381	6,281.53	77,662.53
Longview Ave St Light Special Assessment [SFT] 2005	05	07/18/05	09/01/15	0.04250	9,482	4,741	402.99	5,143.99
Brookshire Pk St Light Special Assessment [SFT] 2005	05	08/18/05	09/01/15	0.04250	36,306	18,153	1,543.01	19,696.01
Berwick I Street Light Special Assessment 2005	05	11/15/05	11/15/16	0.04800	43,377	14,459	1,995.34	16,454.34
Heatherbrook Subdivision St Light Assessment 2006	06	06/27/06	08/27/17	0.04900	31,928	7,982	1,564.47	9,546.47
Raspberry Run St Light Assessment 2006	06	06/27/06	06/27/17	0.04900	20,204	5,051	990.00	6,041.00
Madison Mills Subdivision St Light Assessment 2006	06	08/28/06	08/28/17	0.04750	107,788	26,947	5,119.93	32,066.93
Berwick Phase II & III St Light Assessment 2006	06	12/28/06	12/28/17	0.04450	85,096	21,274	3,786.77	25,060.77
Sharon Woods Collector Sts St Light Assessment 2007	07	10/05/07	10/05/17	0.04500	43,348	10,837	1,950.66	12,787.66
Westerford Village Sub St Light Assessment 2007	07	10/05/07	10/05/17	0.04500	24,444	6,111	1,099.98	7,210.98
Maize/Morse Area St Light Assessment 07-29	07	12/06/07	12/06/17	0.04250	104,552	26,138	4,443.46	30,581.46
Case Rd Street Light Assessment 2009	09	07/16/09	07/16/19	0.04250	106,724	26,681	4,535.77	31,216.77
Miami Ave Street Light Assessment 2009	09	07/16/09	07/16/19	0.04250	29,984	4,989	1,274.75	6,273.75
					18,538	3,093	788.72	3,881.72
<b>TOTAL</b>					<b>846,671</b>	<b>273,075</b>	<b>37,630.50</b>	<b>310,705.50</b>



INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Tax G.O. Ref Bond, Ser 2005B (Water 0501)	05	02/23/05	06/15/18	0.05000	12,435,000	2,760,000	552,750.00	3,312,750.00
Lim Series 2009B Ref-Water (09-21)	09	11/19/09	07/01/19	0.04000	2,591,000	27,000	85,383.26	112,383.26
Lim Series 2009B Ref-Water (09-41)	09	11/19/09	07/01/14	0.04000	83,100	83,100	3,324.00	86,424.00
Lim Series 2012-6 Ref Water (22-08)	12	09/26/12	08/15/16	0.03000	55,000	145,000	593.46	593.46
Lim Series 2012-6 Ref Water (22-10)	12	09/26/12	08/15/17	0.03000	365,000	145,000	2,884.86	147,884.86
<b>TOTAL</b>					<b>15,529,100</b>	<b>3,015,100</b>	<b>644,935.58</b>	<b>3,660,035.58</b>

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Ref Ser 1998B Waterworks Enlargement #44	98	01/05/98	05/15/14	0.05000	2,146,500	2,146,500	53,662.50	2,200,162.50
Var Purp Unlim Ser 2004-1 (Water 04-21)	04	07/27/04	07/01/14	0.05000	2,150,000	2,150,000	215,000.00	2,365,000.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Water 0502)	05	02/23/05	12/15/16	0.05000	7,960,000	1,890,000	350,750.00	2,240,750.00
Var Purp Unlim Ser 2005D Water (05-81)	05	12/14/05	12/15/15	0.05000	6,350,000	3,175,000	317,500.00	3,492,500.00
Var Purp Unlim Ser 2006A Water (0621)	06	12/12/06	12/15/17	0.05000	8,825,000	2,210,000	441,250.00	2,651,250.00
Var Purp Unlim Ser 2007A Water (07-04)	07	11/28/07	09/01/23	0.05000	12,840,000	1,605,000	629,962.50	2,234,962.50
Var Purp Unlim Ser 2007A Water (07-05)	07	11/28/07	09/01/28	0.05000	36,985,000	2,845,000	1,763,900.00	4,608,900.00
Unlim Series 2009A&C&E Water-Voted 04 (09-13)	09	11/19/09	07/01/30	0.02910	36,630,000	2,155,000	1,787,205.08	3,942,205.08
Unlim Series 2009A&C&E Water-Voted 08 (09-14)	09	11/19/09	07/01/30	0.02910	42,330,000	2,490,000	2,065,372.48	4,555,372.48
Series 2010A&C Water (10-09)	10	08/12/10	06/01/31	0.04000	154,085,000	8,560,000	6,941,169.50	15,501,169.50
Series 2010A Ref Water (10-26)	10	08/12/10	06/01/18	0.04000	6,612,500	2,216,600	264,127.00	2,480,727.00
Var Purp Unlim Ser 2010-2A&C (Water)	10	12/07/10	06/01/31	0.05000	22,745,000	1,270,000	1,097,833.80	2,367,633.80
Unlim Series 2011A Ref Water (11-19)	11	08/25/11	07/01/20	0.04000	10,290,000	10,000	501,350.00	511,350.00
Unlim Series 2012-1 Ref Water (12-11)	12	03/21/12	07/01/21	0.04000	12,150,000	10,000	564,850.00	564,850.00
Unlim Series 2012-1 Ref Water (12-17)	12	03/21/12	07/01/22	0.04000	6,610,000	10,000	286,500.00	286,500.00

