

CITY OF COLUMBUS, OHIO
Franklin County, Ohio
July 20, 2025

This Budget must be adopted by the Council or other legislative body on or before July 20th, 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, 2026, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed

Megan N. Khore

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 (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside / Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL	72,757,240				
Police Pension	8,593,380				
Fire Pension	8,593,380				
SPECIAL REVENUE FUNDS					
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	89,944,000				

2026 Estimate		
General Property Tax-Real Estate	\$89,520,000	
Tangible Personal Property Tax	424,000	
	<u>\$89,944,000</u>	
		Millage allocation
General Fund	\$72,757,240.00	2.54
Police Pension	\$8,593,380.00	0.3
Fire Pension	\$8,593,380.00	0.3
Total Inside millage	<u>\$89,944,000.00</u>	3.14

FUND NAME: GENERAL FUND
FUND TYPE/ CLASSIFICATION: GOVERNMENTAL

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
REVENUES:					
LOCAL TAXES					
General Property Tax-Real Estate	\$62,506,271	\$64,120,702	\$85,753,641	\$87,764,000	\$89,520,000
Tangible Personal Property Tax	306,305	320,867	316,111	415,000	424,000
Municipal Income Tax, net of refunds	810,428,709	852,460,523	1,149,648,851	1,218,632,000	1,267,378,000
Total Local Taxes	\$873,241,285	\$916,902,092	\$1,235,718,603	\$1,306,811,000	\$1,357,322,000
STATE SHARED TAXES AND PERMITS					
Local Government	\$26,056,260	\$26,660,847	\$25,373,167	\$25,805,000	\$25,805,000
Kilowatt Hour Tax	3,858,596	3,360,752	3,475,694	3,500,000	3,500,000
Estate Tax	60,516	4,054	5,324	0	0
Cigarette Tax	28,501	28,604	28,330	30,000	30,000
Liquor and Beer Permits	1,661,779	1,347,324	1,637,887	1,450,000	1,450,000
Other State Shared Taxes and Permits	8,390,683	8,539,280	8,609,637	8,520,000	8,520,000
Total State Shared Taxes and Permits	\$40,056,335	\$39,940,861	\$39,130,039	\$39,305,000	\$39,305,000
Federal Grants or Aid	\$0	\$0	\$0	\$0	\$0
State / Local Grants or Aid	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues	\$40,056,335	\$39,940,861	\$39,130,039	\$39,305,000	\$39,305,000
Investment Earnings	\$12,521,792	\$33,062,568	\$47,714,636	\$51,000,000	\$41,000,000
Charges For Services	\$69,384,763	\$71,702,802	\$67,420,275	\$82,664,000	\$79,324,000
Fines, Licenses and Permits	\$17,642,063	\$16,268,532	\$16,430,460	\$16,100,000	\$16,500,000
Miscellaneous	\$2,139,780	\$3,029,418	\$3,237,289	\$2,250,000	\$2,250,000
Other Financing Sources:					
Sale Of Fixed Assets	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
Transfers-In	\$4,506,941	\$26,599,724	\$51,809,996	\$21,562,075	\$1,500,000
Cancellations	\$6,926,629	\$8,523,065	\$17,435,634	\$13,784,070	\$7,500,000
TOTAL GENERAL FUND REVENUE	\$1,026,419,588	\$1,116,029,062	\$1,478,896,932	\$1,533,476,145	\$1,544,701,000

FUND NAME: GENERAL FUND
FUND TYPE/ CLASSIFICATION: GOVERNMENTAL

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
EXPENDITURES:					
SECURITY OF PERSONS AND PROPERTY					
Personal Services	\$616,538,210	\$661,664,837	\$660,962,576	\$751,480,210	\$727,338,325
Services and Charges	38,681,589	40,587,921	49,761,698	52,038,944	53,928,142
Supplies and Materials	9,133,691	15,851,120	12,056,593	14,804,168	15,667,618
Capital Outlay	2,264,100	4,728,638	338,691	40,000	247,200
Other	6,449,718	4,083,714	2,143,194	0	0
Total Security of Persons and Property	673,067,308	726,916,230	725,262,752	818,363,322	797,181,285
PUBLIC HEALTH SERVICES					
Services and Charges	444,891	62,564	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay					
Total Public Health Services	444,891	62,564	0	0	0
COMMUNITY ENVIRONMENT					
Personal Services	9,391,940	10,560,976	12,548,494	13,500,684	14,237,075
Services and Charges	15,297,958	16,815,221	10,715,013	6,276,154	6,583,258
Supplies and Materials	54,288	33,653	48,264	72,500	69,525
Capital Outlay	0	50,000	0	0	0
Other	14,151,866	18,091,412	34,536,401	0	0
Total Community Environment	38,896,052	45,551,262	57,848,172	19,849,338	20,889,858
BASIC UTILITY SERVICES					
Personal Services	15,447,116	17,092,165	18,159,677	19,311,680	20,361,937
Services and Charges	17,500,458	33,935,464	45,095,800	46,706,912	48,239,403
Supplies and Materials	170,858	341,348	465,990	295,000	306,940
Capital Outlay	1,149,838	138,760	6,364,105	46,124	47,508
Other	64,323	246,877	172,635	0	0
Total Basic Utility Services	34,332,593	51,754,614	70,258,207	66,359,716	68,955,788
GENERAL GOVERNMENT					
Personal Services	99,693,928	113,944,018	126,833,303	138,427,534	144,487,092
Services and Charges	56,585,145	65,054,627	74,622,819	80,701,000	83,073,321
Supplies and Materials	2,460,315	3,046,177	3,059,849	2,736,003	3,299,417
Capital Outlay	198,710	3,156,146	15,436,298	23,000	20,600
Other	1,301,735	7,172,529	15,147,042	0	0
Total General Government	160,684,724	192,373,497	235,099,311	221,887,537	230,880,430
OTHER FINANCING USES					
Transfers-Out	78,140,084	111,482,357	380,919,648	446,025,371	449,432,832
Deductions by County Auditor	1,857,107	831,268	2,286,625	2,500,000	2,550,000
Other	0	0	0	21,379,334	19,148,817
Cancellations	6,926,629	8,523,065	17,435,634	13,784,070	7,500,000
Total Other Financing Uses	86,923,820	120,836,690	400,641,907	483,688,775	478,631,649
TOTAL GENERAL FUND EXPENDITURES	\$994,349,388	\$1,137,494,857	\$1,489,110,349	\$1,610,148,688	\$1,596,539,010
REVENUES OVER/(UNDER) EXPENDITURES	\$32,515,091	(\$21,465,795)	(\$10,213,417)	(\$76,672,543)	(\$51,838,010)
BEGINNING CASH FUND BALANCE	\$305,728,876	\$338,243,967	\$316,778,172	\$306,564,755	\$229,892,212
ENDING CASH FUND BALANCE	\$338,243,967	\$316,778,172	\$306,564,755	\$229,892,212	\$178,054,202
ENCUMBRANCES AT YEAR-END	\$84,593,748	\$103,876,842	\$150,444,090	\$100,000,000	\$100,000,000
EST. ENDING UNENCUMBERED BALANCE	\$253,650,219	\$212,901,330	\$156,120,665	\$129,892,212	\$78,054,202

FUND NAME:

FUND TYPE/ CLASSIFICATION: This exhibit to be used for any fund receiving property tax other than the general fund. For the City of Columbus, there are none.

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	FOR 2024 ACTUAL	CURRENT YEAR ESTIMATED FOR 2025	BUDGET YEAR ESTIMATED FOR 2026
REVENUES:					
General Property Tax					
Intergovernmental - Grants					
Other Intergovernmental/County Surplus Dist.					
Fire Contract Services					
EMS Billing					
Investment Earnings					
Miscellaneous					
Insurance Claim Reimb.					
Advance from Self-Insurance Fund					
Transfer from FEMA Grant Fund					
TOTAL FIRE OPERATING REVENUES	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:					
Security of Persons and Property					
Personal Services					
Supplies and Materials					
Services and Charges					
Capital Outlay					
Transfer to General Fund	0	0	0	0	0
TOTAL FIRE OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0
REVENUES OVER/(UNDER) EXPENDITURES	\$0	\$0	\$0	\$0	\$0
BEGINNING UNENCUMBERED BALANCE	\$0	\$0	\$0	\$0	\$0
ENDING CASH FUND BALANCE	\$0	\$0	\$0	\$0	\$0
EST. ENDING UNENCUMBERED FUND BALANCE	\$0	\$0	\$0	\$0	\$0

