

City or Village of Columbus
Franklin County, Ohio
 (Date) June 6, 2014

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, 2015 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Hugh J. Dorian
 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	36,826,764				
Police Pension	4,349,618				
Fire Pension	4,349,618				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	45,526,000				

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 2012 Actual (2)	For 2013 Actual (3)	Current Year Estimated for 2014 (4)	Budget Year Estimated for 2015 (5)
REVENUES				
Local Taxes				
General Property Tax-Real Estate	44,289,225	44,477,853	44,792,000	45,306,000
Tangible Personal Property tax	477,443	242,389	221,000	220,000
Municipal Income Tax	536,478,172	560,435,874	580,800,000	598,200,000
Other Local Taxes- Hotel Tax	4,020,874	1,238,933	-	-
Total Local Taxes	585,265,714	606,395,049	625,813,000	643,726,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	28,164,858	21,618,025	20,540,000	21,480,000
Estate Taxes	15,190,957	9,428,668	800,000	-
Cigarette Tax	34,809	33,137	30,000	30,000
License Tax	0	0	-	-
Liquor and Beer Permits	1,196,205	1,241,134	1,150,000	1,200,000
Gasoline Tax	0	0	-	-
Library and Local Govt. Support Fund	0	0	-	-
Property Tax Allocation	0	0	-	-
Other State Shared Taxes and Casino	15,000	5,618,987	6,611,637	7,500,000
Total State Shared Taxes and Permits	44,601,829	37,939,951	29,131,637	30,210,000
Federal Grants or Aid	0	0	-	-
State Grants or Aid	0	0	-	-
Other Grants or Aid	0	0	-	-
Total Intergovernmental Revenues	44,601,829	37,939,951	29,131,637	30,210,000
Special Assessments	0	0	-	-
Charges for Services	59,298,119	59,868,890	59,445,000	60,409,000
Fines, Licenses, and Permits	32,176,678	30,351,281	30,298,000	29,965,000
Miscellaneous	7,129,377	11,943,190	7,082,000	6,882,000
	0	0	-	-
Other Financing Sources:				
Proceeds from the Sale of Debt	0	0	-	-
Transfers	2,344,103	4,070,462	3,180,000	4,140,000
Advances	0	0	-	-
Other Sources - cancellations	3,707,650	3,089,900	3,238,519	2,868,000
TOTAL REVENUE	734,523,470	753,658,723	758,188,156	778,200,000

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2012 Actual (2)	For 2013 Actual (3)	Current Year Estimated for 2014 (4)	Budget Year Estimated for 2015 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	453,158,900	467,395,150	485,216,872	506,538,224
Travel Transportation	122,337	162,543	83,427	85,096
Contractual Services	33,628,093	32,249,806	33,750,032	34,928,225
Supplies and Materials	10,230,785	11,187,249	7,844,430	7,628,389
Capital Outlay	-	781,019	42,000	1,020
Total Security of Persons and Property	497,140,115	511,775,767	526,936,761	549,180,954
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	10,027,249	10,835,173	12,170,450	13,119,120
Travel Transportation	41,158	55,757	101,700	103,734
Contractual Services	9,615,527	11,035,656	12,124,214	12,864,597
Supplies and Materials	7,894,713	9,594,750	183,425	173,859
Capital Outlay	40,201	-	142,850	163,200
Total Community Environment	27,618,848	31,521,336	24,722,639	26,424,510
Basic Utility Services				
Personal Services	18,225,752	18,835,520	16,624,507	17,383,286
Travel Transportation	2,544	1,674	7,661	7,814
Contractual Services	13,017,886	13,270,030	14,372,570	13,548,172
Supplies and Materials	798,168	164,638	136,370	160,000
Capital Outlay	5,174	29,271	20,000	10,200
Total Basic Utility Services	32,049,524	32,301,133	31,161,108	31,109,472

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2012 Actual (3)	For 2013 Actual (3)	Current Year Estimated for 2014 (4)	Budget Year Estimated for 2015 (5)
EXPENDITURES CONTINUED				
Transportation				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportation	-	-	-	-
General Government				
Personal Services	63,771,165	65,220,558	75,448,936	80,597,700
Travel Transportation	231,702	243,838	260,396	265,604
Contractual Services	28,097,879	30,895,759	36,512,159	39,505,853
Supplies and Materials	973,156	818,511	1,109,601	1,324,615
Capital Outlay	129,518	-	4,000,000	5,010,000
Total General Government	93,203,420	97,178,666	117,331,092	126,703,772
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers	47,997,093	54,565,612	99,195,584	102,965,064
Deductions by County Auditor	968,306	759,693	1,550,000	1,200,000
Other	3,707,650	3,089,900	1,795,531	614,873
Total Other Uses of Funds	52,673,049	58,415,205	102,541,115	104,779,937
TOTAL EXPENDITURES	702,684,956	731,192,107	802,692,715	838,198,645
Revenues over/(under) Expenditures	31,838,514	22,466,616	(44,504,559)	(59,998,645)
Beginning Unencumbered Balance*	93,537,628	125,376,142	147,842,758	103,338,199
Ending Cash Fund Balance	125,376,142	147,842,758	103,338,199	43,339,554
Estimated Encumbrances (outstanding at year end)	25,487,727	30,488,437	18,000,000	19,000,000
Estimated Ending Unencumbered Fund Balance	99,888,415	117,354,321	85,338,199	24,339,554
* USE CASH BALANCE				

2015 Tax Budget
City of Columbus
Exhibit III - Fund Balances
Governmental Funds

Fund	Div	Unencumbered Fund Balance 1-1-2015	2015 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2015
Schedule A								
Special Revenue:								
Home Program	45-01	183,842	3,802,563	3,986,405	365,155	-	3,286,397	334,853
45-01 1992-93 HOPE Program Equity	45-01	17,580	-	17,580	-	-	-	17,580
HUD Section 108 Loans	44-02	67,077	-	67,077	-	-	67,077	-
Land Management Fund	44-01	800,000	350,000	1,150,000	100,000	450,000	550,000	600,000
Law Enforcement Contraband Seizure	30-03	746,000	595,000	1,341,000	-	600,000	600,000	741,000
General Government Grants	220	266,926	31,770,341	32,037,267	11,077,629	39,275,230	50,552,859	(18,315,992)
Area Commissions	44-01	3,000	55,000	58,000	-	55,000	55,000	3,000
Special Purpose	Various	2,553,368	621,477	3,174,845	154,659	1,035,029	1,189,688	1,985,157
Mayor's Education Charitable Trust	224	78,805	398	79,203	-	-	79,203	-
Indigent Drivers Alcohol Treatment	25-01	370,000	400,000	770,000	-	400,000	400,000	370,000
Municipal Court Special Projects	26-01	1,200,000	2,500,000	3,700,000	2,420,411	279,589	2,700,000	1,000,000
Municipal Court Computer Fund	227	1,135,806	2,500,000	3,635,806	923,919	1,853,602	2,777,521	858,285
Columbus Community Relations	40-01	36,677	21,359	58,036	-	13,393	13,393	44,643
Housing/Business Tax Incentives	44-02	295,000	90,000	385,000	90,000	10,000	100,000	285,000
Dysart Paramedic Education	30-04	120,748	600	121,348	-	5,000	5,000	116,348
Hotel Motel Tax	22-01	100,000	15,000,000	15,100,000	-	15,000,000	15,000,000	100,000
Emergency Human Service Needs	Various	-	2,500,000	2,500,000	-	2,500,000	2,500,000	-
Private Leisure Assistance	51-01	25,319	64,632	64,632	-	63,640	63,640	992
Tree Replacement	51-01	22,509	20,257	45,576	-	5,559	5,559	40,017
Gravel Arts & Vocational Rehabilitation	51-01	22,509	-	22,509	-	-	-	22,509
Columbus Affordable Housing Fund	44-01	1,800,000	1,800,000	1,800,000	-	1,800,000	1,800,000	-
Neighborhood Economic Development	44-02	385,000	100,000	485,000	-	100,000	100,000	385,000
Fire Quarter Master Incentive Travel	30-04	58,589	2,500	61,089	-	20,000	20,000	41,089
Columbus JEDD Revenue	Various	-	-	-	-	-	-	-
Development Services	240	10,620,501	19,334,485	29,954,986	14,265,963	-	14,265,963	15,689,023
Private Construction Inspection	241	353,120	2,446,155	2,799,275	2,058,010	-	2,311,500	487,775
Urban Development Action Grants	243	80,181	2,590	82,771	-	-	-	82,771
Community Development Act	45-01	2,063,615	7,973,338	10,037,153	5,260,682	3,772,756	9,033,438	1,003,715
Health Grants	50-01	1,193,638	30,200,000	31,393,638	21,500,000	9,300,000	30,800,000	593,638
County Auto License II	50-01	(1,435,000)	16,000,000	14,565,000	12,500,000	3,725,000	16,225,000	(1,660,000)
Street Const. Maint. & Repair	59-11	791,570	45,736,034	46,527,604	31,597,839	14,503,607	46,101,446	547,989
Municipal Motor Vehicle License Tax 4504.172	266	297,326	3,201,459	3,498,785	-	3,445,277	3,445,277	51,508
City Parking Meter Contribution Fund	267	1,400,000	-	1,400,000	-	-	-	1,400,000
Parking Meter Program Fund	268	380,679	1,910,904	2,291,583	33,963	1,932,709	1,966,672	324,911
Treasury Investment Earnings	273	-	5,000,000	5,000,000	-	5,000,000	5,000,000	-
Golf Course Operations	284	43,523	4,198,000	4,241,523	2,883,298	1,307,616	4,190,914	50,609
Recreation & Parks Operating	285	8,370,228	41,016,012	49,386,240	28,816,803	12,199,209	41,016,012	-
Recreation & Parks Grants	286	82,690,753	82,690,753	165,381,506	13,414,610	22,631,651	36,046,261	55,014,720
Private Grants	291	354,582	214,801	569,383	116,990	81,298	198,288	371,095
Urban Site Acquisition Loan Fund	292	259,259	-	259,259	-	150,000	150,000	109,259
Photo Red Light	30-03	851,178	1,800,000	2,651,178	1,344,300	45,700	1,390,000	1,261,178
1111 E. Broad St. Operating Fund	294	455,459	1,304,708	1,760,167	-	1,430,013	1,430,013	330,154
Collection Fees Fund	295	318,894	1,090,915	1,409,809	123,110	1,928,720	2,051,830	(642,021)
Environmental Fund TIF	297	90,000	15,000	105,000	-	15,000	15,000	90,000
Citywide Training Entrepreneurial Fund	298	20,000	35,000	55,000	-	8,000	27,000	27,000
Police Continuing Professional Training	30-03	12,593	150,400	162,993	-	81,496	81,496	81,496
Total Special Revenue Funds		\$ 34,987,542	\$ 329,794,881	\$ 364,782,423	\$ 149,047,342	\$ 151,383,068	\$ 300,430,410	\$ 64,352,013

