

City or Village of Columbus
Franklin County, Ohio
 (Date) June 9, ~~19~~ 2007

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, ~~2008~~ 2008 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Hugh J. Davison
 Title Columbus City Auditor

SCHEDULE A

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

For Municipal Use		For Budget Commission Use			For County Auditor Use	
FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND	43,357,962					
Police Pension	5,121,019					
Fire Pension	5,121,019					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
TOTAL ALL FUNDS	53,600,000					

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

EXHIBIT 1

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

DESCRIPTION (1)	For 2005 Actual (2)	For 2006 Actual (3)	Current Year Estimated for 2007 (4)	Budget Year Estimated for 2008 (5)
REVENUES				
Local Taxes				
General Property Tax-Real Estate	41,177,196	46,794,504	47,777,000	48,600,000
Tangible Personal Property tax	5,076,074	5,410,880	5,000,000	5,000,000
Municipal Income Tax	352,984,355	376,365,049	392,300,000	408,000,000
Other Local Taxes- Hotel Tax	3,204,310	3,418,590	3,750,000	4,000,000
Total Local Taxes	402,441,935	431,989,023	448,827,000	465,600,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	47,399,625	47,836,184	47,700,000	49,108,000
Estate Taxes	8,941,328	9,926,200	8,000,000	8,000,000
Cigarette Tax	25,655	23,724	0	0
License Tax	0	0	0	0
Liquor and Beer Permits	1,094,759	1,109,288	1,000,000	1,000,000
Gasoline Tax	0	0	0	0
Library and Local Govt. Support Fund	0	0	0	0
Property Tax Allocation	0	0	0	0
Other State Shared Taxes and Permits	4,200	12,847	5,000	5,000
Total State Shared Taxes and Permits	57,465,567	58,908,243	56,705,000	58,113,000
Federal Grants or Aid	0	0	0	0
State Grants or Aid	0	0	0	0
Other Grants or Aid	0	0	0	0
Total Intergovernmental Revenues	57,465,567	58,908,243	56,705,000	58,113,000
Special Assessments	0	0	0	0
Charges for Services	39,603,856	42,447,529	43,926,000	45,910,000
Fines, Licenses, and Permits	22,426,333	29,143,755	30,167,000	29,960,000
Miscellaneous	18,724,600	36,037,028	30,360,000	30,392,000
Other Financing Sources:				
Proceeds from the Sale of Debt	0	0	0	0
Transfers	16,714,234	18,251,895	3,665,000	850,000
Advances	0	0	0	0
Other Sources -Revenue in Fd 011	1,170,058	2,109,593	2,000,000	2,000,000
TOTAL REVENUE	558,546,583	618,887,066	615,650,000	632,825,000

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2005 Actual (2)	For 2006 Actual (3)	Current Year Estimated for 2007 (4)	Budget Year Estimated for 2008 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	349,360,162	372,457,437	393,997,439	416,570,555
Travel Transportation	162,567	227,506	288,700	297,361
Contractual Services	33,053,498	33,599,248	30,610,064	41,652,715
Supplies and Materials	8,817,882	10,364,553	9,599,406	8,930,350
Capital Outlay	167,023	238,526	97,200	100,116
Total Security of Persons and Property	391,561,132	416,887,270	434,592,809	467,551,097
Public Health Services				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Public Health Services	0	0	0	0
Leisure Time Activities				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay	0	0	0	0
Total Leisure Time Activities	0	0	0	0
Community Environment				
Personal Services	8,069,282	8,671,729	10,645,343	11,237,519
Travel Transportation	18,705	36,335	77,156	79,471
Contractual Services	7,633,310	8,984,313	10,229,947	9,167,239
Supplies and Materials	2,349,676	2,648,803	380,849	156,404
Capital Outlay	0	0		
Total Community Environment	18,070,973	20,341,180	21,333,295	20,640,633
Basic Utility Services				
Personal Services	13,262,103	14,726,514	13,225,628	13,888,585
Travel Transportation	0	2,993	3,570	3,677
Contractual Services	9,613,336	10,905,880	11,480,853	11,825,279
Supplies and Materials	180,761	223,531	115,770	119,243
Capital Outlay	2,623,663	371,506		
Total Basic Utility Services	25,679,863	26,230,424	24,825,821	25,836,784

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2005 Actual (2)	For 2006 Actual (3)	Current Year Estimated for 2007 (4)	Budget Year Estimated for 2008 (5)
EXPENDITURES CONTINUED				
Transportation				
Personal Services	0	0	0	0
Travel Transportation	0	0	0	0
Contractual Services	0	0	0	0
Supplies and Materials	0	0	0	0
Capital Outlay				0
Total Transportation	0	0	0	0
General Government				
Personal Services	53,764,089	58,396,519	65,848,913	69,773,613
Travel Transportation	0	220,233	254,788	262,432
Contractual Services	18,360,462	18,601,229	23,810,327	25,691,272
Supplies and Materials	1,070,929	1,198,271	1,166,011	1,183,258
Capital Outlay	12,326	27,865	4,000,000	4,120,257
Total General Government	73,207,806	78,444,117	95,080,039	101,030,832
Debt Service				
Redemption of Principal	0	0	0	0
Interest	0	0	0	0
Other Debt Service	0	0	0	0
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	60,195,486	62,479,488	55,300,169	53,721,974
Deductions by County Auditor	791,842	1,156,912	1,052,000	1,288,000
Other	0	0	4,441,169	4,456,747
Total Other Uses of Funds	60,987,328	63,636,400	60,793,338	59,466,721
TOTAL EXPENDITURES	569,507,102	605,539,390	636,625,302	674,526,067
Revenues over/(under) Expenditures	(10,960,519)	13,347,675	(20,975,302)	(41,701,067)
Beginning Unencumbered Balance*	103,096,224	92,135,705	105,483,380	84,508,078
Ending Cash Fund Balance	92,135,705	105,483,380	84,508,078	42,807,011
Estimated Encumbrances (outstanding at year end)	14,498,624	19,524,002	15,000,000	15,000,000
Estimated Ending Unencumbered Fund Balance	77,637,081	85,959,378	69,508,078	27,807,011
* USE CASH BALANCE				

2008 Tax Budget

City of Columbus
Exhibit III - Fund Balances
Governmental Funds

		2008 Expenditures and Encumbrances:									
		2008	Total	Personal	Other	Total	Estimated				
Schedule A	Div	Estimated	Available for	Services			Unencumbered Fund				
Special Revenue	Fund	Balance 1-1-2008	Expenditures				Balance 12-31-2008				
Home Program	201	\$ 384,611.00	\$ 4,982,692.00	\$ 5,367,303.00	\$ 487,071.50	\$ 4,611,866.35	\$ 5,098,937.35	\$ 368,345.13			
HOPE Program Enrollment	202	45-01									
FID Section 108 Loans	204	44-01	(1,491,386.76)	(1,391,386.76)	-	-	-	(1,391,386.76)			
Farmie Mkt Loans	205	44-07	3,500.00	5,500.00	-	-	-	1,000.00			
Land Management Fund	206	44-06	100,000.00	160,000.00	-	-	-	4,400.00			
Law Enforcement Contracted Service	219	30-03	2,300,000.00	3,450,000.00	-	-	-	125,000.00			
General Government Grants	220	various	430,000.00	14,650,000.00	2,800,042.75	11,199,597.25	900,000.00	2,500,000.00			
Aren Commissions	221	44-06	4,000.00	48,000.00	-	-	-	14,000,000.00			
Local Law Enforcement Block	222	30-03						4,000.00			
Special Purpose	223	various	4,000,000.00	4,850,000.00	100,000.00	-	-	515,000.00			
Mayer's Education Charitable Trust	224	40-04	145,485.89	150,000.00	74,160.00	61,800.00	61,800.00	135,260.00			
Indigent Drivers Alcohol Treatment	225	25-01	325,000.00	565,000.00	-	-	-	158,525.89			
Municipal Court Special Projects	226	26-01	1,300,000.00	2,800,000.00	874,230.00	413,654.00	350,000.00	215,000.00			
Municipal Court Clerk	227	26-01	1,868,568.00	3,056,069.00	673,020.00	942,336.00	1,287,884.00	1,512,116.00			
Columbus Community Relations	228	40-01	14,000.00	25,000.00	-	-	-	1,615,356.00			
Housing/Business Tax Incentives	229	44-01	50,000.00	195,000.00	189,000.00	15,800.00	15,800.00	9,700.00			
Distt Paramedic Education	230	30-04						6,000.00			
Hourly Motel Tax	231	22-01	200,000.00	11,200,000.00	132,000.00	10,900,000.00	10,900,000.00	4,500.00			
Emergency Human Service Needs	232	20-01	1,200,000.00	3,000,000.00	3,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			
Private Leisure Assistance	233	51-01	20,000.00	70,000.00	-	-	-	50,000.00			
Tree Replacement	234	51-01	3,000.00	8,000.00	-	-	-	5,000.00			
Garret Arts & Vocational Rehabilitation	235	51-01	1,400.00	3,400.00	-	-	-	2,000.00			
Neighborhood Economic Development	236	22-01		2,000,000.00	100,000.00	-	-	2,000,000.00			
Fire Quarter Master Incentive Travel	237	44-01	150,000.00	150,000.00	300,000.00	55,000.00	8,000.00	1,450,000.00			
Development Services	238	30-04	70,000.00	90,000.00	100,000.00	-	-	8,000.00			
Urban Development Action Grants	243	44-03	0.01	27,940,544.83	25,603,350.21	4,429,858.34	30,033,208.55	(2,994,653.71)			
Community Development Act	248	45-01	2,612,473.00	18,517.00	13,703,224.00	6,432,783.76	5,635,279.04	12,068,062.80			
Health Operating	250	50-01		17,000,000.00	17,000,000.00	11,731,200.00	5,000,000.00	16,731,200.00			
County Auto License II	264	59-03		14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	288,800.00			
Street Counc. Maint. & Repair	265	59-03	3,351,053.00	41,250,000.00	47,101,053.00	16,439,100.00	42,959,100.00	4,141,953.00			
Municipal Motor Vehicle License Tax 4504.172	266	59-03	2,508,531.00	3,183,200.00	3,691,731.00	3,994,340.00	3,994,340.00	1,697,591.00			
Treasury Investment Earnings	273	22-01	5,000,000.00	75,000,000.00	80,000,000.00	3,500,000.00	70,000,000.00	10,000,000.00			
Gift Course Operations	284	51-03	2,111,000.00	4,850,000.00	5,061,000.00	1,561,000.00	5,061,000.00	-			
Recreation & Parks Operating	285	51-01	(300,000.00)	34,839,750.00	34,539,750.00	9,204,410.00	35,200,350.00	(660,500.00)			
Recreation & Parks Grants	286	51-01		52,000,000.00	52,000,000.00	42,000,000.00	52,000,000.00				
Private Grants	291	various	500,000.00	600,000.00	1,100,000.00	67,514.02	393,463.59	460,778.51			
Urban Site Acquisition Loan Fund	293	44-01	430,000.00	3,000,000.00	465,000.00	-	-	300,000.00			
Photo Red Light	294	30-03	420,000.00	300,000.00	720,000.00	-	-	720,000.00			
1111 E. Broad St. Operating Fund	295	45-07	(220,850.72)	1,211,022.50	990,171.78	1,722,190.90	1,722,190.90	(732,019.12)			
Collection Fee Fund	296	various	(470,000.00)	900,000.00	430,000.00	60,000.00	940,000.00	(570,000.00)			
City Attorney/Mediation	297	24-01									
Environmental Fund 77F	298	24-01		10,000.00	990,000.00	-	-	12,000.00			
Civicwide Training Entrepreneurial Fund	299	46-01	8,000.00	4,000.00	12,000.00	-	-	5,000.00			
Total Special Revenue Funds		\$	\$ 28,201,746.42	\$ 351,926,545.32	\$ 380,138,231.75	\$ 164,390,012.84	\$ 199,564,955.77	\$ 353,954,968.61	\$ 26,183,233.13		

