

City or Village of COLUMBUS  
FRANKLIN County, Ohio  
 (Date) JUNE 8, 2012

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, 2013, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Hugh J. Doman  
 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<br><small>(Include only those funds which are requesting general property tax revenue)</small> | Budget Year Amount Requested of Budget Commission Inside/ Outside | Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation | Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation | County Auditor's estimate of Tax Rate to be Levied |                                   |  |
|   |   |  |   | Inside 10 Mill Limit Budget Year                   | Outside 10 Mill Limit Budget Year |  |
|   | Column 1  | Column 2   | Column 3  | Column 4   | Column 5                          |  |
| <b>GOVERNMENT FUNDS</b>   | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX                        |  |
| GENERAL FUND  | 36,449,000  |  |   |  |                                   |  |
| POLICE PENSION  | 4,305,000   |  |   |  |                                   |  |
| FIRE PENSION  | 4,305,000   |  |   |  |                                   |  |
|   |   |  |   |  |                                   |  |
|   |   |  |   |  |                                   |  |
| <b>PROPRIETARY FUNDS</b>  | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX                        |  |
|   |   |  |   |  |                                   |  |
|   |   |  |   |  |                                   |  |
| <b>FIDUCIARY FUNDS</b>  | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX                        |  |
|   |   |  |   |  |                                   |  |
| <b>TOTAL ALL FUNDS</b>  | 45,059,000  |  |   |  |                                   |  |

**FUND NAME: GENERAL FUND**

EXHIBIT 1

**FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL**

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

| DESCRIPTION<br>(1)                          | For 2010<br>Actual<br>(2) | For 2011<br>Actual<br>(3) | Current Year<br>Estimated for<br>2012<br>(4) | Budget Year<br>Estimated for<br>2013<br>(5) |
|---|---------------------------|---------------------------|--|---|
| <b>REVENUES</b>                             |                           |                           |  |   |
| <b>Local Taxes</b>                          |                           |                           |  |   |
| General Property Tax-Real Estate            | 48,041,011                | 47,002,860                | 45,059,000                                   | 45,059,000                                  |
| Tangible Personal Property tax              | 4,691,407                 | 1,276,395                 | 468,000                                      | -   |
| Municipal Income Tax                        | 478,007,153               | 508,233,548               | 528,565,000                                  | 544,425,000                                 |
| Other Local Taxes- Hotel Tax                | 3,377,838                 | 3,631,349                 | 3,800,000                                    | 3,950,000                                   |
| <b>Total Local Taxes</b>                    | <b>534,117,409</b>        | <b>560,144,152</b>        | <b>577,892,000</b>                           | <b>593,434,000</b>                          |
| <b>Intergovernmental Revenues</b>           |                           |                           |  |   |
| <b>State Shared Taxes and Permits</b>       |                           |                           |  |   |
| Local Government                            | 40,679,285                | 40,400,833                | 28,426,000                                   | 21,241,000                                  |
| Estate Taxes                                | 7,681,025                 | 9,162,689                 | 11,000,000                                   | 4,000,000                                   |
| Cigarette Tax                               | 36,459                    | 33,024                    | 30,000                                       | 30,000                                      |
| License Tax                                 | 0                         | 0                         | -  | -   |
| Liquor and Beer Permits                     | 1,151,823                 | 1,150,149                 | 1,100,000                                    | 1,100,000                                   |
| Gasoline Tax                                | 0                         | 0                         | -  | -   |
| Library and Local Govt. Support Fund        | 0                         | 0                         | -  | -   |
| Property Tax Allocation                     | 0                         | 0                         | -  | -   |
| Other State Shared Taxes and Permits        | 0                         | 0                         | -  | -   |
| <b>Total State Shared Taxes and Permits</b> | <b>49,548,592</b>         | <b>50,746,695</b>         | <b>40,556,000</b>                            | <b>26,371,000</b>                           |
| Federal Grants or Aid                       | 0                         | 0                         | -  | -   |
| State Grants or Aid                         | 0                         | 0                         | -  | -   |
| Other Grants or Aid                         | 0                         | 0                         | -  | -   |
| <b>Total Intergovernmental Revenues</b>     | <b>49,548,592</b>         | <b>50,746,695</b>         | <b>40,556,000</b>                            | <b>26,371,000</b>                           |
| Special Assessments                         | 0                         | 0                         | -  | -   |
| Charges for Services                        | 52,799,216                | 57,763,323                | 56,871,000                                   | 57,463,000                                  |
| Fines, Licenses, and Permits                | 29,333,885                | 29,403,056                | 28,748,000                                   | 29,460,000                                  |
| Miscellaneous                               | 8,734,197                 | 6,483,546                 | 7,050,000                                    | 7,036,000                                   |
|   | 0                         | 0                         | -  | -   |
| <b>Other Financing Sources:</b>             |                           |                           |  |   |
| Proceeds from the Sale of Debt              | 0                         | 0                         | -  | -   |
| Transfers                                   | 2,214,783                 | 9,248,602                 | 1,833,000                                    | 1,833,000                                   |
| Advances                                    | 0                         | 0                         | -  | -   |
| Other Sources - cancellations               | 1,124,676                 | 2,103,364                 | 3,000,000                                    | 2,403,000                                   |
| <b>TOTAL REVENUE</b>                        | <b>677,872,758</b>        | <b>715,892,738</b>        | <b>715,950,000</b>                           | <b>718,000,000</b>                          |

This Exhibit is to be used for the General Fund Only

| DESCRIPTION<br>(1)                     | For 2010<br>Actual<br>(2) | For 2011<br>Actual<br>(3) | Current Year<br>Estimated for<br>2012<br>(4) | Budget Year<br>Estimated for<br>2013<br>(5) |
|--|---------------------------|---------------------------|--|---|
| <b>EXPENDITURES</b>                    |                           |                           |  |   |
| Security of Persons and Property       |                           |                           |  |   |
| Personal Services                      | 431,073,691               | 453,289,841               | 456,370,807                                  | 480,703,097                                 |
| Travel Transportation                  | 88,519                    | 87,911                    | 85,644                                       | 87,357                                      |
| Contractual Services                   | 28,749,813                | 31,966,523                | 30,488,732                                   | 27,580,133                                  |
| Supplies and Materials                 | 10,637,756                | 10,994,664                | 8,813,588                                    | 7,161,460                                   |
| Capital Outlay                         | -                         | -                         | -  | -   |
| Total Security of Persons and Property | 470,549,779               | 496,338,939               | 495,758,771                                  | 515,532,047                                 |
| 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                      | 8,760,467                 | 9,142,377                 | 10,276,347                                   | 10,935,124                                  |
| Travel Transportation                  | 18,636                    | 14,797                    | 120,187                                      | 122,591                                     |
| Contractual Services                   | 7,734,144                 | 9,567,913                 | 11,826,557                                   | 8,761,702                                   |
| Supplies and Materials                 | 4,568,053                 | 4,961,290                 | 2,006,174                                    | 131,120                                     |
| Capital Outlay                         | 1,933                     | -                         | 98,246                                       | -   |
| Total Community Environment            | 21,083,233                | 23,686,377                | 24,327,511                                   | 19,950,537                                  |
| Basic Utility Services                 |                           |                           |  |   |
| Personal Services                      | 16,277,896                | 17,490,584                | 13,544,669                                   | 14,246,121                                  |
| Travel Transportation                  | 2,494                     | 3,325                     | 3,500  | 3,570                                       |
| Contractual Services                   | 9,643,906                 | 12,057,858                | 15,382,862                                   | 13,361,643                                  |
| Supplies and Materials                 | 265,272                   | 167,366                   | 135,611                                      | 119,503                                     |
| Capital Outlay                         | 8,850                     | -                         | 7,500  | 7,650                                       |
| Total Basic Utility Services           | 26,198,418                | 29,719,133                | 29,074,142                                   | 27,738,487                                  |

This Exhibit is to be used for the General Fund Only

| DESCRIPTION<br>(1)                               | For 2010<br>Actual<br>(2) | For 2011<br>Actual<br>(3) | Current Year<br>Estimated for<br>2012<br>(4) | Budget Year<br>Estimated for<br>2013<br>(5) |
|--|---------------------------|---------------------------|--|---|
| <b>EXPENDITURES CONTINUED</b>                    |                           |                           |  |   |
| Transportation                                   |                           |                           |  |   |
| Personal Services                                | -                         | -                         | -  | -   |
| Travel Transportation                            | -                         | -                         | -  | -   |
| Contractual Services                             | -                         | -                         | -  | -   |
| Supplies and Materials                           | -                         | -                         | -  | -   |
| Capital Outlay                                   | -                         | -                         | -  | -   |
| Total Transportation                             | -                         | -                         | -  | -   |
| General Government                               |                           |                           |  |   |
| Personal Services                                | 59,614,337                | 61,696,423                | 70,511,780                                   | 74,948,321                                  |
| Travel Transportation                            | 191,788                   | 207,879                   | 198,326                                      | 202,293                                     |
| Contractual Services                             | 27,595,949                | 27,472,206                | 33,649,745                                   | 31,837,336                                  |
| Supplies and Materials                           | 747,206                   | 809,799                   | 1,302,231                                    | 974,836                                     |
| Capital Outlay                                   | 780,035                   | 1,735,933                 | 3,829  | 6,000,000                                   |
| Total General Government                         | 88,929,315                | 91,922,240                | 105,665,911                                  | 113,962,786                                 |
| Debt Service                                     |                           |                           |  |   |
| Redemption of Principal                          | -                         | -                         | -  | -   |
| Interest   | -                         | -                         | -  | -   |
| Other Debt Service                               | -                         | -                         | -  | -   |
| Total Debt Service                               | -                         | -                         | -  | -   |
| Other Uses of Funds                              |                           |                           |  |   |
| Transfers  | 39,348,893                | 45,006,935                | 60,121,037                                   | 63,043,907                                  |
| Deductions by County Auditor                     | 1,509,992                 | 710,605                   | 1,300,000                                    | 1,000,000                                   |
| Other  | 1,124,676                 | 2,103,364                 | 994,136                                      | 584,205                                     |
| Total Other Uses of Funds                        | 41,983,561                | 47,820,904                | 62,415,173                                   | 64,628,112                                  |
| <b>TOTAL EXPENDITURES</b>                        | <b>648,744,306</b>        | <b>689,487,593</b>        | <b>717,241,508</b>                           | <b>741,811,969</b>                          |
| Revenues over/(under) Expenditures               | 29,128,452                | 26,405,145                | (1,291,508)                                  | (23,811,969)                                |
| Beginning Unencumbered Balance*                  | 38,004,031                | 67,132,483                | 93,537,628                                   | 92,246,120                                  |
| Ending Cash Fund Balance                         | 67,132,483                | 93,537,628                | 92,246,120                                   | 68,434,151                                  |
| Estimated Encumbrances (outstanding at year end) | 15,984,077                | 20,017,810                | 17,000,000                                   | 16,000,000                                  |
| Estimated Ending Unencumbered Fund Balance       | 51,148,406                | 73,519,818                | 75,246,120                                   | 52,434,151                                  |
| * USE CASH BALANCE                               |                           |                           |  |   |

FUND NAME: \_\_\_\_\_

FUND TYPE/CLASSIFICATION: \_\_\_\_\_

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

| DESCRIPTION<br>(1)   | For 19____<br>Actual<br>(2) | For 19____<br>Actual<br>(3) | Current Year<br>Estimated for<br>19____<br>(4) | Budget Year<br>Estimated for<br>19____<br>(5) |
|--|-----------------------------|-----------------------------|--|---|
| <b>REVENUE</b>   | XXXXXXXXXX                  | XXXXXXXXXX                  | XXXXXXXXXX                                     | XXXXXXXXXX                                    |
|  |                             |                             |  |   |
|  |                             |                             |  |   |
|  |                             |                             |  |   |
|  |                             |                             |  |   |
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|  |                             |                             |  |   |
|  |                             |                             |  |   |
|  |                             |                             |  |   |
| <b>TOTAL REVENUE</b>   |                             |                             |  |   |
| <b>EXPENDITURES</b><br>(Identify each program and object code<br>at the same level shown on Exhibit I)<br>(PROGRAM) (OBJECT) | XXXXXXXXXX                  | XXXXXXXXXX                  | XXXXXXXXXX                                     | XXXXXXXXXX                                    |
|  | XXXXXXXXXX                  | XXXXXXXXXX                  | XXXXXXXXXX                                     | XXXXXXXXXX                                    |
|  | XXXXXXXXXX                  | XXXXXXXXXX                  | XXXXXXXXXX                                     | XXXXXXXXXX                                    |
|  | XXXXXXXXXX                  | XXXXXXXXXX                  | XXXXXXXXXX                                     | XXXXXXXXXX                                    |
|  |                             |                             |  |   |
|  |                             |                             |  |   |
|  |                             |                             |  |   |
|  |                             |                             |  |   |
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|  |                             |                             |  |   |
|  |                             |                             |  |   |
|  |                             |                             |  |   |
|  |                             |                             |  |   |
| <b>TOTAL EXPENDITURES</b>  |                             |                             |  |   |
| Revenues Over (Under) Expenditures   |                             |                             |  |   |
| Beginning Unencumbered Fund Balance<br>(Use Actual Cash Balance in Col. 2 and 3)   |                             |                             |  |   |
| Ending Cash Fund Balance   |                             |                             |  |   |
| Estimated Encumbrances (outstanding at end of year)  |                             |                             |  |   |
| Estimated Ending Unencumbered Fund Balance   |                             |                             |  |   |