2015 Expenditures and Encumbrances:

Schedule B

Debt Service:	Fund	Div	Estimated		2015		Total		Personal Services	Other	Total	Estimated
			Unencumbered Fund Balance 1-1-2015	Revenues	Estimated Revenues	Available for Expenditures	Unencumbered Fund Balance 12-31-2015					
General Bond Retirement (Sinking Fund)	400	22-01	250,000	-	328,335,867	328,335,867	328,335,867	-	-	328,335,867	250,000	
Easton TIF Of. 1704-96	401	22-01	9,000,000	-	7,000,000	16,000,000	6,000,000	-	-	6,000,000	10,000,000	
Polaris TIF Of. 3106-96	402	22-01	6,000,000	-	3,300,000	9,300,000	2,500,000	-	-	2,500,000	6,800,000	
Tuttle Crossing/Spring Sandusky TIF	403	22-01	-	-	650,000	650,000	650,000	-	-	650,000	-	
PenSite TIF Ord. 2356-98 & NWD Of Sites TIF Ord. 2357-98	404-405	22-01	3,150,000	-	2,320,000	5,470,000	2,020,000	-	-	2,020,000	3,450,000	
Mifanova TIF	406	22-02	1,600,000	-	720,000	2,320,000	720,000	-	-	720,000	1,600,000	
Gateway-OSU TIF	407	22-01	-	-	260,000	260,000	260,000	-	-	260,000	(10,000)	
Crewville	408	22-03	-	-	80,000	80,000	80,000	-	-	80,000	1,370,000	
Brewery District	409	22-02	900,000	-	470,000	1,370,000	1,370,000	-	-	1,370,000	3,455,000	
Waggoner Rd TIF	410	22-02	2,875,000	-	580,000	3,455,000	3,455,000	-	-	3,455,000	-	
Recreation Debt Service	411	22-01	-	-	-	-	-	-	-	-	-	
Alum Creek-Watkins TIF	412	22-01	190,000	-	125,000	315,000	125,000	-	-	125,000	190,000	
E-70 Cap-S High TIF	413	22-01	475,000	-	60,000	535,000	535,000	-	-	535,000	535,000	
22-01 Morse Road TIF Ord. 2179-01	414	22-01	3,250,000	-	400,000	3,650,000	3,650,000	-	-	3,650,000	3,650,000	
Pen West-East-West Tif	415-416	22-02	42.5,000	-	390,000	815,000	815,000	-	-	815,000	495,000	
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	50,000	-	160,000	210,000	210,000	-	-	210,000	50,000	
West Edge TIF	420&422	22-02	620,000	-	125,000	745,000	745,000	-	-	745,000	745,000	
Rosky Fork TIF	421	22-01	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000	1,250,000	
Norrland TIF	423	22-01	380,000	-	65,000	445,000	445,000	-	-	445,000	445,000	
AC Humko TIF	424-425	22-01	230,000	-	890,000	1,120,000	1,120,000	-	-	1,120,000	230,000	
Hayden Run TIF	426	22-01	5,100,000	-	1,000,000	6,100,000	6,100,000	-	-	6,100,000	6,050,000	
Lucent TIF Ord. 1159-05	427	22-01	2,050,000	-	500,000	2,550,000	2,550,000	-	-	2,550,000	2,550,000	
E Broad Dominion TIF	428	22-01	1,250,000	-	250,000	1,500,000	1,500,000	-	-	1,500,000	1,500,000	
Waggoner M/J TIF	429	22-01	1,500,000	-	310,000	1,810,000	1,810,000	-	-	1,810,000	1,810,000	
Special Income Tax (25%)	430	22-01	155,887,000	-	214,624,000	370,511,000	370,511,000	-	-	370,511,000	142,625,000	
E Broad Comm. TIF	431	22-02	2,100,000	-	300,000	2,400,000	2,400,000	-	-	2,400,000	2,400,000	
Lucent Commercial TIF	432	22-01	1,200,000	-	300,000	1,500,000	1,500,000	-	-	1,500,000	1,500,000	
Brewery District II TIF	434	22-01	700,000	-	200,000	900,000	900,000	-	-	900,000	900,000	
Grange I Urban Red. TIF	435	22-01	500,000	-	350,000	850,000	850,000	-	-	850,000	850,000	
Cowdy Field TIF	437	22-01	400,000	-	100,000	500,000	500,000	-	-	500,000	500,000	
Northeast Preserve Incentive TIF	438	22-01	1,600,000	-	1,200,000	2,800,000	2,800,000	-	-	2,800,000	2,485,000	
Dublin- Gran S/N TIF	439-440	22-01	970,000	-	185,000	1,155,000	1,155,000	-	-	1,155,000	1,155,000	
Albany Crossing TIF	441	22-01	1,600,000	-	675,000	2,275,000	2,275,000	-	-	2,275,000	1,575,000	
Ulry Central College TIF	442	22-01	70,000	-	35,000	105,000	105,000	-	-	105,000	105,000	
Upper Albany West TIF	443	22-02	1,975,000	-	700,000	2,675,000	2,675,000	-	-	2,675,000	1,425,000	
Hamilton-Curt College TIF	445	22-01	310,000	-	500	310,500	310,500	-	-	310,500	310,500	
New Albany W-Curt College TIF	447	22-01	890,000	-	210,000	1,100,000	1,100,000	-	-	1,100,000	1,100,000	
Short North TIF 2132-05 ORC40 Equity	449	22-01	-	-	1,100,000	1,100,000	1,100,000	-	-	1,100,000	-	
Hayden Run Community TIF	450	22-01	5,300,000	-	2,000,000	7,300,000	7,300,000	-	-	7,300,000	6,650,000	
Grange II Urban Redev. 1141-07 ORC 41-43	451	22-01	50,000	-	160,000	210,000	210,000	-	-	210,000	110,000	
Rickenbacker West TIF	452	22-01	-	-	300,000	300,000	300,000	-	-	300,000	-	
Columbus Downtown TIF	453	22-01	3,350,000	-	200,000	3,550,000	3,550,000	-	-	3,550,000	3,550,000	
Blausser Summelyn TIF	454	22-01	1,600,000	-	45,000	205,000	205,000	-	-	205,000	-	
One Neighborhood TIG	455	22-01	19,500	-	100,000	119,500	119,500	-	-	119,500	119,500	
Weinland Park TIF ORC 40	456	22-01	-	-	85,000	85,000	85,000	-	-	85,000	-	
Weinland Park TIF ORC 41	459	22-01	1,100,000	-	600,000	1,700,000	1,700,000	-	-	1,700,000	1,700,000	
Ohio Health TIF	461	22-01	1,000	-	1,000	2,000	2,000	-	-	2,000	2,000	
Capital South Debt Service Fund	481	22-01	399,000	-	-	399,000	399,000	-	-	399,000	-	
Total Debt Service Funds			219,126,500		572,981,367	791,707,867	575,835,867			576,025,867	215,682,000	

2015 Expenditures and Encumbrances:

Schedule C

Capital Projects:	Fund	Div	Estimated Fund Balance 1-1-2015	2015 Estimated Revenues	Total Available for Expenditures	Personal Services	Estimated Fund		Total	Unencumbered Fund Balance 12-31-2015
							Unencumbered Fund Balance 1-1-2015	Other		
Fleet Management	513	45-05	1,990,395	760,000	2,750,395	-	-	1,925,276	1,925,276	825,119
Information Services	514	47-01	1,954,440	2,251,500	4,205,940	-	-	2,944,158	2,944,158	1,261,782
Parking Garages Equity	630	45-01	500,000	2,000,000	2,500,000	-	-	2,000,000	2,000,000	500,000
Public Safety 2004 Voted	701	30-01	9,731,639	9,215,000	18,946,639	-	-	13,262,647	13,262,647	5,683,992
Parks and Recreation 2004 Voted	702	51-01	12,811,856	26,391,000	39,202,856	-	-	27,441,999	27,441,999	11,760,857
Refuse Collection 2004 Voted	703	59-02	2,398,103	5,776,000	8,174,103	-	-	5,721,872	5,721,872	2,452,231
Streets and Highways 2004 Voted	704	59-09	31,938,701	41,708,181	73,646,882	-	-	51,552,817	51,552,817	22,094,065
Health - Councilmanic	706	50-01	36,582	-	36,582	-	-	25,607	25,607	10,975
Governmental Super BABs (Build America Bonds)	707	59-07	13,818	-	13,818	-	-	13,818	13,818	-
Recreation & Parks Taxable Bonds	712	51-01	495,082	-	495,082	-	-	346,557	346,557	148,525
Short North SID	716	44-02	372,242	-	372,242	-	-	-	-	372,242
Office of Const. Mgt. - Taxable Bonds	732	59-07	605,384	-	605,384	-	-	423,769	423,769	181,615
Office of Const. Mgt. - Councilmanic	733	59-07	6,842,391	71,748,750	78,591,141	-	-	55,013,799	55,013,799	23,577,342
Development Services - Councilmanic	735	44-03	728,652	-	728,652	-	-	510,056	510,056	218,596
Development Taxable Bonds	739	44-03	1,200,000	-	1,200,000	-	-	840,000	840,000	360,000
Governmental BAB's	746	Various	111,905	-	111,905	-	-	111,905	111,905	-
Rec & Parks Perm Imp (Non-Bond) Equity	747	51-01	-	1,673,000	1,673,000	-	-	1,673,000	1,673,000	-
General Perm Imp. (Non-Bond) Equity	748	Various	702,272	2,386,087	3,088,359	-	-	1,093,552	1,093,552	1,994,807
Local Transportation Improvements	763	59-12	(1,138,339)	8,140,366	7,002,026	-	-	2,280,466	2,280,466	4,721,561
State Issue St Projects Equity	764	Various	528,910	652,528	1,180,538	-	-	1,196,390	1,196,390	(15,853)
Fed-State Highway Eng. Equity	765	Various	(13,231,209)	9,494,184	(3,737,025)	-	-	7,807,812	7,807,812	(11,544,837)
St & Highway Improve Equity	766	Various	1,003,754	3,243,165	4,246,919	-	-	3,870,623	3,870,623	376,296
Municipal Court Clerk	780	26-01	150,033	0	150,033	-	-	105,023	105,023	45,010
Housing Preservation - Councilmanic	782	44-10	1,784,774	4,370,000	6,154,774	-	-	4,308,342	4,308,342	1,846,432
City Attorney Human Resources	757	24-01	192,000	-	192,000	-	-	134,400	134,400	57,600
22-01 Auditor Bond Fund Equity	783	22-01	1,500,000	-	1,500,000	-	-	1,500,000	1,500,000	-
Total Capital Projects Funds			\$ 63,222,485	\$ 189,809,760	\$ 253,032,246	\$ -	\$ -	\$ 186,103,889	\$ 186,103,889	\$ 66,928,356

2015 Expenditures and Encumbrances:									
Fund	Div	Estimated Unencumbered Fund Balance 1-1-2015	Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2015	
Schedule D									
Enterprise Funds:									
Sewer:									
Sanitary Sewer Operating Fund	650	123,637,759	230,876,161	374,511,920	46,688,373	219,565,073	266,233,446	18,238,474	
Sewer Division Equity	652	550,000	200,000	750,000	-	100,000	100,000	650,000	
Sewerage System Reserve Fund	654	66,426,469	-	66,426,469	-	-	-	66,426,469	
V-91, V-04 Sewer	664	16,481,778	86,928,800	103,410,578	-	72,387,405	72,387,405	31,023,173	
60-05 O.W.D.A. Loans Equity	666	-	65,000,000	65,000,000	-	65,000,000	65,000,000	-	
Sanitary BAB's	668	5,631	-	5,631	-	5,631	5,631	-	
Sanitary Recovery Zone (Super BAB's)	669	2,000	10,000	12,000	-	13,983	13,983	(1,983)	
San. Sewer Perm. Imp. (Non-Bond) Equity	671	9,382,087	100,000	100,000	-	100,000	100,000	-	
Stormwater	675	96,441	37,801,922	47,384,009	1,528,262	36,673,759	38,202,021	9,181,988	
Storm BAB's	676	96,441	-	96,441	-	96,441	96,441	-	
Storm Recovery Zone (Super BAB's)	677	326,525	-	326,525	-	326,525	326,525	-	
Flood & Storm Sewer Voted 2004	685	2,904,394	16,886,250	19,790,644	-	13,853,591	13,853,591	5,937,253	
Stormwater System Reserve Fund	690	9,000,000	-	9,000,000	-	-	-	9,000,000	
Total Sewerage Funds		\$ 229,011,284	\$ 457,803,133	\$ 686,814,417	\$ 48,216,635	\$ 408,122,408	\$ 456,339,043	\$ 230,475,375	
Water:									
Water Operating Fund	600	39,194,346	187,771,195	226,965,541	48,071,937	147,029,274	195,101,211	31,864,330	
Water System Reserve	603	38,893,938	-	38,893,938	-	-	38,893,938	-	
Water Division Equity	604	71,463	-	71,463	-	-	71,463	-	
Waterworks Voted 2008/2013	606	14,621,622	56,928,750	71,550,373	-	50,085,261	50,085,261	21,465,112	
Water Permanent Imp. (Non-Bond) Equity	608	2,000,000	6,500,000	8,500,000	-	90,000	90,000	8,410,000	
Water BAB's	609	22,300	-	22,300	-	22,300	22,300	-	
Water Recovery Zone (Super BAB's)	610	978	-	978	-	978	978	-	
Water Direct Bank Purchase Tax-Exempt Notes (\$163.9M)	611	13,500,000	88,860,000	102,360,000	-	71,652,000	71,652,000	30,708,000	
60-09 Water Supply Revolving Loan Acct	616	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	
Total Water Funds		\$ 108,304,648	\$ 344,059,945	\$ 452,364,593	\$ 48,071,937	\$ 272,879,813	\$ 320,951,750	\$ 131,412,843	
Electricity:									
Electricity Operating	550	14,435,292	82,645,845	97,081,137	9,902,284	72,970,608	82,872,892	14,208,245	
Electricity Reserve	551	4,350,000	-	4,350,000	-	-	4,350,000	-	
Electricity Customers Equity	552	900,000	400,000	1,300,000	-	400,000	400,000	900,000	
Electricity 2008/2013 Voted	553	1,578,941	7,817,906	9,396,847	-	6,577,793	6,577,793	2,819,054	
Electricity BAB's	559	384	-	384	-	384	384	-	
Elec. Perm. Imp. (Non-Bond) Equity	565	-	18,000	18,000	-	18,000	18,000	-	
Total Electricity Funds		\$ 21,264,617	\$ 90,881,751	\$ 112,146,368	\$ 9,902,284	\$ 79,966,785	\$ 89,869,069	\$ 22,277,299	
Total Enterprise Funds									
		\$ 358,580,549	\$ 892,744,829	\$ 1,251,325,378	\$ 106,190,856	\$ 768,969,006	\$ 867,159,862	\$ 384,165,517	