CITY OF COLUMBUS, OHIO

Fund Balances - Governmental Funds

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2026	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2026
				Personal Services	Other	Total	
Special Revenue Fund:							
2201-HOME Program Entitlement	(5,205,349)	7,000,000	1,794,651	400,000	2,600,000	3,000,000	(1,205,349)
2202-Hope Program Entitlement	26,490	0	26,490	0	0	0	26,490
2204-HUD Sect 108 Loans	22,319	0	22,319	0	0	0	22,319
2206-Land Management Fund	1,700,000	500,000	2,200,000	0	1,800,000	1,800,000	400,000
2207-CARES Act	0	0	0	0	0	0	0
2208-Emergency Rental Assistance Fund	0	0	0	0	0	0	0
2209-Recovery Fund	175,000	0	175,000	175,000	0	175,000	0
2210-Opioid Recovery Fund	4,000,000	500,000	4,500,000	500,000	250,000	750,000	3,750,000
2219-Law Enforcement Contraband Seizure	1,514,248	1,000,000	2,514,248	0	1,100,000	1,100,000	1,414,248
2220-General Government Grants	3,384,454	10,628,732	14,013,185	371,015	6,289,094	6,660,108	7,353,077
2221-Area Commissions Or 2731 85	17,500	52,500	70,000	0	52,500	52,500	17,500
2223-Special Purpose	18,000	2,000	20,000	0	2,000	2,000	18,000
2224-Mayor's Education Charitable Trust	75,700	302	76,002	75,745	0	75,745	257
2225-Indigent Drivers Alcohol Treatment	1,200,000	271,000	1,471,000	0	550,000	550,000	921,000
2226-Municipal Court Special Projects	1,643,956	2,755,000	4,398,956	2,149,000	807,500	2,956,500	1,442,456
2227-Municipal Court Computer	1,175,350	745,950	1,921,300	403,000	855,000	1,258,000	663,300
2228-Columbus Community Relations	0	0	0	0	0	0	0
2229-Housing Business Tax Incentive	6,000,000	1,500,000	7,500,000	285,000	0	285,000	7,215,000
2230-Dysart Paramedic Education	120,865	3,600	124,465	5,000	0	5,000	119,465
2231-Excise Tax	1,400,000	32,000,000	33,400,000	0	32,005,196	32,005,196	1,394,804
2232-Emergency Human Service Needs	0	3,600,000	3,600,000	0	3,600,000	3,600,000	0
2233-Private Leisure Assistance	5,000	0	5,000	0	0	0	5,000
2234-Tree Replacement	235,000	120,000	355,000	0	200,000	200,000	155,000
2235-Gatrell Arts and Vocational Rehab	0	0	0	0	0	0	0
2236-Columbus Affordable Housing Fund	0	2,600,000	2,600,000	0	2,600,000	2,600,000	0
2237-Neighborhood Economic Development	2,500,000	2,000,000	4,500,000	0	2,500,000	2,500,000	2,000,000
2238-Fire Qtr Master Incentive Travel	2,500	0	2,500	2,500	0	2,500	0
2239-Columbus JEDD Revenue	2,145,000	750,000	2,895,000	0	0	0	2,895,000
2240-Development Services	11,254,158	34,690,800	45,944,958	25,971,733	8,829,272	34,801,005	11,143,953
2241-Private Construction Inspection	2,808,177	5,869,500	8,677,677	4,376,870	1,656,418	6,033,288	2,644,389
2243-Urban Development Action Grants	0	0	0	0	0	0	0
2248-Community Development Act	0	7,000,000	7,000,000	800,000	6,200,000	7,000,000	0
2249-Economic Dev Revolving Loan Fund	0	100,000	100,000	0	0	0	100,000
2250-Health Operating	0	46,657,448	46,657,448	37,166,596	9,619,080	46,785,676	(128,228)
2251-Health Grants	2,787,975	32,972,527	35,760,502	23,319,700	15,883,203	39,202,903	(3,442,401)
2255-Creation, Innovation and Inclusion	0	14,015,000	14,015,000	0	14,015,000	14,015,000	0
2256-Facility Stabilization Fund	0	5,545,000	5,545,000	0	5,545,000	5,545,000	0
2260-Sustainable Columbus	3,971,753	1,973,509	5,945,262	0	1,000,000	1,000,000	4,945,262
2264-County Auto License	0	3,300,000	3,300,000	0	3,300,000	3,300,000	0
2265-Street Construction Maintenance	10,711,076	76,254,800	86,965,876	51,616,190	37,802,837	89,419,027	(2,453,151)
2266-Mun Mtr Veh Tax 4504 172	1,227,421	8,684,009	9,911,430	0	8,450,000	8,450,000	1,461,430
2270-E 911 Fund	1,270,912	2,000,000	3,270,912	1,566,227	0	1,566,227	1,704,685
2275-Casino Fund	0	8,750,000	8,750,000	0	8,750,000	8,750,000	0
2276-Westside Community Fund	650,804	0	650,804	0	650,804	650,804	0
2280-Fiber Optics	482,088	125,000	607,088	0	250,000	250,000	357,088
2281-Columbus Elections Fund City Code 107.04(c)	0	0	0	0	0	0	0
2283-Recreation and Parks Grants	(3,700,000)	5,600,000	1,900,000	0	2,300,000	2,300,000	(400,000)
2285-Recreation and Parks Operating	(5,685,616)	82,024,663	76,339,047	57,636,082	26,251,730	83,887,812	(7,548,765)
2286-COAAA Grants	14,000,000	218,000,000	232,000,000	42,000,000	180,000,000	222,000,000	10,000,000
2287-Reynolds Crossing Special Assessment	(1,382,491)	176,454	(1,206,037)	0	0	0	(1,206,037)
2288-Small Business Education and Training	237,092	0	237,092	0	0	0	237,092
2289-Mined Assets Fund	1,501,000	0	1,501,000	0	0	0	1,501,000
2290-Lobbyist Registration Fund Ord 0084-16	43,200	5,760	48,960	48,960	0	48,960	0
2291-Private Grants	1,111,853	1,620,172	2,732,025	728,903	859,792	1,588,695	1,143,330
2292-Urban Site Acquisition Loan Fund	257,084	0	257,084	0	0	0	257,084
2293-Photo Red Light	0	0	0	0	0	0	0
2294-Property Management	561,679	1,510,554	2,072,233	1,091,759	444,000	1,535,759	536,474
2295-Collection Fees	13,000	0	13,000	0	0	0	13,000
2296-City Attorney Mediation Fund	0	0	0	0	0	0	0
2297-Environmental Fund 0754-2003	500,000	100,000	600,000	0	200,000	200,000	400,000
2298-Citywide Training Entrepreneurial	285,000	45,000	330,000	23,000	20,000	43,000	287,000
2299-Police Continuing Professional Training	3,718,618	2,500,000	6,218,618	0	765,000	765,000	5,453,618
Total Special Revenue Funds	68,780,817	625,549,279	694,330,096	250,712,281	388,003,425	638,715,706	55,614,390
Other Debt Service Funds:							
4401-Easton TIF Ord 1704 96	3,000,000	9,250,000	12,250,000	0	7,355,575	7,355,575	4,894,425
4402-Polaris TIF Ord 3106 96	4,000,000	10,250,000	14,250,000	0	6,759,203	6,759,203	7,490,797
4403-Tuttle TIF Ord 3107 96	0	525,000	525,000	0	0	0	525,000
4404-Nationwide Pen Site TIF 41 Ordinance # 2357-98	0	1,050,000	1,050,000	0	1,000,000	1,000,000	50,000
4405-Nationwide Arena (Offsite) TIF 40B Ordinance # 2356-98	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0
4407-Gateway OSU TIF	0	250,000	250,000	0	250,000	250,000	0
4409-Brewery District TIF	2,000,000	725,000	2,725,000	0	100,000	100,000	2,625,000
4410-Waggoner Rd TIF Ord 1721 02 ORC 40	2,500,000	750,000	3,250,000	0	500,000	500,000	2,750,000
4411-Debt Service Recreation	0	0	0	0	0	0	0
4421-Rocky Fork TIF Ord 2656 03 ORC 40	8,000,000	1,800,000	9,800,000	0	2,000,000	2,000,000	7,800,000
4427-Lucent TIF Ord 1159 05 ORC 40	1,000,000	1,000,000	2,000,000	0	1,000,000	1,000,000	1,000,000
4428-E Broad Dominion TIF Ord 1159 05 ORC 40	1,000,000	650,000	1,650,000	0	650,000	650,000	1,000,000
4429-Waggoner MI TIF Ord 1159 05 ORC40	250,000	500,000	750,000	0	500,000	500,000	250,000
4430-Special Income Tax	313,359,000	303,824,000	617,183,000	0	339,950,000	339,950,000	277,233,000
4431-E Broad Comm TIF	0	0	0	0	0	0	0
4432-Lucent Commercial TIF Ord 1159 05 ORC 40	700,000	600,000	1,300,000	0	600,000	600,000	700,000
4434-Brewery Dist II TIF 1721 05 ORC 40 42 43	2,800,000	350,000	3,150,000	0	0	0	3,150,000
4435-Grange Urban Redev TIF 1724 05 ORC41 thru 43	0	200,000	200,000	0	200,000	200,000	0
4437-Gowdy Field TIF Ord 2079 05 ORC 41	0	0	0	0	0	0	0
4449-Short North TIF 2132 05 ORC40	0	2,700,000	2,700,000	0	2,500,000	2,500,000	200,000
4450-Hayden Run South TIF 0349 05 ORC40	13,000,000	2,100,000	15,100,000	0	500,000	500,000	14,600,000
4451-Grange II Urban Redev 1141 07 ORC 41 thru 43	0	150,000	150,000	0	150,000	150,000	0
4453-Columbus Downtown TIF 0973 08 ORC 41 thru 43	0	2,750,000	2,750,000	0	2,750,000	2,750,000	0
4454-Founders Park TIF	0	0	0	0	0	0	0
4460-NWD Blvd Streetscape Spec Assess	0	200,000	200,000	0	200,000	200,000	0
4481-Capitol South Debt Service Fund	0	0	0	0	0	0	0
Total Other Debt Service Funds	351,609,000	342,124,000	693,733,000	0	369,464,778	369,464,778	324,268,222

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2026	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2026
				Personal Services	Other	Total	
Capital Projects Funds:							
7406-Miranova TIF Ord1578 98	1,400,000	650,000	2,050,000	0	500,000	500,000	1,550,000
7408-Crewville TIF	0	100,000	100,000	0	100,000	100,000	0
7409-Marriott AC TIF	0	0	0	0	0	0	0
7410-Waggoner Rd TIFCapital Ord 1721-02	33,779	0	33,779	0	33,779	33,779	0
7411-Vine TIF Area No 1 3167-19 41	0	0	0	0	0	0	0
7412-Alum Creek Watkins Rd TIF 1384 04 ORC 40	0	200,000	200,000	0	0	0	200,000
7413-I70 Cap S High TIF Ord 1537 01 ORC 40	1,000,000	100,000	1,100,000	0	0	0	1,100,000
7414-Morse Rd TIF Ord 2179 01 ORC 40	2,500,000	750,000	3,250,000	0	0	0	3,250,000
7415-Pen West East TIF Ord 2093 01 ORC 40	0	1,000,000	1,000,000	0	510,000	510,000	490,000
7416-Pen West West TIF Ord 2092 01 ORC 40	0	60,000	60,000	0	15,000	15,000	45,000
7417-Jeffrey Pl TIF Ord 0546-02 ORC 41 See also Fd 7464	0	100,000	100,000	0	45,000	45,000	55,000
7418-Italian Village E TIF Ord 1608 02 ORC 40	0	2,075,000	2,075,000	0	0	0	2,075,000
7419-Crosswoods TIF Ord 1716 03 ORC 40	200,000	200,000	400,000	0	0	0	400,000
7420-West Edge I TIF Ord 2632 03 ORC 41	200,000	100,000	300,000	0	0	0	300,000
7421-Rocky Fork TIF Capital Ord 2656-03	0	0	0	0	0	0	0
7422-West Edge II TIF Ord 2635 03 ORC41	100,000	50,000	150,000	0	0	0	150,000
7423-Northland TIF Ord 2628 03 ORC41	2,000,000	250,000	2,250,000	0	2,250,000	2,250,000	0
7424-AC Humko I TIF Ord 0671 04 ORC 41	0	700,000	700,000	0	0	0	700,000
7425-AC Humko II TIF Ord 0670 04 ORC 40	3,000,000	2,000,000	5,000,000	0	0	0	5,000,000
7426-Hayden Run North TIF Ord 0349 05 ORC 40	12,000,000	2,000,000	14,000,000	0	0	0	14,000,000
7427-Hyatt Regency TIF 3169-19 41	0	0	0	0	0	0	0
7428-Capital E Broad Dominion TIF Ord 1159 05	3,000,000	3,500,000	6,500,000	0	300,000	300,000	6,200,000
7429-Capital-Waggoner MI TIF Ord 1159 05	0	5,000,000	5,000,000	0	0	0	5,000,000
7431-E Broad Commercial TIF Capital Fund	300,000	500,000	800,000	0	500,000	500,000	300,000
7432-Lucent Commercial TIF 1159 05	500,000	100,000	600,000	0	600,000	600,000	0
7433-Gravity Phase 2 0072-20 40(B)	0	0	0	0	0	0	0
7434-Scioto Peninsula TIF 1498-20 40(B)	0	20,000	20,000	0	0	0	20,000
7435-Rickenbacker 317 TIF 1447-20 2563-20 40(B)	2,500,000	1,500,000	4,000,000	0	500,000	500,000	3,500,000
7436-Mount Carmel West TIF	0	0	0	0	0	0	0
7437-Gowdy Field TIF Capital Proj	0	0	0	0	0	0	0
7438-Preserve TIF Ord 2117 05 ORC40	6,000,000	2,000,000	8,000,000	0	2,500,000	2,500,000	5,500,000
7439-Dublin Granville S TIF 2117 05 ORC40	1,000,000	450,000	1,450,000	0	50,000	50,000	1,400,000
7440-Dublin Granville N TIF 2117 05 ORC40	1,500,000	675,000	2,175,000	0	500,000	500,000	1,675,000
7441-Albany Crossing TIF Ord 2117 05 ORC 40	2,500,000	1,250,000	3,750,000	0	3,750,000	3,750,000	0
7442-Ulry Central College TIF 2117 05 ORC 40	500,000	200,000	700,000	0	300,000	300,000	400,000
7443-Upper Albany West TIF 2117 05 ORC 40	5,000,000	1,500,000	6,500,000	0	1,500,000	1,500,000	5,000,000
7444-Walnut South TIF	0	0	0	0	0	0	0
7445-Hamilton Ctrl College TIF 2117 05 ORC 40	2,500,000	1,150,000	3,650,000	0	2,300,000	2,300,000	1,350,000
7446-Harlem-Central College TIF	500,000	200,000	700,000	0	0	0	700,000
7447-New Alb W Ctrl College TIF 2117 05 ORC 40	3,000,000	850,000	3,850,000	0	0	0	3,850,000
7448-Southeastern Columbus TIF	0	0	0	0	0	0	0
7449-Stadium 41 TIF 2545-20 41	0	85,000	85,000	0	0	0	85,000
7452-Rickenbacker West TIF 0260 08 ORD 40	0	500,000	500,000	0	400,000	400,000	100,000
7454-Blauser Summerlyn TIF 1947 08 ORC 40	2,000,000	300,000	2,300,000	0	0	0	2,300,000
7455-One Neighborhood TIF 1189 2009 ORC 40	0	100,000	100,000	0	85,000	85,000	15,000
7456-Weinland ORC40 1283 09 90-178	0	100,000	100,000	0	100,000	100,000	0
7457-Weinland ORC41 1283 09 90-218	0	0	0	0	0	0	0
7458-OhioHealth TIF ORC 40 1224 09	1,000,000	30,000	1,030,000	0	0	0	1,030,000
7459-Third and Olentangy TIF ORC 40 thru 43 1310 10	0	1,100,000	1,100,000	0	600,000	600,000	500,000
7460-Weinland Incentive Dist ORC40 1799 10 90-217	0	800,000	800,000	0	500,000	500,000	300,000
7461-Olentangy and N Broadway ORC 40 2189 11	2,000,000	750,000	2,750,000	0	0	0	2,750,000
7462-Columbus Commons TIF ORC 41 0923 12	0	75,000	75,000	0	60,000	60,000	15,000
7463-East Franklinton TIF ORC 43 2283 12	0	300,000	300,000	0	0	0	300,000
7464-Jeffrey New Day TIF ORC 41 1850 13 See also Fd 7417	0	450,000	450,000	0	0	0	450,000
7465-Buffalo Parkway TIF 40 2354 14	0	35,000	35,000	0	25,000	25,000	10,000
7466-University TIF ORC 40 2888 14	0	550,000	550,000	0	500,000	500,000	50,000
7467-Old Dublin TIF ORC 40 1237-2015	2,000,000	1,800,000	3,800,000	0	1,000,000	1,000,000	2,800,000
7468-Dublin Granville West TIF ORC41 3012-15	0	125,000	125,000	0	100,000	100,000	25,000
7469-Milo-Grogan TIF ORC 40 3097-15	800,000	300,000	1,100,000	0	200,000	200,000	900,000
7470-Jaeger Site TIF 1648 16 ORC 41	0	40,000	40,000	0	0	0	40,000
7471-Buggyworks TIF 1648 16 ORC 41	0	75,000	75,000	0	0	0	75,000
7472-Brice TIF 3120-16 ORC 40	8,000,000	725,000	8,725,000	0	200,000	200,000	8,525,000
7473-W Goodale TIF 1847-17 ORC 41	0	125,000	125,000	0	20,000	20,000	105,000
7474-Founders Park TIF ORC 5709.40B – Ordinance 3139-2018	0	200,000	200,000	0	60,000	60,000	140,000
7480-SFRS NCA Fund - Ord 0643-2022	0	125,000	125,000	0	0	0	125,000
7481-West Broad St. 40(B) TIF Fund Ord 2990-2021	0	15,000	15,000	0	0	0	15,000
7484-Lucent Incentive District 40(C) TIF Ord 1159-2005	0	4,300,000	4,300,000	0	0	0	4,300,000
7485-Hamilton Crossing NCA 3244-2023	0	200,000	200,000	0	0	0	200,000
7701-Safety G O Bonds	9,889,885	8,977,500	18,867,385	0	13,207,170	13,207,170	5,660,215
7702-Recreation and Parks GO Bonds	15,213,980	30,416,815	45,630,795	0	31,941,557	31,941,557	13,689,238
7703-Refuse G O Bonds	2,920,601	6,064,800	8,985,401	0	6,289,781	6,289,781	2,695,620
7704-Streets and Highways G O Bonds	70,309,254	42,997,950	113,307,204	0	79,315,043	79,315,043	33,992,161
7705-Public Safety Taxable Debt	687,626	0	687,626	0	481,338	481,338	206,288
7706-Health G O Bonds	0	0	0	0	0	0	0
7707-Govt Super Build America Bonds	0	0	0	0	0	0	0
7708-Public Service Taxable Bonds	852	0	852	0	0	0	852
7712-Recreation and ParksTaxable Bonds	361,114	724,185	1,085,299	0	759,709	759,709	325,590
7716-Short North SID City	372,243	0	372,243	0	0	0	372,243
7725-NWD Development	29,724	0	29,724	0	0	0	29,724
7726-Sidewalk Assessment	300,000	100,000	400,000	0	200,000	200,000	200,000
7732-Construction Mgmt Taxable Bonds	1,888,702	0	1,888,702	0	1,322,091	1,322,091	566,611
7733-Construction Mgmt Capital Imp LMT	30,990,265	8,668,750	39,659,015	0	27,761,311	27,761,311	11,897,704