**2013 Tax Budget**  
City of Columbus  
Exhibit III - Fund Balances  
Governmental Funds

**2013 Expenditures and Encumbrances:**

| <b>Schedule A</b>                            |            | <b>Estimated</b>                          |                 |                                   | <b>2013</b>              |              | <b>Total</b> |   | <b>Estimated</b> |   |
|--|------------|---|-----------------|-----------------------------------|--------------------------|--------------|--------------|---|------------------|---|
| <b>Fund</b>                                  | <b>Div</b> | <b>Unencumbered Fund Balance 1-1-2013</b> | <b>Revenues</b> | <b>Available for Expenditures</b> | <b>Personal Services</b> | <b>Other</b> | <b>Total</b> | <b>Unencumbered Fund Balance 12-31-2013</b> | <b>Total</b>     | <b>Unencumbered Fund Balance 12-31-2013</b> |
| <b>Schedule Revenue:</b>                     |            |   |                 |                                   |                          |              |              |   |                  |   |
| 201  | 45-01      | 274,128                                   | 3,290,139       | 3,564,267                         | 316,647                  | 2,999,827    | 3,316,474    | 247,793                                     | 3,564,267        | 247,793                                     |
| Home Program                                 |            |   |                 |                                   |                          |              |              |   |                  |   |
| 202  | 45-01      | 17,580                                    | -               | 17,580                            | -                        | -            | 17,580       | -   | 17,580           | -   |
| HUD Section 108 Loans                        |            |   |                 |                                   |                          |              |              |   |                  |   |
| 204  | 44-01      | 67,077                                    | -               | 67,077                            | -                        | 67,077       | 67,077       | -   | 67,077           | -   |
| Land Management Fund                         |            |   |                 |                                   |                          |              |              |   |                  |   |
| 206  | 44-06      | 223,221                                   | 150,000         | 373,221                           | -                        | 152,616      | 526,037      | 220,605                                     | 596,643          | 220,605                                     |
| Law Enforcement Contraband Seizure           |            |   |                 |                                   |                          |              |              |   |                  |   |
| 219  | 30-03      | 1,252,000                                 | 1,800,000       | 3,052,000                         | -                        | 2,300,000    | 5,352,000    | 732,000                                     | 6,084,000        | 732,000                                     |
| General Government Grants                    |            |   |                 |                                   |                          |              |              |   |                  |   |
| 220  | Various    | (26,500,259)                              | 35,000,000      | 8,499,741                         | 7,000,000                | 25,000,000   | 32,000,000   | (23,500,259)                                | 8,499,741        | (23,500,259)                                |
| Area Commissions                             |            |   |                 |                                   |                          |              |              |   |                  |   |
| 221  | 44-06      | 40,000                                    | -               | 40,000                            | -                        | 22,000       | 62,000       | 18,000                                      | 80,000           | 18,000                                      |
| Special Purpose                              |            |   |                 |                                   |                          |              |              |   |                  |   |
| 223  | Various    | 825,585                                   | 580,000         | 1,405,585                         | 85,000                   | 565,000      | 650,000      | 755,585                                     | 1,405,585        | 755,585                                     |
| Mayor's Education Charitable Trust           |            |   |                 |                                   |                          |              |              |   |                  |   |
| 224  | 40-04      | 40,000                                    | 550             | 590,000                           | -                        | -            | 590,000      | -   | 590,000          | -   |
| Indigent Drivers Alcohol Treatment           |            |   |                 |                                   |                          |              |              |   |                  |   |
| 225  | 25-01      | 477,000                                   | 418,000         | 895,000                           | -                        | 527,000      | 1,422,000    | 368,000                                     | 1,790,000        | 368,000                                     |
| Municipal Court Special Projects             |            |   |                 |                                   |                          |              |              |   |                  |   |
| 226  | 26-01      | 701,000                                   | 2,425,000       | 3,126,000                         | 2,293,000                | 639,000      | 2,932,000    | 204,000                                     | 3,136,000        | 204,000                                     |
| Municipal Court Computer Fund                |            |   |                 |                                   |                          |              |              |   |                  |   |
| 227  | 26-01      | 1,020,000                                 | 1,870,000       | 2,890,000                         | 610,000                  | 1,500,000    | 2,110,000    | 780,000                                     | 2,890,000        | 780,000                                     |
| Columbus Community Relations                 |            |   |                 |                                   |                          |              |              |   |                  |   |
| 228  | 40-01      | 22,000                                    | 7,000           | 29,000                            | -                        | 8,000        | 37,000       | 21,000                                      | 58,000           | 21,000                                      |
| Housing/Business Tax Incentives              |            |   |                 |                                   |                          |              |              |   |                  |   |
| 229  | 44-01      | 194,000                                   | 90,000          | 284,000                           | 126,540                  | 3,000        | 129,540      | 134,460                                     | 254,000          | 134,460                                     |
| Dysart Paramedic Education                   |            |   |                 |                                   |                          |              |              |   |                  |   |
| 230  | 30-04      | 139,500                                   | 600             | 140,100                           | -                        | 3,500        | 143,600      | 136,600                                     | 147,100          | 136,600                                     |
| Hotel Motel Tax                              |            |   |                 |                                   |                          |              |              |   |                  |   |
| 231  | 22-01      | 150,000                                   | 9,500,000       | 9,650,000                         | -                        | 9,500,000    | 19,150,000   | 150,000                                     | 19,300,000       | 150,000                                     |
| Emergency Human Service Needs                |            |   |                 |                                   |                          |              |              |   |                  |   |
| 232  | Various    | 200,000                                   | 1,500,000       | 1,700,000                         | -                        | 200,000      | 1,900,000    | 200,000                                     | 2,100,000        | 200,000                                     |
| Private Leisure Assistance                   |            |   |                 |                                   |                          |              |              |   |                  |   |
| 233  | 51-01      | 518,000                                   | 45,000          | 563,000                           | -                        | 20,000       | 583,000      | 543,000                                     | 1,126,000        | 543,000                                     |
| Tree Replacement                             |            |   |                 |                                   |                          |              |              |   |                  |   |
| 234  | 51-01      | 1,000                                     | 3,500           | 4,500                             | -                        | 4,500        | 4,500        | -   | 9,000            | -   |
| Garett Arts & Vocational Rehabilitation      |            |   |                 |                                   |                          |              |              |   |                  |   |
| 235  | 51-01      | 26,600                                    | -               | 26,600                            | -                        | -            | 26,600       | -   | 53,200           | -   |
| Columbus Affordable Housing Fund             |            |   |                 |                                   |                          |              |              |   |                  |   |
| 236  | 44-01      | 203,000                                   | 150,000         | 353,000                           | 132,936                  | 7,200        | 360,136      | 212,864                                     | 572,996          | 212,864                                     |
| Neighborhood Economic Development            |            |   |                 |                                   |                          |              |              |   |                  |   |
| 237  | 44-02      | 203,000                                   | 26,000          | 229,000                           | -                        | 19,000       | 248,000      | 151,000                                     | 399,000          | 151,000                                     |
| Fire Quarter Master Incentive Travel         |            |   |                 |                                   |                          |              |              |   |                  |   |
| 238  | 30-04      | 144,000                                   | 35,000          | 179,000                           | -                        | -            | 179,000      | 19,000                                      | 198,000          | 19,000                                      |
| Columbus JEDD Revenue                        |            |   |                 |                                   |                          |              |              |   |                  |   |
| 239  | -          | 50,000                                    | -               | 50,000                            | -                        | -            | 50,000       | -   | 100,000          | -   |
| Development Services                         |            |   |                 |                                   |                          |              |              |   |                  |   |
| 240  | 43-01      | 3,610,337                                 | 15,817,622      | 19,427,959                        | 10,832,432               | 5,001,235    | 15,833,667   | 3,594,292                                   | 19,427,959       | 3,594,292                                   |
| Private Construction Inspection              |            |   |                 |                                   |                          |              |              |   |                  |   |
| 241  | 59-12      | 268,741                                   | 2,030,000       | 2,298,741                         | 1,850,000                | 250,000      | 2,100,000    | 198,741                                     | 2,298,741        | 198,741                                     |
| Urban Development Action Grants              |            |   |                 |                                   |                          |              |              |   |                  |   |
| 243  | 43-01      | 123,083                                   | 9,305           | 132,388                           | -                        | -            | 132,388      | -   | 264,776          | -   |
| Community Development Act                    |            |   |                 |                                   |                          |              |              |   |                  |   |
| 248  | 45-01      | 1,272,212                                 | 7,073,693       | 8,345,905                         | 4,457,891                | 3,053,423    | 7,511,314    | 834,591                                     | 8,345,905        | 834,591                                     |
| Health Operating                             |            |   |                 |                                   |                          |              |              |   |                  |   |
| 250  | 50-01      | 362,806                                   | 25,800,000      | 26,162,806                        | 17,900,000               | 7,600,000    | 25,500,000   | 662,806                                     | 26,162,806       | 662,806                                     |
| Health Grants                                |            |   |                 |                                   |                          |              |              |   |                  |   |
| 251  | 50-01      | (2,525,000)                               | 18,200,000      | 15,675,000                        | 12,000,000               | 6,300,000    | 18,300,000   | 310,000                                     | 18,610,000       | 310,000                                     |
| County Auto License II                       |            |   |                 |                                   |                          |              |              |   |                  |   |
| 264  | 59-11      | 260,034                                   | 2,700,000       | 2,960,034                         | -                        | 2,800,000    | 5,760,034    | 160,034                                     | 5,920,068        | 160,034                                     |
| Street Const. Maint. & Repair                |            |   |                 |                                   |                          |              |              |   |                  |   |
| 265  | 59-11      | 3,464,017                                 | 47,149,165      | 50,613,182                        | 27,388,519               | 23,254,156   | 50,642,675   | (29,493)                                    | 50,613,182       | (29,493)                                    |
| Municipal Motor Vehicle License Tax 4504.172 |            |   |                 |                                   |                          |              |              |   |                  |   |
| 266  | 59-11      | 368,593                                   | 3,202,420       | 3,571,013                         | -                        | 3,432,020    | 3,432,020    | 138,994                                     | 3,571,013        | 138,994                                     |
| City Parking Meter Contribution Fund         |            |   |                 |                                   |                          |              |              |   |                  |   |
| 267  | Various    | 1,400,000                                 | -               | 1,400,000                         | -                        | -            | 1,400,000    | 1,400,000                                   | 2,800,000        | 1,400,000                                   |
| Parking Meter Program Fund                   |            |   |                 |                                   |                          |              |              |   |                  |   |
| 268  | Various    | 506,893                                   | 4,863,819       | 5,370,712                         | -                        | 5,118,900    | 5,118,900    | 1,400,000                                   | 6,518,900        | 1,400,000                                   |
| Treasury Investment Earnings                 |            |   |                 |                                   |                          |              |              |   |                  |   |
| 273  | 22-01      | -   | 20,000,000      | 20,000,000                        | -                        | 20,000,000   | 20,000,000   | -   | 40,000,000       | -   |
| Casino Fund                                  |            |   |                 |                                   |                          |              |              |   |                  |   |
| 275  | 22-01      | -   | 14,000,000      | 14,000,000                        | -                        | -            | 14,000,000   | -   | 28,000,000       | -   |
| Westside Community Fund                      |            |   |                 |                                   |                          |              |              |   |                  |   |
| 276  | 22-01      | 1,000,000                                 | 750,000         | 1,750,000                         | -                        | -            | 1,750,000    | 14,000,000                                  | 15,750,000       | 14,000,000                                  |
| Golf Course Operations                       |            |   |                 |                                   |                          |              |              |   |                  |   |
| 284  | 51-03      | 36,033                                    | 4,365,140       | 4,401,173                         | 3,021,175                | 1,422,841    | 4,444,016    | (42,843)                                    | 4,401,173        | (42,843)                                    |
| Recreation & Parks Operating                 |            |   |                 |                                   |                          |              |              |   |                  |   |
| 285  | 51-01      | 977,000                                   | 37,800,000      | 38,777,000                        | 26,889,600               | 11,576,700   | 38,466,300   | 310,700                                     | 39,077,000       | 310,700                                     |
| Recreation & Parks Grants                    |            |   |                 |                                   |                          |              |              |   |                  |   |
| 286  | 51-01      | (72,000,000)                              | 91,500,000      | 19,500,000                        | 18,000,000               | 73,500,000   | 91,500,000   | (72,000,000)                                | 19,500,000       | (72,000,000)                                |
| Mined Assets Fund                            |            |   |                 |                                   |                          |              |              |   |                  |   |
| 289  | 45-01      | 1,501,000                                 | -               | 1,501,000                         | -                        | -            | 1,501,000    | 1,501,000                                   | 3,002,000        | 1,501,000                                   |
| Private Grants                               |            |   |                 |                                   |                          |              |              |   |                  |   |
| 291  | Various    | 415,000                                   | 235,000         | 650,000                           | 50,000                   | 70,000       | 120,000      | 530,000                                     | 173,000          | 530,000                                     |
| Urban Site Acquisition Loan Fund             |            |   |                 |                                   |                          |              |              |   |                  |   |
| 292  | 44-01      | 253,282                                   | -               | 253,282                           | -                        | 125,000      | 378,282      | 128,282                                     | 506,564          | 128,282                                     |
| Photo Red Light                              |            |   |                 |                                   |                          |              |              |   |                  |   |
| 293  | 30-03      | 100,000                                   | 1,344,300       | 1,444,300                         | 1,344,300                | -            | 2,788,600    | 100,000                                     | 2,888,600        | 100,000                                     |
| 1111 E. Broad St. Operating Fund             |            |   |                 |                                   |                          |              |              |   |                  |   |
| 294  | 45-07      | 196,250                                   | 1,600,000       | 1,796,250                         | -                        | 1,671,733    | 3,467,983    | 124,517                                     | 3,592,496        | 124,517                                     |
| Collection Fees Fund                         |            |   |                 |                                   |                          |              |              |   |                  |   |
| 295  | Various    | (435,748)                                 | 1,100,000       | 664,252                           | 150,000                  | 1,110,000    | 1,764,252    | (595,748)                                   | 1,170,000        | (595,748)                                   |
| Environmental Fund TIF                       |            |   |                 |                                   |                          |              |              |   |                  |   |
| 297  | 24-01      | 48,750                                    | 16,000          | 64,750                            | -                        | 19,000       | 83,750       | 45,750                                      | 129,500          | 45,750                                      |
| Citywide Training Entrepreneurial Fund       |            |   |                 |                                   |                          |              |              |   |                  |   |
| 298  | 46-01      | 16,000                                    | 1,500           | 17,500                            | -                        | 2,500        | 20,000       | 15,000                                      | 35,000           | 15,000                                      |
| Police Continuing Professional Training      |            |   |                 |                                   |                          |              |              |   |                  |   |
| 299  | 30-03      | 95,000                                    | 40,000          | 135,000                           | -                        | 128,000      | 263,000      | 7,000                                       | 270,000          | 7,000                                       |
| Total Special Revenue Funds                  |            |   |                 |                                   |                          |              |              |   |                  |   |
|  |            | (78,640,267)                              | 368,088,754     | 279,448,487                       | 134,448,040              | 212,863,227  | 347,311,268  | (67,862,780)                                | 279,448,487      | (67,862,780)                                |

**2013 Expenditures and Encumbrances:**

| <b>Schedule B</b>    |            | <b>Estimated</b>                          |                 |                                   | <b>2013</b>              |              | <b>Total</b> |   | <b>Estimated</b> |   |
|----------------------|------------|---|-----------------|-----------------------------------|--------------------------|--------------|--------------|---|------------------|---|
| <b>Fund</b>          | <b>Div</b> | <b>Unencumbered Fund Balance 1-1-2013</b> | <b>Revenues</b> | <b>Available for Expenditures</b> | <b>Personal Services</b> | <b>Other</b> | <b>Total</b> | <b>Unencumbered Fund Balance 12-31-2013</b> | <b>Total</b>     | <b>Unencumbered Fund Balance 12-31-2013</b> |
| <b>Schedule B</b>    |            |   |                 |                                   |                          |              |              |   |                  |   |
| <b>Debt Service:</b> |            |   |                 |                                   |                          |              |              |   |                  |   |

**2013 Tax Budget**  
City of Columbus  
Exhibit III - Fund Balances

|   | 400     | 29-01 | 250,000               | 283,647,855           | 283,647,855           | 250,000               |
|---|---------|-------|-----------------------|-----------------------|-----------------------|-----------------------|
| General Bond Retirement (Sinking Fund)                    |         |       |                       |                       |                       |                       |
| Easton TIF Or: 1704-96                                    | 401     | 22-01 | 17,000,000            | 3,500,000             | 23,500,000            | 3,200,000             |
| Polaris TIF Or: 3106-96                                   | 402     | 22-01 | 5,000,000             | 6,000,000             | 8,000,000             | 1,500,000             |
| Turtle Crossing/Spring Sandusky TIF                       | 403     | 22-01 | 800,000               | 800,000               | 800,000               | 800,000               |
| PenSite TIF Ord. 2356-98 & NWD Off Sites TIF Ord. 2357-98 | 404-405 | 22-01 | 2,400,000             | 2,400,000             | 4,800,000             | 2,600,000             |
| Miranova TIF  | 406     | 22-02 | 2,000,000             | 720,000               | 2,720,000             | 2,200,000             |
| Gateway-OSU TIF   | 407     | 22-01 | 300,000               | 300,000               | 300,000               | 300,000               |
| Crewville   | 408     | 22-03 | 130,000               | 130,000               | 130,000               | 130,000               |
| Brewery District  | 409     | 22-01 | 370,000               | 370,000               | 370,000               | 370,000               |
| Waggoner Rd TIF   | 410     | 22-02 | 1,850,000             | 600,000               | 2,450,000             | 50,000                |
| Recreation Debt Service                                   | 411     | 22-01 | 10,000                | 350,000               | 360,000               | 350,000               |
| Alum Creek-Walkins TIF                                    | 412     | 22-01 | 150,000               | 150,000               | 300,000               | 10,000                |
| 1-70 Cap-S High TIF                                       | 413     | 22-01 | 480,000               | 80,000                | 560,000               | 200,000               |
| 22-01 Morse Road TIF Ord. 2179-01                         | 414     | 22-01 | 2,800,000             | 800,000               | 3,600,000             | 800,000               |
| Pen West East-West TIF                                    | 415-416 | 22-02 | 1,200,000             | 225,000               | 1,425,000             | 300,000               |
| Jeffrey Place TIF   | 417     | 22-03 | 75,000                | 350,000               | 425,000               | 130,000               |
| Italian Village E TIF                                     | 418     | 22-01 | 950,000               | 950,000               | 950,000               | 50,000                |
| Crosswoods TIF Ord. 1716-03                               | 419     | 22-01 | 185,000               | 185,000               | 185,000               | 50,000                |
| West Edge TIF   | 420-422 | 22-02 | 470,000               | 210,000               | 680,000               | 350,000               |
| Rocky Fork TIF  | 421     | 22-01 | 1,250,000             | 1,650,000             | 2,900,000             | 100,000               |
| Northland TIF   | 423     | 22-01 | 300,000               | 75,000                | 375,000               | 300,000               |
| AC Humko TIF  | 424-425 | 22-01 | 30,000                | 950,000               | 1,000,000             | 950,000               |
| Hayden Run TIF  | 426     | 22-01 | 3,800,000             | 950,000               | 4,750,000             | 50,000                |
| Lucent TIF Ord. 1159-05                                   | 427     | 22-01 | 1,300,000             | 450,000               | 1,750,000             | 4,750,000             |
| E Broad Dominion TIF                                      | 428     | 22-01 | 850,000               | 250,000               | 1,100,000             | 1,750,000             |
| Waggoner M/I TIF  | 429     | 22-01 | 850,000               | 300,000               | 1,150,000             | 1,150,000             |
| Special Income Tax (25%)                                  | 430     | 22-01 | 115,000,000           | 181,500,000           | 296,500,000           | 180,000,000           |
| E Broad Comm TIF  | 431     | 22-02 | 1,600,000             | 325,000               | 1,925,000             | 1,925,000             |
| Lucent Commercial TIF                                     | 432     | 22-01 | 600,000               | 300,000               | 900,000               | 900,000               |
| Brewery District II TIF                                   | 434     | 22-01 | 450,000               | 200,000               | 650,000               | 650,000               |
| Grange I Urban Red. TIF                                   | 434     | 22-01 | 200,000               | 100,000               | 300,000               | 300,000               |
| Northland Preserve Incentive TIF                          | 435     | 22-01 | 2,000,000             | 900,000               | 2,900,000             | 2,225,000             |
| Dublin- Gran SIN TIF                                      | 438     | 22-02 | 670,000               | 190,000               | 860,000               | 860,000               |
| Albany Crossing TIF                                       | 441     | 22-01 | 1,500,000             | 300,000               | 1,800,000             | 1,800,000             |
| Utry Central College TIF                                  | 442     | 22-01 | 6,000                 | 6,000                 | 12,000                | 12,000                |
| Upper Albany West TIF                                     | 443     | 22-02 | 2,750,000             | 600,000               | 3,350,000             | 3,350,000             |
| Hamilton- Crl College TIF                                 | 445     | 22-01 | 63,000                | 600                   | 63,600                | 63,600                |
| New Albany W-Crl College TIF                              | 447     | 22-02 | 475,000               | 250,000               | 725,000               | 725,000               |
| Short North TIF 2132-05 ORC40 Equity                      | 449     | 22-01 | 3,500,000             | 2,200,000             | 5,700,000             | 5,700,000             |
| Hayden Run Community TIF                                  | 450     | 22-01 | 2,500,000             | 1,000,000             | 3,500,000             | 3,300,000             |
| Grange II Urban Redev. 1141-07 ORC 41-43                  | 451     | 22-01 | 365,000               | 170,000               | 535,000               | 200,000               |
| Rickenbacker West TIF                                     | 452     | 22-01 | 400,000               | 400,000               | 800,000               | 400,000               |
| Blauss-Summetryn TIF                                      | 454     | 22-01 | 120,000               | 200,000               | 320,000               | 240,000               |
| Capitol South Debt Service Fund                           | 481     | 22-01 | 399,000               | 399,000               | 798,000               | 399,000               |
| <b>Total Debt Service Funds</b>                           |         |       | <b>\$ 174,208,000</b> | <b>\$ 495,154,455</b> | <b>\$ 669,362,455</b> | <b>\$ 477,436,855</b> |