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-1 Ref Water (12-19)	12	03/21/12	07/01/16	0.03000	6,895,000	2,300,000	268,750.00	2,568,750.00
Unlim Series 2012-1 Ref Water (12-22)	12	03/21/12	07/01/17	0.03000	2,300,000	575,000	93,625.00	688,625.00
Var Purp Unlim Ser 2012A Water (12-35)	12	07/24/12	02/15/33	0.03000	198,510,000	9,930,000	8,175,943.76	18,105,943.76
Unlim Series 2012-3 Ref Water (12-46)	12	09/26/12	08/15/15	0.03000	2,120,000	20,000	84,600.00	104,600.00
Unlim Series 2012-3 Ref Water (12-61)	12	09/26/12	08/15/17		6,095,000		304,750.00	304,750.00
Unlim Series 2012-3 Ref Water (12-67)	12	09/26/12	08/15/19		4,195,000		214,987.50	214,987.50
Unlim Series 2012-3 Ref Water (12-68)	12	09/26/12	08/15/22		3,080,000		154,000.00	154,000.00
Unlim Series 2012-3 Ref Water (12-69)	12	09/26/12	08/15/22		5,460,000		273,000.00	273,000.00
Unlim Series 2012-5 Ref Water (12-91)	12	09/26/12	08/15/18	0.03000	3,725,000	790,000	38,902.76	828,902.76
Unlim Series 2012-5 Ref Water (12-93)	12	09/26/12	08/15/17		4,180,000		53,172.20	53,172.20
<b>TOTAL</b>					<b>605,268,000</b>	<b>46,338,100</b>	<b>26,942,164.08</b>	<b>73,280,264.08</b>

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

INSIDE 10 MILL LIMIT  
SEWER LIMITED - UNVOTED PROPERTY TAX/DIV REVENUE (S-EL)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2006B Sanitary Sewer (0629)	06	12/12/06	12/15/27	0.04000	25,270,000	1,805,000	1,026,593.76	2,831,593.76
Lim Series 2012-6 Ref Sanitary Swr (22-09)	12	09/26/12	08/15/16		70,000		755.30	755.30
Lim Series 2012-6 Ref Sanitary Swr (22-12)	12	09/26/12	08/15/18	0.00572	2,000,000	630,000	16,851.86	646,851.86
<b>TOTAL</b>					<b>27,340,000</b>	<b>2,435,000</b>	<b>1,044,200.92</b>	<b>3,479,200.92</b>