2008 Tax Budget

City of Columbus

Exhibit III - Fund Balances

2008 Expenditures and Encumbrances:

Schedule B Debt Service:	Fund	Div	Estimated Unencumbered Fund Balance 1-1-2008	2008		Total	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2008
				Estimated Revenues	Estimated Expenditures					
General Bond Retirement (Sinking Fund)	400	22-01	\$ 300,000.00	\$ 221,437,355.00	\$ 221,937,355.00	\$ -	\$ 221,437,355.00	\$ 221,437,355.00	\$ 300,000.00	
Polaris TIF Ord. 1704-96	401	22-01	8,000,000.00	7,000,000.00	15,000,000.00	-	7,000,000.00	7,000,000.00	8,000,000.00	
Polaris TIF Ord. 23106-96	402	22-01	8,000,000.00	7,000,000.00	15,000,000.00	-	7,000,000.00	7,000,000.00	8,000,000.00	
Tulsa Crossing/Spring Sandusky TIF	403	22-01	800,000.00	800,000.00	800,000.00	-	800,000.00	800,000.00	800,000.00	
Milanova TIF	406	22-02	900,000.00	900,000.00	1,800,000.00	-	900,000.00	900,000.00	900,000.00	
Crewville	408	22-03	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	
Brewery District	409	22-01	500,000.00	400,000.00	900,000.00	-	400,000.00	400,000.00	500,000.00	
Waggoner Rd TIF	410	22-02	500,000.00	500,000.00	1,000,000.00	-	500,000.00	500,000.00	500,000.00	
Recreation Debt Service	411	22-01	100,000.00	600,000.00	700,000.00	-	600,000.00	600,000.00	100,000.00	
Special Income Tax (2%)	430	22-01	134,888,000.00	145,386,000.00	280,274,000.00	-	137,256,000.00	137,256,000.00	133,018,000.00	
Capital South Debt Service Fund	481	22-01	3,136,000.00	900,000.00	4,036,000.00	-	1,430,000.00	1,430,000.00	2,606,000.00	
Perishie TIF Ord. 2356-98 & NWD Off Sites TIF Ord. 2357-98	404-405	22-01	2,000,000.00	2,000,000.00	4,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00	
Total Debt Service Funds			\$ 1,565,744,000.00	\$ 387,123,355.00	\$ 1,952,867,355.00	\$ -	\$ 399,533,355.00	\$ 1,952,867,355.00	\$ 1,461,744,000.00	

2008 Expenditures and Encumbrances:

Schedule C Capital Projects:	Fund	Div	Estimated Unencumbered Fund Balance 1-1-2008	2008		Total	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2008
				Estimated Revenues	Estimated Expenditures					
Public Safety 2004 Voted	701	30-01	\$ 22,123,093.00	\$ 5,248,750.00	\$ 27,371,843.00	-	\$ 19,160,200.00	\$ 19,160,200.00	\$ 8,211,643.00	
Parks and Recreation 2004 Voted	702	51-xx	9,124,962.00	11,496,250.00	20,621,212.00	-	14,434,848.00	14,434,848.00	6,186,364.00	
Refuse Collection 2004 Voted	703	39-02	3,042,485.00	4,413,750.00	7,356,185.00	-	\$ 1,149,330.00	\$ 1,149,330.00	\$ 2,206,855.00	
Streets and Highways 2004 Voted	704	39-xx	36,774,838.00	42,329,150.00	79,104,008.00	-	\$ 3,372,806.00	\$ 3,372,806.00	23,717,207.00	
Fleet Management - Councilmatic	59-05		\$ 13,002							
Flood & Storm Sewer Voted 2004	685	60-15	3,913,870.90	15,507,400.00	19,421,270.90	-	13,594,889.00	13,594,889.00	5,826,381.00	
Health - Councilmatic	706	50-01	51,275.00	63,750.00	115,025.00	-	80,518.00	80,518.00	34,507.00	
Office of Const. Mgr. - Councilmatic	733	59-07	24,463,000.00	1,224,000.00	25,687,000.00	-	17,980,900.00	17,980,900.00	7,706,100.00	
Development Services - Councilmatic	735	44-03	3,532,553.00	2,381,500.00	6,414,053.00	-	4,489,837.00	4,489,837.00	1,924,216.00	
Floating Preservation - Councilmatic	782	44-10	2,588,741.00	2,588,741.00	6,414,053.00	-	1,812,119.00	1,812,119.00	776,622.00	
Information Services - Councilmatic	514/002	47-02	5,176,475.00	1,656,250.00	6,812,725.00	-	4,768,908.00	4,768,908.00	2,043,817.00	
Total Capital Projects Funds			\$ 110,791,262.00	\$ 84,700,800.00	\$ 195,492,062.00	\$ -	\$ 136,844,335.00	\$ 136,844,335.00	\$ 58,647,707.00	