2015 Expenditures and Encumbrances:												
Fund	Div	Unencumbered Fund Balance 1-1-2015	Estimated Revenues	Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2015	2015 Expenditures and Encumbrances:			
									Estimated Revenues	Available for Expenditures	Personal Services	Other
Schedule E												
Internal Service Funds:												
502	45-01	-	140,000,000	140,000,000	2,969,108	137,030,892	140,000,000	-	-	-	-	13,000,000
503	22-01	23,000,000	25,000,000	48,000,000	-	35,000,000	35,000,000	-	-	-	-	-
513	45-05	(2,812,353)	36,892,515	34,080,162	10,753,766	22,662,178	31,415,944	-	-	-	-	664,218
514	47-02	704,570	36,194,197	36,898,767	17,764,357	18,334,357	36,098,714	-	-	-	-	800,053
517	45-01	(2,275)	1,400,000	1,397,725	404,086	1,195,914	1,600,000	-	-	-	-	(202,275)
518	59-12	155,000	9,252,960	9,407,960	7,720,403	1,276,908	8,997,311	-	-	-	-	410,649
525	24-03	412,449	846,750	1,259,199	696,972	71,368	768,340	-	-	-	-	490,859
Total Internal Service Funds		\$ 21,457,391	\$ 249,586,422	\$ 271,043,813	\$ 40,308,692	\$ 215,571,617	\$ 255,880,309	\$	\$	\$	\$	\$ 15,163,504
Schedule F												
Agency:												
302	22-01	-	200,000	200,000	-	200,000	200,000	-	-	-	-	-
304	22-01	1,300,000	220,000	1,520,000	-	-	-	-	-	-	-	1,520,000
306	22-01	-	250,000	250,000	-	250,000	250,000	-	-	-	-	-
307	22-01	-	1,800,000	1,800,000	-	1,800,000	1,800,000	-	-	-	-	-
308	50-01	-	1,800,000	1,800,000	-	1,800,000	1,800,000	-	-	-	-	-
309	22-01	-	300,000	300,000	-	300,000	300,000	-	-	-	-	-
310	22-01	-	600,000	600,000	-	600,000	600,000	-	-	-	-	-
318	59-12	750,000	4,584,360	5,334,360	-	4,497,734	4,497,734	-	-	-	-	836,626
324	22-01	160,000	20,000	180,000	-	160,000	160,000	-	-	-	-	-
330	30-03	20,000	320,000	340,000	-	320,000	320,000	-	-	-	-	20,000
331	30-03	-	1,281,986	1,281,986	-	1,281,986	1,281,986	-	-	-	-	-
332	30-03	25,000	115,000	140,000	-	115,000	115,000	-	-	-	-	25,000
340	60-09	450,000	7,000,000	7,450,000	-	7,200,000	7,200,000	-	-	-	-	250,000
368	22-02	300,000	200,000	500,000	-	300,000	300,000	-	-	-	-	200,000
369	22-02	2,700,000	25,000,000	27,700,000	-	25,000,000	25,000,000	-	-	-	-	2,700,000
370	23-01	-	337,922	337,922	-	337,922	337,922	-	-	-	-	-
387	51-01	31,250	85,000	116,250	-	80,200	80,200	-	-	-	-	36,050
393	44-01	15,000	400,000	415,000	-	415,000	415,000	-	-	-	-	-
398	22-01	-	19,500,000	19,500,000	-	19,500,000	19,500,000	-	-	-	-	-
399	59-01	32,000	850,000	882,000	-	350,000	350,000	-	-	-	-	532,000
Total Agency Funds		\$ 5,783,250	\$ 64,864,268	\$ 70,647,518	\$	\$ 64,527,842	\$ 64,527,842	\$	\$	\$	\$	\$ 6,119,676
Total Fiduciary Funds		\$ 5,783,250	\$ 64,864,268	\$ 70,647,518	\$	\$ 64,527,842	\$ 64,527,842	\$	\$	\$	\$	\$ 6,119,676
Grand Total All Funds		\$ 703,157,717	\$ 2,299,381,527	\$ 3,002,539,244	\$ 295,546,890	\$ 1,954,391,288	\$ 2,250,128,179	\$	\$	\$	\$	\$ 752,411,066

2015 Tax Budget
Statement of Permanent Improvements
Projected 2014 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	5,000,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6643	164 Equip-Law Enforcement	65,000
223	51	Recreation and Parks	Special Purpose	6621	163 Other Imp - Misc	-
223	51	Recreation and Parks	Special Purpose	6651	164 Equip- Other	-
240	43	Building and Zoning Services	Development Services Fund	6652	164 Equip-Trucks & Other Motorized	-
241	59	Public Service (design & const.)	Private Construction Inspection Fund	6652	164 Equip-Trucks & Other Motorized	71,250
248	44	Development	Community Development Act	6650	164 Equip-Automobiles	-
250	50	Public Health	Health Operating	6651	164 Equip-Other	-
265	59	Public Service (trans.)	Street Construction Maintenance	6651	164 Equip-Other	76,500
265	59	Public Service (trans.)	Street Construction Maintenance	6652	164 Equip-Trucks & Other Motorized	225,000
285	51	Recreation and Parks	Recreation & Parks Operating	6651	164 Equip - Truck & Other Motorized	-
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	180,000
518	59	Public Service	Construction Inspection	6651	164 Equip-Other	60,000
518	59	Public Service	Construction Inspection	6652	164 Equip-Trucks & Other Motorized	120,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6621	163 Other Imp-Miscellaneous	1,200,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6625	163 Other Imp-Light System	200,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6647	164 Equip - Reproduction & Photographic	1,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6649	164 Equip - Information Processing	150,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6651	164 Equip-Other	70,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6652	164 Equip-Trucks & Other Motorized	650,000
	60	Public Utilities (water)	60-09 Water Operating	6647	164 Equip - Reproduction & Photographic	7,000
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	400,000
600	60	Public Utilities (water)	60-09 Water Operating	6652	164 Equip-Trucks & Other Motorized	1,300,000
600	60	Public Utilities (water)	60-09 Water Operating	6697	164 Equip-Laboratory	35,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6624	163 Other Imp-Sewer Plants	85,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6640	164 Equip - Furniture & Fixtures	20,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6644	164 Equip - Communications	65,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6647	164 Equip - Reproduction & Photographic	30,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6649	164 Equip - Information Processing	30,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6650	164 Equip-Automobiles	50,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6651	164 Equip-Other	350,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6652	164 Equip-Trucks & Other Motorized	1,000,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6670	164 Equip - Meters	300,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6697	164 Equip-Laboratory	150,000
675	60	Public Utilities (storm)	60-15 Storm Sewer Operating	6649	164 Equip - information processing	300
675	60	Public Utilities (storm)	60-15 Storm Sewer Operating	6651	163 Other Imp-Miscellaneous	600
675	60	Public Utilities (storm)	60-15 Storm Sewer Operating	6652	164 Equip-Trucks & Other Motorized	50,000



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OFFICE OF THE TRUSTEES OF THE SINKING FUND

PAVING THE WAY FOR THE FUTURE
CITY OF COLUMBUS, OHIO
396-5370

April 17, 2014

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 2015 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 April 2014 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. Also it is noted that there are no provisions within this budget for the payment of debt service on revenue obligations, 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

2015 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]	65,964,961.71	
(L-SS)	(Unvoted Property Taxes)[Storm Sewer-Special Inc Tax]	15,118.76	
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	3,189,116.42	
	SUB-TOTAL		69,169,196.89
Property Taxes levied outside the ten mill limit			
(U)	(Voted Property Taxes)[Special Income Tax]	118,437,607.41	
(U-SS)	(Voted Property Taxes)[Storm Sewer-Special Inc Tax]	787,921.52	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	11,666,338.24	
	SUB-TOTAL		130,891,867.17
Electricity Enterprise			
(E-EL-SIT)	(Unvoted Property Taxes)[Enterprise Funds/Spec Inc Tax]	638,425.02	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	2,151,450.00	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	1,122,200.00	
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	938,862.50	
(E-EA)	(Assessment Collections)[Enterprise Funds]	290,268.43	
	SUB-TOTAL		5,141,205.95
Water Enterprise			
(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	3,557,916.58	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	73,478,245.06	
	SUB-TOTAL		77,036,161.64
Sewer Enterprise			
(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	3,583,170.32	
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	38,426,141.46	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	5,200,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	144,543.65	
	SUB-TOTAL		47,353,855.43
	TOTAL DEBT SERVICE		329,592,287.08
Sinking Fund Administrative Expenses			132,640.00
	GRAND TOTAL BUDGETED		329,724,927.08

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Tax G.O. Ref Bond, Ser 2005B (Fleet Mgt 0515)	05	02/23/05	06/15/15	0.05000	24,300	24,300	607.50	24,907.50
Lim Tax G.O. Ref Bond, Ser 2005B (Info Serv 0516)	05	02/23/05	06/15/15	0.05000	5,700	5,700	142.50	5,842.50
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0533)	05	02/23/05	12/15/15	0.03500	523,599	523,599	18,325.96	541,924.96
Lim Tax G.O. Ref Bond, Ser 2005B (R&P-Cap S 0535)	05	02/23/05	12/15/15	0.05000	277,329	277,329	8,097.24	285,426.24
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0536)	05	02/23/05	06/15/15	0.05000	185,323	185,323	4,633.08	189,956.08
Lim Tax G.O. Ref Bond, Ser 2005B (Natwide SJT 0537)	05	02/23/05	06/15/15	0.05000	1,133,026	1,133,026	28,325.65	1,161,351.65
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0538)	05	02/23/05	06/15/15	0.05000	569,347	569,347	14,233.68	583,580.68
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0539)	05	02/23/05	06/15/15	0.05000	136,376	136,376	3,409.40	139,785.40
Lim Tax G.O. Ref Bond, Series 2005C (P&F Liab)	05	08/30/05	07/15/18	0.05000	6,850,000	1,595,000	315,612.50	1,910,612.50
Var Purp Lim Ser 2005E Development (05-75)	05	12/14/05	12/15/15	0.05000	270,000	270,000	13,500.00	283,500.00
Var Purp Lim Ser 2005E Fac Mgmt (05-76)	05	12/14/05	12/15/15	0.05000	570,000	570,000	28,500.00	598,500.00
Var Purp Lim Ser 2005E Fleet Mgmt (05-77)	05	12/14/05	12/15/15	0.05000	1,000,000	1,000,000	50,000.00	1,050,000.00
Var Purp Lim Ser 2005E Development-Housing (05-78)	05	12/14/05	12/15/15	0.05000	200,000	200,000	10,000.00	210,000.00
Var Purp Lim Ser 2005E Muni Court Clerk (05-80)	05	12/14/05	12/15/15	0.05000	120,000	120,000	6,000.00	126,000.00
Var Purp Lim Ser 2006B Muni Court Clerk (0622)	06	12/12/06	12/15/16	0.04250	200,000	200,000	8,250.00	108,250.00
Var Purp Lim Ser 2006B Facilities (0623)	06	12/12/06	12/15/16	0.04250	1,800,000	900,000	74,250.00	974,250.00
Var Purp Lim Ser 2006B Development (0625)	06	12/12/06	12/15/27	0.04250	5,240,000	530,000	208,987.50	738,987.50
Var Purp Lim Ser 2006B King Lincoln Theatre (0626)	06	12/12/06	12/15/27	0.04250	2,100,000	210,000	83,737.50	293,737.50
Var Purp Lim Ser 2006B Housing (0627)	06	12/12/06	12/15/16	0.04250	700,000	350,000	28,875.00	378,875.00
Var Purp Lim Ser 2006B Fleet Mgmt (0628)	06	12/12/06	12/15/27	0.04250	3,500,000	350,000	139,562.50	489,562.50
Var Purp Lim Ser 2007B Const Mgmt (07-13)	07	11/28/07	09/01/17	0.05000	2,865,000	955,000	143,250.00	1,098,250.00
Var Purp Lim Ser 2007B Info Services (07-14)	07	11/28/07	09/01/15	0.05000	850,000	850,000	42,500.00	892,500.00
Var Purp Lim Ser 2007B Fleet Mgmt (07-15)	07	11/28/07	09/01/17	0.05000	120,000	40,000	6,000.00	46,000.00
Var Purp Lim Ser 2007B City Auditor System (07-16)	07	11/28/07	09/01/17	0.05000	380,000	130,000	19,000.00	149,000.00
Var Purp Lim Ser 2007B Development-Housing (07-17)	07	11/28/07	09/01/17	0.05000	915,000	305,000	45,750.00	350,750.00
Var Purp Lim Ser 2007B King Lincoln Theatre (07-18)	07	11/28/07	09/01/28	0.05000	205,000	30,000	9,825.00	39,825.00
Var Purp Lim Ser 2007B Parsons Ave (07-19)	07	11/28/07	09/01/28	0.05000	190,000	30,000	9,125.00	39,125.00
Var Purp Lim Ser 2007B Transportation (07-20)	07	11/28/07	09/01/28	0.05000	1,105,000	180,000	52,925.00	212,925.00
Var Purp Lim Ser 2007B Wheatland Ave (07-21)	07	11/28/07	09/01/28	0.05000	190,000	30,000	9,125.00	39,125.00
Var Purp Lim Ser 2007B RiverSouth (07-22)	07	11/28/07	09/01/26	0.05000	250,000	50,000	12,250.00	62,250.00
Var Purp Lim Ser 2007B Health & Safety (07-23)	07	11/28/07	09/01/25	0.05000	7,685,000	2,085,000	384,250.00	2,469,250.00
Var Purp Lim Ser 2007B Recs & Park-Golf (07-24)	07	11/28/07	09/01/17	0.05000	90,000	30,000	4,500.00	34,500.00
Var Purp Lim Ser 2007B Recs & Park (07-25)	07	11/28/07	09/01/17	0.05000	2,310,000	770,000	115,500.00	885,500.00