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Ref Ser 1988B Sewer Improvement #28	98	01/15/98	05/15/14	0.05000	1,377,700	1,377,700	34,442.50	1,412,142.50
Var Purp Unlim Ser 2004-1 (Sewer 04-20)	04	07/27/04	07/01/14	0.05000	1,665,000	1,665,000	166,500.00	1,831,500.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Sewer 0505)	05	02/23/05	12/15/23	0.05000	18,195	5,210,000	760,250.00	5,970,250.00
Var Purp Unlim Ser 2005D Sanitary Sewer (05-88)	05	12/14/05	12/15/15	0.05000	2,810,000	1,405,000	140,500.00	1,545,500.00
Unlim Series 2009A&C&E Sanitary Sewer (09-09)	09	11/19/09	07/01/30	0.02910	59,160,000	3,480,000	2,886,544.66	6,366,544.66
Series 2010A&C Sanitary Sewer (10-07)	10	08/12/10	06/01/31	0.04000	47,165,000	2,620,000	2,124,554.00	4,744,554.00
Series 2010A Ref Sanitary Sewer (10-28)	10	08/12/10	06/01/20	0.04000	3,292,800	666,500	144,635.00	811,135.00
Var Purp Unlim Ser 2010-2A&C (Sanitary Swr)	10	12/07/10	06/01/31	0.05000	7,790,000	430,000	375,619.00	805,619.00
Unlim Series 2011A Ref Sanitary Sewer (11-18)	11	08/25/11	07/01/21	0.04000	9,540,000	10,000	466,850.00	476,850.00
Unlim Series 2012-1 Ref Sanitary Swr (12-02)	12	03/21/12	07/01/25		6,215,000		279,150.00	279,150.00
Unlim Series 2012-1 Ref Sanitary Swr (12-08)	12	03/21/12	07/01/23		8,140,000		365,600.00	365,600.00
Var Purp Unlim Ser 2012A Sanitary Sewer (12-34)	12	07/24/12	02/15/33	0.03000	60,135,000	3,010,000	2,476,743.76	5,486,743.76
Unlim Series 2012-3 Ref Sanitary Swr (12-45)	12	09/26/12	08/15/15	0.03000	1,635,000	15,000	65,250.00	80,250.00
Unlim Series 2012-3 Ref Sanitary Swr (12-58)	12	09/26/12	08/15/26		6,890,000		307,600.00	307,600.00
Unlim Series 2012-5 Ref Sanitary Swr (12-92)	12	09/26/12	08/15/18	0.03000	5,050,000	1,070,000	52,755.86	1,122,755.86
Unlim Series 2012-5 Ref Sanitary Swr (12-95)	12	09/26/12	08/15/22		21,755,000		386,459.30	386,459.30
<b>TOTAL</b>					<b>242,438,495</b>	<b>20,959,200</b>	<b>11,033,454.08</b>	<b>31,992,654.08</b>

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Sanitary Sewer Adj Rate Unlim Ser 2006-1	06	08/03/06	12/01/26	0.02500	52,000,000	4,000,000	1,300,000.00	5,300,000.00
<b>TOTAL</b>					<b>52,000,000</b>	<b>4,000,000</b>	<b>1,300,000.00</b>	<b>5,300,000.00</b>

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
				RATE	RATE				
Willow Springs Area Sewer Assessment 2006	06	01/27/06	01/27/17	0.04550	12,371	3,093	562.88	3,655.88	
McDannald Estates Area Sewer Assessment 2006	06	01/27/06	01/27/17	0.04450	149,240	37,310	6,641.18	43,951.18	
Strimple/Kilbourne/Minerva Ave Swr Assessment 07	07	12/06/07	12/06/17	0.04250	91,712	22,928	3,897.76	26,825.76	
Hilcock/Lewis Rds Phase II Sewer Assessment 2008	08	12/04/08	12/04/18	0.04500	165,020	33,004	7,425.90	40,429.90	
Lockbourne Rd Sanitary Sewer Assessment 2012	12	10/30/12	10/30/22	0.02750	250,387	27,821	6,885.64	34,706.64	
<b>TOTAL</b>					<b>668,730</b>	<b>124,156</b>	<b>25,413.36</b>	<b>149,569.36 #</b>	

THE FOLLOWING DETAIL REPRESENTS DEBT SERVICE FOR YEAR 2014 ON NEW DEBT ISSUED IN YEAR 2013

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

INSIDE 10 MILL LIMIT  
LIMITED - UNVOTED PROPERTY TAX

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
				RATE	RATE				
Various Purpose Limited 2013	13	11/XX/13	various	0.06000	106,755,000	6,405,300.00	6,405,300.00	6,405,300.00	
Various Purpose Limited 2013 (Parking Garage)	13	11/XX/13	various	0.06000	21,250,000	1,275,000.00	1,275,000.00	1,275,000.00	
Various Purpose Limited 2013 (Preserve District Imp)	13	11/XX/13	various	0.06000	1,100,000	66,000.00	66,000.00	66,000.00	
<b>TOTAL</b>					<b>129,105,000</b>	<b>0</b>	<b>7,746,300.00</b>	<b>7,746,300.00 #</b>	