2008 Tax Budget

City of Columbus

Exhibit III - Fund Balances

2008 Expenditures and Encumbrances:

Schedule D		Enterprise Funds:		2008		2008		2008		2008		2008		2008		2008		2008					
Enterprise Funds:	Fund	Div	Estimated	Unencumbered Fund Balance 1-1-2008	Estimated Revenues	Estimated Revenues	Available for Expenditures	Total Expenditures	Personal Services	Other	Total	Estimated	Unencumbered Fund Balance 12-31-2008	Estimated Revenues	Estimated Revenues	Available for Expenditures	Total Expenditures	Personal Services	Other	Total	Estimated	Unencumbered Fund Balance 12-31-2008	
Sanitary Sewer Operating Fund	650	60-05	\$ 6,054,217.65		\$ 242,719,424.75	\$ 242,719,424.75	\$ 248,773,642.39	\$ 248,773,642.39	\$ 37,349,976.75	\$ 211,328,507.95	\$ 248,773,642.39	\$ 6,054,217.65	\$ 1,044,842.31	\$ 242,719,424.75	\$ 242,719,424.75	\$ 248,773,642.39	\$ 248,773,642.39	\$ 37,349,976.75	\$ 211,328,507.95	\$ 248,773,642.39	\$ 6,054,217.65	\$ 1,044,842.31	
Sewerage System Reserve Fund	654	60-05	42,157,517.76		277,026,050.00	277,026,050.00	42,157,517.76	42,157,517.76		217,720,766.00	42,157,517.76	42,157,517.76	217,720,766.00	42,157,517.76	277,026,050.00	42,157,517.76	42,157,517.76			217,720,766.00	42,157,517.76	42,157,517.76	217,720,766.00
V-91, V-04 Sewer	664	60-05	34,003,616.00		32,624,240.91	32,624,240.91	31,777,430.56	31,777,430.56	1,569,326.18	391,630,950.55	31,777,430.56	31,777,430.56	40,732,976.73	31,777,430.56	32,624,240.91	31,777,430.56	31,777,430.56	1,569,326.18	391,630,950.55	31,777,430.56	31,777,430.56	40,732,976.73	31,777,430.56
Stormwater	675	60-15	846,910.35		17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00			17,000,000.00	17,000,000.00		17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00			17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
Stormwater System Reserve Fund	690	60-15	17,000,000.00		552,369,715.66	552,369,715.66	650,738,256.71	650,738,256.71	\$ 39,119,202.93	\$ 468,212,924.50	\$ 650,738,256.71	\$ 17,000,000.00	\$ 507,332,227.43	\$ 552,369,715.66	552,369,715.66	650,738,256.71	650,738,256.71	\$ 39,119,202.93	\$ 468,212,924.50	\$ 650,738,256.71	\$ 17,000,000.00	\$ 507,332,227.43	\$ 143,406,029.28
Total Sewerage Funds			\$ 98,368,541.05		\$ 522,719,424.75	\$ 522,719,424.75	\$ 650,738,256.71	\$ 650,738,256.71	\$ 39,119,202.93	\$ 468,212,924.50	\$ 650,738,256.71	\$ 17,000,000.00	\$ 507,332,227.43	\$ 522,719,424.75	522,719,424.75	650,738,256.71	650,738,256.71	\$ 39,119,202.93	\$ 468,212,924.50	\$ 650,738,256.71	\$ 17,000,000.00	\$ 507,332,227.43	\$ 143,406,029.28
Water			Estimated	Unencumbered Fund Balance 1-1-2008	Estimated Revenues	Estimated Revenues	Available for Expenditures	Total Expenditures	Personal Services	Other	Total	Estimated	Unencumbered Fund Balance 12-31-2008	Estimated Revenues	Estimated Revenues	Available for Expenditures	Total Expenditures	Personal Services	Other	Total	Estimated	Unencumbered Fund Balance 12-31-2008	
Water Operating Fund	600	60-09	\$ (12,239,254.54)		\$ 137,311,370.93	\$ 137,311,370.93	\$ 125,232,116.38	\$ 125,232,116.38	\$ 27,065,389.61	\$ 115,805,052.83	\$ 125,232,116.38	\$ (12,239,254.54)	\$ 142,868,642.49	\$ 137,311,370.93	137,311,370.93	125,232,116.38	125,232,116.38	\$ 27,065,389.61	\$ 115,805,052.83	\$ 125,232,116.38	\$ (12,239,254.54)	\$ 142,868,642.49	\$ (17,616,526.10)
Water System Reserve	603	60-09	26,263,228.80		0.00	0.00	26,263,228.80	26,263,228.80	0.00	0.00	26,263,228.80	26,263,228.80	26,263,228.80	0.00	0.00	26,263,228.80	26,263,228.80	0.00	0.00	26,263,228.80	26,263,228.80	26,263,228.80	
Waterworks Voted 2004	606	60-09	102,113,145.00		64,451,250.00	64,451,250.00	166,564,395.00	166,564,395.00	0.00	116,595,077.00	166,564,395.00	166,564,395.00	116,595,077.00	64,451,250.00	64,451,250.00	166,564,395.00	166,564,395.00	0.00	116,595,077.00	166,564,395.00	166,564,395.00	116,595,077.00	49,669,218.00
Total Water Funds			\$ 116,117,117.26		\$ 201,962,620.93	\$ 201,962,620.93	\$ 318,079,738.18	\$ 318,079,738.18	\$ 27,065,389.61	\$ 222,400,129.88	\$ 318,079,738.18	\$ 116,117,117.26	\$ 259,463,719.49	\$ 201,962,620.93	201,962,620.93	318,079,738.18	318,079,738.18	\$ 27,065,389.61	\$ 222,400,129.88	\$ 318,079,738.18	\$ 116,117,117.26	\$ 259,463,719.49	\$ 58,615,018.70
Electricity:			Estimated	Unencumbered Fund Balance 1-1-2008	Estimated Revenues	Estimated Revenues	Available for Expenditures	Total Expenditures	Personal Services	Other	Total	Estimated	Unencumbered Fund Balance 12-31-2008	Estimated Revenues	Estimated Revenues	Available for Expenditures	Total Expenditures	Personal Services	Other	Total	Estimated	Unencumbered Fund Balance 12-31-2008	
Electricity Operating	550	60-07	\$ (1,072,697.97)		\$ 87,053,244.54	\$ 87,053,244.54	\$ 80,980,546.57	\$ 80,980,546.57	\$ 8,743,280.00	\$ 73,005,330.37	\$ 80,980,546.57	\$ (1,072,697.97)	\$ 81,748,619.37	\$ 87,053,244.54	87,053,244.54	80,980,546.57	80,980,546.57	\$ 8,743,280.00	\$ 73,005,330.37	\$ 80,980,546.57	\$ (1,072,697.97)	\$ 81,748,619.37	\$ (768,072.80)
Electricity 2004 Voted	553	60-07	2,262,307.00		3,149,250.00	3,149,250.00	5,411,557.00	5,411,557.00	-	3,788,090.00	5,411,557.00	5,411,557.00	3,788,090.00	3,149,250.00	3,149,250.00	5,411,557.00	5,411,557.00	-	3,788,090.00	5,411,557.00	5,411,557.00	3,788,090.00	1,023,567.00
Total Electricity Funds			\$ 1,189,609.03		\$ 88,202,494.54	\$ 88,202,494.54	\$ 86,392,103.57	\$ 86,392,103.57	\$ 8,743,280.00	\$ 76,793,420.37	\$ 86,392,103.57	\$ 1,189,609.03	\$ 85,316,709.37	\$ 88,202,494.54	88,202,494.54	86,392,103.57	86,392,103.57	\$ 8,743,280.00	\$ 76,793,420.37	\$ 86,392,103.57	\$ 1,189,609.03	\$ 85,316,709.37	\$ 885,394.20
Total Enterprise Funds			\$ 215,675,267.34		\$ 839,234,831.12	\$ 839,234,831.12	\$ 1,055,210,098.47	\$ 1,055,210,098.47	\$ 74,926,172.54	\$ 777,406,483.75	\$ 1,055,210,098.47	\$ 215,675,267.34	\$ 832,322,656	\$ 839,234,831.12	839,234,831.12	1,055,210,098.47	1,055,210,098.47	\$ 74,926,172.54	\$ 777,406,483.75	\$ 1,055,210,098.47	\$ 215,675,267.34	\$ 832,322,656	\$ 320,877,442

2008 Tax Budget

City of Columbus

Exhibit III - Fund Balances

2008 Expenditures and Encumbrances:									
Schedule E Internal Service Funds:	Fund	Div	Estimated Unencumbered Fund Balance 1-1-2008	2008		Total			Estimated Unencumbered Fund Balance 12-31-2008
				Estimated Revenues	Estimated Expenditures	Available for Expenditures	Personal Services	Other	
Employee Benefits	502	45-01	\$ 20,611.35	\$ 92,919,388.97	\$ 92,940,000.32	\$ 1,579,504.57	\$ 91,318,654.70	\$ 92,898,199.28	\$ 41,841.02
Fleet Management	513	59-05	(361,467.13)	29,241,354.26	28,979,877.08	8,609,825.01	19,749,299.53	28,353,124.34	626,757.74
Information Services	514	47-02	116,647.26	31,666,765.99	31,783,413.25	13,599,599.44	16,333,611.97	29,933,171.41	1,850,241.84
Print Services	517	45-01	27,404.87	228,509.15	265,914.02	130,534.73	121,572.36	232,107.09	13,806.93
Land Acquisition	525	24-03	3,251.64	777,424.43	780,676.07	712,382.42	98,312.14	810,694.56	(30,018.49)
Total Internal Service Funds			\$ (193,652.05)	\$ 154,943,432.80	\$ 154,749,880.74	\$ 24,625,806.18	\$ 127,621,450.50	\$ 152,347,256.67	\$ 2,509,624.07
2008 Expenditures and Encumbrances:									
Schedule R Agency:	Fund	Div	Estimated Unencumbered Fund Balance 1-1-2008	Estimated Revenues	Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2008
Payroll Deductions	301	22-01	\$ 50,000,000.00	\$ 400,000,000.00	\$ 450,000,000.00	\$ -	\$ 400,000,000.00	\$ 400,000,000.00	\$ 50,000,000.00
IRS Backup Withholding	303	22-01	-	-	2,000,000.00	-	500,000.00	500,000.00	1,500,000.00
Unexpended Money	304	22-01	1,500,000.00	500,000.00	125,000.00	-	125,000.00	125,000.00	-
Short Term STD Deposit	308	N/A	-	1,725,000.00	1,725,000.00	-	1,700,000.00	1,700,000.00	31,000.00
Health Deposit	308	50-01	81,000.00	1,650,000.00	1,731,000.00	-	1,700,000.00	1,700,000.00	-
Construction Inspection Deposit	318	59-08	100,000.00	4,000,000.00	4,100,000.00	-	4,100,000.00	4,100,000.00	-
City Auditor's Deposits	322	22-01	200,000.00	300,000.00	500,000.00	-	300,000.00	300,000.00	-
Police Property Room Deposits	331	30-03	-	900,000.00	900,000.00	-	900,000.00	900,000.00	-
Suburban Water/Sewer Surcharge	340	60-09	-	5,100,000.00	5,100,000.00	-	5,100,000.00	5,100,000.00	-
Suburb Income Tax Collections	369	22-02	1,130,000.00	18,923,000.00	19,153,000.00	-	18,700,000.00	18,700,000.00	453,000.00
City Treasurer Deposits	384	45-01	(85,000.00)	250,000.00	165,000.00	-	185,000.00	185,000.00	(20,000.00)
Purchasing Deposit	384	45-01	137,448.00	-	137,448.00	-	-	137,448.00	-
Recreation Deposit	387	51-01	(35,000.00)	40,000.00	5,000.00	-	5,000.00	5,000.00	-
Development Deposit	393	44-01	15,000.00	-	15,000.00	-	-	15,000.00	-
Convention Center Authority Bond - Motel Tax	398	22-01	-	13,000,000.00	13,000,000.00	-	13,000,000.00	13,000,000.00	-
Service Dept Deposits	399	59-xx	-	1,300,000.00	1,300,000.00	-	1,200,000.00	1,200,000.00	100,000.00
Total Agency Funds			\$ 53,063,448.00	\$ 450,190,000.00	\$ 503,253,448.00	\$ -	\$ 450,315,000.00	\$ 450,815,000.00	\$ 52,438,448.00
Total Fiduciary Funds			\$ 53,063,448.00	\$ 450,190,000.00	\$ 503,253,448.00	\$ -	\$ 450,315,000.00	\$ 450,815,000.00	\$ 52,438,448.00
Grand Total All Funds			\$ 566,112,172	\$ 2,268,428,964	\$ 2,834,541,136	\$ 263,941,992	\$ 2,081,775,600	\$ 2,345,717,592	\$ 488,823,544