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2026	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2026
				Personal Services	Other	Total	
7735-Northland and Other Acquisitions	196,705	0	196,705	0	137,693	137,693	59,012
7739-Development Taxable Bonds	6,551,542	1,016,500	7,568,042	0	5,297,629	5,297,629	2,270,413
7740-Brewery District	0	0	0	0	0	0	0
7746-Govt Build America Bonds	0	0	0	0	0	0	0
7747-Rec and Parks Perm Imp NonBond	4,884,426	250,000	5,134,426	0	0	0	5,134,426
7748-General Perm Imp NonBond	2,451,744	500,000	2,951,744	0	1,475,872	1,475,872	1,475,872
7757-Bond Fund HR and City Atty	0	0	0	0	0	0	0
7763-Transportation Grants	(11,000,000)	3,800,000	(7,200,000)	0	3,800,000	3,800,000	(11,000,000)
7765-Federal Transportation Grants	(30,100,000)	14,100,000	(16,000,000)	0	14,100,000	14,100,000	(30,100,000)
7766-Street and Highway Imp NonBond	12,500,000	8,500,000	21,000,000	0	7,000,000	7,000,000	14,000,000
7767-Hayden Run S TIF Capital	295,346	0	295,346	0	0	0	295,346
7768-Smart City	0	0	0	0	0	0	0
7770-Polaris Interchange	2,500,000	500,000	3,000,000	0	0	0	3,000,000
7771-Northwest Corridor Pay as We Grow	1,191,858	497,500	1,689,358	0	0	0	1,689,358
7772-Northeast Corridor Pay as We Grow	1,594,826	0	1,594,826	0	0	0	1,594,826
7773-SE Growth Area Pay as We Grow	74,931	0	74,931	0	0	0	74,931
7774-E Broad St Growth Area Pay as We Grow	0	0	0	0	0	0	0
7779-Affordable Housing Taxable Bond Fund	6,477,342	3,610,000	10,087,342	0	7,061,139	7,061,139	3,026,203
7780-Municipal Court Clerk Cap Proj	0	0	0	0	0	0	0
7781-High St. Goodale St. CAP	194,664	0	194,664	0	0	0	194,664
7782-Housing Preservation	0	0	0	0	0	0	0
7783-Auditor Bond Fund	629,595	0	629,595	0	440,717	440,717	188,878
7784-Neighborhood Health Ctr Capital Reserve	4,790,088	404,770	5,194,858	0	500,000	500,000	4,694,858
7785-Boathouse Imp Costs NonBond	0	0	0	0	0	0	0
7786-Dev Revolving Loans Grants NonBond	85,966	0	85,966	0	0	0	85,966
7787-Reynoldsburg Cols Pay as We Grow	301,455	0	301,455	0	0	0	301,455
7788-Harrison West Recreation Park	3,918,511	0	3,918,511	0	0	0	3,918,511
7789-RiverSouth Lifestyle	333,000	0	333,000	0	0	0	333,000
7790-Neighborhood Partnerships Capital Fund	2,904,655	0	2,904,655	0	0	0	2,904,655
Total Capital Projects	210,774,677	173,563,770	384,338,447	0	221,194,829	221,194,829	163,143,618
Enterprise Funds:							
Water							
6000-Water Operating	163,454,435	312,577,288	476,031,723	50,648,677	274,371,270	325,019,947	151,011,776
6003-Water System Reserve	45,000,025	0	45,000,025	0	0	0	45,000,025
6004-Water Division Agency	115,174	14,943	130,117	0	3,494	3,494	126,623
6006-Water GO Bonds	18,160,067	28,870,500	47,030,567	0	32,921,397	32,921,397	14,109,170
6008-Water Perm Imp NonBond	824,974	229,329	1,054,303	0	229,329	229,329	824,974
6009-Water Build America Bonds	0	0	0	0	0	0	0
6010-Water Recovery Zone Super BABs	0	0	0	0	0	0	0
6011-Water Supply Revolving Loan Acct	0	141,228,195	141,228,195	0	141,228,195	141,228,195	0
6012-Water Bond Retirement Fund	0	20,441,702	20,441,702	0	20,441,702	20,441,702	0
6013-Water Grants	0	0	0	0	0	0	0
6014-OWDA/Water Bond Anticipation Note	0	0	0	0	0	0	0
6016-Water PayGo Fund	6,594,220	3,800,000	10,394,220	0	1,379,087	1,379,087	9,015,133
Total Water	234,148,894	507,161,957	741,310,851	50,648,677	470,574,473	521,223,150	220,087,701
Sewer							
6100-Sewer Operating Sanitary	288,547,775	410,065,454	698,613,229	55,866,852	349,673,807	405,540,659	293,072,570
6101-Sewer Division Agency	2,548,137	227,023	2,775,160	0	29,015	29,015	2,746,145
6102-Sewerage System Reserve	79,512,314	0	79,512,314	0	0	0	79,512,314
6103-Sewer Grants Sanitary	(1,768,798)	0	(1,768,798)	0	0	0	(1,768,798)
6104-Sanitary Sewer Rev Bonds with Trustee	766,081	14,364,134	15,130,215	0	14,364,134	14,364,134	766,081
6105-Sanitary Sewer Bond Retirement Fund	0	18,070,156	18,070,156	0	18,070,156	18,070,156	0
6107-Sewer Special Assessments	105,642	0	105,642	0	0	0	105,642
6109-Sanitary G O Bonds	12,433,361	18,244,799	30,678,160	0	21,474,712	21,474,712	9,203,448
6111-OWDA Loans	0	180,787,631	180,787,631	0	180,787,631	180,787,631	0
6113-Sanitary Build America Bonds	0	0	0	0	0	0	0
6114-Sanitary Recovery Zone Super BABs	0	0	0	0	0	0	0
6115-San Sewer Perm Imp NonBond	1,926,295	127,503	2,053,799	0	194,618	194,618	1,859,181
6116-Sanitary Sewer PayGo Fund	670,847	2,350,000	3,020,847	0	2,292,820	2,292,820	728,027
6124-Sanitary-Fresh Water Market Rate Program	0	0	0	0	0	0	0
Total Sewer	384,741,654	644,236,700	1,028,978,355	55,866,852	586,886,892	642,753,744	386,224,611
Storm Sewer							
6200-Storm Sewer Operating	49,957,918	51,227,310	101,185,227	2,688,337	46,793,431	49,481,768	51,703,459
6201-Storm Build America Bonds	0	0	0	0	0	0	0
6202-Storm Recovery Zone Super BABs	0	0	0	0	0	0	0
6203-Storm Sewer Bond Retirement Fund	0	5,004,992	5,004,992	0	5,004,992	5,004,992	0
6204-V95,V99,V04 Storm Sewer Bonds	473,971	2,992,500	3,466,471	0	2,426,530	2,426,530	1,039,941
6206-Storm Sewer Grant Fund	0	0	0	0	0	0	0
6207-Storm Sewer Reserve	9,000,000	0	9,000,000	0	0	0	9,000,000
6208-Strm Sewer Perm Imp NonBond	104,716	0	104,716	0	4,907	4,907	99,809
6211-OWDA Storm Sewers	0	0	0	0	0	0	0
6216-Storm Sewer PayGo Fund	522,640	290,000	812,640	0	186,945	186,945	625,696
6224-Storm-Fresh Water Market Rate Program	0	0	0	0	0	0	0
Total Storm Sewer	60,059,245	59,514,802	119,574,047	2,688,337	54,416,804	57,105,141	62,468,905
Electricity							
6300-Electricity Operating	13,150,655	117,218,437	130,369,092	12,325,593	120,241,813	132,567,406	(2,198,314)
6301-Electricity Reserve	4,350,000	0	4,350,000	0	2,198,314	2,198,314	2,151,686
6302-Electricity Customer Deposit Agency Fund	586,214	1,508,844	2,095,058	0	1,503,763	1,503,763	591,294
6303-Electricity G O Bonds	7,612,007	0	7,612,007	0	5,328,405	5,328,405	2,283,602
6308-Electric Debt Retirement Fund	891,832	1,404,529	2,296,362	0	1,119,791	1,119,791	1,176,571
6309-Elec Build America Bonds	0	0	0	0	0	0	0
6310-Elec Perm Imp Non Bond	681,854	115,000	796,854	0	0	0	796,854
6312-Electricity Assessments	339,695	181,000	520,695	0	100,000	100,000	420,695
6316-Electricity Grants	182,453	300,000	482,453	65,000	300,000	365,000	117,453
Total Electricity	27,794,710	120,727,810	148,522,521	12,390,593	130,792,086	143,182,679	5,339,841
Mobility							
6500-Mobility Operating	16,940,760	25,704,000	42,644,760	7,733,894	17,600,000	25,333,894	17,310,866
6505-Mobility Grants	(22,500)	22,500	0	0	0	0	0
6510-Mobility Capital	38,876	0	38,876	0	27,213	27,213	11,663
6511-Mobility Permanent Improvement Fund	19,870	15,630	35,500	0	0	0	35,500
6515-Mobility Agency Fund	100,000	60,000	160,000	0	60,000	60,000	100,000
6520-Mobility Debt Retirement	2,000,000	20,000,000	20,000,000	0	18,250,000	18,250,000	1,750,000
Total Mobility	19,077,006	45,802,130	62,879,136	7,733,894	35,937,213	43,671,107	19,208,029
Total Enterprise Funds	725,821,510	1,377,443,399	2,101,264,909	129,328,353	1,278,607,469	1,407,935,822	693,329,087