**2013 Expenditures and Encumbrances**

| Schedule C                                    | Fund | Div     | 2013                  |                       | Total Available for Expenditures | Personal Services     | Other                 | Total                 | Estimated Unencumbered Fund Balance 12-31-2013 |
|---|------|---------|-----------------------|-----------------------|----------------------------------|-----------------------|-----------------------|-----------------------|--|
|   |      |         | Estimated Revenues    | Expenditures          |                                  |                       |                       |                       |  |
| <b>Capital Projects:</b>                      |      |         |                       |                       |                                  |                       |                       |                       |  |
| Fleet Management                              | 513  | 45-05   | 1,375,000             | 2,079,738             | 2,079,738                        | -                     | 1,500,000             | 1,500,000             | 579,738  |
| Information Services                          | 514  | 47-02   | 6,399,911             | 8,399,911             | 8,399,911                        | -                     | 8,000,000             | 8,000,000             | 399,911  |
| Parking Garages Equity                        | 630  | 45-01   | 50,000                | 50,000                | 50,000                           | -                     | 2,500,000             | 2,500,000             | 50,000   |
| Public Safety 2004 Voted                      | 701  | 30-01   | 18,020,000            | 24,068,371            | 24,068,371                       | -                     | 16,847,860            | 16,847,860            | 7,220,511                                      |
| Parks and Recreation 2004 Voted               | 702  | 51-01   | 23,443,000            | 34,700,591            | 34,700,591                       | -                     | 24,290,414            | 24,290,414            | 10,410,177                                     |
| Refuse Collection 2004 Voted                  | 703  | 59-02   | 4,037,093             | 9,205,093             | 9,205,093                        | -                     | 6,443,565             | 6,443,565             | 2,761,528                                      |
| Streets and Highways 2004 Voted               | 704  | 59-xx   | 38,820,877            | 81,975,222            | 81,975,222                       | -                     | 57,382,655            | 57,382,655            | 24,592,567                                     |
| Health - Councilmanic                         | 706  | 50-01   | 14,956                | 14,956                | 14,956                           | -                     | 10,469                | 10,469                | 4,487  |
| Governmental Super BABs (Build America Bonds) | 707  | 716     | 207,998               | 207,998               | 207,998                          | -                     | 145,598               | 145,598               | 62,399   |
| Short North SID                               | 716  | 44-02   | 372,242               | 372,242               | 372,242                          | -                     | -                     | -                     | 372,242  |
| Office of Const. Mgt. - Councilmanic          | 733  | 59-07   | 6,621,500             | 19,670,837            | 19,670,837                       | -                     | 13,769,586            | 13,769,586            | 5,901,251                                      |
| Development Services - Councilmanic           | 735  | 44-03   | 506,215               | 2,078,715             | 2,078,715                        | -                     | 1,455,101             | 1,455,101             | 623,615  |
| Governmental BABs                             | 746  | Various | 540,092               | 540,092               | 540,092                          | -                     | 378,064               | 378,064               | 162,028  |
| Rec & Parks Perm Imp (Non-Bond) Equity        | 747  | 51-01   | 3,165,000             | 3,515,000             | 3,515,000                        | -                     | 350,000               | 350,000               | 3,165,000                                      |
| General Perm Imp (Non-Bond) Equity            | 748  | Various | 1,400,000             | 2,830,328             | 2,830,328                        | -                     | 1,862,755             | 1,862,755             | 967,573  |
| <b>Total</b>                                  |      |         | <b>\$ 174,208,000</b> | <b>\$ 495,154,455</b> | <b>\$ 669,362,455</b>            | <b>\$ 477,436,855</b> | <b>\$ 477,436,855</b> | <b>\$ 191,925,600</b> |  |

**2013 Tax Budget**  
City of Columbus

Exhibit III - Fund Balances

| Fund                                | 59-12   | 59-12                | (3,107,049.84)        | 215,620.45            | 2,706,056.55          | (2,490,436.10)       |
|-------------------------------------|---------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Local Transportation Improvements   | Various | 3,322,670.29         | 166,302.87            | 362,501.77            | 362,501.77            | (196,198.90)         |
| State Issue St Projects Equity      | Various | (96,819.69)          | 263,122.56            | 4,867,726.80          | 6,455,510.57          | (1,587,783.77)       |
| Fed-State Highway Eng. Equity       | Various | (4,692,176.34)       | 9,559,903.14          | 4,659,754.96          | 977,825.59            | 3,680,928.37         |
| St. & Highway Improve Equity        | Various | 1,657,430.70         | 3,021,324.27          | -                     | -                     | -                    |
| Municipal Court Clerk               | 26-01   | -                    | -                     | -                     | -                     | -                    |
| Housing Preservation - Councilmanic | 44-01   | 2,888.834            | 2,932,500             | 5,821,334             | 4,074,934             | 1,746,400            |
| 22-01 Auditor Bond Fund Equity      | 22-01   | -                    | -                     | -                     | -                     | -                    |
| <b>Total Capital Projects Funds</b> |         | <b>\$ 83,018,436</b> | <b>\$ 124,920,397</b> | <b>\$ 207,938,834</b> | <b>\$ 149,512,896</b> | <b>\$ 58,425,937</b> |

**2013 Expenditures and Encumbrances:**

| Fund                                    | Div   | 2013 Estimated Revenues | 2013 Estimated Revenues | Total Available for Expenditures |                      | Personal Services    | Other                 | Total                 | Estimated Unencumbered Fund Balance 12-31-2013 |
|---|-------|-------------------------|-------------------------|----------------------------------|----------------------|----------------------|-----------------------|-----------------------|--|
|   |       |                         |                         | Estimated Revenues               | Expenditures         |                      |                       |                       |  |
| Sanitary Sewer Operating Fund           | 60-05 | 244,781,673             | 244,781,673             | 335,627,675                      | 415,000              | 47,867,302           | 197,054,380           | 245,021,882           | 90,605,793                                     |
| Sewer Division Equity                   | 60-05 | 60,000                  | 60,000                  | 415,000                          | -                    | -                    | 6,000                 | 6,000                 | 409,000  |
| Sewerage System Reserve Fund            | 60-05 | 66,500,275              | 66,500,275              | 66,500,275                       | -                    | -                    | -                     | 66,500,275            | 66,500,275                                     |
| V-91, V-04 Sewer                        | 60-05 | 52,411,850              | 52,411,850              | 68,725,732                       | -                    | -                    | 48,108,012            | 48,108,012            | 20,617,720                                     |
| 60-05 O.W.D.A. Loans Equity             | 60-05 | -                       | -                       | -                                | -                    | -                    | -                     | -                     | -  |
| Sanitary BAB's                          | 60-05 | 30,440                  | 30,440                  | 30,440                           | -                    | -                    | 21,308                | 21,308                | 9,132  |
| San. Sewer Perm. Imp. (Non-Bond) Equity | 60-05 | -                       | -                       | -                                | -                    | -                    | -                     | -                     | -  |
| Stormwater                              | 60-15 | 37,764,588              | 37,764,588              | 45,727,207                       | -                    | 1,792,962            | 36,511,143            | 38,304,105            | 7,423,102                                      |
| Storm BAB's                             | 60-15 | 431,330                 | 431,330                 | 431,330                          | -                    | -                    | 301,931               | 301,931               | 129,399  |
| Storm Recovery Zone (Super BAB's)       | 60-15 | 1,350,393               | 1,350,393               | 1,350,393                        | -                    | -                    | 945,275               | 945,275               | 405,118  |
| Flood & Storm Sewer Voted 2004          | 60-15 | 24,108,250              | 24,108,250              | 24,555,785                       | -                    | -                    | 17,189,050            | 17,189,050            | 7,366,736                                      |
| Stormwater System Reserve Fund          | 60-15 | 9,000,000               | 9,000,000               | 9,000,000                        | -                    | -                    | -                     | -                     | 9,000,000                                      |
| <b>Total Sewerage Funds</b>             |       | <b>\$ 359,126,361</b>   | <b>\$ 359,126,361</b>   | <b>\$ 551,363,837</b>            | <b>\$ 49,760,264</b> | <b>\$ 49,760,264</b> | <b>\$ 300,137,299</b> | <b>\$ 349,897,563</b> | <b>\$ 202,466,275</b>                          |

| Fund                                   | Div   | 2013 Estimated Revenues | 2013 Estimated Revenues | Total Available for Expenditures |                      | Personal Services    | Other                 | Total                 | Estimated Unencumbered Fund Balance 12-31-2013 |
|--|-------|-------------------------|-------------------------|----------------------------------|----------------------|----------------------|-----------------------|-----------------------|--|
|  |       |                         |                         | Estimated Revenues               | Expenditures         |                      |                       |                       |  |
| Water Operating Fund                   | 60-09 | 186,409,377             | 186,409,377             | 216,155,417                      | -                    | 49,675,570           | 131,241,430           | 180,917,000           | 35,278,417                                     |
| Water System Reserve                   | 60-09 | 28,893,938              | 28,893,938              | 28,893,938                       | -                    | -                    | -                     | -                     | 28,893,938                                     |
| Water Division Equity                  | 60-09 | 71,463                  | 71,463                  | 71,463                           | -                    | -                    | -                     | -                     | 71,463   |
| Waterworks Voted 2004                  | 60-09 | 210,484,763             | 210,484,763             | 280,679,332                      | -                    | -                    | 196,475,552           | 196,475,552           | 84,203,800                                     |
| Water Permanent Imp. (Non-Bond) Equity | 60-09 | 117,552                 | 117,552                 | 117,552                          | -                    | -                    | 117,552               | 117,552               | -  |
| Water BAB's                            | 60-09 | 8,041                   | 8,041                   | 8,041                            | -                    | -                    | 5,628                 | 5,628                 | 2,412  |
| Water Recovery Zone (Super BAB's)      | 60-09 | 13,149                  | 13,149                  | 13,149                           | -                    | -                    | 9,204                 | 9,204                 | 3,945  |
| 60-09 Water Supply Revolving Loan Acct | 60-09 | 3,384,923               | 3,384,923               | 3,384,923                        | -                    | -                    | 3,384,923             | 3,384,923             | -  |
| <b>Total Water Funds</b>               |       | <b>\$ 400,396,615</b>   | <b>\$ 400,396,615</b>   | <b>\$ 529,363,814</b>            | <b>\$ 49,675,570</b> | <b>\$ 49,675,570</b> | <b>\$ 331,234,270</b> | <b>\$ 380,909,840</b> | <b>\$ 148,453,975</b>                          |

| Fund                               | Div   | 2013 Estimated Revenues | 2013 Estimated Revenues | Total Available for Expenditures |                     | Personal Services   | Other                | Total                | Estimated Unencumbered Fund Balance 12-31-2013 |
|------------------------------------|-------|-------------------------|-------------------------|----------------------------------|---------------------|---------------------|----------------------|----------------------|--|
|                                    |       |                         |                         | Estimated Revenues               | Expenditures        |                     |                      |                      |  |
| Electricity Operating              | 60-07 | 87,824,984              | 87,824,984              | 87,824,984                       | -                   | 9,021,281           | 78,127,451           | 87,148,732           | 776,252  |
| Electricity Reserve                | 60-07 | 4,077,260               | 4,077,260               | 4,077,260                        | -                   | -                   | -                    | 4,077,260            | 4,077,260                                      |
| Electricity Customers Equity       | 60-07 | 500,000                 | 500,000                 | 900,000                          | -                   | -                   | 400,000              | 400,000              | 500,000  |
| Electricity 2004 Voted             | 60-07 | 1,042,538               | 1,042,538               | 1,955,652                        | -                   | -                   | 1,368,942            | 1,368,942            | 986,690  |
| Electricity BAB's                  | 60-07 | 64                      | 64                      | 64                               | -                   | -                   | 45                   | 45                   | 19   |
| Elec. Perm. Imp. (Non-Bond) Equity | 60-07 | 269,857                 | 269,857                 | 281,946                          | -                   | -                   | -                    | 281,946              | -  |
| <b>Total Electricity Funds</b>     |       | <b>\$ 89,150,167</b>    | <b>\$ 89,150,167</b>    | <b>\$ 95,139,886</b>             | <b>\$ 9,021,281</b> | <b>\$ 9,021,281</b> | <b>\$ 79,896,438</b> | <b>\$ 88,917,719</b> | <b>\$ 6,222,167</b>                            |

**2013 Expenditures and Encumbrances:**

| Fund                          | Div | 2013 Estimated Revenues | 2013 Estimated Revenues | Total Available for Expenditures |                       | Personal Services     | Other                 | Total                 | Estimated Unencumbered Fund Balance 12-31-2013 |
|-------------------------------|-----|-------------------------|-------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
|                               |     |                         |                         | Estimated Revenues               | Expenditures          |                       |                       |                       |  |
| <b>Total Enterprise Funds</b> |     | <b>\$ 848,673,143</b>   | <b>\$ 848,673,143</b>   | <b>\$ 1,176,867,537</b>          | <b>\$ 108,457,115</b> | <b>\$ 108,457,115</b> | <b>\$ 711,268,007</b> | <b>\$ 819,725,122</b> | <b>\$ 357,142,416</b>                          |



**2013 Tax Budget**  
City of Columbus  
Exhibit III - Fund Balances

| Agency  | Fund | Div   | Estimated                          |                         | 2013                    |                            | Total                   |                       | Estimated               |                                      |
|---|------|-------|------------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|
|   |      |       | Unencumbered Fund Balance 1-1-2013 | Revenues                | Estimated Revenues      | Available for Expenditures | Personal Services       | Other                 | Total                   | Unencumbered Fund Balance 12-31-2013 |
| <b>Schedule E</b>                             |      |       |                                    |                         |                         |                            |                         |                       |                         |                                      |
| <b>Internal Service Funds:</b>                |      |       |                                    |                         |                         |                            |                         |                       |                         |                                      |
| Employee Benefits                             | 502  | 45-01 | -                                  | 125,750,000             | 125,750,000             | 125,750,000                | 125,750,000             | 1,990,000             | 123,760,000             | 45,000,000                           |
| Workers Comp Equity                           | 503  | 22-01 | 60,000,000                         | 30,000,000              | 90,000,000              | 33,009,275                 | 33,009,275              | 10,000,000            | 45,000,000              | 9,275                                |
| Fleet Management                              | 513  | 45-05 | 9,275                              | 23,000,000              | 32,275,000              | 23,000,000                 | 23,000,000              | 13,700,000            | 10,300,000              | (905,412)                            |
| Information Services                          | 514  | 47-02 | 94,588                             | 23,000,000              | 24,000,000              | 23,094,588                 | 24,000,000              | 290,000               | 1,300,000               | (24,972)                             |
| Print Services                                | 517  | 45-01 | (14,972)                           | 1,290,000               | 1,275,028               | 8,162,947                  | 1,010,000               | 6,568,695             | 893,602                 | 700,650                              |
| Construction Inspection                       | 518  | 59-12 | 702,078                            | 7,460,969               | 8,162,947               | 7,460,969                  | 664,000                 | 7,460,969             | 56,000                  | 40,152                               |
| Land Acquisition                              | 525  | 24-03 | 50,152                             | 710,000                 | 760,152                 | 282,051,990                | 282,051,990             | 35,212,695            | 204,019,602             | 44,819,693                           |
| <b>Total Internal Service Funds</b>           |      |       | <b>\$ 60,841,121</b>               | <b>\$ 221,210,869</b>   | <b>\$ 282,051,990</b>   | <b>\$ 282,051,990</b>      | <b>\$ 282,051,990</b>   | <b>\$ 35,212,695</b>  | <b>\$ 204,019,602</b>   | <b>\$ 44,819,693</b>                 |
| <b>Schedule F</b>                             |      |       |                                    |                         |                         |                            |                         |                       |                         |                                      |
| <b>2013 Expenditures and Encumbrances:</b>    |      |       |                                    |                         |                         |                            |                         |                       |                         |                                      |
| Agency  | Fund | Div   | Estimated                          | 2013                    | Estimated               | 2013                       | Total                   | Personal Services     | Other                   | Total                                |
|   |      |       | Unencumbered Fund Balance 1-1-2013 | Revenues                | Estimated Revenues      | Available for Expenditures | Expenditures            | Services              |                         |                                      |
| Agency:                                       |      |       |                                    |                         |                         |                            |                         |                       |                         |                                      |
| 22-01 Garnishments Equity                     | 302  | 22-01 | -                                  | 150,000                 | 150,000                 | 150,000                    | 150,000                 | -                     | 150,000                 | 150,000                              |
| Unclaimed Money                               | 304  | 22-01 | 1,200,000                          | 250,000                 | 250,000                 | 1,450,000                  | 1,450,000               | -                     | 650,000                 | 650,000                              |
| Short North SID Deposit                       | 306  | 22-01 | -                                  | 160,000                 | 160,000                 | 160,000                    | 160,000                 | -                     | 160,000                 | 160,000                              |
| Capital Crossroads SID                        | 307  | 22-01 | -                                  | 1,720,000               | 1,720,000               | 1,720,000                  | 1,720,000               | -                     | 1,720,000               | 1,720,000                            |
| Health Deposit                                | 308  | 50-01 | -                                  | 1,600,000               | 1,600,000               | 1,600,000                  | 1,600,000               | -                     | 1,600,000               | 1,600,000                            |
| Morse Rd SID                                  | 309  | 22-01 | -                                  | 300,000                 | 300,000                 | 300,000                    | 300,000                 | -                     | 300,000                 | 300,000                              |
| Discovery District SID                        | 310  | 22-01 | -                                  | 600,000                 | 600,000                 | 600,000                    | 600,000                 | -                     | 600,000                 | 600,000                              |
| Construction Inspection Deposits              | 318  | 59-12 | (1,388,292)                        | 3,500,000               | 3,500,000               | 2,111,708                  | 2,111,708               | -                     | 2,700,000               | (588,292)                            |
| City Auditor's Deposits                       | 322  | 22-01 | 10,366                             | -                       | 10,366                  | 10,366                     | 10,366                  | -                     | -                       | 10,366                               |
| City Attorney Agency                          | 324  | 22-01 | 850                                | 100                     | 100                     | 950                        | 950                     | -                     | 950                     | 950                                  |
| Parade Fees                                   | 330  | 30-03 | 20,000                             | 320,000                 | 320,000                 | 340,000                    | 340,000                 | -                     | 320,000                 | 320,000                              |
| Police Property Room Deposits                 | 331  | 30-03 | -                                  | 1,350,000               | 1,350,000               | 1,350,000                  | 1,350,000               | -                     | 1,350,000               | 20,000                               |
| BCI Background Checks                         | 332  | 30-03 | 25,000                             | 220,000                 | 220,000                 | 245,000                    | 245,000                 | -                     | 230,000                 | 15,000                               |
| Suburban Water/Sewer Surcharge                | 340  | 60-09 | 340,000                            | 6,850,000               | 6,850,000               | 7,190,000                  | 7,190,000               | -                     | 6,750,000               | 440,000                              |
| 22-02 JEDD-Northern Pickaway County           | 368  | 22-02 | 20,000                             | 156,000                 | 156,000                 | 176,000                    | 176,000                 | -                     | 156,000                 | 20,000                               |
| City Treasurer Deposits                       | 370  | 23-01 | (155,000)                          | 18,000,000              | 18,000,000              | 18,000,000                 | 18,000,000              | -                     | 18,000,000              | -                                    |
| 22-02 Suburb Income Tax Collection Equity     | 369  | 22-02 | 1,267                              | 335,000                 | 335,000                 | 180,000                    | 180,000                 | -                     | 325,000                 | (145,000)                            |
| Recreation & Parks Deposit                    | 387  | 51-01 | 17,500                             | 875,000                 | 875,000                 | 892,500                    | 892,500                 | -                     | 92,000                  | 767                                  |
| Development Deposit                           | 393  | 44-01 | -                                  | 17,500,000              | 17,500,000              | 17,500,000                 | 17,500,000              | -                     | 880,000                 | 12,500                               |
| Convention Center Authority Hotel - Motel Tax | 398  | 22-01 | 6,000                              | 826,230                 | 826,230                 | 832,230                    | 832,230                 | -                     | 17,500,000              | 17,500,000                           |
| Service Dept Deposits                         | 399  | 59-01 | -                                  | 814,602                 | 814,602                 | 814,602                    | 814,602                 | -                     | 814,602                 | 17,628                               |
| <b>Total Agency Funds</b>                     |      |       | <b>\$ 97,691</b>                   | <b>\$ 54,803,830</b>    | <b>\$ 54,803,830</b>    | <b>\$ 54,901,521</b>       | <b>\$ 54,901,521</b>    | <b>\$ -</b>           | <b>\$ 54,298,552</b>    | <b>\$ 602,969</b>                    |
| <b>Total Fiduciary Funds</b>                  |      |       |                                    |                         |                         |                            |                         |                       |                         |                                      |
|   |      |       | <b>\$ 97,691</b>                   | <b>\$ 54,803,830</b>    | <b>\$ 54,803,830</b>    | <b>\$ 54,901,521</b>       | <b>\$ 54,901,521</b>    | <b>\$ -</b>           | <b>\$ 54,298,552</b>    | <b>\$ 602,969</b>                    |
| <b>Grand Total All Funds</b>                  |      |       |                                    |                         |                         |                            |                         |                       |                         |                                      |
|   |      |       | <b>\$ 567,719,375</b>              | <b>\$ 2,102,851,448</b> | <b>\$ 2,102,851,448</b> | <b>\$ 2,670,570,824</b>    | <b>\$ 2,670,570,824</b> | <b>\$ 276,117,850</b> | <b>\$ 1,809,399,139</b> | <b>\$ 2,085,516,990</b>              |
|   |      |       | <b>\$ 567,719,375</b>              | <b>\$ 2,102,851,448</b> | <b>\$ 2,102,851,448</b> | <b>\$ 2,670,570,824</b>    | <b>\$ 2,670,570,824</b> | <b>\$ 276,117,850</b> | <b>\$ 1,809,399,139</b> | <b>\$ 2,085,516,990</b>              |
|   |      |       | <b>\$ 567,719,375</b>              | <b>\$ 2,102,851,448</b> | <b>\$ 2,102,851,448</b> | <b>\$ 2,670,570,824</b>    | <b>\$ 2,670,570,824</b> | <b>\$ 276,117,850</b> | <b>\$ 1,809,399,139</b> | <b>\$ 2,085,516,990</b>              |