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BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2007B Muni Court Clerk (07-26)	07	11/28/07	09/01/17	0.05000	240,000	80,000	12,000.00	92,000.00
Var Purp Lim Ser 2007B Muni Ct Clerk-CompFd (07-27)	07	11/28/07	09/01/17	0.05000	120,000	40,000	6,000.00	46,000.00
Lim Series 2009B Construction Mgmt (09-15)	09	11/19/09	07/01/19		840,000		27,825.00	27,825.00
Lim Series 2009B Development-Housing (09-18)	09	11/19/09	07/01/19		200,000		6,625.00	6,625.00
Lim Series 2009B King Lincoln Theatre (09-19)	09	11/19/09	07/01/19		200,000		6,625.00	6,625.00
Lim Series 2009B Ref-Fleet Mgmt (09-23)	09	11/19/09	07/01/19	0.02750	55,000	1,000	1,803.26	2,803.26
Lim Series 2009B Ref-Development (09-31)	09	11/19/09	07/01/19	0.02750	180,000	180,000	4,950.00	184,950.00
Lim Series 2010B Muni Ct Clerk (10-10)	10	08/12/10	06/01/19	0.02000	275,000	55,000	11,550.00	66,550.00
Lim Series 2010B Construction Mgmt (10-11)	10	08/12/10	06/01/19	0.02000	4,230,000	845,000	177,700.00	1,022,700.00
Lim Series 2010B Construction Mgmt - N Market (10-12)	10	08/12/10	06/01/26	0.02000	430,000	35,000	15,060.00	50,060.00
Lim Series 2010B Fleet Mgmt (10-13)	10	08/12/10	06/01/19	0.02000	325,000	40,000	14,650.00	54,650.00
Lim Series 2010B Info Services (10-15)	10	08/12/10	06/01/18	0.02000	1,050,000	260,000	42,100.00	302,100.00
Lim Series 2010B Info Serv Fiber Opt - SIT (10-16)	10	08/12/10	06/01/18	0.02000	580,000	145,000	15,754.25	160,754.25
Lim Series 2010B Development-Green Cois (10-18)	10	08/12/10	06/01/18	0.02000	555,000	140,000	22,150.00	162,150.00
Lim Series 2010B Develop-Woodland Mdw (10-19)	10	08/12/10	06/01/19	0.02000	500,000	100,000	21,000.00	121,000.00
Lim Series 2010B Develop-Corp Retention (10-20)	10	08/12/10	06/01/21	0.02000	125,000	25,000	5,250.00	30,250.00
Lim Series 2010B Development-Housing (10-21)	10	08/12/10	06/01/21	0.02000	470,000	70,000	17,900.00	87,900.00
Lim Series 2010B Develop-Roof Program (10-22)	10	08/12/10	06/01/21	0.02000	220,000	30,000	8,400.00	38,400.00
Lim Series 2010B Emerg Shelter Repair (10-23)	10	08/12/10	06/01/21	0.02000	170,000	25,000	6,500.00	31,500.00
Lim Series 2010B Development-Hotel Demo (10-24)	10	08/12/10	06/01/21	0.02000	295,000	40,000	11,350.00	51,350.00
Lim Series 2010B Ref Public Safety Comm (10-34)	10	08/12/10	06/01/19	0.02000	2,664,000	527,800	112,088.00	639,888.00
Lim Series 2010B Ref Health (10-36)	10	08/12/10	06/01/18	0.02000	424,700	106,200	16,987.00	123,187.00
Lim Series 2010B Construction Mgmt (10-37)	10	08/12/10	06/01/18	0.02000	308,800	77,200	12,352.00	89,552.00
Lim Series 2010E Fleet Fuel Site (10-14)	10	08/12/10	06/01/18	0.02310	515,000	130,000	13,941.50	143,941.50
Var Purp Lim Ser 2010E Info Serv Fiber Opt - FS (10-17)	10	08/12/10	06/01/18	0.02310	2,175,000	545,000	59,031.25	604,031.25
Lim Series 2011B Const Mgmt (11-07)	11	08/25/11	07/01/22	0.05000	360,000	45,000	18,062.50	61,062.50
Lim Series 2011B Const Mgmt (11-08)	11	08/25/11	07/01/22	0.05000	7,015,000	540,000	284,893.76	824,893.76
Lim Series 2011B Fleet Mgmt (SIT) (11-09)	11	08/25/11	07/01/19	0.05000	1,300,000	260,000	56,100.00	316,100.00
Lim Series 2011B Info Serv - Fee Supported (11-09)	11	08/25/11	07/01/19	0.05000	2,980,000	600,000	128,812.50	728,812.50
Lim Series 2011B Development (11-11)	11	08/25/11	07/01/22	0.05000	4,200,000	525,000	188,500.00	713,500.00
Lim Series 2011B Corp Retention (11-12)	11	08/25/11	07/01/22	0.05000	360,000	45,000	16,062.50	61,062.50
Lim Series 2011B Lincoln Theatre (11-13)	11	08/25/11	07/01/22	0.05000	175,000	25,000	7,950.00	32,950.00

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Lim Series 2011B Public Art (11-14)	11	08/25/11	07/01/22	0.05000	40,000	5,000	1,900.00	6,900.00
Lim Series 2011B Ref Transportation (11-22)	11	08/25/11	07/01/21	0.05000	15,855,000	85,000	685,725.00	770,725.00
Lim Series 2011B Ref Fire (11-24)	11	08/25/11	07/01/18	0.05000	4,735,000	20,000	214,250.00	234,250.00
Lim Series 2011B Ref Development (11-25)	11	08/25/11	07/01/21	0.05000	2,645,000	15,000	114,237.50	129,237.50
Lim Series 2011B Ref Rec & Parks (11-26)	11	08/25/11	07/01/21	0.05000	1,535,000	10,000	66,250.00	76,250.00
Lim Series 2011B Ref Health (11-27)	11	08/25/11	07/01/20		175,000		7,462.50	7,462.50
Lim Series 2011C Casino Improvement (11-15)	11	08/25/11	07/01/32	0.01670	13,500,000	750,000	552,112.50	1,302,112.50
Lim Series 2011C Fleet Mgmt (11-16)	11	08/25/11	07/01/19	0.01670	1,125,000	225,000	31,916.26	256,916.26
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	0.05000	20,410,000	1,460,000	853,050.00	2,313,050.00
Var Purp Lim Ser 2012B Fleet Mgmt (12-38)	12	07/24/12	02/15/20	0.05000	585,000	100,000	26,750.00	126,750.00
Var Purp Lim Ser 2012B Info Services-SIT (12-39)	12	07/24/12	02/15/20	0.05000	1,540,000	260,000	70,500.00	330,500.00
Var Purp Lim Ser 2012B Info Services-FS (12-40)	12	07/24/12	02/15/20	0.05000	3,145,000	525,000	144,125.00	669,125.00
Var Purp Lim Ser 2012B Development (12-41)	12	07/24/12	02/15/23	0.05000	7,370,000	820,000	339,850.00	1,159,850.00
Var Purp Lim Ser 2012B Refuse Collection (12-42)	12	07/24/12	02/15/18	0.05000	1,320,000	330,000	57,750.00	387,750.00
Lim Series 2012-4 Ref Transportation (12-73)	12	09/26/12	08/15/15	0.05000	2,610,000	2,610,000	130,500.00	2,740,500.00
Lim Series 2012-4 Ref Police (12-75)	12	09/26/12	08/15/15	0.05000	950,000	950,000	47,500.00	997,500.00
Lim Series 2012-4 Ref Fire (12-76)	12	09/26/12	08/15/15	0.05000	1,585,000	1,585,000	79,250.00	1,664,250.00
Lim Series 2012-4 Ref Development (12-77)	12	09/26/12	08/15/15	0.05000	435,000	435,000	21,750.00	456,750.00
Lim Series 2012-4 Ref Fac Mgmt (12-78)	12	09/26/12	08/15/15	0.05000	530,000	530,000	26,500.00	556,500.00
Lim Series 2012-4 Ref Rec & Parks (12-79)	12	09/26/12	08/15/15	0.05000	255,000	255,000	12,750.00	267,750.00
Lim Series 2012-4 Ref Health (12-80)	12	09/26/12	08/15/15	0.05000	35,000	35,000	1,750.00	36,750.00
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 Fleet Mgmt (12-82)	12	09/26/12	08/15/26	0.05000	9,450,000	5,000	396,625.00	401,625.00
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		645,000		27,325.00	27,325.00
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	0.05000	5,780,000	30,000	245,350.00	275,350.00
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