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2026	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2026
				Personal Services	Other	Total	
Internal Service Funds:							
5100-Info Services Operating	442,596	65,000,000	65,442,596	30,408,699	34,934,113	65,342,812	99,784
5105-Info Services G O Debt	3,816,434	4,598,000	8,414,434	0	5,890,104	5,890,104	2,524,330
5108-Info Services Debt Retirement	0	5,611,338	5,611,338	0	5,611,338	5,611,338	0
5110-Info Services Build America Bonds	0	0	0	0	0	0	0
5115-Info Services Taxable Debt	785,034	1,425,000	2,210,034	0	1,547,024	1,547,024	663,010
5200-Fleet Operating	1,484,022	49,592,208	51,076,230	16,753,526	32,588,767	49,342,293	1,733,937
5205-Fleet G O Debt	1,810,012	665,000	2,475,012	0	1,732,508	1,732,508	742,504
5208-Fleet Management Bond Retirement	0	2,693,237	2,693,237	0	2,693,237	2,693,237	0
5215-Fleet Taxable Debt	66,491	95,000	161,491	0	113,044	113,044	48,447
5220-Fleet Build America Bonds	0	0	0	0	0	0	0
5502-Employee Benefits	0	188,760,826	188,760,826	3,111,205	185,649,621	188,760,826	0
5503-Workers Compensation	25,000,000	0	25,000,000	0	20,000,000	20,000,000	5,000,000
5517-Mail, Print Services, Univ Term Contract	224,295	2,244,688	2,468,983	544,983	1,699,705	2,244,688	224,295
5518-Construction Inspection	269,751	12,542,000	12,811,751	10,212,671	4,253,844	14,466,515	(1,654,764)
5525-Land Acquisition Service	189,000	1,352,000	1,541,000	1,283,000	101,000	1,384,000	157,000
Total Internal Service Funds	34,087,635	334,579,297	368,666,932	62,314,084	296,814,305	359,128,389	9,538,543
Fiduciary Funds							
Agency Funds:							
3301-Payroll Deductions	20,000,000	325,000,000	345,000,000	0	325,000,000	325,000,000	20,000,000
3302-Garnishments	0	10,000	10,000	0	10,000	10,000	0
3304-Unclaimed Money	3,000,000	700,000	3,700,000	0	200,000	200,000	3,500,000
3305-Taxes to Remit	50,000	100,000	150,000	0	150,000	150,000	0
3306-Short North SID	0	500,000	500,000	0	500,000	500,000	0
3307-Capital Crossroads SID	0	2,250,000	2,250,000	0	2,000,000	2,000,000	250,000
3308-Health Deposits	2,549,060	2,258,845	4,807,905	0	2,408,166	2,408,166	2,399,739
3309-Morse Rd SID	0	250,000	250,000	0	250,000	250,000	0
3310-Discovery District SID	0	825,000	825,000	0	750,000	750,000	75,000
3311-University District SID	0	350,000	350,000	0	350,000	350,000	0
3312-E SIDs	0	11,500,000	11,500,000	0	7,500,000	7,500,000	4,000,000
3313-East Main St SID Ord 1608-17	0	60,000	60,000	0	50,000	50,000	10,000
3314-Franklinton SID	0	375,000	375,000	0	375,000	375,000	0
3315-5th Avenue and 4th Street SID	0	275,000	275,000	0	275,000	275,000	0
3316-800 N High St Parking Garage	0	600,000	600,000	0	100,000	100,000	500,000
3318-Construction Inspection Deposits	19,500,000	11,000,000	30,500,000	0	11,000,000	11,000,000	19,500,000
3322-City Auditor's Deposits	5,000	100,000	105,000	0	50,000	50,000	55,000
3330-Parade Fees	500,000	500,000	1,000,000	0	500,000	500,000	500,000
3331-Police Property Room Deposits	1,319,844	867,000	2,186,844	0	2,186,844	2,186,844	0
3332-BCI Background Checks	200,000	75,000	275,000	0	50,000	50,000	225,000
3335-Safety Support Services Alarm Fees	1,500	0	1,500	0	0	0	1,500
3340-Suburb Water and Sew Surcharge	879,219	13,000,000	13,879,219	0	13,000,000	13,000,000	879,219
3341-Electricity Eco Smart Green Pricing	583,329	770,848	1,354,176	0	393,341	393,341	960,836
3365-Madison Township JEDD	0	1,175,000	1,175,000	0	150,000	150,000	1,025,000
3366-Prairie Obetz JEDZ	0	0	0	0	0	0	0
3367-JEDD Prairie Township	50,000	250,000	300,000	0	250,000	250,000	50,000
3368-JEDD Northern Pickaway County	200,000	1,500,000	1,700,000	0	1,000,000	1,000,000	700,000
3369-Suburb Income Tax Collections	0	0	0	0	0	0	0
3370-City Treasurer Deposits	0	0	0	0	0	0	0
3387-Recreation and Parks Deposits	15,000	0	15,000	0	0	0	15,000
3393-Development Deposits	2,372,000	1,500,000	3,872,000	0	1,500,000	1,500,000	2,372,000
3398-Convention Center Authority	0	29,000,000	29,000,000	0	29,000,000	29,000,000	0
3399-Public Service Deposits	7,200,000	3,500,000	10,700,000	0	3,500,000	3,500,000	7,200,000
Total Agency Funds	58,424,952	408,291,693	466,716,645	0	402,498,351	402,498,351	64,218,294
Total Fiduciary Funds	58,424,952	408,291,693	466,716,645	0	402,498,351	402,498,351	64,218,294
Total All Funds	1,449,498,591	3,261,551,438	4,709,050,029	442,354,718	2,956,583,157	3,398,937,874	1,310,112,155

2026 Tax Budget
Statement of Permanent Improvements
Projected 2026 Improvements (Object Class - 06)

Fund	Department	Department	Fund	Main	Object	Amount
Number	Number	Name	Name	Account	Name	
1000	2501	Municipal Court Judges	General Fund	66520	Vehicles	-
1000	2701	Civil Service	General Fund	66530	Furniture and Fixtures	20,000
1000	3002	Support Services	General Fund	66531	Furniture and Fixtures	120,000
1000	3003	Police	General Fund	66540	Intangibles	40,000
1000	3004	Public Safety (Fire)	General Fund	66520	Vehicles	80,000
1000	4302	Building and Zoning Services	General Fund	66520	Vehicles	-
1000	5902	Public Service (Refuse)	General Fund	66510	Machinery	46,124
1000	5902	Public Service (Refuse)	General Fund	66520	Vehicles	-
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66510	Machinery	70,640
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66520	Vehicles	-
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66530	Furniture and Fixtures	-
2223	5101	Rec & Parks	Special Purpose	66410	Improvements other than building design	-
2223	5101	Rec & Parks	Special Purpose	66320	Building construction purchase or demolition	37,000
2240	4301	Building and Zoning	Development Services	66520	Vehicles	210,000
2240	4301	Building and Zoning	Development Services	66530	Furniture and Fixtures	-
2241	5912	Public Service (Design and Construction)	Private Construction	66220	Infrastructure Construction	-
2241	5912	Public Service (Design and Construction)	Private Construction	66320	Building construction purchase or demolition	-
2241	5912	Public Service (Design and Construction)	Private Construction	66510	Machinery	-
2241	5912	Public Service (Design and Construction)	Private Construction	66520	Vehicles	250,000
2265	5901	Public Service (Directors Office)	Street Construction Maintenance	66520	Vehicles	140,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66320	Building construction purchase or demolition	100,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66410	Improvements other than building design	1,000,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66510	Machinery	-
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66520	Vehicles	-
2265	5912	Public Service (Design and Construction)	Street Construction Maintenance	66410	Improvements other than building design	-
2265	5912	Public Service (Design and Construction)	Street Construction Maintenance	66520	Vehicles	70,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66320	Building construction purchase or demolition	1,000,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66410	Improvements other than building design	3,605,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66510	Machinery	-
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66520	Vehicles	-
2266	5911	Public Service (Infrastructure)	Mun Mtr Veh Tax 4504 172	66520	Vehicles	5,700,000
2266	5913	Public Service (Traffic)	Mun Mtr Veh Tax 4504 172	66320	Building construction purchase or demolition	850,000
2266	5913	Public Service (Traffic)	Mun Mtr Veh Tax 4504 172	66520	Vehicles	650,000
6500	5906	Mobility Enterprise	Parking Services	66520	Vehicles	120,000
5100	4701	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	250,000
5100	4702	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	100,000
5200	4505	Finance (Fleet)	Fleet Management Operating	66401	Improvements other than building legacy	25,000
5200	4505	Finance (Fleet)	Fleet Management Operating	66510	Machinery	-
5517	4501	Finance (Print and Mail)	Mail, Print Services, Univ Term Contrac	66510	Machinery	-
5518	5912	Public Service (Design and Construction)	Construction Inspection	66220	Infrastructure Construction	-
5518	5912	Public Service (Design and Construction)	Construction Inspection	66320	Building construction purchase or demolition	-
5518	5912	Public Service (Design and Construction)	Construction Inspection	66520	Vehicles	250,000
6000	6001	Public Utilities (Directors Office)	Water Operating	66530	Furniture and Fixtures	-
6000	6009	Public Utilities (Water)	Water Operating	66510	Vehicles	767,000
6000	6009	Public Utilities (Water)	Water Operating	66520	Machinery	2,143,000
6000	6009	Public Utilities (Water)	Water Operating	66530	Furniture and Fixtures	1,023,320
6100	6001	Public Utilities (Directors Office)	Sewer Operating Sanitary	66530	Furniture and Fixtures	-
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66100	Land and land improvements	-
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66320	Building construction purchase or demolition	-
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66510	Machinery	2,599,100
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66520	Vehicles	2,155,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66530	Furniture and Fixtures	520,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66420	Improvements Other Than Building Construction	-
6200	6001	Public Utilities (Directors Office)	Storm Sewer Operating	66530	Furniture and Fixtures	-
6200	6015	Public Utilities (Storm)	Storm Sewer Operating	66520	Vehicles	105,000
6300	6001	Public Utilities (Directors Office)	Electricity Operating	66530	Furniture and Fixtures	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	66420	Improvements Other Than Building Construction	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	66510	Machinery	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	66520	Vehicles	2,593,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66530	Furniture and Fixtures	8,450,000
6511	5906	Public Service (Parking Services)	Mobility	66000	Capital Outlay	-

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]	72,447,739.65	
(L)	(Unvoted Property Taxes)[TIF]	530,400.00	
(L)	(Unvoted Property Taxes)[Internal-Special Income Tax]	632,125.00	
(L)	(Unvoted Property Taxes)[Internal Services-Fee Supported]	10,848,199.38	
(L-Note/SIB)	(Unvoted Property Taxes)[Notes/SIB Loans-Special Inc Tax]	576,475.00	

SUB-TOTAL \$85,034,939.03

Property Taxes levied outside the ten mill limit

(U)	(Voted Property Taxes)[Special Income Tax]	252,025,070.67	
(U)	(Voted Property Taxes)[TIF]	-	

SUB-TOTAL 252,025,070.67

Storm Sewer Enterprise

(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	-	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	11,108,658.03	

SUB-TOTAL 11,108,658.03

Electricity Enterprise

(E-EL-Dist)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(E-EL-St Lt)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(E-EL-SIT)	(Unvoted Property Taxes)[Enterprise Funds/Special Inc Tax]	440,388.96	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	-	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	6,422,374.95	
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	1,854,925.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	12,059.60	

SUB-TOTAL 8,729,748.51

Water Enterprise

(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	82,661,634.10	

SUB-TOTAL 82,661,634.10

Sewer Enterprise

(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	1,597,100.00	
(S-EU)	(Voted Property Taxes)[Enterprise Funds-Fixed Rate]	63,438,866.66	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds- Variable Rate]	4,200,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	-	

SUB-TOTAL 69,235,966.66

Mobility Enterprise

(M-EL)	(Unvoted Property Taxes)[Enterprise Funds]	1,707,643.60	
(M-L-Notes)	(Unvoted Property Taxes)[Notes-Enterprise Funds]	1,653,000.00	