**2013 Tax Budget**  
**Statement of Permanent Improvements**  
Projected 2013 Improvements (Object Level One - 06)

| <u>Fund Number</u> | <u>Department Number</u> | <u>Department Name</u>            | <u>Fund Name</u>                        | <u>Object Level 03</u> | <u>Object Name</u>                  | <u>Amount</u> |
|--------------------|--------------------------|-----------------------------------|---|------------------------|-------------------------------------|---------------|
| 010                | 45                       | Finance and Management (citywide) | General Fund                            | 6650                   | 164 Equip-Automobiles               | 6,000,000     |
| 219                | 30                       | Public Safety (police)            | Law Enforcement Contraband Seizure      | 6643                   | 164 Equip-Law Enforcement           | 600,000       |
| 223                | 51                       | Recreation and Parks              | Special Purpose                         | 6621                   | 163 Other Imp-Miscellaneous         | 175,000       |
| 223                | 51                       | Recreation and Parks              | Special Purpose                         | 6652                   | 164 Equip-Trucks & Other Motorized  | 7,000         |
| 240                | 43                       | Building and Zoning Services      | Development Services Fund               | 6652                   | 164 Equip-Trucks & Other Motorized  | 150,000       |
| 241                | 59                       | Public Service (design & const.)  | Private Construction Inspection Fund    | 6652                   | 164 Equip-Trucks & Other Motorized  | 45,000        |
| 248                | 44                       | Development                       | Community Development Act               | 6650                   | 164 Equip-Automobiles               | 74,000        |
| 250                | 50                       | Public Health                     | Health Operating                        | 6651                   | 164 Equip-Other                     | 8,000         |
| 265                | 59                       | Public Service (trans.)           | Street Construction Maintenance         | 6648                   | 164 Equip-Lease Purchase Of         | 12,000        |
| 265                | 59                       | Public Service (trans.)           | Street Construction Maintenance         | 6651                   | 164 Equip-Other                     | 78,000        |
| 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 | 12,000        |
| 299                | 30                       | Public Safety (police)            | Police Continuing Professional Training | 6650                   | 164 Equip- Automobiles              | 30,000        |
| 299                | 30                       | Public Safety (police)            | Police Continuing Professional Training | 6651                   | 164 Equip- Other                    | 15,000        |
| 513                | 45                       | Finance and Management (fleet)    | Fleet Management                        | 6652                   | 164 Equip-Trucks & Other Motorized  | 55,000        |
| 514                | 47                       | Technology                        | Information Services                    | 6620                   | 164 Bldg-Remodeling/Rehab           | 200,000       |
| 514                | 47                       | Technology                        | Information Services                    | 6644                   | 164 Equip-Communications            | 100,000       |
| 514                | 47                       | Technology                        | Information Services                    | 6649                   | 164 Equip-Information Processing    | 145,000       |
| 514                | 47                       | Technology                        | Information Services                    | 6655                   | 164 Information Systems             | 175,000       |
| 518                | 59                       | Public Service                    | Construction Inspection                 | 6651                   | 164 Equip-Other                     | 30,000        |
| 518                | 59                       | Public Service                    | Construction Inspection                 | 6652                   | 164 Equip-Trucks & Other Motorized  | 12,000        |
| 550                | 60                       | Public Utilities (power)          | 60-07 Electricity Operating             | 6607                   | 161 Land Easement Permanent         | 5,000         |
| 550                | 60                       | Public Utilities (power)          | 60-07 Electricity Operating             | 6621                   | 163 Other Imp-Miscellaneous         | 1,150,000     |
| 550                | 60                       | Public Utilities (power)          | 60-07 Electricity Operating             | 6625                   | 163 Other Imp-Light System          | 160,000       |
| 550                | 60                       | Public Utilities (power)          | 60-07 Electricity Operating             | 6647                   | 164 Equip - Reproduction            | 40,000        |
| 550                | 60                       | Public Utilities (power)          | 60-07 Electricity Operating             | 6649                   | 163 Other Imp-Light System          | 40,000        |
| 550                | 60                       | Public Utilities (power)          | 60-07 Electricity Operating             | 6651                   | 164 Equip-Other                     | 86,000        |
| 550                | 60                       | Public Utilities (power)          | 60-07 Electricity Operating             | 6652                   | 164 Equip-Trucks & Other Motorized  | 340,000       |
| 600                | 60                       | Public Utilities (water)          | 60-09 Water Operating                   | 6647                   | 164 Equip-Automobiles               | 10,000        |
| 600                | 60                       | Public Utilities (water)          | 60-09 Water Operating                   | 6650                   | 164 Equip-Automobiles               | 152,000       |
| 600                | 60                       | Public Utilities (water)          | 60-09 Water Operating                   | 6651                   | 164 Equip-Other                     | 300,000       |
| 600                | 60                       | Public Utilities (water)          | 60-09 Water Operating                   | 6652                   | 164 Equip-Trucks & Other Motorized  | 935,000       |
| 600                | 60                       | Public Utilities (water)          | 60-09 Water Operating                   | 6697                   | 164 Equip-Laboratory                | 85,000        |
| 650                | 60                       | Public Utilities (sanitary)       | 60-05 Sewer Operating-Sanitary          | 6624                   | 163 Other Imp-Sewer Plants          | 2,625,000     |
| 650                | 60                       | Public Utilities (sanitary)       | 60-05 Sewer Operating-Sanitary          | 6644                   | 163 Other Imp-Sewer Plants          | 40,000        |
| 650                | 60                       | Public Utilities (sanitary)       | 60-05 Sewer Operating-Sanitary          | 6650                   | 163 Other Imp-Sewer Plants          | 51,000        |
| 650                | 60                       | Public Utilities (sanitary)       | 60-05 Sewer Operating-Sanitary          | 6651                   | 164 Equip-Other                     | 371,000       |
| 650                | 60                       | Public Utilities (sanitary)       | 60-05 Sewer Operating-Sanitary          | 6652                   | 164 Equip-Trucks & Other Motorized  | 822,000       |
| 650                | 60                       | Public Utilities (sanitary)       | 60-05 Sewer Operating-Sanitary          | 6697                   | 164 Equip-Laboratory                | 123,000       |
| 675                | 60                       | Public Utilities (storm)          | 60-15 Storm Sewer Operating             | 6651                   | 163 Other Imp-Miscellaneous         | 10,000        |
| 675                | 60                       | Public Utilities (storm)          | 60-15 Storm Sewer Operating             | 6652                   | 164 Equip-Trucks & Other Motorized  | 120,000       |



# OFFICE OF THE TRUSTEES OF THE SINKING FUND

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

April 25, 2012

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 2013 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 2012 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.

With regard to administrative expenses, it must be noted that the Sinking Fund will no longer be in a position to fully fund its administrative expenses some time in year 2013. At that point it will be necessary to seek funding from the City for said expenses.

FOR THE TRUSTEES:

DAVID J. IRWIN, Executive Secretary

2012 APR 25 AM 8:55  
CITY OF COLUMBUS  
CLERK

SINKING FUND TRUSTEES - CITY OF COLUMBUS, OHIO

2013 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]             | 44,026,942.80  |                        |
| (L-SS-fs)  | (Unvoted Property Taxes)[Storm Sewer-Fee Supported]      | 2,814,855.51   |                        |
| (L-IS)   | (Unvoted Property Taxes)[Internal Services]              | 7,858,651.52   |                        |
| (L-OPWC)   | (Unvoted Property Taxes)[OPWC Loans]                     | 456,674.00     |                        |
|  | SUB-TOTAL  |                | 55,157,123.83          |
| Property Taxes levied outside the ten mill limit |  |                |                        |
| (U)  | (Voted Property Taxes)[Special Income Tax]               | 121,709,117.26 |                        |
| (U-SS)   | (Voted Property Taxes)[Storm Sewer-Special Inc Tax]      | 1,326,395.15   |                        |
| (U-SS-fs)  | (Voted Property Taxes)[Storm Sewer-Fee Supported]        | 12,032,429.03  |                        |
|  | SUB-TOTAL  |                | 135,067,941.44         |
| Electricity Enterprise                           |  |                |                        |
| (E-EL-Dist)                                      | (Unvoted Property Taxes)[Enterprise Funds]               | 297,250.00     |                        |
| (E-EL-SIT)                                       | (Unvoted Property Taxes)[Enterprise Funds/Spec Inc Tax]  | 123,318.76     |                        |
| (E-EU-Dist)                                      | (Voted Property Taxes)[Enterprise Funds]                 | 2,479,462.00   |                        |
| (E-EU-St Lt)                                     | (Voted Property Taxes)[Enterprise Funds]                 | 998,841.00     |                        |
| (E-EU-SIT)                                       | (Voted Property Taxes)[Enterprise Funds/Special Inc Tax] | 524,950.00     |                        |
| (E-EA)   | (Assessment Collections)[Enterprise Funds]               | 322,794.57     |                        |
|  | SUB-TOTAL  |                | 4,746,616.33           |
| Water Enterprise                                 |  |                |                        |
| (W-EL)   | (Unvoted Property Taxes)[Enterprise Funds]               | 3,652,297.26   |                        |
| (W-EU)   | (Voted Property Taxes)[Enterprise Funds]                 | 63,293,393.99  |                        |
|  | SUB-TOTAL  |                | 66,945,691.25          |
| Sewers & Drains Enterprise                       |  |                |                        |
| (S-EL)   | (Unvoted Property Taxes)[Enterprise Funds]               | 2,894,768.76   |                        |
| (S-EU)   | (Voted Property Taxes)[Enterprise Funds]                 | 30,418,461.16  |                        |
| (S-EU-VR)  | (Voted Property Taxes)[Enterprise Funds]                 | 5,400,000.00   |                        |
| (S-EA)   | (Assessment Collections)[Enterprise Funds]               | 136,283.37     |                        |
|  | SUB-TOTAL  |                | 38,849,513.29          |
|  | TOTAL DEBT SERVICE                                       |                | 300,766,886.14         |
| Sinking Fund Administrative Expenses             |  |                | 138,320.00             |
|  | GRAND TOTAL BUDGETED                                     |                | 300,905,206.14         |

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 | 2013 RATE | PRIN OUT  | PRIN REQ  | INT REQ    | TOTAL REQ    |
|---|----|-------------|----------------|-----------|-----------|-----------|------------|--------------|
| Var Purp Lim Ser 2004-2 (Transportation 04-31)      | 04 | 07/27/04    | 07/01/15       | 0.05000   | 8,085,000 | 2,895,000 | 404,250.00 | 3,099,250.00 |
| Var Purp Lim Ser 2004-2 (Police 04-33)              | 04 | 07/27/04    | 07/01/15       | 0.05000   | 2,940,000 | 980,000   | 147,000.00 | 1,127,000.00 |
| Var Purp Lim Ser 2004-2 (Fire 04-34)                | 04 | 07/27/04    | 07/01/15       | 0.05000   | 4,905,000 | 1,635,000 | 245,250.00 | 1,880,250.00 |
| Var Purp Lim Ser 2004-2 (Development 04-37)         | 04 | 07/27/04    | 07/01/15       | 0.05000   | 1,360,000 | 455,000   | 68,000.00  | 523,000.00   |
| Var Purp Lim Ser 2004-2 (Facilities Mgmt 04-38)     | 04 | 07/27/04    | 07/01/15       | 0.05000   | 1,635,000 | 545,000   | 81,750.00  | 626,750.00   |
| Var Purp Lim Ser 2004-2 (Rec & Parks 04-39)         | 04 | 07/27/04    | 07/01/15       | 0.05000   | 795,000   | 265,000   | 39,750.00  | 304,750.00   |
| Var Purp Lim Ser 2004-2 (Health 04-43)              | 04 | 07/27/04    | 07/01/20       | 0.05000   | 105,000   | 35,000    | 5,250.00   | 40,250.00    |
| Lim Tax G.O. Ref Bond, Ser 2005B (COSI-SIT 0531)    | 05 | 02/23/05    | 12/15/14       | 0.03250   | 1,109,084 | 515,820   | 45,990.06  | 561,810.06   |
| Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0533) | 05 | 02/23/05    | 12/15/15       | 0.05000   | 1,525,087 | 534,569   | 55,035.64  | 589,624.64   |
| Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0534)    | 05 | 02/23/05    | 12/15/14       | 0.05000   | 1,210,705 | 589,858   | 37,557.45  | 627,415.45   |
| Lim Tax G.O. Ref Bond, Ser 2005B (R&P-Cap S 0535)   | 05 | 02/23/05    | 12/15/16       | 0.05000   | 1,045,241 | 277,190   | 41,466.19  | 318,656.19   |
| Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0536)  | 05 | 02/23/05    | 06/15/15       | 0.05000   | 716,784   | 266,043   | 29,188.13  | 295,231.13   |
| Lim Tax G.O. Ref Bond, Ser 2005B (Natwide SIT 0537) | 05 | 02/23/05    | 12/15/16       | 0.05000   | 4,499,948 | 1,138,554 | 194,476.13 | 1,333,030.13 |
| Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0538) | 05 | 02/23/05    | 12/15/17       | 0.05000   | 2,559,079 | 567,978   | 109,604.51 | 677,582.51   |
| Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0539)    | 05 | 02/23/05    | 12/15/16       | 0.05000   | 759,072   | 209,968   | 30,681.92  | 240,649.92   |
| Lim Tax G.O. Ref Bond, Series 2005C (P&F Liab)      | 05 | 08/30/05    | 07/15/18       | 0.04000   | 9,835,000 | 1,465,000 | 450,212.50 | 1,915,212.50 |
| Var Purp Lim Ser 2005E Development (05-75)          | 05 | 12/14/05    | 12/15/26       | 0.04000   | 3,720,000 | 270,000   | 159,472.50 | 429,472.50   |
| Var Purp Lim Ser 2005E Fac Mgmt (05-76)             | 05 | 12/14/05    | 12/15/16       | 0.04000   | 2,280,000 | 570,000   | 96,900.00  | 666,900.00   |
| Var Purp Lim Ser 2005E Development-Housing (05-78)  | 05 | 12/14/05    | 12/15/16       | 0.04000   | 800,000   | 200,000   | 34,000.00  | 234,000.00   |
| Var Purp Lim Ser 2005E Muni Court Clerk (05-80)     | 05 | 12/14/05    | 12/15/16       | 0.04000   | 480,000   | 120,000   | 20,400.00  | 140,400.00   |
| Var Purp Lim Ser 2006B Muni Court Clerk (0622)      | 06 | 12/12/06    | 12/15/17       | 0.03500   | 500,000   | 100,000   | 20,750.00  | 120,750.00   |
| Var Purp Lim Ser 2006B Facilities (0623)            | 06 | 12/12/06    | 12/15/17       | 0.03500   | 4,500,000 | 900,000   | 186,750.00 | 1,086,750.00 |
| Var Purp Lim Ser 2006B Development (0625)           | 06 | 12/12/06    | 12/15/27       | 0.03500   | 7,880,000 | 530,000   | 317,237.50 | 847,237.50   |
| Var Purp Lim Ser 2006B King Lincoln Theatre (0626)  | 06 | 12/12/06    | 12/15/27       | 0.03500   | 3,150,000 | 210,000   | 126,787.50 | 336,787.50   |
| Var Purp Lim Ser 2006B Housing (0627)               | 06 | 12/12/06    | 12/15/17       | 0.03500   | 1,750,000 | 350,000   | 72,625.00  | 422,625.00   |
| Var Purp Lim Ser 2007B Const Mgmt (07-13)           | 07 | 11/28/07    | 09/01/18       | 0.05000   | 5,740,000 | 960,000   | 287,000.00 | 1,247,000.00 |
| Var Purp Lim Ser 2007B City Auditor System (07-16)  | 07 | 11/28/07    | 09/01/18       | 0.05000   | 765,000   | 130,000   | 38,250.00  | 169,250.00   |
| Var Purp Lim Ser 2007B Development-Housing (07-17)  | 07 | 11/28/07    | 09/01/18       | 0.05000   | 1,830,000 | 305,000   | 91,500.00  | 396,500.00   |
| Var Purp Lim Ser 2007B King Lincoln Theatre (07-18) | 07 | 11/28/07    | 09/01/28       | 0.05000   | 475,000   | 30,000    | 23,325.00  | 53,325.00    |
| Var Purp Lim Ser 2007B Parsons Ave (07-19)          | 07 | 11/28/07    | 09/01/28       | 0.05000   | 430,000   | 30,000    | 21,125.00  | 51,125.00    |
| Var Purp Lim Ser 2007B Transportation (07-20)       | 07 | 11/28/07    | 09/01/28       | 0.05000   | 2,545,000 | 160,000   | 124,925.00 | 284,925.00   |
| Var Purp Lim Ser 2007B Wheatland Ave (07-21)        | 07 | 11/28/07    | 09/01/28       | 0.05000   | 430,000   | 30,000    | 21,125.00  | 51,125.00    |
| * Var Purp Lim Ser 2007B RiverSouth (07-22)         | 07 | 11/28/07    | 09/01/26       | 0.05000   | 700,000   | 50,000    | 34,750.00  | 84,750.00    |