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Lim Series 2012-4 Ref Rec & Parks (12-90)	12	09/26/12	08/15/24	0.05000	3,110,000	15,000	15,000	132,025.00	147,025.00
Lim Series 2012-6 Ref Rec & Parks-Golf (22-14)	12	09/26/12	08/15/17	0.00756	20,000	5,000	5,000	101.76	5,101.76
Lim Series 2012-6 Ref Rec & Parks (22-15)	12	09/26/12	08/15/17	0.00756	20,000	15,000	15,000	177.36	15,177.36
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	0.00756	255,000	165,000	165,000	2,398.50	167,398.50
Lim Series 2012-6 Ref Police/Fire/Safety (22-19)	12	09/26/12	08/15/17	0.00756	50,000	30,000	30,000	482.60	30,482.60
Lim Series 2012-6 Ref Rec & Parks (22-20)	12	09/26/12	08/15/17	0.00756	50,000	35,000	35,000	456.46	35,456.46
Lim Series 2012-6 Ref Health (22-21)	12	09/26/12	08/15/15	0.00756	10,000	10,000	10,000	75.60	10,075.60
Lim Series 2012-6 Ref Police/Fire/Comm (22-22)	12	09/26/12	08/15/17	0.00756	60,000	40,000	40,000	558.20	40,558.20
Lim Series 2012-6 Ref Rec & Parks (22-23)	12	09/26/12	08/15/17	0.00756	15,000	10,000	10,000	139.56	10,139.56
Lim Series 2012-6 Ref Transportation (22-24)	12	09/26/12	08/15/17	0.00756	235,000	150,000	150,000	2,221.16	152,221.16
Lim Series 2012-7 Ref Polaris TIF (22-26)	12	11/27/12	12/01/25	0.03000	12,015,000	855,000	855,000	509,800.00	1,364,600.00
Lim Series 2012-8 Ref Easton TIF (22-27)	12	11/27/12	12/01/25	0.00578	25,400,000	2,135,000	2,135,000	465,636.06	2,600,636.06
Lim Series 2013-2 Ref Construction Mgmt (13-23)	13	06/17/13	07/01/25	0.03000	3,285,000	345,000	345,000	157,350.00	502,350.00
Lim Series 2013-2 Ref Info Services (SIT) (13-24)	13	06/17/13	07/01/17	0.03000	195,000	65,000	65,000	8,450.00	73,450.00
Lim Series 2013-2 Ref Info Services-FS (13-25)	13	06/17/13	07/01/17	0.03000	2,350,000	775,000	775,000	102,000.00	877,000.00
Lim Series 2013-2 Ref Housing (13-26)	13	06/17/13	07/01/20	0.03000	365,000	90,000	90,000	16,450.00	106,450.00
Lim Series 2013-2 Ref King Lincoln Theatre (13-27)	13	06/17/13	07/01/30	0.03000	1,275,000	85,000	85,000	54,925.00	139,925.00
Lim Series 2013-2 Ref Muni Court (SIT) (13-28)	13	06/17/13	07/01/21		90,000			4,500.00	4,500.00
Lim Series 2013-2 Ref Construction Mgmt (13-29)	13	06/17/13	07/01/26		4,775,000			238,750.00	238,750.00
Lim Series 2013-2 Ref Fleet Mgmt (13-30)	13	06/17/13	07/01/26		900,000			45,000.00	45,000.00
Lim Series 2013-2 Ref Dev-Woodland Mdw (13-31)	13	06/17/13	07/01/31		1,015,000			42,687.50	42,687.50
Lim Series 2013-2 Ref Dev-Corp Retention (13-32)	13	06/17/13	07/01/21		35,000			1,750.00	1,750.00
Lim Series 2013-2 Ref Construction Mgmt (13-33)	13	06/17/13	07/01/31	0.03000	26,035,000	1,335,000	1,335,000	1,160,812.50	2,495,812.50
Lim Series 2013B City Auditor (13-42)	13	09/04/13	08/15/24	0.04000	8,985,000	900,000	900,000	401,987.50	1,301,987.50
Lim Series 2013B Safety & Health (13-43)	13	09/04/13	08/15/28	0.04000	21,535,000	1,540,000	1,540,000	998,687.50	2,538,687.50
Lim Series 2013B Construction Mgmt (13-44)	13	09/04/13	08/15/29	0.04000	36,200,000	2,415,000	2,415,000	1,669,050.00	4,084,050.00
Lim Series 2013B Refuse Collection (13-45)	13	09/04/13	08/15/19	0.04000	4,420,000	885,000	885,000	193,800.00	1,078,800.00
Lim Series 2013B Development (13-47)	13	09/04/13	08/15/24	0.04000	6,075,000	610,000	610,000	270,312.50	880,312.50
Lim Series 2013B Info Services-SIT (13-48)	13	09/04/13	08/15/21	0.04000	2,805,000	405,000	405,000	125,700.00	530,700.00
Lim Series 2013B Fleet Mgmt-FS (13-49)	13	09/04/13	08/15/24	0.04000	650,000	65,000	65,000	26,262.50	91,262.50
Lim Series 2013B Info Services-FS (13-50)	13	09/04/13	08/15/21	0.04000	2,820,000	405,000	405,000	126,350.00	531,350.00
Lim Series 2013B Fleet Mgmt-FS (13-53)	13	09/04/13	08/15/24	0.00590	6,695,000	670,000	670,000	169,721.50	839,721.50

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			ISSUED	FINAL						
Lim Series 2013D Development (13-54)	13	09/04/13	08/15/24	0.00590	5,075,000	510,000	128,476.00	638,476.00		
Lim Series 2013D Construction Mgmt (13-55)	13	09/04/13	08/15/29	0.00590	5,030,000	340,000	157,345.50	497,345.50		
Lim Series 2013D Info Services-SIT (13-56)	13	09/04/13	08/15/21	0.00590	2,965,000	425,000	60,594.00	485,594.00		
Lim Series 2013D Info Services-FS (13-52)	13	09/04/13	08/15/21	0.00590	1,755,000	255,000	35,854.50	290,854.50		
Lim Series 2014-2 Ref Development-Gowdy (14-17)	14	01/30/14	02/15/16		265,000		13,250.00	13,250.00		
Lim Series 2014-2 Ref Facilities (14-18)	14	01/30/14	02/15/16		555,000		27,750.00	27,750.00		
Lim Series 2014-2 Ref Fleet Mgmt (14-19)	14	01/30/14	02/15/16		975,000		48,750.00	48,750.00		
Lim Series 2014-2 Ref Development-Housing (14-20)	14	01/30/14	02/15/16		195,000		9,750.00	9,750.00		
Lim Series 2014-2 Ref Muni Ct Clerk-Support (14-21)	14	01/30/14	02/15/16		120,000		6,000.00	6,000.00		
Lim Series 2014-2 Ref Muni Ct Clerk-Support (14-22)	14	01/30/14	02/15/17		110,000		1,700.00	1,700.00		
Lim Series 2014-2 Ref Facilities (14-23)	14	01/30/14	02/15/17		940,000		22,300.00	22,300.00		
Lim Series 2014-2 Ref Development (14-24)	14	01/30/14	02/15/19		1,565,000		52,850.00	52,850.00		
Lim Series 2014-2 Ref King Lincoln Theater (14-25)	14	01/30/14	02/15/19		620,000		23,900.00	23,900.00		
Lim Series 2014-2 Ref Development-Housing (14-26)	14	01/30/14	02/15/17		375,000		6,000.00	6,000.00		
Lim Series 2014-2 Ref Fleet Mgmt (14-27)	14	01/30/14	02/15/19		1,040,000		36,100.00	36,100.00		
Lim Series 2014-2 Ref Construction Mgmt (14-28)	14	01/30/14	02/15/18		945,000		47,250.00	47,250.00		
Lim Series 2014-2 Ref Fleet Mgmt (14-30)	14	01/30/14	02/15/18		40,000		2,000.00	2,000.00		
Lim Series 2014-2 Ref Auditor-SIT (14-31)	14	01/30/14	02/15/18		125,000		6,250.00	6,250.00		
Lim Series 2014-2 Ref Development (14-32)	14	01/30/14	02/15/18		305,000		15,250.00	15,250.00		
Lim Series 2014-2 Ref King Lincoln Theater (14-33)	14	01/30/14	02/15/20		95,000		3,500.00	3,500.00		
Lim Series 2014-2 Ref Develop-Parsons Ave (14-34)	14	01/30/14	02/15/20		85,000		3,200.00	3,200.00		
Lim Series 2014-2 Ref Transportation (14-35)	14	01/30/14	02/15/20		500,000		18,350.00	18,350.00		
Lim Series 2014-2 Ref Develop-Wheatland Ave (14-36)	14	01/30/14	02/15/20		85,000		3,200.00	3,200.00		
Lim Series 2014-2 Ref Development-River/South (14-37)	14	01/30/14	02/15/20		155,000		5,850.00	5,850.00		
Lim Series 2014-2 Ref Health & Safety (14-38)	14	01/30/14	02/15/20		5,060,000		203,300.00	203,300.00		
Lim Series 2014-2 Ref Golf (14-39)	14	01/30/14	02/15/20		95,000		3,500.00	3,500.00		
Lim Series 2014-2 Ref Rec & Parks (14-40)	14	01/30/14	02/15/20		2,390,000		88,300.00	88,300.00		
Lim Series 2014-2 Ref Muni Ct Clerk-SIT (14-41)	14	01/30/14	02/15/18		80,000		4,000.00	4,000.00		
Lim Series 2014-2 Ref Muni Ct Clerk-Support (14-42)	14	01/30/14	02/15/18		40,000		2,000.00	2,000.00		
Lim Series 2014-4 Ref Fleet Mgmt (14-65)	14	01/30/14	02/15/17	0.00340	45,000	5,000	406.90	5,406.90		
Lim Series 2014-4 Ref Info Services (14-66)	14	01/30/14	02/15/17		10,000		99.60	99.60		
Lim Series 2014-4 Ref Rec & Parks-Cap So (14-67)	14	01/30/14	02/15/16	0.00340	220,000	10,000	1,537.40	11,537.40		
Lim Series 2014-4 Ref Nationwide SIT (14-68)	14	01/30/14	02/15/16	0.00340	1,160,000	40,000	8,176.80	48,176.80		

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BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2014-4 Ref Eng & Const (14-69)	14	01/30/14	02/15/17	0.00340	915,000	25,000	8,743.70	33,743.70
Lim Series 2014-4 Ref Facilities (14-70)	14	01/30/14	02/15/16	0.00340	210,000	5,000	1,492.70	6,492.70
Lim Series 2014-4 Ref Rec & Parks (14-75)	14	01/30/14	02/15/15	0.00340	10,000	10,000	17.00	10,017.00
Lim Series 2014-4 Ref Rec & Parks-Cap So (14-76)	14	01/30/14	02/15/15	0.00340	10,000	10,000	17.00	10,017.00
Lim Series 2014-4 Ref Traffic Eng (14-77)	14	01/30/14	02/15/15	0.00340	90,000	90,000	153.00	90,153.00
Lim Series 2014-4 Ref Golf (14-78)	14	01/30/14	02/15/15	0.00340	15,000	15,000	25.50	15,025.50
Lim Series 2014-4 Ref Police & Fire (14-79)	14	01/30/14	02/15/15	0.00340	20,000	20,000	34.00	20,034.00
Lim Series 2014-4 Ref Rec & Parks (14-80)	14	01/30/14	02/15/15	0.00340	20,000	20,000	34.00	20,034.00
Lim Series 2014-4 Ref Rec & Parks-Cap So (14-81)	14	01/30/14	02/15/15	0.00340	10,000	1,000	17.00	1,017.00
Lim Series 2014-4 Ref Traffic Eng (14-82)	14	01/30/14	02/15/15	0.00340	155,000	155,000	263.50	155,263.50
Lim Series 2014-4 Ref Fold (14-83)	14	01/30/14	02/15/15	0.00340	5,000	5,000	8.50	5,008.50
Lim Series 2014-4 Ref Health (14-84)	14	01/30/14	02/15/15	0.00340	10,000	10,000	17.00	10,017.00
Lim Series 2014-4 Ref Public Safety (14-85)	14	01/30/14	02/15/15	0.00340	35,000	35,000	59.50	35,059.50
Lim Series 2014-4 Ref Rec & Parks (14-86)	14	01/30/14	02/15/17	0.00340	60,000	40,000	321.60	40,321.60
Lim Series 2014-4 Ref Health (14-87)	14	01/30/14	02/15/15	0.00340	10,000	10,000	17.00	10,017.00
Lim Series 2014-4 Ref Public Safety (14-88)	14	01/30/14	02/15/15	0.00340	40,000	40,000	68.00	40,068.00
Lim Series 2014-4 Ref Rec & Parks (14-89)	14	01/30/14	02/15/15	0.00340	10,000	10,000	17.00	10,017.00
Lim Series 2014-4 Ref Transportation (14-90)	14	01/30/14	02/15/15	0.00340	150,000	150,000	255.00	150,255.00
TOTAL					392,732,500	47,903,200	15,946,161.71	63,849,361.71

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	2015 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	0.00756	10,000	5,000	101.76	5,101.76
Lim Series 2014-4 Ref Storm Sewer-SIT (14-74)	14	01/30/14	02/15/15	0.00340	10,000	10,000	17.00	10,017.00
TOTAL					20,000	15,000	118.76	15,118.76

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Tax G.O. Ref Bond, Ser 2005B (Storm Swr 0503)	05	02/23/05	06/15/15	0.05000	115,000	115,000	2,875.00	117,875.00
Lim Series 2009B Ref-Storm Sewer (09-22)	09	11/19/09	07/01/19	0.02750	216,000	3,000	7,094.76	10,094.76
Lim Series 2010B Ref Storm Sewer (10-35)	10	08/12/10	06/01/23	0.02000	1,632,500	03/23/03	59,873.00	243,673.00
Lim Series 2011B Ref Storm Sewer (11-23)	11	08/25/11	07/01/21	0.05000	9,855,000	55,000	426,150.00	481,150.00
Lim Series 2012-2 Ref Storm Swr (12-27)	12	03/21/12	07/01/25	0.05000	6,180,000	1,620,000	293,350.00	293,350.00
Lim Series 2012-4 Ref Storm Swr-ENT (12-74)	12	09/26/12	08/15/15	0.05000	1,620,000	1,620,000	81,000.00	1,701,000.00
Lim Series 2012-6 Ref Storm Swr-ENT (22-11)	12	09/26/12	08/15/16	0.00756	485,000	240,000	4,457.96	244,457.96
Lim Series 2014-4 Ref Storm Sewer-ENT (14-64)	14	01/30/14	02/15/17	0.00340	240,000	10,000	2,307.80	12,307.80
Lim Series 2014-4 Ref Storm Sewer-ENT (14-72)	14	01/30/14	02/15/17	0.00340	90,000	85,000	207.90	85,207.90
TOTAL					20,433,500	2,311,800	877,316.42	3,189,116.42