SUB-TOTAL 3,360,643.60

TOTAL DEBT SERVICE 2025

\$512,156,660.60

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026

EXHIBIT VI

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)
 NON-ENTERPRISE- SPECIAL INCOME TAX SUPPORTED

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2014B Construction Mgmt (14-103)	14	06/24/14	02/15/30	0.03000	3,075,000.00	615,000.00	83,025.00	698,025.00
Lim Series 2014C Construction Mgmt (14-107)	14	06/24/14	02/15/30	0.03700	200,000.00	40,000.00	6,780.00	46,780.00
Lim Series 2014C Rec & Parks (14-111)	14	06/24/14	02/15/30	0.03700	425,000.00	85,000.00	14,407.50	99,407.50
Lim Series 2014C Rec & Parks - Golf (14-112)	14	06/24/14	02/15/30	0.03700	100,000.00	20,000.00	3,390.00	23,390.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-130)	14	09/04/14	08/15/28	0.03000	85,000.00	30,000.00	2,550.00	32,550.00
Lim Series 2014-6 Ref Develop-Parsons Ave (14-131)	14	09/04/14	08/15/28	0.03000	75,000.00	25,000.00	2,250.00	27,250.00
Lim Series 2014-6 Ref Transportation (14-132)	14	09/04/14	08/15/28	0.03000	470,000.00	160,000.00	14,100.00	174,100.00
Lim Series 2014-6 Ref Develop-Wheatland Ave (14-133)	14	09/04/14	08/15/28	0.03000	75,000.00	25,000.00	2,250.00	27,250.00
Lim Series 2014-6 Ref Develop-RiverSouth (14-134)	14	09/04/14	08/15/26	0.03000	50,000.00	50,000.00	1,500.00	51,500.00
Lim Series 2015B City Atty/HR (15-11)	15	08/13/15	07/01/26	0.04000	15,000.00	15,000.00	600.00	15,600.00
Lim Series 2015B Construction Mgmt (15-12)	15	08/13/15	07/01/36	0.04000	34,820,000.00	3,170,000.00	1,304,180.00	4,474,180.00
Lim Series 2015B Development (15-15)	15	08/13/15	07/01/26	0.04000	715,000.00	715,000.00	28,600.00	743,600.00
Lim Series 2015C Development (15-18)	15	08/13/15	07/01/26	0.03090	640,000.00	640,000.00	19,776.00	659,776.00
Lim Series 2015C Rec & Parks (15-19)	15	08/13/15	07/01/31	0.03090	125,000.00	25,000.00	4,282.50	29,282.50
Lim Series 2016-2 Ref Development (16-45)	16	03/07/16	07/01/27	0.04000	850,000.00	425,000.00	38,250.00	463,250.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-46)	16	03/07/16	07/01/27	0.04000	350,000.00	175,000.00	15,750.00	190,750.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-51)	16	03/07/16	07/01/26	0.05000	95,000.00	95,000.00	4,750.00	99,750.00
Lim Series 2016-2 Ref Construction Mgmt (16-52)	16	03/07/16	07/01/26	0.05000	705,000.00	705,000.00	35,250.00	740,250.00
Lim Series 2016-2 Ref Dev Woodland Meadows (16-54)	16	03/07/16	07/01/26	0.05000	85,000.00	85,000.00	4,250.00	89,250.00
Lim Series 2016-2 Ref Construction Mgmt (16-55)	16	03/07/16	07/01/26	0.05000	1,975,000.00	1,975,000.00	98,750.00	2,073,750.00
Lim Series 2016-2 Ref Safety & Health (16-56)	16	03/07/16	07/01/26	0.05000	1,495,000.00	1,495,000.00	74,750.00	1,569,750.00
Lim Series 2016-2 Ref Construction Mgmt (16-57)	16	03/07/16	07/01/26	0.05000	2,340,000.00	2,340,000.00	117,000.00	2,457,000.00
Lim Series 2016B Construction Mgmt (16-70)	16	08/04/16	08/15/32	0.04000	9,555,000.00	1,365,000.00	307,125.00	1,672,125.00
Lim Series 2016B Development (16-73)	16	08/04/16	08/15/27	0.04000	2,520,000.00	1,260,000.00	81,900.00	1,341,900.00
Lim Series 2016B Safety & Health (16-74)	16	08/04/16	08/15/30	0.04000	6,785,000.00	1,360,000.00	223,900.00	1,583,900.00
Lim Series 2016B Transportation (16-75)	16	08/04/16	08/15/33	0.04000	12,840,000.00	1,605,000.00	409,275.00	2,014,275.00
Lim Series 2016D Development (16-80)	16	08/04/16	08/15/27	0.02250	2,110,000.00	1,055,000.00	48,793.76	1,103,793.76
Lim Series 2016D Safety & Health (16-81)	16	08/04/16	08/15/30	0.02250	430,000.00	90,000.00	10,418.76	100,418.76
Lim Series 2016-4 Ref Safety & Health (16-110)	16	11/16/16	02/15/27		1,470,000.00	-	73,500.00	73,500.00
Lim Series 2016-4 Ref Safety & Health (16-111)	16	11/16/16	02/15/28		1,515,000.00	-	75,750.00	75,750.00
Lim Series 2016-4 Ref Construction Mgmt (16-112)	16	11/16/16	02/15/27		2,320,000.00	-	116,000.00	116,000.00
Lim Series 2016-4 Ref Construction Mgmt (16-113)	16	11/16/16	02/15/28		2,380,000.00	-	119,000.00	119,000.00
Lim Series 2017B Construction Mgmt (1712)	17	10/25/17	04/01/33	0.04000	2,600,000.00	325,000.00	78,000.00	403,000.00
Lim Series 2017C Rec & Parks (17-14)	17	10/25/17	04/01/33	0.02580	400,000.00	50,000.00	10,925.00	60,925.00
Lim Series 2017C Development (17-17)	17	10/25/17	04/01/28	0.02580	4,650,000.00	1,550,000.00	104,625.00	1,654,625.00
Lim Series 2017C Construction Mgmt (17-18)	17	10/25/17	04/01/33	0.02580	520,000.00	65,000.00	14,202.50	79,202.50
Lim Series 2018-B Construction Mgmt (18-19)	18	10/17/18	04/01/34	0.05000	3,580,000.00	400,000.00	130,881.26	530,881.26
Lim Series 2018-B City Auditor (18-21)	18	10/17/18	04/01/29	0.05000	1,200,000.00	300,000.00	46,500.00	346,500.00
Lim Series 2018-D Construction Mgmt (18-22)	18	10/17/18	04/01/34	0.03550	765,000.00	85,000.00	28,470.75	113,470.75
Lim Series 2018-D Development (18-24)	18	10/17/18	04/01/29	0.03550	7,040,000.00	1,760,000.00	226,952.00	1,986,952.00
Lim Series 2019B Auditor (19-14)	19	10/16/19	04/01/30	.03/.05	2,500,000.00	500,000.00	112,300.00	612,300.00
Lim Series 2019B Construction Mgmt (19-15)	19	10/16/19	04/01/35	.03/.05	5,050,000.00	505,000.00	239,675.00	744,675.00
Lim Series 2019D Development (19-19)	19	10/16/19	04/01/30	0.01995	2,425,000.00	485,000.00	47,993.18	532,993.18
Lim Series 2019D Construction Mgmt (19-20)	19	10/16/19	04/01/40	0.01995	9,750,000.00	650,000.00	247,295.75	897,295.75
Lim Series 2019-2 REF Construction Mgmt (19-35)	19	10/16/19	04/01/26	0.01995	40,000.00	40,000.00	399.00	40,399.00
Lim Series 2019-2 REF Development (19-48)	19	10/16/19	04/01/32	0.01995	4,930,000.00	770,000.00	104,292.45	874,292.45
Lim Series 2019-2 REF Construction Mgmt (19-51)	19	10/16/19	04/01/29	0.01995	1,320,000.00	340,000.00	24,502.60	364,502.60

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026								EXHIBIT VI
Lim Series 2021B Construction Mgmt (21-14)	21	02/17/21	04/01/36	0.05000	4,300,000.00	395,000.00	170,025.00	565,025.00
Lim Series 2021B Development (21-15)	21	02/17/21	04/01/31	0.05000	3,360,000.00	560,000.00	154,000.00	714,000.00
Lim Series 2021D Construction Mgmt (21-19)	21	02/17/21	04/01/36	0.00784	4,765,000.00	435,000.00	72,919.10	507,919.10
Lim Series 2021D Development (21-18)	21	02/17/21	04/01/31	0.00784	13,110,000.00	2,185,000.00	157,516.66	2,342,516.66
Lim Series 2021-2 Ref Const Mgmt (21-26)	21	02/17/21	04/01/27	0.00784	1,020,000.00	520,000.00	7,113.40	527,113.40
Lim Series 2021-2 Ref Construction Mgmt (21-28)	21	02/17/21	04/01/28	0.00784	4,155,000.00	1,415,000.00	36,067.80	1,451,067.80
Lim Series 2022B Construction Mgmt (22-15)	22	05/17/22	04/01/37	0.05000	11,250,000.00	940,000.00	510,950.00	1,450,950.00
Lim Series 2022B Development (22-16)	22	05/17/22	04/01/32	0.05000	4,830,000.00	690,000.00	224,250.00	914,250.00
Lim Series 2022B City Auditor (22-17)	22	05/17/22	04/01/32	0.05000	17,150,000.00	2,450,000.00	796,250.00	3,246,250.00
Lim Series 2022D Development (22-21)	22	05/17/22	04/01/32	0.03117	21,280,000.00	3,040,000.00	685,413.60	3,725,413.60
Lim Series 2022D Construction Mgmt (22-23)	22	05/17/22	04/01/37	0.03117	1,595,000.00	135,000.00	56,515.78	191,515.78
Lim Series 2023B Construction Mgmt (23-12)	23	05/17/23	08/15/38	0.05000	7,530,000.00	580,000.00	376,500.00	956,500.00
Lim Series 2023B Development (23-13)	23	05/17/23	08/15/33	0.05000	5,415,000.00	680,000.00	270,750.00	950,750.00
Lim Series 2023B City Auditor (23-14)	23	05/17/23	08/15/33	0.05000	4,000,000.00	500,000.00	200,000.00	700,000.00
Lim Series 2023D Development (23-22)	23	05/17/23	08/15/33	0.04043	38,120,000.00	4,765,000.00	1,588,936.90	6,353,936.90
Lim Series 2023D Construction Mgmt (23-23)	23	05/17/23	08/15/38	0.04043	1,730,000.00	135,000.00	75,105.60	210,105.60
Lim Series 2023-2 Ref Development (23-32)	23	05/17/23	08/15/26	0.05000	130,000.00	130,000.00	6,500.00	136,500.00
Lim Series 2023-2 Ref King Lincoln Theatre (23-41)	23	05/17/23	08/15/29		180,000.00	-	9,000.00	9,000.00
Lim Series 2023-2 Ref Dev-Woodland Mdw (23-44)	23	05/17/23	08/15/29		200,000.00	-	10,000.00	10,000.00
Lim Series 2023-2 Ref Construction Mgmt (23-45)	23	05/17/23	08/15/29		5,015,000.00	-	250,750.00	250,750.00
Lim Series 2023-2 Ref Safety & Health (23-35)	23	05/17/23	08/15/27		35,000.00	-	1,750.00	1,750.00
Lim Series 2023-2 Ref Construction Mgmt (23-36)	23	05/17/23	08/15/29		2,065,000.00	-	103,250.00	103,250.00
Lim Series 2024B Construction Mgmt (24-11)	24	06/06/24	08/15/39	0.05000	15,390,000.00	1,100,000.00	769,500.00	1,869,500.00
Lim Series 2024B Development (24-12)	24	06/06/24	08/15/34	0.05000	4,320,000.00	480,000.00	216,000.00	696,000.00
Lim Series 2024D Development (24-17)	24	06/06/24	08/15/34	0.04874	12,105,000.00	1,345,000.00	576,386.30	1,921,386.30
Lim Series 2024D Construction Mgmt (24-18)	24	06/06/24	08/15/39	0.04874	1,805,000.00	130,000.00	87,921.50	217,921.50
TOTAL					322,315,000.00	50,080,000.00	12,172,489.65	62,252,489.65

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX (L)
NON-ENTERPRISE- TIF SUPPORTED

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2016-2 Ref Polaris (16-49)	16	03/07/16	07/01/26	0.04000	510,000.00	510,000.00	20,400.00	530,400.00
TOTAL					510,000.00	510,000.00	20,400.00	530,400.00

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX (L)
INTERNAL SERVICES- SPECIAL INCOME TAX SUPPORTED

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2018-B Info Services-SIT (18-18)	18	10/17/18	04/01/26	0.05000	285,000.00	285,000.00	7,125.00	292,125.00
Lim Series 2019B Info Services-SIT (19-16)	19	10/16/19	04/01/27	.03/.05	150,000.00	75,000.00	5,625.00	80,625.00
Lim Series 2022B Info Services -SIT (22-19)	22	05/17/22	04/01/29	0.05000	420,000.00	105,000.00	18,375.00	123,375.00
Lim Series 2023B Info Services -SIT (23-17)	23	05/17/23	08/15/30	0.05000	250,000.00	50,000.00	12,500.00	62,500.00
TOTAL					1,105,000.00	515,000.00	43,625.00	558,625.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026

EXHIBIT VI

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX (L)
INTERNAL SERVICES - FEE SUPPORTED

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2015B Fleet Mgmt (15-14)	15	08/13/15	7/1/2026	0.04000	220,000.00	220,000.00	8,800.00	228,800.00
Lim Series 2015C Fleet Mgmt (15-17)	15	08/13/15	7/1/2026	0.03090	610,000.00	610,000.00	18,849.00	628,849.00
Lim Series 2016-2 Ref Fleet Mgmt (16-47)	16	03/07/16	7/1/2027	0.04000	575,000.00	285,000.00	25,900.00	310,900.00
Lim Series 2016-2 Ref Fleet Mgmt (16-53)	16	03/07/16	7/1/2026	0.05000	125,000.00	125,000.00	6,250.00	131,250.00
Lim Series 2016B Fleet Mgmt (16-72)	16	08/04/16	8/15/2027	0.04000	180,000.00	90,000.00	5,850.00	95,850.00
Lim Series 2016D Fleet Mgmt (16-79)	16	08/04/16	8/15/2027	0.02250	20,000.00	10,000.00	462.50	10,462.50
Lim Series 2017C Fleet Mgmt FS (17-16)	17	10/25/17	4/1/2028	0.02580	450,000.00	150,000.00	10,125.00	160,125.00
Lim Series 2023B Fleet Mgmt (23-15)	23	05/17/23	8/15/2033	0.05000	640,000.00	80,000.00	32,000.00	112,000.00
Lim Series 2023-2 Ref Fleet Mgmt (23-33)	23	05/17/23	8/15/2026	0.05000	815,000.00	815,000.00	40,750.00	855,750.00
Lim Series 2024B Fleet Mgmt (24-13)	24	06/06/24	8/15/2033	0.05000	885,000.00	115,000.00	44,250.00	159,250.00
Lim Series 2018-B Info Services-FS (18-20)	18	10/17/18	04/01/26	0.05000	580,000.00	580,000.00	14,500.00	594,500.00
Lim Series 2018-D Info Services-FS (18-23)	18	10/17/18	04/01/26	0.03550	235,000.00	235,000.00	4,171.25	239,171.25
Lim Series 2019B Info Services-FS (19-17)	19	10/16/19	04/01/27	.03/.05	1,310,000.00	655,000.00	48,925.00	703,925.00
Lim Series 2019D Info Services-FS (19-18)	19	10/16/19	04/01/27	0.01995	280,000.00	140,000.00	4,311.30	144,311.30
Lim Series 2021B Info Services-FS (21-16)	21	02/17/21	04/01/28	0.05000	3,270,000.00	1,090,000.00	136,250.00	1,226,250.00
Lim Series 2021D Info Services-FS (21-17)	21	02/17/21	04/01/28	0.00784	855,000.00	285,000.00	7,472.70	292,472.70
Lim Series 2022B Info Services -FS (22-18)	22	05/17/22	04/01/29	0.05000	2,390,000.00	600,000.00	104,500.00	704,500.00
Lim Series 2022D Info Services -FS (22-20)	22	05/17/22	04/01/29	0.03117	565,000.00	145,000.00	16,325.63	161,325.63
Lim Series 2023B Info Services -FS (23-16)	23	05/17/23	08/15/30	0.05000	2,500,000.00	500,000.00	125,000.00	625,000.00
Lim Series 2023D Info Services -FS (23-21)	23	05/17/23	08/15/30	0.04043	1,500,000.00	300,000.00	61,257.00	361,257.00
TOTAL					18,005,000.00	7,030,000.00	715,949.38	7,745,949.38

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

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
NOTES/SIB LOANS

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Hamilton Road Project (SIB Loan)	16	6/2/2016	5/15/2036	0.02250	5,150,000.00	405,000.00	171,475.00	576,475.00
TOTAL					5,150,000.00	405,000.00	171,475.00	576,475.00