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

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

| BOND ISSUE:   | YR | DATE ISSUED | FINAL MATURITY | 2013 RATE | PRIN OUT   | PRIN REQ  | INT REQ      | TOTAL REQ    |
|---|----|-------------|----------------|-----------|------------|-----------|--------------|--------------|
| Var Purp Lim Ser 2007B Health & Safety (07-23)      | 07 | 11/28/07    | 09/01/25       | 0.05000   | 22,550,000 | 2,085,000 | 1,127,500.00 | 3,212,500.00 |
| Var Purp Lim Ser 2007B Recs & Park-Golf (07-24)     | 07 | 11/28/07    | 09/01/24       | 0.05000   | 360,000    | 30,000    | 18,000.00    | 48,000.00    |
| Var Purp Lim Ser 2007B Recs & Park (07-25)          | 07 | 11/28/07    | 09/01/24       | 0.05000   | 9,245,000  | 775,000   | 462,250.00   | 1,237,250.00 |
| Var Purp Lim Ser 2007B Muni Court Clerk (07-26)     | 07 | 11/28/07    | 09/01/18       | 0.05000   | 490,000    | 85,000    | 24,500.00    | 109,500.00   |
| Var Purp Lim Ser 2007B Muni Ct Clerk-CompFd (07-27) | 07 | 11/28/07    | 09/01/18       | 0.05000   | 240,000    | 40,000    | 12,000.00    | 52,000.00    |
| Brewery District G.O. Refunding Bond 08-05 (CT)     | 08 | 10/15/08    | 11/01/22       |           | 300,000    | 0         | 14,400.00    | 14,400.00    |
| Waggoner Road G.O. Refunding Bond 08-06 (CT)        | 08 | 10/15/08    | 11/01/29       |           | 25,000     | 0         | 910.00       | 910.00       |
| Lim Series 2009B&D Construction Mgmt (09-15)        | 09 | 11/19/09    | 07/01/25       | 0.02260   | 5,460,000  | 420,000   | 226,233.00   | 646,233.00   |
| Lim Series 2009B&D Internal Services (SIT) (09-16)  | 09 | 11/19/09    | 07/01/17       | 0.02260   | 350,000    | 70,000    | 11,515.00    | 81,515.00    |
| Lim Series 2009B&D Development-Housing (09-18)      | 09 | 11/19/09    | 07/01/20       | 0.02260   | 800,000    | 100,000   | 28,065.00    | 128,065.00   |
| Lim Series 2009B&D King Lincoln Theatre (09-19)     | 09 | 11/19/09    | 07/01/30       | 0.02260   | 1,800,000  | 100,000   | 83,465.00    | 183,465.00   |
| Lim Series 2009B Ref-Sts/Traffic/Hwys (09-24)       | 09 | 11/19/09    | 07/01/13       | 0.04000   | 21,800     | 21,800    | 872.00       | 22,672.00    |
| Lim Series 2009B Ref-Development Polaris (09-26)    | 09 | 11/19/09    | 07/01/13       | 0.04000   | 87,000     | 87,000    | 3,480.00     | 90,480.00    |
| Lim Series 2009B Ref-Facilities (09-27)             | 09 | 11/19/09    | 07/01/14       | 0.04000   | 127,200    | 64,400    | 5,088.00     | 69,488.00    |
| Lim Series 2009B Ref-Development (09-28)            | 09 | 11/19/09    | 07/01/14       | 0.04000   | 90,900     | 46,000    | 3,636.00     | 49,636.00    |
| Lim Series 2009B Ref-Development (09-31)            | 09 | 11/19/09    | 07/01/15       | 0.04000   | 563,200    | 191,700   | 20,278.00    | 211,978.00   |
| Lim Series 2009B Ref-Eng & Const (09-35)            | 09 | 11/19/09    | 07/01/13       | 0.04000   | 400        | 400       | 16.00        | 416.00       |
| Lim Series 2009B Ref-Traffic Eng (09-36)            | 09 | 11/19/09    | 07/01/13       | 0.04000   | 1,100      | 1,100     | 44.00        | 1,144.00     |
| Lim Series 2009B Ref-Traffic Eng (09-37)            | 09 | 11/19/09    | 07/01/13       | 0.04000   | 7,000      | 7,000     | 280.00       | 7,280.00     |
| Lim Series 2009B Ref-Eng & Const (09-39)            | 09 | 11/19/09    | 07/01/14       | 0.04000   | 15,100     | 7,400     | 604.00       | 8,004.00     |
| Series 2010B&D Muni Ct Clerk (10-10)                | 10 | 08/12/10    | 06/01/21       | 0.01250   | 495,000    | 55,000    | 17,943.75    | 72,943.75    |
| Series 2010B&D Construction Mgmt (10-11)            | 10 | 08/12/10    | 06/01/26       | 0.01250   | 11,785,000 | 845,000   | 471,019.75   | 1,316,019.75 |
| Series 2010B Construction Mgmt - N Market (10-12)   | 10 | 08/12/10    | 06/01/26       | 0.01250   | 500,000    | 35,000    | 16,328.75    | 51,328.75    |
| Series 2010E Fleet Fuel Site (10-14)                | 10 | 08/12/10    | 06/01/18       | 0.01250   | 775,000    | 130,000   | 18,881.50    | 148,881.50   |
| Series 2010B&D Info Serv Fiber Opt - SIT (10-16)    | 10 | 08/12/10    | 06/01/18       | 0.01250   | 860,000    | 140,000   | 21,132.00    | 161,132.00   |
| Series 2010B&D Development-Green Coils (10-18)      | 10 | 08/12/10    | 06/01/18       | 0.01250   | 830,000    | 135,000   | 27,193.75    | 162,193.75   |
| Series 2010B&D Development-Woodland MdW (10-19)     | 10 | 08/12/10    | 06/01/31       | 0.01250   | 1,840,000  | 100,000   | 80,770.00    | 180,770.00   |
| Series 2010B&D Development-Corp Retention (10-20)   | 10 | 08/12/10    | 06/01/21       | 0.01250   | 215,000    | 25,000    | 7,756.25     | 32,756.25    |
| Series 2010B&D Development-Housing (10-21)          | 10 | 08/12/10    | 06/01/21       | 0.01250   | 600,000    | 65,000    | 20,306.25    | 85,306.25    |
| Series 2010B&D Development-Roof Program (10-22)     | 10 | 08/12/10    | 06/01/21       | 0.01250   | 280,000    | 30,000    | 9,487.50     | 39,487.50    |
| Series 2010B&D Emerg Shelter Repair (10-23)         | 10 | 08/12/10    | 06/01/21       | 0.01250   | 220,000    | 25,000    | 7,406.25     | 32,406.25    |
| Series 2010B&D Development-Hotel Demo (10-24)       | 10 | 08/12/10    | 06/01/21       | 0.01250   | 385,000    | 45,000    | 12,931.25    | 57,931.25    |
| Series 2010B Ref Public Safety Comm (10-34)         | 10 | 08/12/10    | 06/01/19       | 0.01250   | 3,755,600  | 551,300   | 131,617.63   | 682,917.63   |

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

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

| BOND ISSUE:                                  | YR | DATE     |                | 2013    | PRIN OUT           | PRIN REQ          | INT REQ              | TOTAL REQ            |
|--|----|----------|----------------|---------|--------------------|-------------------|----------------------|----------------------|
|  |    | ISSUED   | FINAL MATURITY |         |                    |                   |                      |                      |
| Series 2010B Ref Health (10-36)              | 10 | 08/12/10 | 06/01/18       | 0.01250 | 644,200            | 111,100           | 20,911.38            | 132,011.38           |
| Series 2010B Construction Mgmt (10-37)       | 10 | 08/12/10 | 06/01/18       | 0.01250 | 488,500            | 80,800            | 15,207.00            | 96,007.00            |
| Var Purp Lim Ser 2010-2B (Polaris TIF)       | 10 | 12/07/10 | 06/01/26       | 0.03000 | 7,230,000          | 520,000           | 268,425.00           | 788,425.00           |
| Var Purp Lim Ser 2010-3B (Construction Mgmt) | 10 | 12/22/10 | 06/01/29       | 0.01750 | 33,150,000         | 1,950,000         | 1,527,922.50         | 3,477,922.50         |
| Lim Series 2011B Muni Ct Clerk (11-06)       | 11 | 08/25/11 | 07/01/22       | 0.02000 | 450,000            | 45,000            | 17,862.50            | 62,862.50            |
| Lim Series 2011B Const Mgmt (11-07)          | 11 | 08/25/11 | 07/01/27       | 0.02000 | 8,095,000          | 540,000           | 306,493.76           | 846,493.76           |
| Lim Series 2011B Fleet Mgmt (SIT) (11-08)    | 11 | 08/25/11 | 07/01/19       | 0.02000 | 1,820,000          | 280,000           | 66,500.00            | 326,500.00           |
| Lim Series 2011B Development (11-11)         | 11 | 08/25/11 | 07/01/22       | 0.02000 | 5,255,000          | 530,000           | 209,600.00           | 739,600.00           |
| Lim Series 2011B Corp Retention (11-12)      | 11 | 08/25/11 | 07/01/22       | 0.02000 | 450,000            | 45,000            | 17,862.50            | 62,862.50            |
| Lim Series 2011B Lincoln Theatre (11-13)     | 11 | 08/25/11 | 07/01/22       | 0.02000 | 225,000            | 25,000            | 8,950.00             | 33,950.00            |
| Lim Series 2011B Public Art (11-14)          | 11 | 08/25/11 | 07/01/22       | 0.02000 | 60,000             | 10,000            | 2,300.00             | 12,300.00            |
| Lim Series 2011C Casino Improvement (11-15)  | 11 | 08/25/11 | 07/01/32       | 0.01250 | 15,000,000         | 750,000           | 572,737.50           | 1,322,737.50         |
| Lim Series 2011B Ref Transportation (11-22)  | 11 | 08/25/11 | 07/01/21       | 0.02000 | 16,015,000         | 80,000            | 688,925.00           | 768,925.00           |
| Lim Series 2011B Ref Fire (11-24)            | 11 | 08/25/11 | 07/01/18       | 0.02000 | 4,775,000          | 20,000            | 215,050.00           | 235,050.00           |
| Lim Series 2011B Ref Development (11-25)     | 11 | 08/25/11 | 07/01/21       | 0.02000 | 2,675,000          | 15,000            | 114,837.50           | 129,837.50           |
| Lim Series 2011B Ref Rec & Parks (11-26)     | 11 | 08/25/11 | 07/01/21       | 0.02000 | 1,555,000          | 10,000            | 66,650.00            | 76,650.00            |
| Lim Series 2011B Ref Health (11-27)          | 11 | 08/25/11 | 07/01/20       |         | 175,000            | 0                 | 7,462.50             | 7,462.50             |
| Lim Series 2012-2 Ref Transportation (12-26) | 12 | 03/21/12 | 07/01/22       |         | 2,610,000          | 0                 | 104,400.00           | 104,400.00           |
| Lim Series 2012-2 Ref Storm Swr (12-27)      | 12 | 03/21/12 | 07/01/25       |         | 6,180,000          | 0                 | 293,350.00           | 293,350.00           |
| Lim Series 2012-2 Ref Development (12-28)    | 12 | 03/21/12 | 07/01/25       |         | 1,660,000          | 0                 | 78,800.00            | 78,800.00            |
| * Lim Series 2012-2 Ref Rec & Parks (12-29)  | 12 | 03/21/12 | 07/01/22       |         | 250,000            | 0                 | 10,000.00            | 10,000.00            |
| <b>TOTAL</b>                                 |    |          |                |         | <b>254,877,000</b> | <b>28,425,000</b> | <b>11,162,542.80</b> | <b>39,587,542.80</b> |

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

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

| BOND ISSUE:                                       | YR | DATE ISSUED | FINAL MATURITY | 2012 RATE | PRIN OUT          | PRIN REQ         | INT REQ           | TOTAL REQ             |
|---|----|-------------|----------------|-----------|-------------------|------------------|-------------------|-----------------------|
| Var Purp Lim Ser 2004-2 (Storm Sewer 04-32)       | 04 | 07/27/04    | 07/01/15       | 0.05000   | 5,025,000         | 1,675,000        | 251,250.00        | 1,926,250.00          |
| Lim Tax G.O. Ref Bond, Ser 2005B (Storm Swr 0503) | 05 | 02/23/05    | 06/15/17       | 0.05000   | 575,000           | 115,000          | 25,875.00         | 140,875.00            |
| Lim Series 2009B Ref-Storm Sewer (09-22)          | 09 | 11/19/09    | 07/01/19       | 0.04000   | 220,000           | 2,000            | 7,254.76          | 9,254.76              |
| Lim Series 2009B Ref-Storm Sewer (09-38)          | 09 | 11/19/09    | 07/01/13       | 0.04000   | 1,700             | 1,700            | 68.00             | 1,768.00              |
| Series 2010B Ref Storm Sewer (10-35)              | 10 | 08/12/10    | 06/01/23       | 0.01250   | 2,011,700         | 191,800          | 66,657.75         | 258,457.75            |
| * Lim Series 2011B Ref Storm Sewer (11-23)        | 11 | 08/25/11    | 07/01/21       | 0.02000   | 9,960,000         | 50,000           | 428,250.00        | 478,250.00            |
| <b>TOTAL</b>                                      |    |             |                |           | <b>17,983,400</b> | <b>2,035,500</b> | <b>779,355.51</b> | <b>2,814,855.51 #</b> |

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

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

| BOND ISSUE:  | YR | DATE ISSUED | FINAL MATURITY | 2013 RATE | PRIN OUT          | PRIN REQ         | INT REQ             | TOTAL REQ             |
|--|----|-------------|----------------|-----------|-------------------|------------------|---------------------|-----------------------|
| Lim Tax G.O. Ref Bond, Ser 2005B (Info Serv 0516)  | 05 | 02/23/05    | 06/15/17       | 0.05000   | 26,600            | 5,700            | 1,187.50            | 6,887.50              |
| Lim Tax G.O. Ref Bond, Ser 2005B (Fleet Mgmt 0515) | 05 | 02/23/05    | 06/15/17       | 0.05000   | 113,400           | 24,300           | 5,062.50            | 29,362.50             |
| Var Purp Lim Ser 2005E Fleet Mgmt (05-77)          | 05 | 12/14/05    | 12/15/26       | 0.04000   | 14,000,000        | 1,000,000        | 600,500.00          | 1,600,500.00          |
| Var Purp Lim Ser 2005E Info Services (05-79)       | 05 | 12/14/05    | 12/15/13       | 0.04000   | 430,000           | 430,000          | 17,200.00           | 447,200.00            |
| Var Purp Lim Ser 2006B Info Services (0624)        | 06 | 12/12/06    | 12/15/14       | 0.03500   | 1,500,000         | 750,000          | 56,250.00           | 806,250.00            |
| Var Purp Lim Ser 2006B Fleet Mgmt (0628)           | 06 | 12/12/06    | 12/15/27       | 0.03500   | 5,250,000         | 350,000          | 211,312.50          | 561,312.50            |
| Var Purp Lim Ser 2007B Info Services (07-14)       | 07 | 11/28/07    | 09/01/15       | 0.05000   | 2,550,000         | 850,000          | 127,500.00          | 977,500.00            |
| Var Purp Lim Ser 2007B Fleet Mgmt (07-15)          | 07 | 11/28/07    | 09/01/18       | 0.05000   | 240,000           | 40,000           | 12,000.00           | 52,000.00             |
| Lim Series 2009B&D Internal Serv-Info Serv (09-17) | 09 | 11/19/09    | 07/01/17       | 0.02260   | 4,225,000         | 845,000          | 139,002.50          | 984,002.50            |
| Lim Series 2009B Ref-Fleet Mgmt (09-23)            | 09 | 11/19/09    | 07/01/19       | 0.04000   | 57,000            | 1,000            | 1,883.26            | 2,883.26              |
| Series 2010B&D Fleet Mgmt (10-13)                  | 10 | 08/12/10    | 06/01/26       | 0.01250   | 1,510,000         | 40,000           | 65,538.50           | 105,538.50            |
| Series 2010B&D Info Services (10-15)               | 10 | 08/12/10    | 06/01/18       | 0.01250   | 1,570,000         | 260,000          | 51,525.00           | 311,525.00            |
| Series 2010E Info Serv Fiber Opt - FS (10-17)      | 10 | 08/12/10    | 06/01/18       | 0.01250   | 3,275,000         | 550,000          | 79,873.50           | 629,873.50            |
| Lim Series 2011B Info Serv - Fee Supported (11-09) | 11 | 08/25/11    | 07/01/19       | 0.02000   | 4,180,000         | 600,000          | 152,812.50          | 752,812.50            |
| * Lim Series 2011C Fleet Mgmt (11-16)              | 11 | 08/25/11    | 07/01/19       | 0.01250   | 1,575,000         | 225,000          | 38,103.76           | 263,103.76            |
| <b>TOTAL</b>                                       |    |             |                |           | <b>40,502,000</b> | <b>5,971,000</b> | <b>1,559,751.52</b> | <b>7,530,751.52 #</b> |