2008 Tax Budget
Statement of Permanent Improvements
Projected 2007 Permanent Improvements (Object Level Three 06)

Department Number	Department Name	Fund	Fund Name	Object Level 03	Object Name	Amount
30	Public Safety	010	General	6697	164 Equip-Laboratory	\$ 30,000.00
30	Public Safety	010	General	6651	164 Equip-Other	16,800.00
30	Public Safety	010	General	6651	164 Equip-Other	7,500.00
30	Public Safety	010	General	6649	164 Equip-Information Processing	30,000.00
30	Public Safety	010	General	6647	164 Equip-Reproduction & Photographi	6,500.00
30	Public Safety	010	General	6643	164 Equip-Law Enforcementll	16,200.00
30	Public Safety	010	General	6640	164 Equip-Furniture & Fixtures	7,000.00
45	Finance & Management	010	General	6600	Object Level 1-06	4,000,000.00
59	Public Service	010	General	6650	164 Equip-Automobiles	4,000,000.00
26	Municipal Court Clerk	227	Computer	6649	164 Equip-Information Processing	10,000.00
59	Public Service	240	Development Services	6651	164 Equip-Other	35,000.00
59	Public Service	240	Development Services	6652	164 Equip-Trucks & Other Motorized	209,000.00
59	Public Service	265	Street, Construction, Maintenance & Repair	6640	164 Equip-Furniture & Fixtures	50,000.00
59	Public Service	265	Street, Construction, Maintenance & Repair	6651	164 Equip-Other	90,000.00
59	Public Service	265	Street, Construction, Maintenance & Repair	6652	164 Equip-Trucks & Other Motorized	688,900.00
59	Public Service	265	Street, Construction, Maintenance & Repair	6600	Object Level 1-06	115,000.00
51	Recreation & Parks	284	Golf Operating	6651	164 Equip-Other	30,000.00
45	Finance & Management	513	Fleet Operating	6600	Object Level 1-06	84,967.48
47	Technology	514	Information Services	6644	164 Equip-Communications	187,056.00
47	Technology	514	Information Services	6647	164 Equip-Reproduction & Photographi	13,000.00
47	Technology	514	Information Services	6649	164 Equip-Information Processing	852,080.00
47	Technology	514	Information Services	6649	164 Equip-Information Processing	35,800.00
60	Public Utilities	550	Electricity Operating	6600	Object Level 1-06	13,044.00
60	Public Utilities	550	Electricity Operating	6621	163 Other Imp-Miscellaneous	1,295,000.00
60	Public Utilities	550	Electricity Operating	6625	163 Other Imp-Light System	325,000.00
60	Public Utilities	550	Electricity Operating	6640	164 Equip-Furniture & Fixtures	800.00
60	Public Utilities	550	Electricity Operating	6647	164 Equip-Reproduction & Photographi	25,000.00
60	Public Utilities	550	Electricity Operating	6649	164 Equip-Information Processing	6,500.00
60	Public Utilities	550	Electricity Operating	6650	164 Equip-Automobiles	286.00
60	Public Utilities	550	Electricity Operating	6650	164 Equip-Automobiles	2,540.00
60	Public Utilities	550	Electricity Operating	6651	164 Equip-Other	79,000.00
60	Public Utilities	550	Electricity Operating	6651	164 Equip-Other	470.00
60	Public Utilities	550	Electricity Operating	6651	164 Equip-Other	1,260.00
60	Public Utilities	550	Electricity Operating	6652	164 Equip-Trucks & Other Motorized	333,000.00
60	Public Utilities	550	Electricity Operating	6652	164 Equip-Trucks & Other Motorized	2,700.00
60	Public Utilities	600	Water Operating	6640	164 Equip-Furniture & Fixtures	14,400.00
60	Public Utilities	600	Water Operating	6647	164 Equip-Reproduction & Photographi	10,000.00
60	Public Utilities	600	Water Operating	6649	164 Equip-Information Processing	117,000.00
60	Public Utilities	600	Water Operating	6650	164 Equip-Automobiles	5,148.00
60	Public Utilities	600	Water Operating	6650	164 Equip-Automobiles	45,720.00
60	Public Utilities	600	Water Operating	6651	164 Equip-Other	8,460.00
60	Public Utilities	600	Water Operating	6651	164 Equip-Other	22,680.00
60	Public Utilities	600	Water Operating	6651	164 Equip-Other	404,500.00
60	Public Utilities	600	Water Operating	6652	164 Equip-Trucks & Other Motorized	48,600.00
60	Public Utilities	600	Water Operating	6652	164 Equip-Trucks & Other Motorized	840,000.00
60	Public Utilities	600	Water Operating	6697	164 Equip-Laboratory	211,000.00
60	Public Utilities	650	Sanitary Sewer Operating	6624	163 Other Imp-Sewer Plants	4,000,000.00
60	Public Utilities	650	Sanitary Sewer Operating	6640	164 Equip-Furniture & Fixtures	14,400.00
60	Public Utilities	650	Sanitary Sewer Operating	6647	164 Equip-Reproduction & Photographi	14,000.00
60	Public Utilities	650	Sanitary Sewer Operating	6649	164 Equip-Information Processing	117,000.00
60	Public Utilities	650	Sanitary Sewer Operating	6649	164 Equip-Information Processing	30,000.00
60	Public Utilities	650	Sanitary Sewer Operating	6650	164 Equip-Automobiles	5,148.00
60	Public Utilities	650	Sanitary Sewer Operating	6650	164 Equip-Automobiles	45,720.00
60	Public Utilities	650	Sanitary Sewer Operating	6651	164 Equip-Other	8,460.00
60	Public Utilities	650	Sanitary Sewer Operating	6651	164 Equip-Other	22,680.00
60	Public Utilities	650	Sanitary Sewer Operating	6651	164 Equip-Other	230,950.00
60	Public Utilities	650	Sanitary Sewer Operating	6652	164 Equip-Trucks & Other Motorized	48,600.00
60	Public Utilities	650	Sanitary Sewer Operating	6652	164 Equip-Trucks & Other Motorized	1,048,500.00
60	Public Utilities	650	Sanitary Sewer Operating	6697	164 Equip-Laboratory	40,500.00
60	Public Utilities	675	Storm Sewer Operating	6640	164 Equip-Furniture & Fixtures	10,400.00
60	Public Utilities	675	Storm Sewer Operating	6649	164 Equip-Information Processing	84,500.00
60	Public Utilities	675	Storm Sewer Operating	6650	164 Equip-Automobiles	3,718.00
60	Public Utilities	675	Storm Sewer Operating	6650	164 Equip-Automobiles	33,020.00
60	Public Utilities	675	Storm Sewer Operating	6651	164 Equip-Other	6,110.00
60	Public Utilities	675	Storm Sewer Operating	6651	164 Equip-Other	16,380.00
60	Public Utilities	675	Storm Sewer Operating	6652	164 Equip-Trucks & Other Motorized	35,100.00
60	Public Utilities	675	Storm Sewer Operating	6652	164 Equip-Trucks & Other Motorized	42,000.00
Total:						\$ 20,183,897.48



RECEIVED
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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 26, 2007

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 2008, as determined by the appended schedules is respectfully submitted.

Said 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 2007 meeting of the Trustees.

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

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

FOR THE TRUSTEES:

DAVID J. IRWIN, Executive Secretary

TRUSTEES OF THE SINKING FUND - CITY OF COLUMBUS, OHIO

RESOLUTION - 2007 FOR 2008 DEBT SERVICE BUDGET

A TRUE EXTRACT FROM THE MINUTES OF THE TRUSTEES OF THE SINKING FUND OF THE CITY OF COLUMBUS, OHIO, DATED APRIL 26, 2007.

RESOLVED BY THE SINKING FUND TRUSTEES OF THE CITY OF COLUMBUS, OHIO: That this budget for Calendar Year 2008, indicating the moneys necessary to provide for the redemption of City of Columbus, Ohio, General Obligation Bonds falling due; for the payment of interest due on the General Obligation bonded indebtedness of the City of Columbus, Ohio; for the payment of interest due on City of Columbus, Ohio, General Obligation Notes; and for the payment of the administrative expenses incident to the operation of the Office of the Trustees of the Sinking Fund, as determined by the schedules attached hereto and including the letter of transmittal hereon, be and the same is hereby approved, adopted and certified. Mr. Uchida, Mr. Winchester, Ms. Chapin and Mr. Howard voted "AYE".
4 "AYE'S" 0 "NAY'S"

ATTEST: David J. Irwin
DAVID J. IRWIN, Executive Secretary

SINKING FUND TRUSTEES - CITY OF COLUMBUS, OHIO

2008 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]	42,989,012.54	
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	3,891,981.20	
(L-IS)	(Unvoted Property Taxes)[Internal Services]	3,856,947.98	
(L-OPWC)	(Unvoted Property Taxes)[OPWC Loans]	451,037.00	
(L*)	(Unvoted Property Taxes)[Special Income Tax]	602,050.00	
	SUB-TOTAL		51,791,028.72
Property Taxes levied outside the ten mill limit			
(U)	(Voted Property Taxes)[Special Income Tax]	85,102,489.64	
(U-SS)	(Voted Property Taxes)[Storm Sewer-Special Inc Tax]	1,442,499.37	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	10,226,518.75	
(U-AdjR)	(Voted Property Taxes)[Special Income Tax]	3,329,200.00	
	SUB-TOTAL		100,100,707.76
Electricity Enterprise			
(E-EL-Dist)	(Unvoted Property Taxes)[Enterprise Funds]	373,862.50	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	3,004,589.11	
(E-EU-StLt)	(Voted Property Taxes)[Enterprise Funds]	1,877,432.16	
(E-EU*)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	370,098.75	
(E-EU-Dist-AdjR)	(Voted Property Taxes)[Enterprise Funds]	545,400.00	
(E-EU-StLt-AdjR)	(Voted Property Taxes)[Enterprise Funds]	437,400.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	496,602.05	
	SUB-TOTAL		7,105,384.57
Water Enterprise			
(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	10,632,824.50	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	34,083,602.91	
(W-EU-AdjR)	(Voted Property Taxes)[Enterprise Funds]	4,244,200.00	
	SUB-TOTAL		48,960,627.41
Airport Enterprise			
(A-EL)	(Unvoted Property Taxes)[Cols Metro Airport Authority]	163,960.00	
	SUB-TOTAL		163,960.00
Sewers & Drains Enterprise			
(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	11,986,333.76	
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	23,151,583.88	
(S-EU-AdjR)	(Voted Property Taxes)[Enterprise Funds]	7,040,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	155,160.61	
	SUB-TOTAL		42,333,078.25
Other Non-Direct City Obligations			
	Mortgage Revenue Notes	6,446.15	
	Tax Increment Financing (TIF) Bonds	96,000.00	
	SUB-TOTAL		102,446.15
	TOTAL DEBT SERVICE		250,557,232.86
Administrative Expenses			
	(Property Taxes)[General Bond Retirement Fund]		229,200.00
	GRAND TOTAL BUDGETED		250,786,432.86