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)
NON-ENTERPRISE-SPECIAL INCOME TAX SUPPORTED

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2015A Safety & Health (15-01)	15	08/13/15	07/01/29	0.03000	6,100,000.00	1,525,000.00	183,000.00	1,708,000.00
Unlim Series 2015A Rec & Parks (15-02)	15	08/13/15	07/01/31	0.03000	14,020,000.00	2,340,000.00	427,605.00	2,767,605.00
Unlim Series 2015A Rec & Parks-Golf (15-03)	15	08/13/15	07/01/31	0.03000	305,000.00	55,000.00	9,300.00	64,300.00
Unlim Series 2015A Transportation (15-04)	15	08/13/15	07/01/32	0.03000	39,445,000.00	5,635,000.00	1,256,605.00	6,891,605.00
Unlim Series 2016-1 Ref Safety & Health (16-11)	16	03/07/16	07/01/26	0.05000	1,005,000.00	1,005,000.00	50,250.00	1,055,250.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026								EXHIBIT VI
Unlim Series 2016-1 Ref Rec & Parks (16-12)	16	03/07/16	07/01/28	0.05000	4,415,000.00	1,470,000.00	191,250.00	1,661,250.00
Unlim Series 2016-1 Ref Transportation (16-13)	16	03/07/16	07/01/28	0.05000	14,115,000.00	4,700,000.00	611,550.00	5,311,550.00
Unlim Series 2016-1 Ref Safety & Health (16-15)	16	03/07/16	07/01/26	0.05000	1,960,000.00	1,960,000.00	98,000.00	2,058,000.00
Unlim Series 2016-1 Ref Rec & Parks (16-16)	16	03/07/16	07/01/26	0.05000	1,825,000.00	1,825,000.00	91,250.00	1,916,250.00
Unlim Series 2016-1 Ref Transportation (16-17)	16	03/07/16	07/01/26	0.05000	3,965,000.00	3,965,000.00	198,250.00	4,163,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-23)	16	03/07/16	07/01/26	0.05000	1,065,000.00	1,065,000.00	53,250.00	1,118,250.00
Unlim Series 2016-1 Ref Transportation (16-24)	16	03/07/16	07/01/26	0.05000	2,815,000.00	2,815,000.00	140,750.00	2,955,750.00
Unlim Series 2016-1 Ref Rec & Parks (16-31)	16	03/07/16	07/01/26	0.05000	340,000.00	340,000.00	17,000.00	357,000.00
Unlim Series 2016-1 Ref Safety & Health (16-39)	16	03/07/16	07/01/26	0.05000	560,000.00	560,000.00	28,000.00	588,000.00
Unlim Series 2016-1 Ref Rec & Parks (16-40)	16	03/07/16	07/01/26	0.05000	1,815,000.00	1,815,000.00	90,750.00	1,905,750.00
Unlim Series 2016-1 Ref Transportation (16-41)	16	03/07/16	07/01/26	0.05000	5,395,000.00	5,395,000.00	269,750.00	5,664,750.00
Unlim Series 2016A Safety & Health (16-59)	16	08/04/16	08/15/30	0.04000	1,980,000.00	400,000.00	67,350.00	467,350.00
Unlim Series 2016A Rec & Parks (16-60)	16	08/04/16	08/15/32	0.04000	16,555,000.00	2,365,000.00	543,950.00	2,908,950.00
Unlim Series 2016A Rec & Parks-Golf (16-61)	16	08/04/16	08/15/32	0.04000	70,000.00	10,000.00	2,300.00	12,300.00
Unlim Series 2016A Transportation (16-62)	16	08/04/16	08/15/33	0.04000	46,400,000.00	5,800,000.00	1,508,000.00	7,308,000.00
Unlim Series 2016C Rec & Parks (16-76)	16	08/04/16	08/15/32	0.02500	980,000.00	140,000.00	24,500.00	164,500.00
Unlim Series 2016C Rec & Parks-Golf (16-77)	16	08/04/16	08/15/32	0.02500	210,000.00	30,000.00	5,250.00	35,250.00
Unlim Series 2016-3 Ref Rec & Parks (16-83)	16	11/16/16	02/15/28		2,200,000.00	-	110,000.00	110,000.00
Unlim Series 2016-3 Ref Rec & Parks (16-90)	16	11/16/16	02/15/27		350,000.00	-	17,500.00	17,500.00
Unlim Series 2016-3 Ref Safety & Health (16-94)	16	11/16/16	02/15/28		1,125,000.00	-	56,250.00	56,250.00
Unlim Series 2016-3 Ref Rec & Parks (16-95)	16	11/16/16	02/15/28		3,655,000.00	-	182,750.00	182,750.00
Unlim Series 2016-3 Ref Transportation (16-96)	16	11/16/16	02/15/28		10,875,000.00	-	543,750.00	543,750.00
Unlim Series 2016-3 Ref Safety & Health (16-100)	16	11/16/16	02/15/27		2,075,000.00	-	103,750.00	103,750.00
Unlim Series 2016-3 Ref Rec & Parks V08 (16-101)	16	11/16/16	02/15/27		265,000.00	-	13,250.00	13,250.00
Unlim Series 2016-3 Ref Rec & Parks V13 (16-102)	16	11/16/16	02/15/27		2,025,000.00	-	101,250.00	101,250.00
Unlim Series 2016-3 Ref Transportation V08 (16-103)	16	11/16/16	02/15/27		3,950,000.00	-	197,500.00	197,500.00
Unlim Series 2016-3 Ref Transportation V13 (16-104)	16	11/16/16	02/15/27		1,330,000.00	-	66,500.00	66,500.00
Unlim Series 2016-3 Ref Rec & Parks-Golf (16-109)	16	11/16/16	02/15/27		15,000.00	-	750.00	750.00
Unlim Series 2017A Public Safety & Health (1703)	17	10/25/17	04/01/34	0.04000	10,245,000.00	1,140,000.00	365,385.00	1,505,385.00
Unlim Series 2017A Rec & Parks (1704)	17	10/25/17	04/01/33	0.04000	8,120,000.00	1,015,000.00	285,215.00	1,300,215.00
Unlim Series 2017A Transportation (1705)	17	10/25/17	04/01/34	0.04000	66,015,000.00	7,335,000.00	2,354,535.00	9,689,535.00
Unlim Series 2017-1 Ref Safety & Health (17-19)	17	11/16/17	04/01/27		2,020,000.00	-	80,800.00	80,800.00
Unlim Series 2017-1 Ref Rec & Parks (17-20)	17	11/16/17	04/01/28		3,680,000.00	-	165,650.00	165,650.00
Unlim Series 2017-1 Ref Transportation (17-21)	17	11/16/17	04/01/29		11,835,000.00	-	552,550.00	552,550.00
Unlim Series 2017-1 Ref Rec & Parks (17-45)	17	11/16/17	04/01/31		5,610,000.00	-	243,200.00	243,200.00
Unlim Series 2017-1 Ref Transportation (17-46)	17	11/16/17	04/01/30		10,955,000.00	-	493,050.00	493,050.00
Unlim Series 2018A Public Safety & Health (18-04)	18	10/17/18	04/01/35	0.05000	13,045,000.00	1,305,000.00	619,625.00	1,924,625.00
Unlim Series 2018A Rec & Parks (18-05)	18	10/17/18	04/01/34	0.05000	2,025,000.00	225,000.00	95,625.00	320,625.00
Unlim Series 2018A Rec & Parks (18-06)	18	10/17/18	04/01/34	0.05000	14,805,000.00	1,645,000.00	699,125.00	2,344,125.00
Unlim Series 2018A Transportation (18-07)	18	10/17/18	04/01/35	0.05000	95,220,000.00	9,525,000.00	4,522,875.00	14,047,875.00
Unlim Series 2018C Rec & Parks (18-17)	18	10/17/18	04/01/34	0.03550	15,015,000.00	1,670,000.00	549,571.00	2,219,571.00
Unlim Series 2019A Safety & Health (19-02)	19	10/16/19	04/01/36	0.05000	15,775,000.00	1,435,000.00	752,875.00	2,187,875.00
Unlim Series 2019A Rec & Parks (19-03)	19	10/16/19	04/01/35	0.05000	10,825,000.00	1,085,000.00	514,125.00	1,599,125.00
Unlim Series 2019A Transportation (19-04)	19	10/16/19	04/01/36	0.05000	17,435,000.00	1,585,000.00	832,125.00	2,417,125.00
Unlim Series 2019A Transportation (19-05)	19	10/16/19	04/01/36	0.05000	16,390,000.00	1,490,000.00	782,250.00	2,272,250.00
Unlim Series 2019-1 REF Rec & Parks (19-22)	19	10/16/19	04/01/28	0.01995	220,000.00	75,000.00	3,816.03	78,816.03
Unlim Series 2019-1 REF Rec & Parks (19-24)	19	10/16/19	04/01/29		1,540,000.00	-	34,372.80	34,372.80
Unlim Series 2019C Rec & Parks (19-11)	19	10/16/19	04/01/35	0.01995	5,400,000.00	540,000.00	124,661.70	664,661.70
Unlim Series 2019C Safety & Health (19-12)	19	10/16/19	04/01/35	0.01995	125,000.00	15,000.00	2,803.33	17,803.33
Unlim Series 2019C Transportation(19-13)	19	10/16/19	04/01/36	0.01995	3,425,000.00	315,000.00	80,605.83	395,605.83
Unlim Series 2019-1 REF Rec & Parks (19-34)	19	10/16/19	04/01/31	0.01995	1,180,000.00	210,000.00	24,161.65	234,161.65
Unlim Series 2021A Safety & Health A (21-01)	21	02/17/21	04/01/37	0.05000	5,810,000.00	485,000.00	278,375.00	763,375.00
Unlim Series 2021A Safety & Health B (21-02)	21	02/17/21	04/01/39	0.05000	5,550,000.00	400,000.00	267,500.00	667,500.00
Unlim Series 2021A Rec & Parks (21-03)	21	02/17/21	04/01/36	0.05000	18,885,000.00	1,720,000.00	901,250.00	2,621,250.00
Unlim Series 2021A Transportation (21-04)	21	02/17/21	04/01/37	0.05000	70,765,000.00	5,900,000.00	3,390,750.00	9,290,750.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026							EXHIBIT VI	
Unlim Series 2021A Refuse (21-05)	21	02/17/21	04/01/26	0.05000	1,215,000.00	1,215,000.00	30,375.00	1,245,375.00
Unlim Series 2021C Rec & Parks (21-12)	21	02/17/21	04/01/36	0.00784	1,175,000.00	110,000.00	17,899.26	127,899.26
Unlim Series 2021C Affordable Housing (21-13)	21	02/17/21	04/01/37	0.00784	10,860,000.00	905,000.00	172,701.16	1,077,701.16
Unlim Series 2021C Safety, Health, & Muni Ct (21-11)	21	02/17/21	04/01/39	0.00784	5,820,000.00	420,000.00	98,803.00	518,803.00
Unlim Series 2022A Safety & Health A (22-01)	22	05/17/22	04/01/40	0.05000	32,100,000.00	2,140,000.00	1,551,500.00	3,691,500.00
Unlim Series 2022A Safety & Health B (22-02)	22	05/17/22	04/01/40	0.05000	7,500,000.00	500,000.00	362,500.00	862,500.00
Unlim Series 2022A Rec & Parks A (22-03)	22	05/17/22	04/01/37	0.05000	6,805,000.00	570,000.00	326,000.00	896,000.00
Unlim Series 2022A Rec & Parks B (22-04)	22	05/17/22	04/01/39	0.05000	29,205,000.00	2,090,000.00	1,408,000.00	3,498,000.00
Unlim Series 2022A Transportation (22-05)	22	05/17/22	04/01/38	0.05000	67,015,000.00	5,155,000.00	3,221,875.00	8,376,875.00
Unlim Series 2022A Refuse (22-06)	22	05/17/22	04/01/27	0.05000	2,430,000.00	1,215,000.00	91,125.00	1,306,125.00
Unlim Series 2022C Safety, Health, & Muni Ct (22-12)	22	05/17/22	04/01/40	0.03117	17,575,000.00	1,175,000.00	648,617.13	1,823,617.13
Unlim Series 2022C Rec & Parks (22-13)	22	05/17/22	04/01/39	0.03117	5,560,000.00	400,000.00	202,788.20	602,788.20
Unlim Series 2022C Affordable Housing (22-14)	22	05/17/22	04/01/38	0.03117	13,000,000.00	1,000,000.00	468,285.00	1,468,285.00
Unlim Series 2023A Safety (23-02)	23	05/17/23	08/15/41	0.05000	15,330,000.00	960,000.00	766,500.00	1,726,500.00
Unlim Series 2023A Safety & Health (23-03)	23	05/17/23	08/15/41	0.05000	11,815,000.00	740,000.00	590,750.00	1,330,750.00
Unlim Series 2023A Rec & Parks A (23-04)	23	05/17/23	08/15/40	0.05000	48,795,000.00	3,255,000.00	2,439,750.00	5,694,750.00
Unlim Series 2023A Rec & Parks B (23-05)	23	05/17/23	08/15/40	0.05000	7,475,000.00	500,000.00	373,750.00	873,750.00
Unlim Series 2023A Transportation (23-06)	23	05/17/23	08/15/39	0.05000	99,315,000.00	7,095,000.00	4,965,750.00	12,060,750.00
Unlim Series 2023A Refuse (23-07)	23	05/17/23	08/15/28	0.05000	6,045,000.00	2,015,000.00	302,250.00	2,317,250.00
Unlim Series 2023C Safety (23-18)	23	05/17/23	08/15/41	0.04043	1,770,000.00	115,000.00	78,731.76	193,731.76
Unlim Series 2023C Rec & Parks (23-19)	23	05/17/23	08/15/40	0.04043	2,170,000.00	145,000.00	95,843.10	240,843.10
Unlim Series 2023C Affordable Housing (23-20)	23	05/17/23	08/15/39	0.04043	17,060,000.00	1,220,000.00	747,277.20	1,967,277.20
Unlim Series 2024A Safety A (24-02)	24	06/06/24	08/15/42	0.05000	50,810,000.00	2,990,000.00	2,540,500.00	5,530,500.00
Unlim Series 2024A Safety B-Municipal Courthouse (24-03)	24	06/06/24	08/15/42	0.05000	5,255,000.00	310,000.00	262,750.00	572,750.00
Unlim Series 2024A Rec & Parks (24-04)	24	06/06/24	08/15/41	0.05000	37,890,000.00	2,370,000.00	1,894,500.00	4,264,500.00
Unlim Series 2024A Transportation A (24-05)	24	06/06/24	08/15/40	0.05000	78,250,000.00	5,220,000.00	3,912,500.00	9,132,500.00
Unlim Series 2024A Refuse (24-06)	24	06/06/24	08/15/29	0.05000	4,860,000.00	1,215,000.00	243,000.00	1,458,000.00
Unlim Series 2024A Transportation B (24-07)	24	06/06/24	08/15/40	0.05000	66,300,000.00	4,420,000.00	3,315,000.00	7,735,000.00
Unlim Series 2024C Safety (24-14)	24	06/06/24	08/15/41	0.04874	750,000.00	50,000.00	36,811.60	86,811.60
Unlim Series 2024C Rec & Parks (24-15)	24	06/06/24	08/15/41	0.04874	24,395,000.00	1,525,000.00	1,199,119.66	2,724,119.66
Unlim Series 2024C Affordable Housing (24-16)	24	06/06/24	08/15/40	0.04874	46,875,000.00	3,125,000.00	2,293,781.26	5,418,781.26
Unlim Series 2024-1 Ref Rec & Parks 2008- U (24-19)	24	06/06/24	02/15/29	0.00000	1,025,000.00	-	51,250.00	51,250.00
Unlim Series 2024-1 Ref Rec & Parks 2013- U (24-20)	24	06/06/24	02/15/30	0.05000	6,000,000.00	4,840,000.00	179,000.00	5,019,000.00
Unlim Series 2024-1 Ref Transporation 2008- U (24-21)	24	06/06/24	02/15/31	0.05000	4,095,000.00	875,000.00	182,875.00	1,057,875.00
Unlim Series 2024-1 Ref Transporation 2013- U (24-22)	24	06/06/24	02/15/28	0.00000	3,235,000.00	-	161,750.00	161,750.00
Unlim Series 2024-1 Ref Rec & Parks Golf 2013- U (24-27)	24	06/06/24	02/15/26	0.05000	55,000.00	55,000.00	1,375.00	56,375.00
TOTAL					1,364,950,000.00	144,265,000.00	61,513,320.67	205,778,320.67