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

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

| BOND ISSUE:        | YR      | DATE ISSUED | FINAL MATURITY | 2012 RATE | PRIN OUT         | PRIN REQ       | INT REQ     | TOTAL REQ           |
|--------------------|---------|-------------|----------------|-----------|------------------|----------------|-------------|---------------------|
| Various OPWC Loans | Various | Various     | Various        | None      | 6,455,537        | 456,674        | 0.00        | 456,674.00          |
| <b>TOTAL</b>       |         |             |                |           | <b>6,455,537</b> | <b>456,674</b> | <b>0.00</b> | <b>456,674.00 #</b> |

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

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

| BOND ISSUE:   | YR | DATE ISSUED | FINAL MATURITY | 2013 RATE | PRIN OUT   | PRIN REQ  | INT REQ    | TOTAL REQ    |
|---|----|-------------|----------------|-----------|------------|-----------|------------|--------------|
| Ref Ser 1998B Var Purp Ser 1992-1 Urban Renewal     | 98 | 01/15/98    | 05/15/13       | 0.05000   | 10,550     | 10,550    | 263.75     | 10,813.75    |
| Ref Ser 1998B Var Purp Ser 1992-1 SV/Traffic/Hwy    | 98 | 01/15/98    | 05/15/13       | 0.05000   | 30,395     | 30,395    | 759.87     | 31,154.87    |
| Ref Ser 1998B Var Purp Ser 1992-2 SV/Traffic/Hwy    | 98 | 01/15/98    | 05/15/13       | 0.05000   | 331,900    | 331,900   | 8,297.50   | 340,197.50   |
| Ref Ser 1998B Var Purp Ser 1992-4 SV/Traffic/Hwy    | 98 | 01/15/98    | 05/15/14       | 0.05000   | 434,500    | 218,700   | 16,257.50  | 234,957.50   |
| Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0348)   | 03 | 06/17/03    | 07/01/13       | 0.05000   | 665,000    | 665,000   | 33,250.00  | 698,250.00   |
| Var Purp Unlim Ser 2004-1 (Transportation 04-19)    | 04 | 07/27/04    | 07/01/15       | 0.05000   | 8,175,000  | 2,725,000 | 408,750.00 | 3,133,750.00 |
| Var Purp Unlim Ser 2004-1 (Rec & Parks 04-22)       | 04 | 07/27/04    | 07/01/15       | 0.05000   | 4,580,000  | 1,530,000 | 229,000.00 | 1,759,000.00 |
| Var Purp Unlim Ser 2004-1 (Golf 04-52)              | 04 | 07/27/04    | 07/01/15       | 0.05000   | 135,000    | 45,000    | 6,750.00   | 51,750.00    |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Eng&C 0541)     | 05 | 02/23/05    | 12/15/14       | 0.05000   | 3,199,339  | 1,697,534 | 151,465.71 | 1,848,999.71 |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Fire 0542)      | 05 | 02/23/05    | 12/15/14       | 0.05000   | 443,711    | 251,939   | 22,185.56  | 274,124.56   |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0543)  | 05 | 02/23/05    | 12/15/15       | 0.05000   | 774,834    | 295,137   | 31,363.28  | 326,500.28   |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0544)  | 05 | 02/23/05    | 12/15/15       | 0.05000   | 59,821     | 24,884    | 2,991.06   | 27,875.06    |
| Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0545) | 05 | 02/23/05    | 06/15/15       | 0.05000   | 64,413     | 25,543    | 2,582.08   | 28,125.08    |
| Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0547)  | 05 | 02/23/05    | 12/15/15       | 0.05000   | 7,015,130  | 2,330,592 | 350,736.50 | 2,681,348.50 |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0548)   | 05 | 02/23/05    | 12/15/15       | 0.05000   | 685,437    | 241,353   | 34,271.86  | 275,624.86   |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0549)  | 05 | 02/23/05    | 12/15/16       | 0.05000   | 946,488    | 245,738   | 47,324.40  | 293,062.40   |
| Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0550) | 05 | 02/23/05    | 06/15/16       | 0.05000   | 1,332,906  | 363,851   | 57,549.03  | 421,400.03   |
| Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0551)  | 05 | 02/23/05    | 12/15/16       | 0.05000   | 10,138,005 | 2,410,590 | 446,635.51 | 2,857,225.51 |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0552)      | 05 | 02/23/05    | 12/15/17       | 0.05000   | 843,945    | 182,317   | 37,639.33  | 219,956.33   |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0553)    | 05 | 02/23/05    | 06/15/15       | 0.05000   | 4,544,124  | 1,367,641 | 188,015.18 | 1,755,656.18 |
| Unlim Tax G.O. Ref Bond, Ser 2005A (P/F Comm 0554)  | 05 | 02/23/05    | 12/15/16       | 0.05000   | 2,552,502  | 699,512   | 127,625.10 | 827,137.10   |

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 | 2013 RATE | PRIN OUT   | PRIN REQ  | INT REQ      | TOTAL REQ    |
|---|----|-------------|----------------|-----------|------------|-----------|--------------|--------------|
| Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0555)  | 05 | 02/23/05    | 12/15/17       | 0.05000   | 2,530,146  | 549,988   | 126,507.30   | 876,475.30   |
| Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0556) | 05 | 02/23/05    | 12/15/17       | 0.05000   | 145,086    | 30,358    | 7,254.30     | 37,612.30    |
| Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0557)  | 05 | 02/23/05    | 12/15/17       | 0.05000   | 24,396,197 | 4,905,658 | 1,097,168.41 | 6,002,826.41 |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0558)      | 05 | 02/23/05    | 12/15/18       | 0.05000   | 28,300     | 5,348     | 1,264.92     | 6,612.92     |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0559)    | 05 | 02/23/05    | 12/15/16       | 0.05000   | 985,831    | 261,171   | 49,291.56    | 310,462.56   |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0560)   | 05 | 02/23/05    | 12/15/17       | 0.05000   | 4,420,074  | 928,346   | 221,003.70   | 1,149,349.70 |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0561)  | 05 | 02/23/05    | 12/15/18       | 0.05000   | 5,522,334  | 997,535   | 245,088.46   | 1,242,623.46 |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0562)    | 05 | 02/23/05    | 12/15/17       | 0.05000   | 467,078    | 146       | 23,353.90    | 23,499.90    |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0563)   | 05 | 02/23/05    | 12/15/17       | 0.05000   | 2,306,270  | 687       | 115,313.50   | 116,000.50   |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0564)  | 05 | 02/23/05    | 12/15/17       | 0.05000   | 447,203    | 140       | 22,360.16    | 22,500.16    |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Transp 0565)    | 05 | 02/23/05    | 12/15/17       | 0.05000   | 9,016,383  | 2,692     | 450,819.16   | 453,501.16   |
| Var Purp Unlim Ser 2005D Rec&Park - Golf (05-83)    | 05 | 12/14/05    | 12/15/17       | 0.05000   | 425,000    | 85,000    | 21,250.00    | 106,250.00   |
| Var Purp Unlim Ser 2005D Rec&Park (05-85)           | 05 | 12/14/05    | 12/15/17       | 0.05000   | 7,625,000  | 1,525,000 | 381,250.00   | 1,906,250.00 |
| Var Purp Unlim Ser 2005D Health & Safety (05-84)    | 05 | 12/14/05    | 12/15/17       | 0.05000   | 6,630,000  | 1,330,000 | 331,500.00   | 1,661,500.00 |
| Var Purp Unlim Ser 2005D Transportation (05-89)     | 05 | 12/14/05    | 12/15/17       | 0.05000   | 19,650,000 | 3,930,000 | 982,500.00   | 4,912,500.00 |
| Var Purp Unlim Ser 2006A Health & Safety (0612)     | 06 | 12/12/06    | 12/15/24       | 0.05000   | 6,085,000  | 680,000   | 292,525.00   | 972,525.00   |
| Var Purp Unlim Ser 2006A Golf (0613)                | 06 | 12/12/06    | 12/15/23       | 0.05000   | 170,000    | 25,000    | 8,325.00     | 33,325.00    |
| Var Purp Unlim Ser 2006A Rec & Parks (0614)         | 06 | 12/12/06    | 12/15/23       | 0.05000   | 7,070,000  | 880,000   | 345,756.26   | 1,225,756.26 |
| Var Purp Unlim Ser 2006A Transportation (0615)      | 06 | 12/12/06    | 12/15/19       | 0.05000   | 21,165,000 | 3,025,000 | 1,058,250.00 | 4,083,250.00 |
| Var Purp Unlim Ser 2007A Transportation (07-06)     | 07 | 11/29/07    | 09/01/23       | 0.05000   | 38,420,000 | 3,495,000 | 1,894,825.00 | 5,389,825.00 |
| Var Purp Unlim Ser 2007A Health & Safety (07-07)    | 07 | 11/29/07    | 09/01/25       | 0.05000   | 5,045,000  | 390,000   | 243,587.50   | 633,587.50   |
| Var Purp Unlim Ser 2007A Recs & Parks (07-08)       | 07 | 11/28/07    | 09/01/24       | 0.05000   | 4,800,000  | 400,000   | 234,000.00   | 634,000.00   |
| Unlim Series 2009A&C Refuse Collection (07-09)      | 07 | 11/28/07    | 09/01/13       | 0.05000   | 1,200,000  | 1,200,000 | 60,000.00    | 1,260,000.00 |
| Unlim Series 2009A&C Recs & Parks (09-05)           | 09 | 11/19/09    | 07/01/24       | 0.02260   | 10,320,000 | 860,000   | 431,548.00   | 1,291,548.00 |
| Unlim Series 2009A&C Transportation (09-06)         | 09 | 11/19/09    | 07/01/25       | 0.02260   | 14,530,000 | 1,110,000 | 256,804.00   | 636,804.00   |
| Unlim Series 2009A&C Trans-Hayden TIF (09-07)       | 09 | 11/19/09    | 07/01/25       | 0.02260   | 5,555,000  | 435,000   | 193,948.76   | 628,948.76   |
| Series 2010A&C Refuse Collection (09-10)            | 09 | 11/19/09    | 07/01/15       | 0.02260   | 3,030,000  | 1,010,000 | 85,143.00    | 1,095,143.00 |
| Series 2010A&C Safety & Health (10-01)              | 10 | 08/12/10    | 06/01/25       | 0.02000   | 20,145,000 | 1,550,000 | 812,479.50   | 2,362,479.50 |
| Series 2010A Safety & Health-Southside (10-02)      | 10 | 08/12/10    | 06/01/25       | 0.02000   | 615,000    | 45,000    | 21,925.00    | 66,925.00    |
| Series 2010A&C Rec & Parks (10-03)                  | 10 | 08/12/10    | 06/01/28       | 0.02000   | 20,875,000 | 1,310,000 | 893,299.00   | 2,203,299.00 |
| Series 2010A Rec & Parks-S Maria/King Art (10-04)   | 10 | 08/12/10    | 06/01/28       | 0.02000   | 730,000    | 45,000    | 25,970.00    | 70,970.00    |
| * Series 2010A&C Transportation (10-05)             | 10 | 08/12/10    | 06/01/26       | 0.02000   | 47,685,000 | 3,410,000 | 1,966,828.00 | 5,376,828.00 |

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

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

| BOND ISSUE:                                      | YR | DATE ISSUED | FINAL MATURITY | 2013 RATE | PRIN OUT   | PRIN REQ  | INT REQ       | TOTAL REQ     |
|--|----|-------------|----------------|-----------|------------|-----------|---------------|---------------|
| Series 2010A Refuse Collection (10-08)           | 10 | 08/12/10    | 06/01/16       | 0.02000   | 4,420,000  | 1,105,000 | 137,060.00    | 1,242,050.00  |
| Series 2010A Ref Transportation (10-25)          | 10 | 08/12/10    | 06/01/20       | 0.02000   | 25,564,300 | 4,253,700 | 1,106,264.00  | 5,361,964.00  |
| Series 2010A Ref Police & Fire Comm (10-27)      | 10 | 08/12/10    | 06/01/19       | 0.02000   | 5,509,000  | 1,122,700 | 230,729.00    | 1,353,429.00  |
| Series 2010A Ref Rec & Parks (10-29)             | 10 | 08/12/10    | 06/01/20       | 0.02000   | 1,275,600  | 220,400   | 55,042.00     | 275,442.00    |
| Series 2010A Ref Health (10-30)                  | 10 | 08/12/10    | 06/01/18       | 0.02000   | 907,900    | 233,800   | 36,121.00     | 269,921.00    |
| Unlim Series 2011A Safety & Health (11-01)       | 11 | 08/25/11    | 07/01/26       | 0.05000   | 14,780,000 | 1,060,000 | 15,146,003.13 | 15,146,003.13 |
| Unlim Series 2011A Rec & Parks (11-02)           | 11 | 08/25/11    | 07/01/29       | 0.05000   | 26,015,000 | 1,535,000 | 1,275,193.76  | 2,810,193.76  |
| Unlim Series 2011A Transportation (11-03)        | 11 | 08/25/11    | 07/01/28       | 0.05000   | 78,370,000 | 4,900,000 | 3,885,568.76  | 8,785,568.76  |
| Unlim Series 2011A Refuse Collection (11-04)     | 11 | 08/25/11    | 07/01/17       | 0.05000   | 16,830,000 | 3,370,000 | 822,150.00    | 4,192,150.00  |
| Unlim Series 2011A Ref Transportation (11-17)    | 11 | 08/25/11    | 07/01/21       | 0.05000   | 15,670,000 | 10,000    | 766,850.00    | 776,850.00    |
| Unlim Series 2011A Ref Rec & Parks (11-20)       | 11 | 08/25/11    | 07/01/21       | 0.05000   | 8,755,000  | 10,000    | 428,450.00    | 438,450.00    |
| Unlim Series 2011A Ref Rec & Parks-Golf (11-21)  | 11 | 08/25/11    | 07/01/21       | 0.05000   | 275,000    |           | 13,450.00     | 13,450.00     |
| Unlim Series 2012-1 Ref Transportation (12-01)   | 12 | 03/21/12    | 07/01/22       | 0.02500   | 2,835,000  | 10,000    | 86,600.00     | 96,600.00     |
| Unlim Series 2012-1 Ref Rec & Parks (12-03)      | 12 | 03/21/12    | 07/01/22       | 0.02500   | 1,580,000  | 5,000     | 48,175.00     | 53,175.00     |
| Unlim Series 2012-1 Ref Rec & Parks-Golf (12-04) | 12 | 03/21/12    | 07/01/22       |           | 50,000     | 0         | 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    | 0         | 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  | 0         | 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  | 0         | 325,400.00    | 325,400.00    |
| Unlim Series 2012-1 Ref Transportation (12-10)   | 12 | 03/21/12    | 07/01/21       |           | 15,030,000 | 0         | 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  | 0         | 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     | 0         | 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  | 0         | 114,900.00    | 114,900.00    |
| Unlim Series 2012-1 Ref Transportation (12-15)   | 12 | 03/21/12    | 07/01/22       |           | 9,050,000  | 0         | 392,200.00    | 392,200.00    |
| Unlim Series 2012-1 Ref Traffic/Eng (12-20)      | 12 | 03/21/12    | 07/01/13       | 0.02500   | 1,390,000  | 1,390,000 | 34,750.00     | 1,424,750.00  |
| Unlim Series 2012-1 Ref Public Safety (12-21)    | 12 | 03/21/12    | 07/01/13       | 0.02500   | 320,000    | 320,000   | 8,000.00      | 328,000.00    |
| Unlim Series 2012-1 Ref Rec & Parks (12-23)      | 12 | 03/21/12    | 07/01/14       | 0.02500   | 950,000    | 475,000   | 26,125.00     | 501,125.00    |
| Unlim Series 2012-1 Ref Rec & Parks-Golf (12-24) | 12 | 03/21/12    | 07/01/14       | 0.02500   | 45,000     | 45,000    | 1,225.00      | 46,225.00     |

TOTALS

594,479,702 70,760,815 41,823,902.26 111,524,717.26 #

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

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

| BOND ISSUE:  | YR | DATE ISSUED | FINAL MATURITY | 2013 RATE | PRIN OUT         | PRIN REQ         | INT REQ           | TOTAL REQ           |
|--|----|-------------|----------------|-----------|------------------|------------------|-------------------|---------------------|
|  |    |             |                |           |                  |                  |                   |                     |
| Ref Ser 1998B Var Purp Ser 1992-2 Storm Sewer      | 98 | 01/15/98    | 05/15/13       | 0.05000   | 81,800           | 81,800           | 2,045.00          | 83,845.00           |
| Ref Var Purp Unlim Ser 2003A (Storm Sewer 0351)    | 03 | 06/17/03    | 07/01/13       | 0.05000   | 350,000          | 350,000          | 17,500.00         | 367,500.00          |
| Var Purp Unlim Ser 2004-1 (Storm Sewer Ref 04-30)  | 04 | 07/27/04    | 07/01/15       | 0.05000   | 765,000          | 255,000          | 38,250.00         | 293,250.00          |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Strm Swr 0546) | 05 | 02/23/05    | 12/15/18       | 0.05000   | 899,443          | 176,330          | 40,420.15         | 216,750.15          |
| Unlim Series 2012-1 Ref Storm Swr-SIT (12-18)      | 12 | 03/21/12    | 07/01/16       | 0.02500   | 735,000          | 185,000          | 26,025.00         | 211,025.00          |
| * Unlim Series 2012-1 Ref Storm Swr-SIT (12-25)    | 12 | 03/21/12    | 07/01/17       | 0.02500   | 640,000          | 130,000          | 24,025.00         | 154,025.00          |
| <b>TOTAL</b>                                       |    |             |                |           | <b>3,471,243</b> | <b>1,178,130</b> | <b>148,285.15</b> | <b>1,326,395.15</b> |