EXHIBIT 2

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

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX

PAYABLE FROM BOND RETIREMENT FUND

BONDS

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2007		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
				RATE	all figures in \$				
Var Purp Lim Ser 1997-1 Development (9710)	2540 97	11/15/97	06/15/08	0.05000	180,000	180,000	180,000	4,500.00	184,500.00
Var Purp Lim Ser 1997-1 Finance	2543 97	11/15/97	06/15/08	0.05000	330,000	330,000	330,000	8,250.00	338,250.00
Ref Ser 1998A Var Purp U Ser 1991-3 Eng/Const	7 98	01/15/98	05/15/12	0.05250	32,300	32,300	5,900	1,376.27	7,276.27
Ref Ser 1998A Var Purp U Ser 1992-1 Police	7 98	01/15/98	05/15/11	0.05250	4,500	4,500	1,000	189.60	1,189.60
Ref Ser 1998A Var Purp U Ser 1992-1 Urban Renewal	7 98	01/15/98	05/15/13	0.05250	2,300	2,300	300	100.27	400.27
Ref Ser 1998A Var Purp U Ser 1992-1 St/Traffic/Hwy	7 98	01/15/98	05/15/13	0.05250	6,400	6,400	900	277.02	1,177.02
Ref Ser 1998A Var Purp U Ser 1992-1 Golf	7 98	01/15/98	05/15/08	0.05250	200	200	200	5.25	205.25
Ref Ser 1998A Var Purp U Ser 1992-1 Athletic Complex	7 98	01/15/98	05/15/08	0.05250	800	800	800	21.00	821.00
Ref Ser 1998A Var Purp U Ser 1992-1 Parks/Rec	7 98	01/15/98	05/15/08	0.05250	1,800	1,800	1,800	47.25	1,847.25
Ref Ser 1998A Var Purp U Ser 1992-2 St/Traffic/Hwy	7 98	01/15/98	05/15/13	0.05250	40,500	40,500	6,000	1,747.65	7,747.65
Ref Ser 1998A Var Purp U Ser 1992-2 Parks/Rec/Zoo	7 98	01/15/98	05/15/08	0.05250	2,400	2,400	2,400	63.00	2,463.00
Ref Ser 1998A Var Purp U Ser 1992-4 St/Traffic/Hwy	7 98	01/15/98	05/15/14	0.05250	51,100	51,100	6,300	2,229.92	8,529.92
Ref Ser 1998A Var Purp U Ser 1992-4 Golf	7 98	01/15/98	05/15/08	0.05250	100	100	100	2.62	102.62
Ref Ser 1998A Var Purp U Ser 1992-4 Zoo	7 98	01/15/98	05/15/09	0.05250	700	700	300	28.87	328.87
Ref Ser 1998A Var Purp U Ser 1992-4 Shelterhouse	7 98	01/15/98	05/15/09	0.05250	400	400	200	15.75	215.75
Ref Ser 1998A Var Purp U Ser 1992-4 Parks/Rec	7 98	01/15/98	05/15/09	0.05250	500	500	200	21.00	221.00
Ref Ser 1998A Var Purp U Ser 1992-4 Police	7 98	01/15/98	05/15/13	0.05250	200	200	100	7.87	107.87
Ref Ser 1998A Streets & Highways Lim Ser 1992	7 98	01/15/98	05/15/13	0.05250	148,700	148,700	25,800	6,361.55	32,161.55
Ref Ser 1998A Var Purp L Ser 1991-4 Polaris	7 98	01/15/98	05/15/12	0.05250	394,200	394,200	79,900	16,680.87	96,580.87
Ref Ser 1998A Var Purp L Ser 1992-3 Lands & Buildings	7 98	01/15/98	05/15/13	0.05250	584,000	584,000	100,100	25,000.02	125,100.02
Ref Ser 1998A Var Purp L Ser 1992-5 Polaris	7 98	01/15/98	05/15/14	0.05250	356,700	356,700	52,500	15,429.67	67,929.67
Ref Ser 1998A Var Purp L Ser 1992-5 Lands & Buildings	7 98	01/15/98	05/15/14	0.05250	499,300	499,300	73,500	21,597.82	95,097.82
Ref Ser 1998A Var Purp L Ser 1994-1 Development	7 98	01/15/98	05/15/15	0.05250	1,603,600	1,603,600	207,700	70,083.92	277,763.92
Ref Ser 1998A Var Purp L Ser 1994-1 Eng/Const	7 98	01/15/98	05/15/08	0.05250	463,300	463,300	463,300	12,161.62	475,461.62
Ref Ser 1998A Var Purp L Ser 1994-1 Parks/Rec	7 98	01/15/98	05/15/10	0.05250	1,100,900	1,100,900	370,000	44,815.05	414,815.05
Ref Ser 1998A Var Purp L Ser 1994-1 Fire	7 98	01/15/98	05/15/08	0.05250	328,800	328,800	328,800	8,631.00	337,431.00
Ref Ser 1998A Var Purp L Ser 1994-1 Parks/Rec	7 98	01/15/98	05/15/10	0.05250	1,915,300	1,915,300	643,700	77,968.12	721,668.12
Police & Fire Disability & Pension Ref Ser 1998	1405 98	07/15/98	07/15/08	0.04500	1,175,000	1,175,000	1,175,000	52,875.00	1,227,875.00
Var Purp Lim Ser 1998-1 Finance (Systems/GIS)	3001 98	12/15/98	06/15/09	0.05000	1,635,000	1,635,000	820,000	54,118.75	874,118.75
Var Purp Lim Ser 1998-1 Development (9873)	3007 98	12/15/98	06/15/10	0.05000	285,000	285,000	95,000	10,212.50	105,212.50

EXHIBIT 2

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

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
(PAGE 2)

PAYABLE FROM BOND RETIREMENT FUND

BONDS

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2008		all figures in \$		TOTAL REQ
				RATE	PRIN OUT	PRIN REQ	INT REQ	
Var Purp Lim Ser 1998-1 Facilities Management (9868)	3002 98	12/15/98	06/15/10	0.05000	1,950,000	650,000	69,875.00	719,875.00
Var Purp Lim Ser 1998-1 St/Traffic/Hwy - Nwide (9870)	3004 98	12/15/98	06/15/10	0.05000	1,590,000	530,000	56,975.00	586,975.00
Var Purp Lim Ser 1998-1 COSI (9869)	3003 98	12/15/98	06/15/10	0.05000	1,800,000	600,000	64,500.00	664,500.00
Var Purp Lim Ser 1998-1 Recs & Parks (Cap So 9871)	3005 98	12/15/98	06/15/10	0.05000	840,000	280,000	30,100.00	310,100.00
Var Purp Lim Ser 1999-1 (Telecomm 99-21)	2617 99	12/15/99	06/15/10	0.05000	150,000	50,000	6,250.00	56,250.00
Var Purp Lim Ser 1999-1 (Eng & Const-NW 9923)	2619 99	12/15/99	06/15/10	0.05000	3,660,000	1,220,000	152,500.00	1,372,500.00
Var Purp Lim Ser 1999-1 (Facilities Mgmt 9922)	2618 99	12/15/99	06/15/10	0.05000	795,000	265,000	33,125.00	298,125.00
Var Purp Lim Ser 2000-2 (Facilities Mgmt 0016)	2357 00	11/15/00	11/15/10	0.04625	600,000	200,000	23,250.00	229,250.00
Var Purp Lim Ser 2000-2 (Eng & Const - NW 0017)	2358 00	11/15/00	11/15/10	0.04625	1,620,000	540,000	78,975.00	618,975.00
Var Purp Lim Ser 2002-2 (Public Safety 02-15)	1663 02	11/15/02	11/15/19	0.04000	6,720,000	560,000	276,640.00	836,640.00
Var Purp Lim Ser 2002-2 (Health 02-17)	1664 02	11/15/02	11/15/18	0.04000	1,210,000	110,000	49,390.00	159,390.00
Var Purp Lim Ser 2002-2 (Facilities Mgt 02-18)	1662 02	11/15/02	11/15/18	0.04000	895,000	85,000	36,520.00	121,520.00
Electric System Lim Ref Bond 2001	374 01	03/01/01	09/01/08	0.04375	1,145,000	1,145,000	50,093.75	1,195,093.75
Ref Var Purp Lim Ser 2003B (Police 0311)	683 03	06/17/03	07/01/09	0.05000	575,000	275,000	28,750.00	303,750.00
Ref Var Purp Lim Ser 2003B (Sts & Traffic 0312)	683 03	06/17/03	07/01/11	0.05000	655,000	155,000	29,450.00	184,450.00
Ref Var Purp Lim Ser 2003B (Health 0322)	683 03	06/17/03	07/01/11	0.05000	65,000	20,000	2,950.00	22,950.00
Ref Var Purp Lim Ser 2003B (Land & Buildings 0330)	683 03	06/17/03	07/01/08	0.05000	200,000	200,000	10,000.00	210,000.00
Ref Var Purp Lim Ser 2003B (Recs & Parks 0332)	683 03	06/17/03	07/01/08	0.05000	370,000	370,000	18,500.00	388,500.00
Ref Var Purp Lim Ser 2003B (Golf 0333)	683 03	06/17/03	07/01/08	0.05000	25,000	25,000	1,250.00	26,250.00
Var Purp Lim Ser 2004-2 (Transportation 04-31)	1177 04	07/27/04	07/01/22	0.05500	40,435,000	2,700,000	2,089,175.00	4,789,175.00
Var Purp Lim Ser 2004-2 (Police 04-33)	1179 04	07/27/04	07/01/15	0.05500	7,840,000	980,000	416,500.00	1,396,500.00
Var Purp Lim Ser 2004-2 (Fire 04-34)	1179 04	07/27/04	07/01/18	0.05500	17,980,000	1,635,000	939,875.00	2,574,875.00
Var Purp Lim Ser 2004-2 (Communications 04-35)	1179 04	07/27/04	07/01/10	0.05500	635,000	215,000	34,925.00	249,925.00
Var Purp Lim Ser 2004-2 (Refuse 04-36)	1180 04	07/27/04	07/01/10	0.05500	4,615,000	1,540,000	253,825.00	1,793,825.00
Var Purp Lim Ser 2004-2 (Development 04-37)	1182 04	07/27/04	07/01/25	0.05500	8,135,000	455,000	414,750.00	869,750.00
Var Purp Lim Ser 2004-2 (Facilities Mgmt 04-38)	1183 04	07/27/04	07/01/15	0.05500	4,360,000	545,000	231,625.00	776,625.00
Var Purp Lim Ser 2004-2 (Rec & Parks 04-39)	1184 04	07/27/04	07/01/22	0.05500	3,945,000	265,000	203,875.00	468,875.00
Var Purp Lim Ser 2004-2 (Info Services/Aud 04-42)	1185 04	07/27/04	07/01/10	0.05500	300,000	100,000	16,500.00	116,500.00
Var Purp Lim Ser 2004-2 (Health 04-43)	1187 04	07/27/04	07/01/20	0.05500	455,000	35,000	23,625.00	58,625.00
Lim Tax G.O. Ref Bond, Ser 2005B (Development 0518)	124 05	02/23/05	06/15/08	0.03000	601,575	601,575	9,023.63	610,598.63