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026

EXHIBIT VI

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

OUTSIDE 10 MILL LIMIT
UNLIMITED - VOTED PROPERTY TAXES
NON-ENTERPRISE- TIF SUPPORTED

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					0	0	0	0

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2014-5 Ref Storm Swr-FS (14-116)	14	09/04/14	08/15/27	0.04000	1,160,000.00	580,000.00	46,400.00	626,400.00
Unlim Series 2015A Storm Swr-FS (15-10)	15	08/13/15	07/01/36	0.03000	5,905,000.00	540,000.00	205,505.00	745,505.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-04)	16	03/07/16	07/01/30		915,000.00	-	45,750.00	45,750.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-08)	16	03/07/16	07/01/31		535,000.00	-	24,050.00	24,050.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-25)	16	03/07/16	07/01/26	0.05000	265,000.00	265,000.00	13,250.00	278,250.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-30)	16	03/07/16	07/01/26	0.05000	985,000.00	985,000.00	49,250.00	1,034,250.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-34)	16	03/07/16	07/01/26	0.05000	555,000.00	555,000.00	27,750.00	582,750.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-43)	16	03/07/16	07/01/26	0.05000	265,000.00	265,000.00	13,250.00	278,250.00
Unlim Series 2016A Storm Sewer-FS (16-68)	16	08/04/16	08/15/37	0.04000	5,100,000.00	425,000.00	161,500.00	586,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-84)	16	11/16/16	02/15/28		550,000.00	-	27,500.00	27,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-89)	16	11/16/16	02/15/28		2,020,000.00	-	101,000.00	101,000.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-91)	16	11/16/16	02/15/28		1,140,000.00	-	57,000.00	57,000.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-98)	16	11/16/16	02/15/28		530,000.00	-	26,500.00	26,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-108)	16	11/16/16	02/15/27		340,000.00	-	17,000.00	17,000.00
Unlim Series 2017A Storm Sewer (1710) (Fee supported)	17	10/25/17	04/01/38	0.04000	6,735,000.00	520,000.00	233,464.00	753,464.00
Unlim Series 2017-1 Ref Storm Swr-FS (17-43)	17	11/16/17	04/01/31		2,175,000.00	-	87,000.00	87,000.00
Unlim Series 2017-1 Ref Storm Sewer - FS (17-48)	17	11/16/17	04/01/33		1,400,000.00	-	56,100.00	56,100.00
Unlim Series 2018A Storm Sewer-FS (18-15)	18	10/17/18	04/01/39	0.05000	840,000.00	60,000.00	40,500.00	100,500.00
Unlim Series 2018A Storm Sewer-FS (18-16)	18	10/17/18	04/01/39	0.05000	2,685,000.00	195,000.00	129,375.00	324,375.00
Unlim Series 2019A Storm Swr-FS (19-09)	19	10/16/19	04/01/40	0.05000	8,550,000.00	570,000.00	413,250.00	983,250.00
Unlim Series 2019-1 REF Storm Sewer FS (19-30)	19	10/16/19	04/01/26	0.01995	2,095,000.00	2,095,000.00	20,897.63	2,115,897.63
Unlim Series 2019-1 REF Storm Sewer FS (19-32)	19	10/16/19	04/01/34		270,000.00	-	7,241.40	7,241.40
Unlim Series 2021A Storm Sewer FS (21-08)	21	02/17/21	04/01/41	0.05000	5,655,000.00	355,000.00	273,875.00	628,875.00
Unlim Series 2022A Storm Sewer FS (22-10)	22	05/17/22	04/01/42	0.05000	3,650,000.00	215,000.00	177,125.00	392,125.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026								EXHIBIT VI
Unlim Series 2023A Storm Sewer (23-10)	23	05/17/23	08/15/43	0.05	7,035,000.00	395,000.00	351,750.00	746,750.00
Unlim Series 2023-1 Ref Storm Swr-FS (23-25)	23	05/17/23	08/15/29		50,000.00	-	2,500.00	2,500.00
Unlim Series 2023-1 Ref Storm Swr-FS (23-28)	23	05/17/23	08/15/29		175,000.00	-	8,750.00	8,750.00
Unlim Series 2023-1 Ref Storm Swr-FS (23-31)	23	05/17/23	08/15/29		635,000.00	-	31,750.00	31,750.00
Unlim Series 2024-1 Ref Storm Sewer- U (24-26)	24	06/06/24	02/15/35	0.05000	2,840,000.00	305,000.00	134,375.00	439,375.00
TOTAL					65,055,000.00	8,325,000.00	2,783,658.03	11,108,658.03

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2016-2 Ref Electricity-SIT (16-58)	16	03/07/16	07/01/26	0.05000	145,000.00	145,000.00	7,250.00	152,250.00
Lim Series 2016-4 Ref Electricity-SIT (16-114)	16	11/16/16	02/15/27		120,000.00		6,000.00	6,000.00
Lim Series 2016-4 Ref Electricity-SIT (16-115)	16	11/16/16	02/15/28		145,000.00	-	7,250.00	7,250.00
Lim Series 2021-2 Ref Elec St Lighting-SIT (21-27)	21	02/17/21	04/01/27	0.00784	140,000.00	70,000.00	984.90	70,984.90
Lim Series 2021-2 Ref Elec St Lighting-SIT (21-29)	21	02/17/21	04/01/28	0.00784	480,000.00	165,000.00	4,154.06	169,154.06
Lim Series 2023-2 Ref Elec St Lighting-SIT (23-37)	23	05/17/23	08/15/29		165,000.00	-	8,250.00	8,250.00
TOTAL					1,195,000.00	380,000.00	33,888.96	413,888.96

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026

EXHIBIT VI

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	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2015A Elec St Lighting (15-06)	15	08/13/15	07/01/31	0.03000	1,050,000.00	175,000.00	32,025.00	207,025.00
Unlim Series 2018A Electricity St. Ltng FS (18-11)	18	10/17/18	04/01/34	0.05000	1,190,000.00	135,000.00	56,125.00	191,125.00
Unlim Series 2019A Elec street lighting FS(19-10)	19	10/16/19	04/01/35	0.05000	3,325,000.00	335,000.00	157,875.00	492,875.00
Unlim Series 2021A Electricity street lighting FS (21-09)	21	02/17/21	04/01/36	0.05000	5,195,000.00	475,000.00	247,875.00	722,875.00
Unlim Series 2022A Electricity Street Lighting FS (22-11)	22	05/17/22	04/01/37	0.05000	3,360,000.00	280,000.00	161,000.00	441,000.00
Unlim Series 2023A Electricity Street Lighting FS (23-11)	23	05/17/23	08/15/43	0.05000	4,500,000.00	250,000.00	225,000.00	475,000.00
Unlim Series 2024A Electricity Street Lighting FS (24-10)	24	06/06/24	08/15/44	0.05000	9,500,000.00	500,000.00	475,000.00	975,000.00
TOTAL					28,120,000.00	2,150,000.00	1,354,900.00	3,504,900.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2015A Elec UIRF-SIT (15-07)	15	8/13/2015	7/1/2031	0.03000	190,000	35,000.00	5,790.00	40,790.00
Unlim Series 2016-1 Ref Elec-SIT (16-14)	16	3/7/2016	7/1/2027	0.05000	155,000	80,000.00	7,750.00	87,750.00
Unlim Series 2016-1 Ref Elec-SIT (16-20)	16	3/7/2016	7/1/2026	0.05000	10,000	10,000.00	500.00	10,500.00
Unlim Series 2016A Elec St Lighting-SIT (16-64)	16	8/4/2016	8/15/2032	0.04000	990,000	145,000.00	32,600.00	177,600.00
Unlim Series 2016A Elec UIRF-SIT (16-65)	16	8/4/2016	8/15/2032	0.04000	785,000	115,000.00	25,850.00	140,850.00
Unlim Series 2016-3 Ref Electricity-SIT (16-105)	16	11/16/2016	2/15/2027		265,000	0.00	13,250.00	13,250.00
Unlim Series 2017A Electricity SIT (17-07)	17	10/25/2017	4/1/2033	0.04000	2,880,000	360,000.00	101,160.00	461,160.00
Unlim Series 2017-1 Ref Elec St Lighting-SIT (17-24)	17	11/16/2017	4/1/2028		20,000	0.00	900.00	900.00
Unlim Series 2018A Electricity St Lighting SIT (18-09)	18	10/17/2018	4/1/2034	0.05000	1,335,000	150,000.00	63,000.00	213,000.00
Unlim Series 2018A Electricity UIRF SIT (18-10)	18	10/17/2018	4/1/2034	0.05000	1,655,000	185,000.00	78,125.00	263,125.00
Unlim Series 2021A Electricity SIT (21-10)	21	2/17/2021	4/1/2036	0.05000	365,000	35,000.00	17,375.00	52,375.00
Unlim Series 2024A Electricity SIT (24-09)	24	6/6/2024	8/15/2044	0.05000	475,000	25,000.00	23,750.00	48,750.00
Unlim Series 2024-1 Ref Electricity SIT Supported- U (24-23)	24	6/6/2024	2/15/2030	0.05000	990,000	245,000.00	43,375.00	288,375.00
TOTAL					10,115,000.00	1,385,000.00	413,425.00	1,798,425.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026

EXHIBIT VI

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/NOTE ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Broad Meadows - Highfield Drive St Light Assessment 2017	18	5/1/2017	8/7/2028	0.02500	9,812.00	3,271.00	245.30	3,516.30
Morning Star - North Forty St Light Assessment 2023	24	11/12/2024	11/12/2034	0.04600	54,376.00	6,042.00	2,501.30	8,543.30
TOTAL					64,188.00	9,313.00	2,746.60	12,059.60