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

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

| BOND ISSUE:  | YR | DATE ISSUED | FINAL MATURITY | 2013 RATE | PRIN OUT          | PRIN REQ         | INT REQ             | TOTAL REQ            |
|--|----|-------------|----------------|-----------|-------------------|------------------|---------------------|----------------------|
|  |    |             |                |           |                   |                  |                     |                      |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Strm Swr 0504) | 05 | 02/23/05    | 12/15/23       | 0.05000   | 18,540,000        | 2,390,000        | 862,900.00          | 3,252,900.00         |
| Var Purp Unlim Ser 2005D Storm Sewer (05-88)       | 05 | 12/14/05    | 12/15/26       | 0.05000   | 17,775,000        | 2,225,000        | 849,900.00          | 3,074,900.00         |
| Var Purp Unlim Ser 2008A Storm Sewer (0616)        | 06 | 12/12/06    | 12/15/27       | 0.05000   | 7,565,000         | 635,000          | 353,050.00          | 988,050.00           |
| Unlim Series 2009A&C&E Storm Sewer (09-08)         | 09 | 11/19/09    | 07/01/30       | 0.02260   | 11,295,000        | 630,000          | 534,279.78          | 1,164,279.78         |
| Series 2010A&C Storm Sewer (10-06)                 | 10 | 08/12/10    | 06/01/31       | 0.02000   | 6,105,000         | 320,000          | 273,377.00          | 593,377.00           |
| Series 2010A Ref Storm Sewer (10-31)               | 10 | 08/12/10    | 06/01/20       | 0.02000   | 480,000           | 81,300           | 20,758.00           | 102,058.00           |
| Var Purp Unlim Ser 2010-3A (Storm Swr)             | 10 | 12/22/10    | 06/01/31       | 0.01750   | 21,515,000        | 1,135,000        | 1,022,634.25        | 2,157,634.25         |
| Unlim Series 2012-1 Ref Storm Swr (12-09)          | 12 | 03/21/12    | 07/01/23       |           | 12,865,000        | 0                | 577,850.00          | 577,850.00           |
| * Unlim Series 2012-1 Ref Storm Swr (12-16)        | 12 | 03/21/12    | 07/01/22       |           | 1,890,000         | 0                | 81,900.00           | 81,900.00            |
| <b>TOTAL</b>                                       |    |             |                |           | <b>98,030,000</b> | <b>7,416,300</b> | <b>4,576,649.03</b> | <b>11,992,949.03</b> |

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

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

| BOND ISSUE:  | YR | DATE ISSUED | 2013           |         | PRIN OUT       | PRIN REQ       | INT REQ         | TOTAL REQ           |
|--|----|-------------|----------------|---------|----------------|----------------|-----------------|---------------------|
|  |    |             | FINAL MATURITY | RATE    |                |                |                 |                     |
| * Lim Tax G.O. Ref Bond, Ser. 2005B (Elec Dist 0607) | 05 | 02/23/05    | 06/15/13       | 0.05000 | 290,000        | 290,000        | 7,250.00        | 297,250.00          |
| <b>TOTAL</b>   |    |             |                |         | <b>290,000</b> | <b>290,000</b> | <b>7,250.00</b> | <b>297,250.00 #</b> |

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

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

| BOND ISSUE:                                 | YR | DATE ISSUED | 2013           |         | PRIN OUT         | PRIN REQ      | INT REQ          | TOTAL REQ           |
|---|----|-------------|----------------|---------|------------------|---------------|------------------|---------------------|
|   |    |             | FINAL MATURITY | RATE    |                  |               |                  |                     |
| * Lim Series 2011B Elec St Lt (SIT) (11-10) | 11 | 08/25/11    | 07/01/27       | 0.02000 | 1,145,000        | 80,000        | 43,318.76        | 123,318.76          |
| <b>TOTAL</b>                                |    |             |                |         | <b>1,145,000</b> | <b>80,000</b> | <b>43,318.76</b> | <b>123,318.76 #</b> |

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

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

| BOND ISSUE:                                       | YR | DATE ISSUED | 2013           |         | PRIN OUT         | PRIN REQ         | INT REQ           | TOTAL REQ             |
|---|----|-------------|----------------|---------|------------------|------------------|-------------------|-----------------------|
|   |    |             | FINAL MATURITY | RATE    |                  |                  |                   |                       |
| Var Purp Unlim Ser 2004-1 (Elec Dist 04-23)       | 04 | 07/27/04    | 07/01/15       | 0.05000 | 3,605,000        | 1,200,000        | 180,250.00        | 1,380,250.00          |
| Var Purp Unlim Ser 2005D Elec Dist (05-83)        | 05 | 12/14/05    | 12/15/16       | 0.05000 | 340,000          | 85,000           | 17,000.00         | 102,000.00            |
| Var Purp Unlim Ser 2006A Elec Dist (0620)         | 06 | 12/12/06    | 12/15/17       | 0.06000 | 635,000          | 125,000          | 31,750.00         | 156,750.00            |
| Var Purp Unlim Ser 2007A Electricity-Dist (07-11) | 07 | 11/28/07    | 09/01/18       | 0.05000 | 2,100,000        | 350,000          | 105,000.00        | 455,000.00            |
| Unlim Series 2009A&C Elec-Distribution (09-12)    | 09 | 11/19/09    | 07/01/25       | 0.02280 | 2,770,000        | 215,000          | 119,054.00        | 334,054.00            |
| * Series 2010A Ref Elec Dist (10-32)              | 10 | 08/12/10    | 06/01/13       | 0.02000 | 50,400           | 50,400           | 1,008.00          | 51,408.00             |
| <b>TOTAL</b>                                      |    |             |                |         | <b>9,500,400</b> | <b>2,025,400</b> | <b>454,062.00</b> | <b>2,479,462.00 #</b> |

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

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

| BOND ISSUE:                                       | YR | DATE ISSUED | 2012           |         | PRIN OUT         | PRIN REQ       | INT REQ           | TOTAL REQ         |
|---|----|-------------|----------------|---------|------------------|----------------|-------------------|-------------------|
|   |    |             | FINAL MATURITY | RATE    |                  |                |                   |                   |
| Var Purp Unlim Ser 2004-1 (St Light 04-24)        | 04 | 07/27/04    | 07/01/15       | 0.05000 | 710,000          | 240,000        | 35,500.00         | 275,500.00        |
| Var Purp Unlim Ser 2005D Street Lighting (05-82)  | 05 | 12/14/05    | 12/15/16       | 0.05000 | 680,000          | 170,000        | 34,000.00         | 204,000.00        |
| Var Purp Unlim Ser 2006A Street Lighting (0619)   | 06 | 12/12/06    | 12/15/17       | 0.05000 | 1,000,000        | 200,000        | 50,000.00         | 250,000.00        |
| Var Purp Unlim Ser 2007A Street Lighting (07-12)  | 07 | 11/28/07    | 09/01/18       | 0.05000 | 645,000          | 110,000        | 32,250.00         | 142,250.00        |
| Unlim Series 2009A&C Elec-Street Lighting (09-11) | 09 | 11/19/09    | 07/01/25       | 0.02260 | 845,000          | 65,000         | 36,387.00         | 101,387.00        |
| * Series 2010A Ref Elec St Lt (10-33)             | 10 | 08/12/10    | 06/01/13       | 0.02000 | 25,200           | 25,200         | 504.00            | 25,704.00         |
| <b>TOTAL</b>                                      |    |             |                |         | <b>3,905,200</b> | <b>810,200</b> | <b>188,641.00</b> | <b>998,841.00</b> |

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

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

| BOND ISSUE:                                       | YR | DATE ISSUED | 2013           |         | PRIN OUT         | PRIN REQ       | INT REQ           | TOTAL REQ         |
|---|----|-------------|----------------|---------|------------------|----------------|-------------------|-------------------|
|   |    |             | FINAL MATURITY | RATE    |                  |                |                   |                   |
| Var Purp Unlim Ser 2004-1 (Elec-JIRF 04-25)       | 04 | 07/27/04    | 07/01/15       | 0.05000 | 305,000          | 100,000        | 15,250.00         | 115,250.00        |
| Var Purp Unlim Ser 2005D Elec-JIRF (05-81)        | 05 | 12/14/05    | 12/15/16       | 0.05000 | 200,000          | 50,000         | 10,000.00         | 60,000.00         |
| Var Purp Unlim Ser 2006A Electricity SIT (0618)   | 06 | 12/12/06    | 12/15/17       | 0.05000 | 140,000          | 30,000         | 7,000.00          | 37,000.00         |
| Var Purp Unlim Ser 2007A Electricity-JIRF (07-10) | 07 | 11/28/07    | 09/01/18       | 0.05000 | 210,000          | 35,000         | 10,500.00         | 45,500.00         |
| * Unlim Series 2011A Elec St Lt (SIT) (11-05)     | 11 | 08/25/11    | 07/01/27       | 0.05000 | 1,255,000        | 85,000         | 62,200.00         | 147,200.00        |
| <b>TOTAL</b>                                      |    |             |                |         | <b>2,110,000</b> | <b>300,000</b> | <b>104,950.00</b> | <b>404,950.00</b> |

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

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

| BOND ISSUE:   | YR | DATE ISSUED | FINAL MATURITY | 2013 RATE | PRIN OUT         | PRIN REQ       | INT REQ          | TOTAL REQ           |
|---|----|-------------|----------------|-----------|------------------|----------------|------------------|---------------------|
| Woodstream E Subdivision St Lt Assessment [SFT] 04    | 04 | 07/02/04    | 07/02/14       | 0.04000   | 16,896           | 8,348          | 667.84           | 9,015.84            |
| Eastmoor II St Light Assessment [SFT] 2004            | 04 | 10/01/04    | 10/01/15       | 0.04500   | 50,840           | 16,880         | 2,278.80         | 19,158.80           |
| Clintonville II Street Light Special Assessment 2005  | 05 | 04/01/05    | 09/01/15       | 0.04400   | 214,143          | 71,381         | 9,422.29         | 80,803.29           |
| Longview Ave St Light Special Assessment [SFT] 2005   | 05 | 07/18/05    | 09/01/15       | 0.04250   | 14,223           | 4,741          | 604.48           | 5,345.48            |
| Brookshire Pk St Light Special Assessment [SFT] 2005  | 05 | 08/18/05    | 09/01/15       | 0.04250   | 54,459           | 18,153         | 2,314.51         | 20,467.51           |
| Berwick I Street Light Special Assessment 2005        | 05 | 11/15/05    | 11/15/16       | 0.04600   | 57,836           | 14,459         | 2,860.46         | 17,119.46           |
| Heatherbrook Subdivision St Light Assessment 2006     | 06 | 06/27/06    | 06/27/17       | 0.04900   | 39,910           | 7,982          | 1,955.59         | 9,937.59            |
| Raspberry Run St Light Assessment 2006                | 06 | 06/27/06    | 06/27/17       | 0.04900   | 25,255           | 5,051          | 1,237.50         | 6,288.50            |
| Madison Mills Subdivision St Light Assessment 2006    | 06 | 08/28/06    | 08/28/17       | 0.04750   | 134,735          | 26,947         | 6,399.91         | 33,346.91           |
| Berwick Phase II & III St Light Assessment 2006       | 06 | 12/28/06    | 12/28/17       | 0.04450   | 106,370          | 21,274         | 4,733.47         | 26,007.47           |
| Sharon Woods Collector Sts St Light Assessment 2007   | 07 | 10/05/07    | 10/05/17       | 0.04500   | 54,185           | 10,837         | 2,438.33         | 13,275.33           |
| Westerford Village Sub St Light Assessment 2007       | 07 | 10/05/07    | 10/05/17       | 0.04500   | 30,555           | 6,111          | 1,374.98         | 7,485.98            |
| Independence Village Section I St Lt Assessment 07-28 | 07 | 12/06/07    | 12/06/17       | 0.04250   | 130,690          | 26,138         | 5,554.33         | 31,692.33           |
| Matze/Morse Area St Light Assessment 07-29            | 07 | 12/06/07    | 12/06/17       | 0.04250   | 133,405          | 26,681         | 5,669.71         | 32,350.71           |
| Case Rd Street Light Assessment 2009                  | 09 | 07/16/09    | 07/16/19       | 0.04250   | 34,993           | 4,999          | 1,487.20         | 6,486.20            |
| * Miami Ave Street Light Assessment 2009              | 09 | 07/16/09    | 07/16/19       | 0.04250   | 21,651           | 3,093          | 920.17           | 4,013.17            |
| <b>TOTAL</b>  |    |             |                |           | <b>1,119,746</b> | <b>273,075</b> | <b>49,719.57</b> | <b>322,794.57 #</b> |

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

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

| BOND ISSUE:                                   | YR | DATE ISSUED | FINAL MATURITY | 2013 RATE | PRIN OUT          | PRIN REQ         | INT REQ           | TOTAL REQ             |
|---|----|-------------|----------------|-----------|-------------------|------------------|-------------------|-----------------------|
| Lim Tax G.O. Ref Bond, Ser 2005B (Water 0501) | 05 | 02/23/05    | 06/15/18       | 0.05000   | 15,195,000        | 2,760,000        | 690,750.00        | 3,450,750.00          |
| Lim Series 2009B Ref-Water (08-21)            | 09 | 11/19/09    | 07/01/19       | 0.04000   | 2,618,000         | 27,000           | 86,463.26         | 113,463.26            |
| * Lim Series 2009B Ref-Water (09-41)          | 09 | 11/19/09    | 07/01/14       | 0.04000   | 164,600           | 81,500           | 6,584.00          | 88,084.00             |
| <b>TOTAL</b>                                  |    |             |                |           | <b>17,977,600</b> | <b>2,868,500</b> | <b>783,797.26</b> | <b>3,652,287.26 #</b> |

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

OUTSIDE 10 MILL LIMIT

WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE (W-EU)

| BOND ISSUE:                                     | YR | DATE ISSUED | FINAL MATURITY | 2013 RATE | PRIN OUT           | PRIN REQ          | INT REQ              | TOTAL REQ            |
|---|----|-------------|----------------|-----------|--------------------|-------------------|----------------------|----------------------|
| Ref Ser 1998B Waterworks Enlargement #44        | 98 | 01/05/98    | 05/15/14       | 0.05000   | 4,319,855          | 2,173,355         | 161,858.87           | 2,335,013.87         |
| Ref Var Purp Unlim Ser 2003A (Water 0346)       | 03 | 06/17/03    | 07/01/18       | 0.05000   | 4,470,000          | 745,000           | 162,968.76           | 907,968.76           |
| Var Purp Unlim Ser 2004-1 (Water 04-21)         | 04 | 07/27/04    | 07/01/15       | 0.05000   | 6,450,000          | 2,150,000         | 322,500.00           | 2,472,500.00         |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Water 0502) | 05 | 02/23/05    | 12/15/17       | 0.05000   | 14,030,000         | 1,890,000         | 654,250.00           | 2,544,250.00         |
| Var Purp Unlim Ser 2005D Water (05-90)          | 05 | 12/14/05    | 12/15/17       | 0.05000   | 15,875,000         | 3,175,000         | 793,750.00           | 3,968,750.00         |
| Var Purp Unlim Ser 2006A Water (0621)           | 06 | 12/12/06    | 12/15/19       | 0.05000   | 15,445,000         | 2,210,000         | 772,250.00           | 2,982,250.00         |
| Var Purp Unlim Ser 2007A Water (07-04)          | 07 | 11/28/07    | 09/01/23       | 0.05000   | 17,655,000         | 1,605,000         | 870,712.50           | 2,475,712.50         |
| Var Purp Unlim Ser 2007A Water (07-05)          | 07 | 11/28/07    | 09/01/28       | 0.05000   | 45,520,000         | 2,845,000         | 2,190,650.00         | 5,035,650.00         |
| Unlim Series 2009A&C&E Water-Voted 04 (09-13)   | 09 | 11/19/09    | 07/01/30       | 0.02260   | 38,785,000         | 2,155,000         | 1,835,908.08         | 3,990,908.08         |
| Unlim Series 2009A&C&E Water-Voted 08 (09-14)   | 09 | 11/19/09    | 07/01/30       | 0.02260   | 44,820,000         | 2,490,000         | 2,121,646.48         | 4,611,646.48         |
| Series 2010A&C Water (10-09)                    | 10 | 08/12/10    | 06/01/31       | 0.02000   | 162,645,000        | 8,560,000         | 7,270,019.50         | 15,830,019.50        |
| Series 2010A Ref Water (10-26)                  | 10 | 08/12/10    | 06/01/18       | 0.02000   | 8,855,100          | 2,242,600         | 353,311.00           | 2,595,911.00         |
| Var Purp Unlim Ser 2010-2A&C (Water)            | 10 | 12/07/10    | 06/01/31       | 0.03000   | 24,005,000         | 1,260,000         | 1,148,483.80         | 2,408,483.80         |
| Unlim Series 2011A Ref Water (11-19)            | 11 | 08/25/11    | 07/01/20       | 0.05000   | 10,300,000         | 10,000            | 501,850.00           | 511,850.00           |
| Unlim Series 2012-1 Ref Water (12-11)           | 12 | 03/21/12    | 07/01/21       |           | 12,150,000         | 0                 | 564,850.00           | 564,850.00           |
| Unlim Series 2012-1 Ref Water (12-17)           | 12 | 03/21/12    | 07/01/22       |           | 6,610,000          | 0                 | 286,500.00           | 286,500.00           |
| Unlim Series 2012-1 Ref Water (12-19)           | 12 | 03/21/12    | 07/01/16       | 0.02500   | 9,195,000          | 2,300,000         | 326,250.00           | 2,626,250.00         |
| Unlim Series 2012-1 Ref Water (12-22)           | 12 | 03/21/12    | 07/01/17       | 0.02500   | 2,875,000          | 575,000           | 108,000.00           | 683,000.00           |
| <b>TOTAL</b>                                    |    |             |                |           | <b>444,004,955</b> | <b>36,385,955</b> | <b>20,445,558.99</b> | <b>56,831,513.99</b> |