EXHIBIT 2
INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
(PAGE 3)

ISSUE:	BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	2008			TOTAL REQ
									all figures in \$	INT REQ	INT REQ	
Lim Tax G.O. Ref Bond, Ser 2005B (E&C/Traffic 0519)			124 05	02/23/05	06/15/08	0.03000	884,636	884,636	13,269.54	897,905.54		
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0520)			124 05	02/23/05	06/15/11	0.03000	472,590	139,606	15,679.35	155,285.35		
Lim Tax G.O. Ref Bond, Ser 2005B (Fire 0521)			124 05	02/23/05	06/15/09	0.03000	330,806	190,290	9,880.15	200,170.15		
Lim Tax G.O. Ref Bond, Ser 2005B (Golf 0522)			124 05	02/23/05	12/15/11	0.03000	249,763	49,139	8,117.59	57,256.59		
Lim Tax G.O. Ref Bond, Ser 2005B (Rec&Parks 0524)			124 05	02/23/05	06/15/11	0.03000	2,664,517	715,857	93,061.05	808,918.05		
Lim Tax G.O. Ref Bond, Ser 2005B (COSI-Cap S 0525)			124 05	02/23/05	06/15/12	0.03000	1,484,412	312,870	53,725.11	366,595.11		
Lim Tax G.O. Ref Bond, Ser 2005B (Development 0526)			124 05	02/23/05	06/15/09	0.03000	852,065	427,272	27,648.74	454,920.74		
Lim Tax G.O. Ref Bond, Ser 2005B (Fac/IS Bldg 0527)			124 05	02/23/05	06/15/12	0.03000	1,476,969	316,409	50,481.01	366,900.01		
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Renov 0528)			124 05	02/23/05	06/15/12	0.03000	953,042	206,316	32,418.70	238,734.70		
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Renov 0529)			124 05	02/23/05	06/15/12	0.03000	2,625,339	565,966	99,818.77	665,784.77		
Lim Tax G.O. Ref Bond, Ser 2005B (Development 0530)			124 05	02/23/05	06/15/10	0.03000	359,357	3,579	13,971.39	17,550.39		
Lim Tax G.O. Ref Bond, Ser 2005B (COSI-SIT 0531)			124 05	02/23/05	12/15/14		2,315,460	0	105,299.96	105,299.96		
Lim Tax G.O. Ref Bond, Ser 2005B (Development 0532)			124 05	02/23/05	12/15/11		94,667	0	3,534.04	3,534.04		
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0533)			124 05	02/23/05	12/15/15	0.03000	2,594,503	4,792	112,470.50	117,262.50		
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0534)			124 05	02/23/05	12/15/14		2,510,342	0	113,681.24	113,681.24		
Lim Tax G.O. Ref Bond, Ser 2005B (R&P-Cap S 0535)			124 05	02/23/05	12/15/16		1,600,888	0	73,775.08	73,775.08		
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0536)			124 05	02/23/05	06/15/15	0.03000	1,268,109	5,910	63,054.69	68,964.69		
Lim Tax G.O. Ref Bond, Ser 2005B (Natwide SIT 0537)			124 05	02/23/05	12/15/16	0.03000	7,135,031	37,129	352,490.77	389,619.77		
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0538)			124 05	02/23/05	12/15/17	0.03000	3,722,845	10,195	181,387.25	191,582.25		
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0539)			124 05	02/23/05	12/15/16	0.03000	1,188,375	3,459	57,191.00	60,650.00		
Lim Tax G.O. Ref Bond, Series 2005C (P&F Lieb)			1062 05	08/30/05	07/15/18	0.03500	15,290,000	55,000	648,100.00	703,100.00		
Var Purp Lim Ser 2005E Development (05-75)			1982 05	12/14/05	12/15/26	0.04000	5,070,000	270,000	216,172.50	486,172.50		
Var Purp Lim Ser 2005E Fac Mgmt (05-76)			1977 05	12/14/05	12/15/16	0.04000	5,130,000	570,000	216,600.00	786,600.00		
Var Purp Lim Ser 2005E Fleet Mgmt (05-77)			1979 05	12/14/05	12/15/26	0.04000	19,000,000	1,000,000	810,500.00	1,810,500.00		
Var Purp Lim Ser 2005E Development-Housing (05-78)			1981 05	12/14/05	12/15/16	0.04000	1,800,000	200,000	76,000.00	276,000.00		
Var Purp Lim Ser 2005E Muni Court Clerk (05-80)			1980 05	12/14/05	12/15/16	0.04000	1,080,000	120,000	45,600.00	165,600.00		
Var Purp Lim Ser 2006B Muni Court Clerk (0622)			1979 06	12/12/06	12/15/17	0.03750	1,000,000	100,000	40,500.00	140,500.00		
Var Purp Lim Ser 2006B Facilities (0623)			1981 06	12/12/06	12/15/17	0.03750	9,020,000	905,000	365,300.00	1,270,300.00		
Var Purp Lim Ser 2006B Development (0625)			1980 06	12/12/06	12/15/27	0.03750	10,530,000	530,000	421,912.50	951,912.50		
Var Purp Lim Ser 2006B King Lincoln Theatre (0626)			1979 06	12/12/06	12/15/27	0.03750	4,220,000	215,000	169,062.50	384,062.50		

EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 LIMITED - UNVOTED PROPERTY TAX
 (PAGE 4)

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2008			TOTAL REQ
						PRIN OUT	PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND									
BONDS									
									all figures in \$
* Var Purp Lim Ser 2006B Housing (0627)		06	12/12/06	12/15/17	0.03750	3,500,000	350,000	141,750.00	491,750.00
Var Purp Lim Ser 2006B Fleet Mgmt (0628)		06	12/12/06	12/15/27	0.03750	7,000,000	350,000	280,437.50	630,437.50
TOTALS						242,734,291	29,861,800	11,006,512.54	40,868,312.54 #

* Var Purp Lim Ser 2006B Housing (0627)
 Var Purp Lim Ser 2006B Fleet Mgmt (0628)

TOTALS

EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 LIMITED - UNVOTED PROPERTY TAX
 STORM SEWER - FEE SUPPORTED

ISSUE:	2008										TOTAL REQ
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	all figures in \$			
Ref Ser 1998A Var Purp U Ser 1991-3 Storm Sewer	7 98	01/15/98	05/15/12	0.05250	2,900	600	121.80	721.80			
Ref Ser 1998A Var Purp U Ser 1992-2 Storm Sewer	7 98	01/15/98	05/15/13	0.05250	9,800	1,400	424.40	1,824.40			
Var Purp Lim Ser 1998-1 Storm Sewer (9872)	3006 98	12/15/98	06/15/19	0.05000	590,000	120,000	23,537.50	143,537.50			
Var Purp Lim Ser 2002-2 (Storm Sewer 02-16)	1661 02	11/15/02	11/15/23	0.04000	2,930,000	185,000	124,560.00	309,560.00			
Ref Var Purp Lim Ser 2003B (Storm Sewer 0306)	683 03	06/17/03	07/01/10	0.05000	310,000	105,000	15,500.00	120,500.00			
Ref Var Purp Lim Ser 2003B (Storm Sewer 0317)	683 03	06/17/03	07/01/11	0.05000	200,000	50,000	9,000.00	59,000.00			
Var Purp Lim Ser 2004-2 (Storm Sewer 04-32)	1178 04	07/27/04	07/01/25	0.05500	30,155,000	1,660,000	1,537,087.50	3,217,087.50			
Lim Tax G.O. Ref Bond, Ser 2005B (Storm Swr 0503)	124 05	02/23/05	06/15/17		795,000	0	39,750.00	39,750.00			
TOTALS					34,992,700	2,142,000	1,749,981.20	3,891,981.20			#

EXHIBIT 2
INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
INTERNAL SERVICES ENTERPRISE

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	2008			TOTAL REQ
						PRIN REQ	INT REQ	all figures in \$	
Var Purp Lim Ser 1997-1 Cable Fees	2543 97	11/15/97	06/15/08	0.05000	400,000	400,000	10,000.00	410,000.00	
Var Purp Lim Ser 1997-1 Information Services	2543 97	11/15/97	06/15/08	0.05000	70,000	70,000	1,750.00	71,750.00	
Var Purp Lim Ser 1998-1 Information Services	3001 98	12/15/98	06/15/09	0.05000	405,000	200,000	13,456.25	213,456.25	
Var Purp Lim Ser 1998-1 Cable Fees (9866)	3001 98	12/15/98	06/15/09	0.05000	250,000	125,000	8,281.25	133,281.25	
Var Purp Lim Ser 1998-1 Fleet Mgmt (9874)	3008 98	12/15/98	06/15/19	0.05000	150,000	30,000	6,000.00	36,000.00	
Var Purp Lim Ser 1999-1 (Info Serv-Systems 99-20)	2617 99	12/15/99	06/15/10	0.05000	225,000	75,000	9,375.00	84,375.00	
Var Purp Lim Ser 2000-2 (Info Serv 0015)	2356 00	11/15/00	11/15/10	0.04625	150,000	50,000	7,312.50	57,312.50	
Var Purp Lim Ser 2000-2 (Telecomm 0014)	2356 00	11/15/00	11/15/10	0.04625	480,000	160,000	23,400.00	183,400.00	
Var Purp Lim Ser 2004-2 (Info Services 04-40)	1185 04	07/27/04	07/01/10	0.05500	1,270,000	425,000	69,850.00	494,850.00	
Var Purp Lim Ser 2004-2 (Cable Fees 04-41)	1185 04	07/27/04	07/01/10	0.05500	520,000	175,000	28,600.00	203,600.00	
Lim Tax G.O. Ref Bond, Ser 2005B (Telecomm 0540)	124 05	02/23/05	06/15/11		159,709	0	7,985.46	7,985.46	
Lim Tax G.O. Ref Bond, Ser 2005B (Info Serv 0516)	124 05	02/23/05	06/15/17		47,500	0	2,208.76	2,208.76	
Lim Tax G.O. Ref Bond, Ser 2005B (Fleet Mgt 0515)	124 05	02/23/05	06/15/17		202,500	0	9,416.26	9,416.26	
Var Purp Lim Ser 2005E Info Services (05-79)	1978 05	12/14/05	12/15/13	0.04000	2,595,000	435,000	108,100.00	543,100.00	
Var Purp Lim Ser 2006B Info Services (0624)	06	12/12/06	12/15/14	0.03750	5,260,000	755,000	204,812.50	959,812.50	
TOTALS					12,184,709	2,900,000	510,547.98	3,410,547.98	

EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES (LOANS)
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 LIMITED - UNVOTED PROPERTY TAX
 OHIO PUBLIC WORKS COMMISSION

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2008 RATE	PRIN OUT	all figures in \$		TOTAL REQ
						PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS		Various	Various	None	3,423,591	451,037	0.00	451,037.00
					3,423,591	451,037	0.00	451,037.00 #
TOTALS								

* Various OPWC Loans

EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 LIMITED* - UNVOTED PROPERTY TAX/SPECIAL INCOME TAX

ISSUE:	2008		all figures in \$				TOTAL REQ
	ORD #	RATE	DATE ISSUED	FINAL MATURITY	PRIN OUT	PRIN REQ	
PAYABLE FROM BOND RETIREMENT FUND							
BONDS							
Capitol South Utilities Relocation #1 - L*	1492 82	0.12250	08/15/82	02/15/09	80,000	40,000	7,350.00
Capitol South Redevelopment #2 - L*	1493 82	0.12250	08/15/82	02/15/09	360,000	180,000	33,075.00
Capitol South Redevelopment #3 - L*	1031 83	0.09250	06/01/83	03/01/09	540,000	270,000	37,462.50
Capitol South Utilities #2 - L*	1032 83	0.09250	06/01/83	03/01/09	60,000	30,000	4,162.50
TOTALS					1,040,000	520,000	82,050.00

*

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2008			all figures in \$		
						PRIN OUT	PRIN REQ	INT REQ	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 1997-2 Eng&Const (9722)	11/07/95	2548	11/15/97	06/15/08	0.06000	1,720,000	1,720,000	51,600.00	1,771,600.00		
Var Purp Unlim Ser 1997-2 Fire (9718)	11/07/95	2545	11/15/97	06/15/08	0.06000	255,000	255,000	7,650.00	262,650.00		
Var Purp Unlim Ser 1997-2 Rec&Park (9723)	11/07/95	2549	11/15/97	06/15/08	0.06000	295,000	295,000	8,850.00	303,850.00		
Var Purp Unlim Ser 1997-2 Rec&Park (9725)	11/07/95	2549	11/15/97	06/15/08	0.06000	20,000	20,000	600.00	20,600.00		
Var Purp Unlim Ser 1997-2 Rec&Park-Cap So (9724)	11/07/95	2549	11/15/97	06/15/08	0.06000	25,000	25,000	750.00	25,750.00		
Ref Ser 1998B Var Purp Ser 1991-3 Eng/Const	11/08/88	7	01/15/98	05/15/12	0.05250	2,384,300	485,400	108,884.75	594,284.75		
Ref Ser 1998B Var Purp Ser 1992-1 Police	11/08/88	7	01/15/98	05/15/11	0.05250	151,900	38,800	6,769.25	45,569.25		
Ref Ser 1998B Var Purp Ser 1992-1 Urban Renewal	11/08/88	7	01/15/98	05/15/13	0.05250	66,035	11,410	3,058.95	14,468.95		
Ref Ser 1998B Var Purp Ser 1992-1 St/Traffic/Hwy	11/08/88	7	01/15/98	05/15/13	0.05250	190,245	32,865	8,312.90	41,677.90		
Ref Ser 1998B Var Purp Ser 1992-1 Golf	11/08/88	7	01/15/98	05/15/08	0.05250	13,000	13,000	341.25	13,341.25		
Ref Ser 1998B Var Purp Ser 1992-1 Athletic Complex	11/08/88	7	01/15/98	05/15/08	0.05250	35,160	35,160	922.95	36,082.95		
Ref Ser 1998B Var Purp Ser 1992-1 Parks & Rec	11/08/88	7	01/15/98	05/15/08	0.05250	85,290	85,290	2,238.86	87,528.86		
Ref Ser 1998B Var Purp Ser 1992-2 St/Traffic/Hwy	11/08/88	7	01/15/98	05/15/13	0.05250	2,045,900	348,800	94,876.75	443,676.75		
Ref Ser 1998B Var Purp Ser 1992-2 Parks/Rec/Zoo	11/08/88	7	01/15/98	05/15/06	0.05250	173,200	173,200	4,546.50	177,746.50		
Ref Ser 1998B Var Purp Ser 1992-4 St/Traffic/Hwy	11/08/88	7	01/15/98	05/15/14	0.05250	1,565,900	230,300	73,397.37	303,697.37		
Ref Ser 1998B Var Purp Ser 1992-4 Golf	11/08/88	7	01/15/98	05/15/09	0.05250	13,800	6,900	543.37	7,443.37		
Ref Ser 1998B Var Purp Ser 1992-4 Zoo	11/08/88	7	01/15/98	05/15/09	0.05250	67,900	34,600	2,656.50	37,256.50		
Ref Ser 1998B Var Purp Ser 1992-4 Shelterhouse	11/08/88	7	01/15/98	05/15/09	0.05250	27,500	13,800	1,081.50	14,881.50		
Ref Ser 1998B Var Purp Ser 1992-4 Parks & Rec	11/08/88	7	01/15/98	05/15/09	0.05250	48,200	23,700	1,908.37	25,608.37		
Ref Ser 1998B Var Purp Ser 1992-4 Police	11/08/88	7	01/15/98	05/15/10	0.05250	14,700	4,900	630.87	5,530.87		
Var Purp Unlim Ser 1998-2 Rec&Park (9877)	11/07/95	3011	98	12/15/98	06/15/09	0.05000	510,000	255,000	19,125.00	274,125.00	
Var Purp Unlim Ser 1998-2 Rec&Park-Cap S (9876)	11/07/95	3011	98	12/15/98	06/15/09	0.05000	720,000	360,000	27,000.00	387,000.00	
Var Purp Unlim Ser 1998-2 Eng&Const-Traffic (9875)	11/07/95	3009	98	12/15/98	06/15/09	0.05000	4,895,000	2,450,000	183,500.00	2,638,500.00	
Var Purp Unlim Ser 1998-2 Public Safety (9879)	11/07/95	3012	98	12/15/98	06/15/09	0.05000	490,000	245,000	18,375.00	263,375.00	
Var Purp Unlim Ser 1999-2 Eng&Const-Traffic (9909)	11/07/95	2610	99	12/15/99	06/15/10	0.05250	7,890,000	2,630,000	332,037.50	2,962,037.50	
Var Purp Unlim Ser 1999-2 Rec&Park-Cap So (9912)	11/07/95	2612	99	12/15/99	06/15/10	0.05250	75,000	25,000	3,156.25	28,156.25	
Var Purp Unlim Ser 1999-2 Rec&Park-Golf (9911)	11/07/95	2612	99	12/15/99	06/15/10	0.05250	525,000	175,000	22,093.75	197,093.75	
Var Purp Unlim Ser 1999-2 Rec&Park (9913)	11/07/95	2612	99	12/15/99	06/15/10	0.05250	1,650,000	550,000	69,437.50	619,437.50	
Var Purp Unlim Ser 1999-2 Police/Fire/Comm (9914)	11/07/95	2613	99	12/15/99	06/15/10	0.05250	2,085,000	695,000	87,743.75	782,743.75	
Var Purp Unlim Ser 1999-2 Health (9915)	11/07/95	2614	99	12/15/99	06/15/10	0.05250	4,605,000	1,535,000	193,793.75	1,728,793.75	

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX
 (PAGE 2)