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0543)	05	02/23/05	12/15/15	0.05000	179,297	179,297	8,964.86	188,261.86
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0544)	05	02/23/05	12/15/15	0.05000	14,934	14,934	746.70	15,680.70
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0545)	05	02/23/05	06/15/15	0.05000	13,939	13,939	348.48	14,287.48
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0547)	05	02/23/05	12/15/15	0.05000	2,283,501	2,283,501	97,912.51	2,381,413.51
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0548)	05	02/23/05	12/15/15	0.05000	202,913	202,913	10,145.66	213,058.66
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0549)	05	02/23/05	12/15/15	0.05000	245,295	245,295	12,264.76	257,559.76
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0550)	05	02/23/05	06/15/15	0.05000	364,256	364,256	9,106.40	373,362.40
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0551)	05	02/23/05	12/15/15	0.05000	2,482,347	2,482,347	124,117.36	2,606,464.36
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0552)	05	02/23/05	12/15/15	0.05000	175,817	175,817	8,790.86	184,607.86
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0553)	05	02/23/05	06/15/15	0.05000	1,418,976	1,418,976	35,474.40	1,454,450.40
Unlim Tax G.O. Ref Bond, Ser 2005A (P/F Comm 0554)	05	02/23/05	12/15/15	0.05000	689,879	689,879	34,493.96	724,372.96
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0555)	05	02/23/05	06/15/15	0.05000	556,602	556,602	13,915.05	570,517.05
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0556)	05	02/23/05	12/15/15	0.05000	29,934	29,934	1,496.70	31,430.70
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0557)	05	02/23/05	06/15/15	0.05000	5,019,696	5,019,696	125,492.40	5,145,188.40
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0558)	05	02/23/05	06/15/15	0.05000	5,332	5,332	133.30	5,465.30

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0559)	05	02/23/05	12/15/15	0.05000	259,190	259,190	12,959.50	272,149.50
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0560)	05	02/23/05	12/15/15	0.05000	913,367	913,367	45,668.36	959,035.36
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0561)	05	02/23/05	06/15/15	0.05000	993,701	993,701	24,842.53	1,018,543.53
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0562)	05	02/23/05	12/15/15	0.05000	161	161	8.06	169.06
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0563)	05	02/23/05	12/15/15	0.05000	757	757	37.86	794.86
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0564)	05	02/23/05	12/15/15	0.05000	154	154	7.70	161.70
Unlim Tax G.O. Ref Bond, Ser 2005A (Transprt 0565)	05	02/23/05	12/15/15	0.05000	2,956	2,956	147.80	3,103.80
Var Purp Unlim Ser 2005D Rec&Park - Golf (05-84)	05	12/14/05	12/15/15	0.05000	85,000	85,000	4,250.00	89,250.00
Var Purp Unlim Ser 2005D Rec&Park (05-85)	05	12/14/05	12/15/15	0.05000	1,525,000	1,525,000	76,250.00	1,601,250.00
Var Purp Unlim Ser 2005D Health & Safety (05-86)	05	12/14/05	12/15/15	0.05000	1,325,000	1,325,000	66,250.00	1,391,250.00
Var Purp Unlim Ser 2005D Transportation (05-90)	05	12/14/05	12/15/15	0.05000	3,930,000	3,930,000	196,500.00	4,126,500.00
Var Purp Unlim Ser 2006A Health & Safety (0612)	06	12/12/06	12/15/24	0.05000	2,700,000	680,000	123,275.00	803,275.00
Var Purp Unlim Ser 2006A Golf (0613)	06	12/12/06	12/15/23	0.05000	60,000	20,000	2,825.00	22,825.00
Var Purp Unlim Ser 2006A Rec & Parks (0614)	06	12/12/06	12/15/23	0.05000	2,655,000	885,000	125,006.26	1,010,006.26
Var Purp Unlim Ser 2006A Transportation (0615)	06	12/12/06	12/15/16	0.05000	6,060,000	3,025,000	302,500.00	3,327,500.00
Var Purp Unlim Ser 2007A Transportation (07-06)	07	11/28/07	09/01/23	0.05000	13,975,000	3,495,000	672,575.00	4,167,575.00
Var Purp Unlim Ser 2007A Health & Safety (07-07)	07	11/28/07	09/01/25	0.05000	2,325,000	390,000	107,567.50	497,567.50
Var Purp Unlim Ser 2007A Recs & Parks (07-08)	07	11/28/07	09/01/24	0.05000	2,000,000	400,000	94,000.00	494,000.00
Unlim Series 2009A Trans-Hayden TIF (09-07)	09	11/19/09	07/01/25	0.02750	3,065,000	285,000	99,887.50	384,887.50
Series 2010A Safety & Health (10-01)	10	08/12/10	06/01/19	0.05000	7,750,000	1,550,000	284,675.00	1,834,675.00
Series 2010A Safety & Health-Southside (10-02)	10	08/12/10	06/01/25	0.05000	525,000	45,000	18,550.00	63,550.00
Series 2010A Rec & Parks (10-03)	10	08/12/10	06/01/19	0.05000	6,535,000	1,310,000	239,900.00	1,549,900.00
Series 2010A Rec & Parks-S Mania/King Art (10-04)	10	08/12/10	06/01/28	0.05000	640,000	45,000	22,595.00	67,595.00
Series 2010A Transportation (10-05)	10	08/12/10	06/01/19	0.05000	17,030,000	3,410,000	625,425.00	4,035,425.00
Series 2010A Refuse Collection (10-06)	10	08/12/10	06/01/16	0.05000	2,210,000	1,105,000	52,800.00	1,157,800.00
Series 2010A Ref Transportation (10-25)	10	08/12/10	06/01/20	0.05000	17,076,600	4,227,900	748,132.50	4,976,032.50
Series 2010A Ref Police & Fire Comm (10-27)	10	08/12/10	06/01/19	0.05000	3,282,300	1,095,500	136,727.50	1,232,227.50
Series 2010A Ref Rec & Parks (10-29)	10	08/12/10	06/01/20	0.05000	842,600	210,900	36,857.50	247,757.50
Series 2010A Ref Health (10-30)	10	08/12/10	06/01/18	0.05000	448,100	224,300	16,797.50	241,097.50
Unlim Series 2011A Safety & Health (11-01)	11	08/25/11	07/01/26	0.05000	12,660,000	1,055,000	626,056.26	1,681,056.26
Unlim Series 2011A Rec & Parks (11-02)	11	08/25/11	07/01/29	0.05000	22,950,000	1,530,000	1,122,043.76	2,652,043.76
Unlim Series 2011A Transportation (11-03)	11	08/25/11	07/01/28	0.05000	68,570,000	4,900,000	3,395,818.76	8,295,818.76
Unlim Series 2011A Refuse Collection (11-04)	11	08/25/11	07/01/17	0.05000	10,095,000	3,365,000	485,600.00	3,850,600.00

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	2015		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
			FINAL MATURITY	RATE				
Unlim Series 2011A Ref Transportation (11-17)	11	08/25/11	07/01/21	0.05000	15,645,000	15,000	765,600.00	780,600.00
Unlim Series 2011A Ref Rec & Parks (11-20)	11	08/25/11	07/01/21	0.05000	8,735,000	10,000	427,450.00	437,450.00
Unlim Series 2011A Ref Rec & Parks-Golf (11-21)	11	08/25/11	07/01/21		275,000		13,450.00	13,450.00
Unlim Series 2012-1 Ref Transportation (12-01)	12	03/21/12	07/01/22	0.05000	2,815,000	10,000	86,050.00	96,050.00
Unlim Series 2012-1 Ref Rec & Parks (12-03)	12	03/21/12	07/01/22	0.05000	1,570,000	5,000	47,900.00	52,900.00
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		7,625,000		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
Var Purp Unlim Ser 2012A Safety & Health (12-30)	12	07/24/12	02/15/27	0.03000	26,845,000	2,065,000	1,187,375.00	3,252,375.00
Var Purp Unlim Ser 2012A Rec & Parks (12-31)	12	07/24/12	02/15/28	0.03000	27,130,000	1,940,000	1,191,700.00	3,131,700.00
Var Purp Unlim Ser 2012A Transportation (12-32)	12	07/24/12	02/15/29	0.03000	63,045,000	4,205,000	2,752,925.00	6,957,925.00
Var Purp Unlim Ser 2012A Refuse Collection (12-33)	12	07/24/12	02/15/18	0.03000	7,040,000	1,760,000	290,400.00	2,050,400.00
Unlim Series 2012-3 Ref Transportation (12-44)	12	09/26/12	08/15/15	0.04000	2,665,000	2,665,000	106,600.00	2,771,600.00
Unlim Series 2012-3 Ref Rec & Parks (12-47)	12	09/26/12	08/15/15	0.04000	1,490,000	1,490,000	59,600.00	1,549,600.00
Unlim Series 2012-3 Ref Rec & Parks-Golf (12-52)	12	09/26/12	08/15/15	0.04000	45,000	45,000	1,800.00	46,800.00
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
Unlim Series 2012-3 Ref Rec & Parks (12-64)	12	09/26/12	08/15/19		1,665,000		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

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
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
Unlim Series 2013-1 Ref Health & Safety (13-01)	13	06/17/13	07/01/24	0.05000	7,430,000	680,000	371,500.00	1,051,500.00
Unlim Series 2013-1 Ref Rec & Parks (13-02)	13	06/17/13	07/01/27	0.05000	4,250,000	295,000	212,500.00	507,500.00
Unlim Series 2013-1 Ref Transportation (13-03)	13	06/17/13	07/01/25	0.05000	10,665,000	870,000	530,250.00	1,400,250.00
Unlim Series 2013-1 Ref Trans-Heyden TIF (13-04)	13	06/17/13	07/01/25	0.05000	1,380,000	120,000	69,000.00	189,000.00
Unlim Series 2013-1 Ref Refuse Collection (13-07)	13	06/17/13	07/01/15	0.05000	955,000	965,000	48,250.00	1,013,250.00
Unlim Series 2013-1 Ref Health & Safety (13-12)	13	06/17/13	07/01/25		7,525,000		376,250.00	376,250.00
Unlim Series 2013-1 Ref Rec & Parks (13-13)	13	06/17/13	07/01/28		9,565,000		478,250.00	478,250.00
Unlim Series 2013-1 Ref Transportation (13-14)	13	06/17/13	07/01/26		19,335,000		966,750.00	966,750.00
Unlim Series 2013A Safety & Health (13-34)	13	09/04/13	08/15/28	0.05000	8,070,000	580,000	403,500.00	983,500.00
Unlim Series 2013A Rec & Parks (13-35)	13	09/04/13	08/15/31	0.05000	31,825,000	1,875,000	1,591,250.00	3,466,250.00
Unlim Series 2013A Transportation (13-36)	13	09/04/13	08/15/30	0.05000	89,025,000	5,565,000	4,451,250.00	10,016,250.00
Unlim Series 2013A Refuse Collection (13-37)	13	09/04/13	08/15/19	0.05000	1,160,000	235,000	58,000.00	283,000.00
Unlim Series 2013C Rec & Parks-Golf (13-51)	13	09/04/13	08/15/31	0.00590	3,390,000	200,000	112,674.00	312,674.00
Unlim Series 2014-1 Ref Health & Safety (14-01)	14	01/30/14	02/15/17		665,000		33,250.00	33,250.00
Unlim Series 2014-1 Ref Golf (14-02)	14	01/30/14	02/15/17		20,000		1,000.00	1,000.00
Unlim Series 2014-1 Ref Rec & Parks (14-03)	14	01/30/14	02/15/17		870,000		43,500.00	43,500.00
Unlim Series 2014-1 Ref Transportation (14-04)	14	01/30/14	02/15/17		2,970,000		148,500.00	148,500.00
Unlim Series 2014-1 Ref Transportation (14-11)	14	01/30/14	02/15/20		10,205,000		510,250.00	510,250.00
Unlim Series 2014-1 Ref Health & Safety (14-12)	14	01/30/14	02/15/20		1,140,000		57,000.00	57,000.00
Unlim Series 2014-1 Ref Rec & Parks (14-13)	14	01/30/14	02/15/20		1,170,000		58,500.00	58,500.00
Unlim Series 2014-3 Ref Rec & Parks (14-47)	14	01/30/14	02/15/16		205,000		1,484.20	1,484.20
Unlim Series 2014-3 Ref Rec & Parks-Cap So (14-48)	14	01/30/14	02/15/16	0.00340	245,000	5,000	1,746.10	6,746.10
Unlim Series 2014-3 Ref Traffic Eng (14-49)	14	01/30/14	02/15/16	0.00340	2,565,000	20,000	18,459.80	38,459.80