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

INSIDE 10 MILL LIMIT

SEWER LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE (S-EL)

| BOND ISSUE:                                  | YR | DATE ISSUED | FINAL MATURITY | 2013 RATE | PRIN OUT          | PRIN REQ         | INT REQ             | TOTAL REQ           |
|--|----|-------------|----------------|-----------|-------------------|------------------|---------------------|---------------------|
| Var Purp Lim Ser 2006B Sanitary Sewer (0629) | 06 | 12/12/06    | 12/15/27       | 0.03650   | 27,075,000        | 1,805,000        | 1,089,768.76        | 2,894,768.76        |
| <b>TOTAL</b>                                 |    |             |                |           | <b>27,075,000</b> | <b>1,805,000</b> | <b>1,089,768.76</b> | <b>2,894,768.76</b> |



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

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

| BOND ISSUE:                                      | YR | DATE ISSUED | FINAL MATURITY | 2013    |                    | PRIN OUT          | PRIN REQ          | INT REQ              | TOTAL REQ            |
|--|----|-------------|----------------|---------|--------------------|-------------------|-------------------|----------------------|----------------------|
|  |    |             |                | RATE    | RATE               |                   |                   |                      |                      |
| Ref Ser 1998B Sewer Improvement #28              | 98 | 01/15/98    | 05/15/14       | 0.05000 | 2,771,000          | 1,393,300         | 1,393,300         | 103,717.50           | 1,497,017.50         |
| Ref Var Purp Unlim Ser 2003A (Sanitary Swr 0347) | 03 | 06/17/03    | 07/01/18       | 0.05000 | 6,060,000          | 1,010,000         | 1,010,000         | 220,937.50           | 1,230,937.50         |
| Var Purp Unlim Ser 2004-1 (Sewer 04-20)          | 04 | 07/27/04    | 07/01/15       | 0.05000 | 4,990,000          | 1,665,000         | 1,665,000         | 249,500.00           | 1,914,500.00         |
| Unlim Tax G.O. Ref Bond, Ser 2005A (Sewer 0505)  | 05 | 02/23/05    | 12/15/23       | 0.05000 | 45,165,000         | 5,215,000         | 5,215,000         | 2,108,625.00         | 7,323,625.00         |
| Var Purp Unlim Ser 2005D Sanitary Sewer (05-87)  | 05 | 12/14/05    | 12/15/26       | 0.05000 | 11,240,000         | 1,405,000         | 1,405,000         | 537,412.50           | 1,942,412.50         |
| Unlim Series 2009A&C&E Sanitary Sewer (09-09)    | 09 | 11/19/09    | 07/01/30       | 0.02260 | 62,640,000         | 3,480,000         | 3,480,000         | 2,965,192.66         | 6,445,192.66         |
| Series 2010A&C Sanitary Sewer (10-07)            | 10 | 08/12/10    | 06/01/31       | 0.02000 | 49,785,000         | 2,620,000         | 2,620,000         | 2,225,204.00         | 4,845,204.00         |
| Series 2010A Ref Sanitary Sewer (10-28)          | 10 | 08/12/10    | 06/01/20       | 0.02000 | 3,967,500          | 674,900           | 674,900           | 171,463.00           | 846,363.00           |
| Var Purp Unlim Ser 2010-2A&C (Sanitary Swr)      | 10 | 12/07/10    | 06/01/31       | 0.03000 | 8,230,000          | 440,000           | 440,000           | 392,969.00           | 832,969.00           |
| Unlim Series 2011A Ref Sanitary Sewer (11-18)    | 11 | 08/25/11    | 07/01/21       | 0.05000 | 9,550,000          | 10,000            | 10,000            | 467,350.00           | 477,350.00           |
| Unlim Series 2012-1 Ref Sanitary Swr (12-02)     | 12 | 03/21/12    | 07/01/25       |         | 6,215,000          | 0                 | 0                 | 278,150.00           | 278,150.00           |
| * Unlim Series 2012-1 Ref Sanitary Swr (12-08)   | 12 | 03/21/12    | 07/01/23       |         | 8,140,000          | 0                 | 0                 | 365,600.00           | 365,600.00           |
| <b>TOTAL</b>                                     |    |             |                |         | <b>218,753,500</b> | <b>17,913,200</b> | <b>17,913,200</b> | <b>10,086,121.16</b> | <b>27,999,321.16</b> |

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

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

| BOND ISSUE:                              | YR | DATE ISSUED | FINAL MATURITY | 2013    |                   | PRIN OUT         | PRIN REQ         | INT REQ             | TOTAL REQ           |
|--|----|-------------|----------------|---------|-------------------|------------------|------------------|---------------------|---------------------|
|  |    |             |                | RATE    | RATE              |                  |                  |                     |                     |
| Sanitary Sewer Adj Rate Unlim Ser 2006-1 | 06 | 08/03/06    | 12/01/26       | 0.02500 | 56,000,000        | 4,000,000        | 4,000,000        | 1,400,000.00        | 5,400,000.00        |
| <b>TOTAL</b>                             |    |             |                |         | <b>56,000,000</b> | <b>4,000,000</b> | <b>4,000,000</b> | <b>1,400,000.00</b> | <b>5,400,000.00</b> |

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

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

| BOND ISSUE:  | YR | DATE ISSUED | 2013           |         | PRIN OUT       | PRIN REQ      | INT REQ          | TOTAL REQ           |
|--|----|-------------|----------------|---------|----------------|---------------|------------------|---------------------|
|  |    |             | FINAL MATURITY | RATE    |                |               |                  |                     |
| Willow Springs Area Sewer Assessment 2006          | 06 | 01/27/06    | 01/27/17       | 0.04550 | 15,484         | 3,083         | 703.61           | 3,796.61            |
| McDannald Estates Area Sewer Assessment 2006       | 06 | 01/27/06    | 01/27/17       | 0.04450 | 186,550        | 37,310        | 8,301.48         | 45,811.48           |
| Strimple/Kitbourne/Minerva Ave Swr Assessment 07   | 07 | 12/06/07    | 12/06/17       | 0.04250 | 114,640        | 22,928        | 4,872.20         | 27,800.20           |
| * Hillock/Lewis Rds Phase II Sewer Assessment 2008 | 08 | 12/04/08    | 12/04/18       | 0.04500 | 198,024        | 33,004        | 8,911.08         | 41,915.08           |
| <b>TOTAL</b>                                       |    |             |                |         | <b>514,678</b> | <b>96,335</b> | <b>22,788.37</b> | <b>119,123.37 #</b> |

THE FOLLOWING DETAIL REPRESENTS DEBT SERVICE FOR YEAR 2013 ON NEW DEBT ISSUED IN YEAR 2012

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 | 2013           |         | PRIN OUT          | PRIN REQ | INT REQ             | TOTAL REQ             |
|--|----|-------------|----------------|---------|-------------------|----------|---------------------|-----------------------|
|  |    |             | FINAL MATURITY | RATE    |                   |          |                     |                       |
| Various Purpose Limited 2012                         | 12 | 11/XX/12    | various        | 0.06000 | 49,140,000        | 0        | 2,948,400.00        | 2,948,400.00          |
| Various Purpose Limited 2012 (Parking Garage)        | 12 | 11/XX/12    | various        | 0.06000 | 22,750,000        | 0        | 1,365,000.00        | 1,365,000.00          |
| Various Purpose Limited 2012 (Preserve District Imp) | 12 | 11/XX/12    | various        | 0.06000 | 2,100,000         | 0        | 126,000.00          | 128,000.00            |
| <b>TOTAL</b>   |    |             |                |         | <b>73,990,000</b> | <b>0</b> | <b>4,439,400.00</b> | <b>4,439,400.00 #</b> |

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

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

| BOND ISSUE:   | YR | DATE ISSUED | 2013           |         | PRIN OUT         | PRIN REQ | INT REQ           | TOTAL REQ           |
|---|----|-------------|----------------|---------|------------------|----------|-------------------|---------------------|
|   |    |             | FINAL MATURITY | RATE    |                  |          |                   |                     |
| Various Purpose Limited 2012 (Fleet Mgmt/Info Services) | 12 | 11/XX/12    | various        | 0.06000 | 5,465,000        | 0        | 327,900.00        | 327,900.00          |
| <b>TOTAL</b>  |    |             |                |         | <b>5,465,000</b> | <b>0</b> | <b>327,900.00</b> | <b>327,900.00 #</b> |

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

| BOND ISSUE:                    | DATE | YR       | ISSUED  | FINAL   | MATURITY | RATE               | PRIN OUT | PRIN REQ             | INT REQ              | TOTAL REQ              |
|--------------------------------|------|----------|---------|---------|----------|--------------------|----------|----------------------|----------------------|------------------------|
| Various Purpose Unlimited 2012 | 12   | 11/XX/12 | various | 0.06000 | various  | 169,740,000        | 0        | 10,184,400.00        | 10,184,400.00        | 10,184,400.00          |
| <b>TOTAL</b>                   |      |          |         |         |          | <b>169,740,000</b> | <b>0</b> | <b>10,184,400.00</b> | <b>10,184,400.00</b> | <b>10,184,400.00 #</b> |

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

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

| BOND ISSUE:                                  | DATE | YR       | ISSUED  | FINAL   | MATURITY | RATE           | PRIN OUT | PRIN REQ         | INT REQ          | TOTAL REQ          |
|--|------|----------|---------|---------|----------|----------------|----------|------------------|------------------|--------------------|
| Various Purpose Unlimited 2012 (Storm Sewer) | 12   | 11/XX/12 | various | 0.06000 | various  | 658,000        | 0        | 39,480.00        | 39,480.00        | 39,480.00          |
| <b>TOTAL</b>                                 |      |          |         |         |          | <b>658,000</b> | <b>0</b> | <b>39,480.00</b> | <b>39,480.00</b> | <b>39,480.00 #</b> |

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:                                  | DATE | YR       | ISSUED  | FINAL   | MATURITY | RATE             | PRIN OUT | PRIN REQ          | INT REQ           | TOTAL REQ           |
|--|------|----------|---------|---------|----------|------------------|----------|-------------------|-------------------|---------------------|
| Various Purpose Unlimited 2012 (Elect - SIT) | 12   | 11/XX/12 | various | 0.06000 | various  | 2,000,000        | 0        | 120,000.00        | 120,000.00        | 120,000.00          |
| <b>TOTAL</b>                                 |      |          |         |         |          | <b>2,000,000</b> | <b>0</b> | <b>120,000.00</b> | <b>120,000.00</b> | <b>120,000.00 #</b> |

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

| BOND ISSUE:                            | DATE | YR       | ISSUED | FINAL   | MATURITY | RATE               | PRIN OUT | PRIN REQ            | INT REQ | TOTAL REQ             |
|--|------|----------|--------|---------|----------|--------------------|----------|---------------------|---------|-----------------------|
| Various Purpose Unlimited 2012 (Water) | 12   | 11/XX/12 |        | various | 0.06000  | 107,698,000        | 0        | 6,461,880.00        |         | 6,461,880.00          |
| <b>TOTAL</b>                           |      |          |        |         |          | <b>107,698,000</b> | <b>0</b> | <b>6,461,880.00</b> |         | <b>6,461,880.00 #</b> |

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

| BOND ISSUE:                                     | DATE | YR       | ISSUED | FINAL   | MATURITY | RATE              | PRIN OUT | PRIN REQ            | INT REQ | TOTAL REQ             |
|---|------|----------|--------|---------|----------|-------------------|----------|---------------------|---------|-----------------------|
| Various Purpose Unlimited 2012 (Sanitary Sewer) | 12   | 11/XX/12 |        | various | 0.06000  | 40,319,000        | 0        | 2,419,140.00        |         | 2,419,140.00          |
| <b>TOTAL</b>                                    |      |          |        |         |          | <b>40,319,000</b> | <b>0</b> | <b>2,419,140.00</b> |         | <b>2,419,140.00 #</b> |

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

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

| BOND ISSUE:  | DATE | YR       | ISSUED | FINAL    | MATURITY | RATE           | PRIN OUT | PRIN REQ         | INT REQ | TOTAL REQ          |
|--|------|----------|--------|----------|----------|----------------|----------|------------------|---------|--------------------|
| Lockbourne Road Sanitary Sewer Bond 2012 (10 Year) | 12   | 11/XX/12 |        | 11/XX/22 | 0.06000  | 286,000        | 0        | 17,160.00        |         | 17,160.00          |
| <b>TOTALS</b>                                      |      |          |        |          |          | <b>286,000</b> | <b>0</b> | <b>17,160.00</b> |         | <b>17,160.00 #</b> |

SINKING FUND TRUSTEES - 2013 DEBT SERVICE BUDGET

2013

|                        |         |
|------------------------|---------|
| PERSONNEL SERVICES     | 125,120 |
| SALARIES               | 82,130  |
| SICK LEAVE RECIPROCITY | 2,770   |
| PERS                   | 17,220  |
| GROUP INSURANCE        | 20,000  |
| WORKER'S COMPENSATION  | 3,000   |
| MATERIALS & SUPPLIES   | 700     |
| OFFICE SUPPLIES        | 700     |
| CONTRACTUAL SERVICES   | 8,500   |
| TELEPHONE              | 500     |
| POSTAGE                | 500     |
| INFORMATION SERVICES   | 4,000   |
| PRINTING               | 500     |
| TRAVEL/EDUCATION/DUES  | 1,000   |
| EQUIPMENT MAINTENANCE  | 1,000   |
| INVESTMENT FEES        | 500     |
| MISCELLANEOUS          | 500     |
| CAPITAL OUTLAY         | 4,000   |
| EQUIPMENT PURCHASE     | 4,000   |

TOTALS 138,320

PROJECTED NET INVESTMENT INCOME 8,500

BOND RETIREMENT FUND REQUIREMENT 129,820

2% pay raise effective 04/01/12

2% pay raise effective 04/01/13

approx 15% increase for 2013 insurance 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-<br>INSIDE 10 MILL LIMIT | XXXXXXXXXX<br>XXXXXXXXXX                  | XXXXXX<br>XXXXXX | XXXXXX<br>XXXXXX | XXXXXXXXXX<br>XXXXXXXXXX | XXXXXX<br>XXXXXX | XXXXXX<br>XXXXXX | XXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX<br>XXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXX<br>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 |
|-------------------------------|--|--------------------------|-----------------------|------------------------|---|---------------|-------|
| <b>GOVERNMENTAL FUND TYPE</b> |  |                          |                       |                        |   |               |       |
| General Fund                  |  |                          |                       |                        |   |               |       |
| Special Revenue Funds         |  |                          |                       |                        |   |               |       |
| Debt Service Funds            |  |                          |                       |                        |   |               |       |
| Capital Project Funds         |  |                          |                       |                        |   |               |       |
| Special Assessment Fund       |  |                          |                       |                        |   |               |       |
| <b>PROPRIETARY FUND TYPE</b>  |  |                          |                       |                        |   |               |       |
| Enterprise Funds              |  |                          |                       |                        |   |               |       |
| Internal Service Funds        |  |                          |                       |                        |   |               |       |
| <b>FIDUCIARY FUND TYPE</b>    |  |                          |                       |                        |   |               |       |
| Trust and Agency Funds        |  |                          |                       |                        |   |               |       |
| <b>TOTAL ALL FUNDS</b>        |  |                          |                       |                        |   |               |       |

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

Date \_\_\_\_\_, 19\_\_\_\_

Budget Commission



OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

| FUND                                   | Estimated Unencumbered Balance January 1, 19__ | Real Estate Property Tax | Personal Property Tax | Local Government Allocation | Rollback, Homestead and Personal Property Tax Exemption | Other Sources | Total      |
|--|--|--------------------------|-----------------------|-----------------------------|---|---------------|------------|
| <b>GOVERNMENT FUNDS:</b>               |  |                          |                       |                             |   |               |            |
| <b>GENERAL FUND</b>                    | XXXXXXXXXX                                     | XXXXXXXXXX               | XXXXXXXXXX            | XXXXXXXXXX                  | XXXXXXXXXX  | XXXXXXXXXX    | XXXXXXXXXX |
| General Fund                           | XXXXXXXXXX                                     | XXXXXXXXXX               | XXXXXXXXXX            | XXXXXXXXXX                  | XXXXXXXXXX  | XXXXXXXXXX    | XXXXXXXXXX |
| <b>SPECIAL REVENUE FUNDS:</b>          |  |                          |                       |                             |   |               |            |
| 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            |  |                          |                       |                             |   |               |            |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>     |  |                          |                       |                             |   |               |            |
| <b>DEBT SERVICE FUNDS</b>              |  |                          |                       |                             |   |               |            |
| General Obligation Bond Fund           | XXXXXXXXXX                                     | XXXXXXXXXX               | XXXXXXXXXX            | XXXXXXXXXX                  | XXXXXXXXXX  | XXXXXXXXXX    | XXXXXXXXXX |
| Other Debt Service Funds               |  |                          |                       |                             |   |               |            |
| <b>TOTAL DEBT SERVICE FUNDS</b>        |  |                          |                       |                             |   |               |            |
| <b>CAPITAL PROJECT FUNDS:</b>          |  |                          |                       |                             |   |               |            |
| Construction Fund                      | XXXXXXXXXX                                     | XXXXXXXXXX               | XXXXXXXXXX            | XXXXXXXXXX                  | XXXXXXXXXX  | XXXXXXXXXX    | XXXXXXXXXX |
| Federal Grant Fund                     |  |                          |                       |                             |   |               |            |
| Other Capital Project Funds            |  |                          |                       |                             |   |               |            |
| <b>TOTAL CAPITAL PROJECT FUNDS</b>     |  |                          |                       |                             |   |               |            |

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

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

# COUNTY AUDITOR'S ESTIMATE

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

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

|                |                |               |              |                               |
|----------------|----------------|---------------|--------------|-------------------------------|
| Deputy Auditor | County Auditor | _____, 19____ | City/Village | BUDGET OF<br><br>_____ COUNTY |
|----------------|----------------|---------------|--------------|-------------------------------|

FOR FISCAL YEAR  
 BEGINNING JANUARY 1, 19\_\_\_\_