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
				RATE	RATE				
Various Purpose Limited 2013 (Storm Sewer Enterprise)	13	11/XX/13	various	0.06000	7,155,000	429,300.00	429,300.00	429,300.00	
<b>TOTAL</b>					<b>7,155,000</b>	<b>0</b>	<b>429,300.00</b>	<b>429,300.00 #</b>	

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited 2013 (Fleet Mgmt/Info Services)	13	11/XX/13	various	0.06000	11,952,560		717,153.60	717,153.60
<b>TOTAL</b>					11,952,560	0	717,153.60	717,153.60 #

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2013 Voted 2008	13	11/XX/13	various	0.06000	146,242,174		8,774,530.44	8,774,530.44
<b>TOTAL</b>					146,242,174	0	8,774,530.44	8,774,530.44 #

OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2013 (Storm Sewer) Voted 2004	13	11/XX/13	various	0.06000	5,445,000		326,700.00	326,700.00
<b>TOTAL</b>					5,445,000	0	326,700.00	326,700.00 #

INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2013 (Elect - SIT) Voted 2004	13	11/XX/13	various	0.06000	25,000	0	1,500.00	1,500.00
<b>TOTAL</b>					<b>25,000</b>	<b>0</b>	<b>1,500.00</b>	<b>1,500.00 #</b>

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2013 (Water) Voted 2008	13	11/XX/13	various	0.06000	34,140,626	0	2,048,437.56	2,048,437.56
<b>TOTAL</b>					<b>34,140,626</b>	<b>0</b>	<b>2,048,437.56</b>	<b>2,048,437.56 #</b>

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2014 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2013 (Sanitary Sewer) Voted 2008	13	11/XX/13	various	0.06000	31,281,926	0	1,876,915.56	1,876,915.56
<b>TOTAL</b>					<b>31,281,926</b>	<b>0</b>	<b>1,876,915.56</b>	<b>1,876,915.56 #</b>

SINKING FUND TRUSTEES - 2014 DEBT SERVICE BUDGET

ADMINISTRATIVE EXPENSES

	2014
PERSONNEL SERVICES	122,560
SALARIES	83,750
SICK LEAVE RECIPROCITY	2,830
PERS	16,700
GROUP INSURANCE	17,280
WORKER'S COMPENSATION	2,000
MATERIALS & SUPPLIES	500
OFFICE SUPPLIES	500
CONTRACTUAL SERVICES	6,600
TELEPHONE	200
POSTAGE	400
INFORMATION SERVICES	2,500
PRINTING	500
TRAVEL/EDUCATION/DUES	1,000
EQUIPMENT MAINTENANCE	1,000
INVESTMENT FEES	500
MISCELLANEOUS	500
CAPITAL OUTLAY	4,000
EQUIPMENT PURCHASE	4,000
TOTALS	133,660

Assumptions to note:

2% pay raise effective 04/01/14

approx 10 % increase for 2014 group insurance premium







# 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
<b>GOVERNMENTAL FUND TYPE</b>							
General Fund							
Special Revenue Funds							
Debt Service Funds							
Capital Project Funds							
Special Assessment Fund							
<b>PROPRIETARY FUND TYPE</b>							
Enterprise Funds							
Internal Service Funds							
<b>FIDUCIARY FUND TYPE</b>							
Trust and Agency Funds							
<b>TOTAL ALL FUNDS</b>							

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
<b>GOVERNMENT FUNDS:</b>							
<b>GENERAL FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>SPECIAL REVENUE FUNDS:</b>							
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							
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
<b>DEBT SERVICE FUNDS</b>							
General Obligation Bond Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Debt Service Funds							
<b>TOTAL DEBT SERVICE FUNDS</b>							
<b>CAPITAL PROJECT FUNDS:</b>							
Construction Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Federal Grant Fund							
Other Capital Project Funds							
<b>TOTAL CAPITAL PROJECT FUNDS</b>							

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
<b>SPECIAL ASSESSMENT FUNDS:</b>							
Special Assessment Bond Retirement	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
<b>TOTAL SPECIAL ASSESSMENT FUNDS</b>							
<b>ENTERPRISE FUNDS:</b>							
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							
<b>TOTAL ENTERPRISE FUNDS</b>							
<b>INTERNAL SERVICE FUNDS:</b>							
Revolving Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Internal Service Funds							
<b>TOTAL INTERNAL SERVICE FUNDS</b>							