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	ISSUED	DATE	FINAL MATURITY	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2014-3 Ref Golf (14-50)	14	01/30/14	02/15/16	0.00340	175,000	1,267.00	1,267.00		1,267.00
Unlim Series 2014-3 Ref Police & Fire (14-51)	14	01/30/14	02/15/16	0.00340	465,000	3,338.90	3,338.90		8,338.90
Unlim Series 2014-3 Ref Rec & Parks (14-52)	14	01/30/14	02/15/16	0.00340	535,000	3,845.70	3,845.70		8,845.70
Unlim Series 2014-3 Ref Rec & Parks-Cap So (14-53)	14	01/30/14	02/15/16	0.00340	25,000	181.00	181.00		181.00
Unlim Series 2014-3 Ref Traffic Eng (14-54)	14	01/30/14	02/15/16	0.00340	4,765,000	34,277.00	34,277.00		74,277.00
Unlim Series 2014-3 Ref Golf (14-55)	14	01/30/14	02/15/16	0.00340	5,000	36.20	36.20		36.20
Unlim Series 2014-3 Ref Health (14-56)	14	01/30/14	02/15/16	0.00340	205,000	1,484.20	1,484.20		1,484.20
Unlim Series 2014-3 Ref Public Safety (14-57)	14	01/30/14	02/15/16	0.00340	905,000	6,524.50	6,524.50		11,524.50
Unlim Series 2014-3 Ref Rec & Parks (14-58)	14	01/30/14	02/15/16	0.00340	1,570,000	18,039.20	18,039.20		33,039.20
Unlim Series 2014-3 Ref Health (14-59)	14	01/30/14	02/15/16	0.00340	235,000	1,673.70	1,673.70		6,673.70
Unlim Series 2014-3 Ref Public Safety (14-60)	14	01/30/14	02/15/16	0.00340	1,160,000	8,343.00	8,343.00		18,343.00
Unlim Series 2014-3 Ref Rec & Parks (14-61)	14	01/30/14	02/15/16	0.00340	225,000	1,601.30	1,601.30		6,601.30
Unlim Series 2014-3 Ref Transportation (14-62)	14	01/30/14	02/15/16	0.00340	4,940,000	33,344.30	33,344.30		78,344.30
TOTAL					700,482,604	81,726,604	31,505,202.53		113,231,806.53

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	ISSUED	DATE	FINAL MATURITY	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Tax G.O. Ref Bond, Ser 2005A Storm Swr (0546)	05	02/23/05	12/15/15	0.05000	176,996	4,424.90	4,424.90		181,420.90
Unlim Series 2012-1 Ref Storm Swr-SIT (12-18)	12	03/21/12	07/01/16	0.05000	365,000	180,000	15,850.00		195,850.00
Unlim Series 2012-1 Ref Storm Swr-SIT (12-25)	12	03/21/12	07/01/17	0.05000	380,000	130,000	16,875.00		146,875.00
Unlim Series 2012-3 Ref Storm Swr-SIT (12-51)	12	09/26/12	08/15/15	0.04000	250,000	250,000	10,000.00		260,000.00
Unlim Series 2012-5 Ref Storm Swr-SIT (12-86)	12	09/26/12	08/15/17		175,000	175,000	2,228.26		2,228.26
Unlim Series 2014-3 Storm Sewer-SIT (14-46)	14	01/30/14	02/15/18		190,000	1,547.36	1,547.36		1,547.36
TOTAL					1,536,996	736,996	50,925.52		787,921.52

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	2015 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	3,180,000	2,370,000	97,400.00	2,467,400.00
Var Purp Unlim Ser 2005D Storm Swr-ENT (05-89)	05	12/14/05	12/15/15	0.05000	2,225,000	2,225,000	111,250.00	2,336,250.00
Var Purp Unlim Ser 2006A Storm Swr-ENT (0616)	06	12/12/06	12/15/27	0.05000	4,410,000	630,000	195,300.00	825,300.00
Unlim Series 2009E Storm Swr-ENT (09-08)	09	11/19/09	07/01/30		1,166,786		69,073.72	69,073.72
Series 2010A&C Storm Swr-ENT (10-06)	10	08/12/10	06/01/31	0.05000	2,250,000	320,000	94,825.00	414,825.00
Series 2010A Ref Storm Swr-ENT (10-31)	10	08/12/10	06/01/20	0.05000	318,400	79,700	13,927.50	93,627.50
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	0.04000	10,565,000	5,000	485,712.50	490,712.50
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
Unlim Series 2013-1 Ref Storm Swr-ENT (13-05)	13	06/17/13	07/01/29	0.05000	7,635,000	485,000	380,950.00	865,950.00
Unlim Series 2013-1 Ref Storm Swr-ENT (13-15)	13	06/17/13	07/01/29		2,660,000		130,150.00	130,150.00
Unlim Series 2013-1 Ref Storm Swr-ENT (13-22)	13	06/17/13	07/01/31	0.05000	16,420,000	840,000	810,500.00	1,650,500.00
Unlim Series 2013A Storm Swr-ENT (13-40)	13	09/04/13	08/15/34	0.05000	5,445,000	275,000	270,900.00	545,900.00
Unlim Series 2014-1 Ref Storm Sewer-ENT (14-05)	14	01/30/14	02/15/17		620,000		31,000.00	31,000.00
Unlim Series 2014-3 Storm Sewer-ENT (14-44)	14	01/30/14	02/15/18	0.00340	2,675,000	25,000	21,804.76	46,804.76
TOTALS					83,435,186	7,254,700	3,565,938.24	10,820,638.24

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	2015 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	0.05000	985,000	80,000	40,118.76	120,118.76
Var Purp Lim Ser 2012B Elec St Lighting-SIT (12-43)	12	07/24/12	02/15/28	0.05000	2,375,000	170,000	99,300.00	269,300.00
Lim Series 2013B Elec St Lt-SIT (13-46)	13	09/04/13	08/15/29	0.04000	2,240,000	150,000	99,006.26	249,006.26
TOTAL					5,600,000	400,000	238,425.02	638,425.02

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	2015		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
			FINAL MATURITY	RATE				
Var Purp Unlim Ser 2005D Elec Dist (05-83)	05	12/14/05	12/15/15	0.05000	85,000	85,000	4,250.00	89,250.00
Var Purp Unlim Ser 2006A Elec Dist (0620)	06	12/12/06	12/15/16	0.05000	250,000	125,000	12,500.00	137,500.00
Var Purp Unlim Ser 2007A Elec Dist (07-11)	07	11/28/07	09/01/17	0.05000	1,050,000	350,000	52,500.00	402,500.00
Unlim Series 2012-3 Ref Elec Dist (12-48)	12	09/26/12	08/15/15	0.04000	1,180,000	1,180,000	47,200.00	1,227,200.00
Unlim Series 2013-1 Ref Elec Dist (13-09)	13	06/17/13	07/01/25	0.05000	2,020,000	170,000	101,000.00	271,000.00
Unlim Series 2014-1 Ref Elec-Dist (14-08)	14	01/30/14	02/15/17		135,000		6,750.00	6,750.00
Unlim Series 2014-1 Ref Elec-Dist (14-15)	14	01/30/14	02/15/18		345,000		17,250.00	17,250.00
TOTAL					5,065,000	1,910,000	241,450.00	2,151,450.00

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-ST-Lt)

BOND ISSUE:	YR	DATE ISSUED	2015		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
			FINAL MATURITY	RATE				
Var Purp Unlim Ser 2005D Elec St Lighting (05-82)	05	12/14/05	12/15/15	0.05000	170,000	170,000	8,500.00	178,500.00
Var Purp Unlim Ser 2006A Elec St Lighting (0619)	06	12/12/06	12/15/16	0.05000	400,000	200,000	20,000.00	220,000.00
Var Purp Unlim Ser 2007A Elec St Lighting (07-12)	07	11/28/07	09/01/18	0.05000	320,000	110,000	16,000.00	126,000.00
Unlim Series 2012-3 Ref Elec St Lighting (12-49)	12	09/26/12	08/15/15	0.04000	230,000	230,000	9,200.00	239,200.00
Unlim Series 2012-3 Ref Elec St Lighting (12-54)	12	09/26/12	08/15/16	0.04000	250,000	250,000	12,500.00	262,500.00
Unlim Series 2013-1 Ref Elec St Lt (13-08)	13	06/17/13	07/01/25	0.05000	615,000	50,000	30,750.00	80,750.00
Unlim Series 2014-1 Ref Elec-St Light (14-07)	14	01/30/14	02/15/17		200,000		10,000.00	10,000.00
Unlim Series 2014-1 Ref Elec-St Light (14-16)	14	01/30/14	02/15/18		105,000		5,250.00	5,250.00
TOTAL					2,290,000	1,010,000	112,200.00	1,122,200.00

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2005D Elec UIRF (05-81)	05	12/14/05	12/15/15	0.05000	50,000	50,000	2,500.00	52,500.00
Var Purp Unlim Ser 2006A Elec SIT (06-18)	06	12/12/06	12/15/16	0.05000	60,000	30,000	3,000.00	33,000.00
Var Purp Unlim Ser 2007A Elec UIRF (07-10)	07	11/28/07	09/01/17	0.05000	105,000	35,000	5,250.00	40,250.00
Unlim Series 2011A Elec St Lighting-SIT (11-05)	11	08/25/11	07/01/27	0.05000	1,085,000	85,000	53,700.00	138,700.00
Var Purp Unlim Ser 2012A Elec St Lighting-SIT (12-36)	12	07/24/12	02/15/28	0.03000	140,000	10,000	6,150.00	16,150.00
Unlim Series 2012-3 Ref Elec UIRF-SIT (12-50)	12	09/25/12	08/15/15	0.04000	100,000	100,000	4,000.00	104,000.00
Unlim Series 2012-3 Ref Elec UIRF-SIT (12-53)	12	09/25/12	08/15/18	0.04000	50,000	50,000	2,500.00	52,500.00
Unlim Series 2013A Elec St Lt-SIT (13-38)	13	09/04/13	08/15/15	0.05000	25,000	25,000	1,250.00	26,250.00
Unlim Series 2014-1 Ref Elec-SIT (14-06)	14	01/30/14	02/15/17		20,000		1,000.00	1,000.00
Unlim Series 2014-1 Ref Elec-SIT (14-14)	14	01/30/14	02/15/18		35,000		1,750.00	1,750.00
TOTAL					1,670,000	385,000	81,100.00	466,100.00

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Eastmoor II St Light Assessment [SFT] 2004	04	10/01/04	10/01/15	0.04500	16,880	16,880	759.60	17,639.60
Clintonville II Street Light Special Assessment 2005	05	04/01/05	09/01/15	0.04400	71,381	71,381	3,140.76	74,521.76
Longview Ave St Light Special Assessment [SFT] 2005	05	07/18/05	09/01/15	0.04250	4,741	4,741	201.49	4,942.49
Brookshire PK St Light Special Assessment [SFT] 2005	05	08/18/05	09/01/15	0.04250	18,153	18,153	771.50	18,924.50
Berwick I Street Light Special Assessment 2005	05	11/15/05	11/15/16	0.04600	28,918	14,459	1,330.23	15,789.23
Heatherbrook Subdivision St Light Assessment 2006	06	06/27/06	06/27/17	0.04900	23,946	7,982	1,173.35	9,155.35
Raspberry Run St Light Assessment 2006	06	06/27/06	06/27/17	0.04900	15,153	5,051	742.50	5,793.50
Madison Mills Subdivision St Light Assessment 2006	06	08/28/06	08/28/17	0.04750	80,841	26,947	3,839.95	30,786.95
Berwick Phase II & III St Light Assessment 2006	06	12/28/06	12/28/17	0.04450	63,822	21,274	2,840.08	24,114.08
Sharon Woods Collector Sts St Light Assessment 2007	07	10/05/07	10/05/17	0.04500	32,511	10,837	1,463.00	12,300.00
Westerford Village Sub St Light Assessment 2007	07	10/05/07	10/05/17	0.04500	18,333	6,111	824.99	6,935.99
Independence Village Section I St Lt Assessment 07-28	07	12/06/07	12/06/17	0.04250	78,414	26,138	3,332.60	29,470.60

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Maize/Morse Area St Light Assessment 07-29	07	12/06/07	12/06/17	0.04250	80,043	26,681	3,401.83	30,082.83
Case Rd Street Light Assessment 2009	09	07/16/09	07/16/19	0.04250	24,995	4,999	1,062.29	6,061.29
Miami Ave Street Light Assessment 2009	09	07/16/09	07/16/19	0.04250	15,485	3,093	657.26	3,750.26
TOTAL					573,596	264,727	25,541.43	290,268.43