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2014-5 Ref Water V2004 (14-118)	14	09/04/14	08/15/28	0.04000	8,300,000.00	2,785,000.00	311,375.00	3,096,375.00
Unlim Series 2015A Water V2008 (15-08)	15	08/13/15	07/01/36	0.03000	2,695,000.00	245,000.00	93,835.00	338,835.00
Unlim Series 2015A Water V2013 (15-09)	15	08/13/15	07/01/36	0.03000	34,045,000.00	3,095,000.00	1,185,385.00	4,280,385.00
Unlim Series 2016-1 Ref Water V04-RZ (16-06)	16	03/07/16	07/01/30		3,140,000.00	-	157,000.00	157,000.00
Unlim Series 2016-1 Ref Water V08-RZ (16-07)	16	03/07/16	07/01/30		3,630,000.00	-	181,500.00	181,500.00
Unlim Series 2016-1 Ref Water-RZ (16-10)	16	03/07/16	07/01/31		9,390,000.00	-	396,450.00	396,450.00
Unlim Series 2016-1 Ref Water (16-19)	16	03/07/16	07/01/26	0.05000	9,365,000.00	9,365,000.00	468,250.00	9,833,250.00
Unlim Series 2016-1 Ref Water V2008 (16-21)	16	03/07/16	07/01/26	0.05000	2,215,000.00	2,215,000.00	110,750.00	2,325,750.00
Unlim Series 2016-1 Ref Water (16-27)	16	03/07/16	07/01/26	0.05000	7,025,000.00	7,025,000.00	351,250.00	7,376,250.00
Unlim Series 2016-1 Ref Water (16-29)	16	03/07/16	07/01/26	0.05000	1,030,000.00	1,030,000.00	51,500.00	1,081,500.00
Unlim Series 2016-1 Ref Water (16-38)	16	03/07/16	07/01/26	0.05000	1,920,000.00	1,920,000.00	96,000.00	2,016,000.00
Unlim Series 2016-1 Ref Water (16-42)	16	03/07/16	07/01/26	0.05000	1,570,000.00	1,570,000.00	78,500.00	1,648,500.00
Unlim Series 2016A Water (16-66)	16	08/04/16	08/15/37	0.04000	45,000,000.00	3,750,000.00	1,425,000.00	5,175,000.00
Unlim Series 2016-3 Ref Water V08 (16-82)	16	11/16/16	02/15/28		4,530,000.00	-	226,500.00	226,500.00
Unlim Series 2016-3 Ref Water (16-86)	16	11/16/16	02/15/28		14,440,000.00	-	722,000.00	722,000.00
Unlim Series 2016-3 Ref Water (16-88)	16	11/16/16	02/15/28		2,105,000.00	-	105,250.00	105,250.00
Unlim Series 2016-3 Ref Water V04 (16-93)	16	11/16/16	02/15/28		3,920,000.00	-	196,000.00	196,000.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026								EXHIBIT VI
Unlim Series 2016-3 Ref Water (16-97)	16	11/16/16	02/15/28		3,160,000.00	-	158,000.00	158,000.00
Unlim Series 2016-3 Ref Water (16-107)	16	11/16/16	02/15/27		2,095,000.00	-	104,750.00	104,750.00
Unlim Series 2017A Water (1708)	17	10/25/17	04/01/38	0.04000	30,555,000.00	2,355,000.00	1,059,010.00	3,414,010.00
Unlim Series 2017-1 Ref Water (17-23)	17	11/16/17	04/01/29		27,975,000.00	-	1,306,100.00	1,306,100.00
Unlim Series 2017-1 Ref Water (17-40)	17	11/16/17	04/01/30		5,315,000.00	-	212,600.00	212,600.00
Unlim Series 2017-1 Ref Water (17-42)	17	11/16/17	04/01/31		2,270,000.00	-	90,800.00	90,800.00
Unlim Series 2017-1 Ref Water (17-47)	17	11/16/17	04/01/33		8,350,000.00	-	334,400.00	334,400.00
Unlim Series 2018A Water (18-12)	18	10/17/18	04/01/39	0.05000	37,070,000.00	2,650,000.00	1,787,250.00	4,437,250.00
Unlim Series 2019A Water (19-07)	19	10/16/19	04/01/40	0.05000	54,150,000.00	3,610,000.00	2,617,250.00	6,227,250.00
Unlim Series 2019-1 REF Water (19-28)	19	10/16/19	04/01/33	0.01995	9,905,000.00	10,000.00	260,361.15	270,361.15
Unlim Series 2019-1 REF Water (19-31)	19	10/16/19	04/01/34		1,620,000.00	-	43,448.40	43,448.40
Unlim Series 2021A Water (21-06)	21	02/17/21	04/01/41	0.05000	58,240,000.00	3,640,000.00	2,821,000.00	6,461,000.00
Unlim Series 2022A Water-Fee A (22-07)	22	05/17/22	04/01/42	0.05000	5,865,000.00	345,000.00	284,625.00	629,625.00
Unlim Series 2022A Water-Fee B (22-08)	22	05/17/22	04/01/42	0.05000	24,395,000.00	1,435,000.00	1,183,875.00	2,618,875.00
Unlim Series 2022-1 Ref Water (22-24)	22	05/17/22	04/01/32		23,385,000.00	-	935,400.00	935,400.00
Unlim Series 2023A Water (23-08)	23	05/17/23	08/15/43	0.05000	33,290,000.00	1,850,000.00	1,664,500.00	3,514,500.00
Unlim Series 2023-1 Ref Water V2004 (23-26)	23	05/17/23	08/15/29		105,000.00	-	5,250.00	5,250.00
Unlim Series 2023-1 Ref Water V2008 (23-27)	23	05/17/23	08/15/29		115,000.00	-	5,750.00	5,750.00
Unlim Series 2023-1 Ref Water (23-29)	23	05/17/23	08/15/29		2,880,000.00	-	144,000.00	144,000.00
Unlim Series 2023-1 Ref Water (23-30)	23	05/17/23	08/15/29		420,000.00	-	21,000.00	21,000.00
Unlim Series 2024A Water (24-08)	24	06/06/24	08/15/44	0.05000	22,180,000.00	1,170,000.00	1,109,000.00	2,279,000.00
Unlim Series 2024-1 Ref Water 2008- U (24-25)	24	06/06/24	02/15/35	0.05000	15,085,000.00	2,045,000.00	703,125.00	2,748,125.00
TOTAL					522,745,000.00	52,110,000.00	23,008,039.55	75,118,039.55

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2016-2 Ref Sanitary Sewer (16-48)	16	03/07/16	07/01/27	0.04000	2,935,000.00	1,465,000.00	132,100.00	1,597,100.00
TOTAL					2,935,000.00	1,465,000.00	132,100.00	1,597,100.00

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	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-05)	16	03/07/16	07/01/30		5,075,000.00	-	253,750.00	253,750.00
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-09)	16	03/07/16	07/01/31		2,755,000.00	-	115,300.00	115,300.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-18)	16	03/07/16	07/01/26	0.05000	2,840,000.00	2,840,000.00	142,000.00	2,982,000.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-26)	16	03/07/16	07/01/26	0.05000	2,150,000.00	2,150,000.00	107,500.00	2,257,500.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-28)	16	03/07/16	07/01/26	0.05000	350,000.00	350,000.00	17,500.00	367,500.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-35)	16	03/07/16	07/01/26	0.05000	3,095,000.00	3,095,000.00	154,750.00	3,249,750.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-44)	16	03/07/16	07/01/26	0.05000	2,360,000.00	2,360,000.00	118,000.00	2,478,000.00
Unlim Series 2016A Sanitary Sewer (16-67)	16	08/04/16	08/15/37	0.04000	87,120,000.00	7,260,000.00	2,758,800.00	10,018,800.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026								EXHIBIT VI
Unlim Series 2016-3 Ref Sanitary Sewer (16-85)	16	11/16/16	02/15/28		4,410,000.00	-	220,500.00	220,500.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-87)	16	11/16/16	02/15/28		715,000.00	-	35,750.00	35,750.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-92)	16	11/16/16	02/15/28		6,325,000.00	-	316,250.00	316,250.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-99)	16	11/16/16	02/15/28		4,740,000.00	-	237,000.00	237,000.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-106)	16	11/16/16	02/15/27		2,120,000.00	-	106,000.00	106,000.00
Unlim Series 2017A Sanitary Sewer (1709)	17	10/25/17	04/01/38	0.04000	44,750,000.00	3,445,000.00	1,551,114.00	4,996,114.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-22)	17	11/16/17	04/01/29		8,470,000.00	-	395,450.00	395,450.00
Unlim Series 2017-1 Ref Sanitary Swr (17-39)	17	11/16/17	04/01/30		1,770,000.00	-	70,800.00	70,800.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-41)	17	11/16/17	04/01/31		770,000.00	-	30,800.00	30,800.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-49)	17	11/16/17	04/01/33		12,545,000.00	-	502,350.00	502,350.00
Unlim Series 2018A Sanitary Sewer (18-13)	18	10/17/18	04/01/39	0.05000	38,660,000.00	2,765,000.00	1,863,875.00	4,628,875.00
Unlim Series 2018A Sanitary Sewer (18-14)	18	10/17/18	04/01/39	0.05000	7,675,000.00	550,000.00	370,000.00	920,000.00
Unlim Series 2019A Sanitary Sewer (19-08)	19	10/16/19	04/01/40	0.05000	58,050,000.00	3,870,000.00	2,805,750.00	6,675,750.00
Unlim Series 2019-1 REF Sanitary Sewer (19-27)	19	10/16/19	04/01/33	0.01995	3,005,000.00	5,000.00	78,949.88	83,949.88
Unlim Series 2019-1 REF Sanitary Sewer (19-29)	19	10/16/19	04/01/26	0.01995	1,325,000.00	1,325,000.00	13,216.88	1,338,216.88
Unlim Series 2019-1 REF Sanitary Sewer (19-33)	19	10/16/19	04/01/34		2,425,000.00	-	65,038.50	65,038.50
Unlim Series 2021A Sanitary Sewer (21-07)	21	02/17/21	04/01/41	0.05000	56,185,000.00	3,515,000.00	2,721,375.00	6,236,375.00
Unlim Series 2022A Sanitary-Fee (22-09)	22	05/17/22	04/01/42	0.05000	19,125,000.00	1,125,000.00	928,125.00	2,053,125.00
Unlim Series 2022-1 Ref Sanitary Sewer (22-23)	22	05/17/22	04/01/32		5,630,000.00	-	225,200.00	225,200.00
Unlim Series 2023A Sanitary Sewer (23-09)	23	05/17/23	08/15/43	0.05000	47,240,000.00	2,625,000.00	2,362,000.00	4,987,000.00
Unlim Series 2024-1 Ref Sanitary Sewer 2008- U (24-24)	24	06/06/24	02/15/35	0.05000	17,990,000.00	1,925,000.00	851,375.00	2,776,375.00
TOTAL					449,670,000.00	39,205,000.00	19,418,519.26	58,623,519.26

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	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2006-1 Sanitary Sewer Var Rate	6	8/3/2006	12/1/2026	0.05000	4,000,000.00	4,000,000.00	200,000.00	4,200,000.00
TOTAL					4,000,000.00	4,000,000.00	200,000.00	4,200,000.00

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

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX (L)
MOBILITY ENTERPRISE- FEE SUPPORTED (M-EL-FS)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2022D Parking Garage (22-22)	22	05/17/22	04/01/42	0.03117	17,680,000.00	1,040,000.00	667,643.60	1,707,643.60
TOTAL					17,680,000.00	1,040,000.00	667,643.60	1,707,643.60

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2026

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

THE FOLLOWING DETAIL REPRESENTS ESTIMATED DEBT SERVICE FOR YEAR 2026 ON NEW DEBT ESTIMATED TO BE ISSUED IN YEAR 2025:

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	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ 2024 Councilmanic- Special Income Tax Supported	25	10/1/2025	various	0.05000	68,110,000.00	6,280,000.00	3,405,500.00	9,685,500.00
Various Purpose Limited/ 2025 Councilmanic- Special Income Tax Supported	25	10/1/2025	various	0.05000	10,195,000.00	-	509,750.00	509,750.00
TOTAL					78,305,000.00	6,280,000.00	3,915,250.00	10,195,250.00

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

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX (L)
INTERNAL SERVICES- SPECIAL INCOME TAX SUPPORTED

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ InfoServices/Fleet Mgmt 2024 - Special Income Tax Support	25	10/1/2025	various	0.05000	370,000.00	55,000.00	18,500.00	73,500.00
TOTAL					370,000.00	55,000.00	18,500.00	73,500.00

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)
INTERNAL SERVICES

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ InfoServices/Fleet Mgmt 2024	25	10/1/2025	various	0.05000	12,130,000.00	1,690,000.00	606,500.00	2,296,500.00
Various Purpose Limited/ InfoServices/Fleet Mgmt 2025	25	10/1/2025	various	0.05000	16,115,000.00	-	805,750.00	805,750.00
TOTAL					28,245,000.00	1,690,000.00	1,412,250.00	3,102,250.00

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

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
NOTES/SIB LOANS

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited Tax Notes, Series 2025 (Mobility)	25	10/1/2025	11/13/2026	0.06000	13,050,000.00	870,000.00	783,000.00	1,653,000.00
TOTAL					13,050,000.00	870,000.00	783,000.00	1,653,000.00

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2024 Voted 2019 & 2022	25	10/1/2025	various	0.05000	348,260,000.00	21,700,000.00	17,413,000.00	39,113,000.00
Various Purpose Unlimited 2025 Voted 2022	25	10/1/2025	various	0.05000	142,675,000.00	-	7,133,750.00	7,133,750.00
TOTAL					490,935,000.00	21,700,000.00	24,546,750.00	46,246,750.00

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	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

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
SPECIAL INCOME TAX (E-EL-SIT)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2026 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited 2025 - Special Income Tax Supported	25	10/1/2025	various	0.05000	530,000.00	-	26,500.00	26,500.00
TOTAL					530,000.00	-	26,500.00	26,500.00