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Tax G.O. Ref Bond, Ser 2005B (Water 0501)	05	02/23/05	06/15/15	0.05000	2,760,000	2,760,000	69,000.00	2,829,000.00
Lim Series 2009B Ref Water (09-21)	09	11/19/09	07/01/19	0.02750	2,564,000	31,000	84,303.26	115,303.26
Lim Series 2012-6 Ref Water (22-08)	12	09/26/12	08/15/16		55,000		593.46	593.46
Lim Series 2012-6 Ref Water (22-10)	12	09/26/12	08/15/17	0.00756	220,000	145,000	2,055.46	147,055.46
Lim Series 2014-4 Ref Water (14-63)	14	01/30/14	02/15/18	0.00340	7,160,000	250,000	80,734.90	330,734.90
Lim Series 2014-4 Ref Water (14-71)	14	01/30/14	02/15/15	0.00340	135,000	135,000	229.50	135,229.50
TOTAL					12,894,000	3,321,000	236,916.58	3,557,916.58

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Tax G.O. Ref Bond, Ser 2005A (Water 0502)	05	02/23/05	06/15/15	0.05000	1,885,000	1,885,000	47,125.00	1,932,125.00
Var Purp Unlim Ser 2005D Water (05-91)	05	12/14/05	12/15/15	0.05000	3,175,000	3,175,000	158,750.00	3,333,750.00
Var Purp Unlim Ser 2006A Water (0621)	06	12/12/06	12/15/16	0.05000	4,410,000	2,205,000	220,500.00	2,425,500.00

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2007A Water (07-04)	07	11/28/07	09/01/23	0.05000	6,420,000	1,605,000	308,962.50	1,913,962.50
Var Purp Unlim Ser 2007A Water (07-05)	07	11/28/07	09/01/28	0.05000	25,605,000	2,845,000	1,194,300.00	4,039,900.00
Unlim Series 2009E Water-Voted 04 (09-13)	09	11/19/09	07/01/30		4,018,077		237,870.16	237,870.16
Unlim Series 2009E Water-Voted 08 (09-14)	09	11/19/09	07/01/30		4,548,474		275,189.68	275,189.68
Series 2010A&C Water (10-09)	10	08/12/10	06/01/31	0.05000	53,890,000	8,560,000	2,187,577.50	10,747,577.50
Series 2010A Ref Water (10-26)	10	08/12/10	06/01/18	0.05000	4,395,900	2,200,600	164,780.00	2,365,380.00
Var Purp Unlim Ser 2010-2A&C (Water)	10	12/07/10	08/01/18	0.03000	5,055,000	1,260,000	203,950.00	1,463,950.00
Unlim Series 2011A Ref Water (11-19)	11	08/25/11	07/01/20	0.05000	10,280,000	10,000	500,850.00	510,850.00
Unlim Series 2012-1 Ref Water (12-11)	12	03/21/12	07/01/21		12,150,000		564,850.00	564,850.00
Unlim Series 2012-1 Ref Water (12-17)	12	03/21/12	07/01/22		6,610,000		286,500.00	286,500.00
Unlim Series 2012-1 Ref Water (12-19)	12	03/21/12	07/01/16	0.05000	4,595,000	2,300,000	199,750.00	2,499,750.00
Unlim Series 2012-1 Ref Water (12-22)	12	03/21/12	07/01/17	0.05000	1,725,000	575,000	76,375.00	651,375.00
Var Purp Unlim Ser 2012A Water (12-35)	12	07/24/12	02/15/33	0.03000	188,580,000	9,930,000	7,878,043.76	17,808,043.76
Unlim Series 2012-3 Ref Water (12-46)	12	09/26/12	08/15/15	0.04000	2,100,000	2,100,000	84,000.00	2,184,000.00
Unlim Series 2012-3 Ref Water (12-51)	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	0.00756	2,935,000	770,000	34,383.96	804,383.96
Unlim Series 2012-5 Ref Water (12-93)	12	09/26/12	08/15/17		4,180,000		53,172.20	53,172.20
Unlim Series 2013-1 Ref Water V2004 (13-10)	13	06/17/13	07/01/29	0.05000	26,210,000	1,660,000	1,307,800.00	2,967,800.00
Unlim Series 2013-1 Ref Water V2008 (13-11)	13	06/17/13	07/01/29	0.05000	30,285,000	1,920,000	1,511,150.00	3,431,150.00
Unlim Series 2013-1 Ref Water (13-17)	13	06/17/13	07/01/30		75,835,000		3,716,650.00	3,716,650.00
Unlim Series 2013-1 Ref Water (13-19)	13	06/17/13	07/01/23		4,260,000		213,000.00	213,000.00
Unlim Series 2013-1 Ref Water (13-21)	13	06/17/13	07/01/31		9,390,000		458,550.00	458,550.00
Unlim Series 2013A Water (13-39)	13	09/04/13	08/15/34	0.05000	32,305,000	1,615,000	1,607,150.00	3,222,150.00
Unlim Series 2014-1 Ref Water (14-09)	14	01/30/14	02/15/17		2,165,000		108,250.00	108,250.00
Unlim Series 2014-1 Ref Water (14-10)	14	01/30/14	02/15/20		13,005,000		650,250.00	650,250.00
Unlim Series 2014-3 Ref Water (14-43)	14	01/30/14	02/15/16	0.00340	4,185,000	40,000	30,077.80	70,077.80
TOTAL					563,127,451	44,655,600	25,227,145.06	69,882,745.06

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 (\$-EL)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2006B Sanitary Sewer (0629)	06	12/12/06	12/15/27	0.04250	18,050,000	1,805,000	719,743.76	2,524,743.76
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	0.00756	1,370,000	635,000	13,248.26	648,248.26
Lim Series 2014-2 Ref Sanitary Sewer (14-28)	14	01/30/14	02/15/19		5,265,000		219,100.00	219,100.00
Lim Series 2014-4 Ref Sanitary Sewer (14-73)	14	01/30/14	02/15/15	0.00340	190,000	190,000	323.00	190,323.00
TOTAL					24,945,000	2,630,000	953,170.32	3,583,170.32

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 (\$-EU)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Tax G.O. Ref Bond, Ser 2005A (Sewer 0505)	05	02/23/05	12/15/23	0.05000	7,130,000	5,205,000	207,125.00	5,412,125.00
Var Purp Unlim Ser 2005D Sanitary Sewer (05-88)	05	12/14/05	12/15/15	0.05000	1,405,000	1,405,000	70,250.00	1,475,250.00
Unlim Series 2009E Sanitary Sewer (09-09)	09	11/19/09	07/01/30		6,496,663		384,602.44	384,602.44
Series 2010A&C Sanitary Sewer (10-07)	10	08/12/10	06/01/31	0.05000	16,345,000	2,620,000	661,247.50	3,281,247.50
Series 2010A Ref Sanitary Sewer (10-28)	10	08/12/10	06/01/20	0.05000	2,626,100	661,100	114,777.50	775,877.50
Var Purp Unlim Ser 2010-2A&C (Sanitary Swr)	10	12/07/10	06/01/18	0.03000	1,740,000	440,000	69,900.00	509,900.00
Unlim Series 2011A Ref Sanitary Sewer (11-18)	11	08/25/11	07/01/21	0.05000	9,530,000	10,000	466,350.00	476,350.00
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	57,125,000	3,010,000	2,385,443.76	5,396,443.76
Unlim Series 2012-3 Ref Sanitary Swr (12-45)	12	09/26/12	08/15/15	0.04000	1,620,000	1,620,000	64,800.00	1,684,800.00
Unlim Series 2012-3 Ref Sanitary Swr (12-58)	12	09/26/12	08/15/26		6,660,000		307,600.00	307,600.00
Unlim Series 2012-5 Ref Sanitary Swr (12-82)	12	09/26/12	08/15/18	0.00756	3,980,000	1,045,000	46,635.46	1,091,635.46
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
Unlim Series 2013-1 Ref Sanitary Swr (13-06)	13	06/17/13	07/01/29	0.05000	42,325,000	2,680,000	2,111,900.00	4,791,900.00
Unlim Series 2013-1 Ref Sanitary Swr (13-16)	13	06/17/13	07/01/30		23,340,000		1,144,000.00	1,144,000.00
Unlim Series 2013-1 Ref Sanitary Swr (13-18)	13	06/17/13	07/01/23		1,465,000		73,250.00	73,250.00
Unlim Series 2013-1 Ref Sanitary Swr (13-20)	13	06/17/13	07/01/31		3,210,000		156,750.00	156,750.00
Unlim Series 2013A Sanitary Swr (13-41)	13	08/04/13	08/15/34	0.05000	48,560,000	2,430,000	2,415,875.00	4,845,875.00
Unlim Series 2014-3 Ref Sanitary Sewer (14-45)	14	01/30/14	02/15/16	0.00340	5,855,000	55,000	42,085.50	97,085.50
TOTAL					275,552,763	21,181,100	11,754,801.46	32,935,901.46

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	2015 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	48,000,000	4,000,000	1,200,000.00	5,200,000.00
TOTAL					48,000,000	4,000,000	1,200,000.00	5,200,000.00

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Willow Springs Area Sewer Assessment 2006	06	01/27/06	01/27/17	0.04550	9,278	3,093	422.15	3,515.15
McDannald Estates Area Sewer Assessment 2006	06	01/27/06	01/27/17	0.04450	111,930	37,310	4,980.89	42,290.89
Strimple/Kilbourne/Minerva Ave Swr Assessment 07	07	12/06/07	12/06/17	0.04250	68,784	22,928	2,923.32	25,851.32
Hilock/Lewis Rds Phase II Sewer Assessment 2008	08	12/04/08	12/04/18	0.04500	132,016	33,004	5,940.72	38,944.72
Lockbourne Rd Sanitary Sewer Assessment 2012	12	10/30/12	10/30/22	0.02750	222,566	27,821	6,120.57	33,941.57
TOTAL					544,574	124,156	20,387.65	144,543.65

THE FOLLOWING DETAIL REPRESENTS DEBT SERVICE FOR YEAR 2015 ON NEW DEBT ISSUED IN YEAR 2014

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited 2014 (SIT/Info Services/Fleet Mgmt)	14	11/XX/14	various	0.06000	15,460,000		927,600.00	927,600.00
Various Purpose Limited 2014 (Parking Garages)	14	11/XX/14	various	0.06000	19,500,000		1,170,000.00	1,170,000.00
Various Purpose Limited 2014 (Preserve District Improvement)	14	11/XX/14	various	0.06000	300,000		18,000.00	18,000.00
TOTAL					35,260,000	0	2,115,600.00	2,115,600.00

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2014 Voted 2013	14	11/XX/14	various	0.06000	86,763,348		5,205,800.88	5,205,800.88
TOTAL					86,763,348	0	5,205,800.88	5,205,800.88

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2014 (Storm Sewer) Voted 2013	14	11/XX/14	various	0.06000	14,095,000		845,700.00	845,700.00
TOTAL					14,095,000	0	845,700.00	845,700.00

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2014 (Electricity -SIT) Voted 2013	14	11/XX/14	various	0.06000	7,879,375		472,762.50	472,762.50
TOTAL					7,879,375	0	472,762.50	472,762.50

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2014 (Water) Voted 2013	14	11/XX/14	various	0.06000	59,925,000	0	3,595,500.00	3,595,500.00
TOTAL					59,925,000	0	3,595,500.00	3,595,500.00

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	2015 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2014 (Sanitary Sewer) Voted 2013	14	11/XX/14	various	0.06000	91,504,000	0	5,490,240.00	5,490,240.00
TOTAL					91,504,000	0	5,490,240.00	5,490,240.00

SINKING FUND TRUSTEES - 2015 DEBT SERVICE BUDGET

ADMINISTRATIVE EXPENSES

	2015
PERSONNEL SERVICES	125,640
SALARIES	86,490
SICK LEAVE RECIPROCITY	2,900
PERS	16,330
GROUP INSURANCE	17,920
WORKER'S COMPENSATION	2,000
MATERIALS & SUPPLIES	500
OFFICE SUPPLIES	500
CONTRACTUAL SERVICES	4,500
TELEPHONE	200
POSTAGE	200
INFORMATION SERVICES	1,600
PRINTING	500
TRAVEL/EDUCATION/DUES	500
EQUIPMENT MAINTENANCE	500
INVESTMENT FEES	500
MISCELLANEOUS	500
CAPITAL OUTLAY	2,000
EQUIPMENT PURCHASE	2,000
TOTALS	132,640

Assumptions to note:

2.75% pay increase effective 04/01/14

2.75% pay increase effective 04/01/15

approx 10% increase for 2015 group ins premium

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- INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX			
TOTAL												
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX			
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							
FIDUCIARY 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL REVENUE FUNDS:							
Street Construction Maintenance/Repair	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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							
General Obligation Bond Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:							
Construction Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal Grant Fund							
Other Capital Project Funds							
TOTAL CAPITAL PROJECT FUNDS							

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Uncumbered 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:							
Water Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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____				