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
					RATE	INT REQ			INT REQ	TOTAL REQ	
Var Purp Unlim Ser 2000-1 Eng&Const-Traffic (0005)	1999	2349 00	11/15/00	11/15/10	0.05500		14,865,000	4,955,000	817,575.00	5,772,575.00	
Var Purp Unlim Ser 2000-1 Rec&Park-Golf (0007)	1999	2351 00	11/15/00	11/15/10	0.05500		20,000	10,000	1,100.00	11,100.00	
Var Purp Unlim Ser 2000-1 Rec&Park (0008)	1999	2351 00	11/15/00	11/15/10	0.05500		2,815,000	935,000	154,825.00	1,089,825.00	
Var Purp Unlim Ser 2000-1 Public Safety (0009)	1999	2352 00	11/15/00	11/15/10	0.05500		2,715,000	905,000	149,325.00	1,054,325.00	
Var Purp Unlim Ser 2000-1 Health (0010)	1999	2353 00	11/15/00	11/15/10	0.05500		780,000	260,000	42,900.00	302,900.00	
Var Purp Unlim Ser 2001(Ref Power Plant 01-17)	1977	1922 01	12/15/01	01/01/10	0.05250		12,866,857	6,286,016	494,049.98	6,780,065.98	
Var Purp Unlim Ser 2002-1 Transportation (0205)	1999	1665 02	11/15/02	11/15/20	0.05000		49,885,000	4,535,000	2,426,225.00	6,961,225.00	
Var Purp Unlim Ser 2002-1 Public Safety (0207)	1999	1666 02	11/15/02	11/15/19	0.05000		11,630,000	1,165,000	569,900.00	1,734,900.00	
Var Purp Unlim Ser 2002-1 (Refuse Collection 02-09)	1999	1667 02	11/15/02	11/15/08	0.05000		995,000	995,000	49,750.00	1,044,750.00	
Var Purp Unlim Ser 2002-1 Rec&Park (0210)	1999	1658 02	11/15/02	11/15/20	0.05000		2,505,000	230,000	121,875.00	351,875.00	
Var Purp Unlim Ser 2002-1 Health (0211)	1999	1657 02	11/15/02	11/15/18	0.05000		2,145,000	240,000	106,075.00	346,075.00	
Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0335)		683 03	06/17/03	07/01/10	0.05000		440,000	150,000	22,000.00	172,000.00	
Ref Var Purp Unlim Ser 2003A (Police 0338)		683 03	06/17/03	07/01/09	0.05000		3,555,000	1,795,000	177,750.00	1,972,750.00	
Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0339)		683 03	06/17/03	07/01/11	0.05000		3,780,000	960,000	189,000.00	1,149,000.00	
Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0348)		683 03	06/17/03	07/01/13	0.05000		3,990,000	665,000	199,500.00	864,500.00	
Ref Var Purp Unlim Ser 2003A (Police 0349)		683 03	06/17/03	07/01/11	0.05000		125,000	35,000	6,250.00	41,250.00	
Ref Var Purp Unlim Ser 2003A (Recs & Parks 0353)		683 03	06/17/03	07/01/08	0.05000		140,000	140,000	7,000.00	147,000.00	
Var Purp Unlim Ser 2004-1 (Transportation 04-19)	1999	1170 04	07/27/04	07/01/22	0.05500		40,870,000	2,725,000	2,111,625.00	4,836,625.00	
Var Purp Unlim Ser 2004-1 (Rec & Parks 04-22)	1999	1173 04	07/27/04	07/01/22	0.05500		22,885,000	1,530,000	1,182,500.00	2,712,500.00	
Var Purp Unlim Ser 2004-1 (Golf 04-52)	1999	1173 04	07/27/04	07/01/22	0.05500		695,000	45,000	36,875.00	80,875.00	
Var Purp Unlim Ser 2004-1 (Refuse 04-26)	1999	1176 04	07/27/04	07/01/10	0.05500		1,425,000	475,000	78,375.00	553,375.00	
Var Purp Unlim Ser 2004-1 (Transportation Ref 04-29)	1988	1175 04	07/27/04	07/01/08	0.05500		805,000	805,000	44,275.00	849,275.00	
Unlim Tax G.O. Ref Bond, Ser 2005A (Eng&C 0541)		124 05	02/23/05	12/15/14			9,915,670	0	495,783.50	495,783.50	
Unlim Tax G.O. Ref Bond, Ser 2005A (Fire 0542)		124 05	02/23/05	12/15/14	0.03000		1,470,034	4,825	73,332.83	78,157.83	
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0543)		124 05	02/23/05	12/15/15			1,963,375	0	96,168.76	98,168.76	
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0544)		124 05	02/23/05	12/15/15	0.03000		156,348	617	7,795.81	8,412.81	
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0545)		124 05	02/23/05	06/15/15	0.03000		160,930	638	8,024.17	8,662.17	
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0547)		124 05	02/23/05	12/15/15			14,150,031	0	707,501.56	707,501.56	
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0548)		124 05	02/23/05	12/15/15	0.03000		1,421,529	2,511	70,988.57	73,499.57	
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0549)		124 05	02/23/05	12/15/16	0.03000		1,698,741	2,203	84,859.95	87,062.95	

EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX
(PAGE 3)

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
				RATE	INT REQ			INT REQ	TOTAL REQ	
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0550)	124 05	02/23/05	06/15/16	0.03000		2,429,550	3,029	121,371.49	124,400.49	
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0551)	124 05	02/23/05	12/15/16		0	15,661,700	0	783,085.00	783,085.00	
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0552)	124 05	02/23/05	12/15/17	0.03000		1,231,060	7,963	61,274.30	69,237.30	
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0553)	124 05	02/23/05	06/15/15		0	7,644,648	0	382,232.40	382,232.40	
Unlim Tax G.O. Ref Bond, Ser 2005A (P/F Comm 0554)	124 05	02/23/05	12/15/16	0.03000		4,063,742	31,050	202,100.35	233,150.35	
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0555)	124 05	02/23/05	12/15/17	0.03000		3,728,207	26,466	185,484.05	211,950.05	
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0556)	124 05	02/23/05	12/15/17	0.03000		199,113	1,315	9,909.63	11,224.63	
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0557)	124 05	02/23/05	12/15/17	0.03000		34,488,108	86,312	1,721,314.48	1,809,626.48	
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0558)	124 05	02/23/05	12/15/18	0.03000		39,654	203	1,959.22	2,162.22	
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0559)	124 05	02/23/05	12/15/16	0.03000		1,538,251	7,124	76,663.22	83,787.22	
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0560)	124 05	02/23/05	12/15/17	0.03000		6,262,850	31,873	312,026.95	343,899.95	
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0561)	124 05	02/23/05	12/15/18		0	7,522,657	0	370,042.98	370,042.98	
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0562)	124 05	02/23/05	12/15/17	0.03000		467,720	118	23,381.87	23,499.87	
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0563)	124 05	02/23/05	12/15/17	0.03000		2,308,739	584	115,416.52	116,000.52	
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0564)	124 05	02/23/05	12/15/17	0.03000		447,818	113	22,386.95	22,499.95	
Unlim Tax G.O. Ref Bond, Ser 2005A (Transprt 0565)	124 05	02/23/05	12/15/17		0	9,021,424	0	451,071.20	451,071.20	
Var Purp Unlim Ser 2005D Rec&Park - Golf (05-84)	1970 05	12/14/05	12/15/22	0.05000		1,265,000	85,000	63,250.00	148,250.00	
Var Purp Unlim Ser 2005D Rec&Park (05-85)	1970 05	12/14/05	12/15/22	0.05000		22,865,000	1,525,000	1,143,250.00	2,668,250.00	
Var Purp Unlim Ser 2005D Health & Safety (05-86)	1969 05	12/14/05	12/15/23	0.05000		21,175,000	1,330,000	1,058,750.00	2,388,750.00	
Var Purp Unlim Ser 2005D Refuse Collection (05-87)	1973 05	12/14/05	12/15/11	0.05000		5,605,000	1,405,000	280,250.00	1,885,250.00	
Var Purp Unlim Ser 2005D Transportation (05-90)	1971 05	12/14/05	12/15/21	0.05000		55,035,000	3,935,000	2,751,750.00	6,686,750.00	
Var Purp Unlim Ser 2006A Health & Safety (0612)	06	12/12/06	12/15/24	0.05000		11,545,000	690,000	565,525.00	1,255,525.00	
Var Purp Unlim Ser 2006A Golf (0613)	06	12/12/06	12/15/23	0.05000		360,000	30,000	17,825.00	47,825.00	
Var Purp Unlim Ser 2006A Rec & Parks (0614)	06	12/12/06	12/15/23	0.05000		14,125,000	880,000	698,506.26	1,578,506.26	
Var Purp Unlim Ser 2006A Transportation (0615)	06	12/12/06	12/15/22	0.05000		45,350,000	3,025,000	2,267,500.00	5,292,500.00	
Var Purp Unlim Ser 2006A Refuse Collection (0617)	06	12/12/06	12/15/12	0.05000		2,905,000	585,000	145,250.00	790,250.00	
TOTALS						520,796,786	56,313,085	25,702,164.64	82,015,249.64	

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX
 STORM SEWERAGE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
					RATE	RATE			INIT REQ	TOTAL REQ	
Flood Control #4	11/03/64	477	06/15/72	06/15/08	0.05000		35,000	35,000	875.00	875.00	35,875.00
Storm Sewer System #1	11/02/71	1490	12/15/72	09/15/08	0.05125		30,000	30,000	1,537.50	1,537.50	31,537.50
Storm Sewerage System #2	11/07/67	25	03/15/73	02/15/09	0.04875		170,000	85,000	6,215.71	6,215.71	91,215.71
Storm Sewerage #9	11/03/81	1491	08/15/82	02/15/09	0.12375		20,000	10,000	1,856.26	1,856.26	11,856.26
Var Purp Unlim Ser 1997-2 Storm Sewer V-1991 (9716)	05/07/91	2544	11/15/97	06/15/08	0.06000		170,000	170,000	5,100.00	5,100.00	175,100.00
Ref Ser 1998B Var Purp Ser 1991-3 Storm Sewer	05/07/91	7	01/15/98	05/15/12	0.05250		215,400	44,100	9,831.63	9,831.63	53,931.63
Ref Ser 1998B Var Purp Ser 1992-2 Storm Sewer	05/07/91	7	01/15/98	05/15/13	0.05250		504,200	86,000	23,380.75	23,380.75	109,380.75
Var Purp Unlim Ser 2001(Ref Storm Sewer 01-16)	11/03/81	1922	12/15/01	01/01/10	0.05250		86,507	42,660	3,312.18	3,312.18	45,972.18
Ref Var Purp Unlim Ser 2003A (Storm Sewer 0351)		683	06/17/03	07/01/13	0.05000		2,085,000	340,000	104,250.00	104,250.00	444,250.00
Var Purp Unlim Ser 2004-1 (Storm Sewer Ref 04-30)	1991	1175	07/27/04	07/01/15	0.05500		2,020,000	250,000	107,275.00	107,275.00	357,275.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Strm Swr 0546)		124	02/23/05	12/15/18	0.03000		1,608,101	6,056	80,049.34	80,049.34	86,105.34
TOTALS							6,944,208	1,098,816	343,683.37	343,683.37	1,442,499.37

* Flood Control #4

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 UNLIMITED - VOTED PROPERTY TAX
 STORM SEWER - FEE SUPPORTED

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		all figures in \$		
					PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS									
* Var Purp Unlim Ser 1997-2 Storm Sewer (V-95) (9717)	11/07/95	2544	11/15/97	06/15/08	375,000	375,000	11,250.00	386,250.00	
Var Purp Unlim Ser 1998-2 Storm Sewer (9876)	11/07/95	3010	12/15/98	06/15/09	1,250,000	625,000	46,875.00	671,875.00	
Var Purp Unlim Ser 1999-2 Storm Sewer (9910)	11/07/95	2611	12/15/99	06/15/10	2,655,000	885,000	111,731.25	996,731.25	
Var Purp Unlim Ser 2000-1 Storm Sewer (0006)	1999	2350	11/15/00	11/15/10	750,000	250,000	41,250.00	291,250.00	
Var Purp Unlim Ser 2001 Storm Sewer (0113)	1999	1920	12/15/01	01/01/12	1,395,000	280,000	64,487.50	344,487.50	
Var Purp Unlim Ser 2002-1 Storm Sewer (0212)	1999	1660	11/15/02	11/15/20	960,000	90,000	46,725.00	136,725.00	
Unlim Tax G.O. Ref Bond, Ser 2005A (Strm Swr 0504)		124	02/23/05	12/15/23	24,350,000	40,000	1,205,750.00	1,245,750.00	
Var Purp Unlim Ser 2005D Storm Sewer (05-89)	2004	1972	12/14/05	12/15/26	42,220,000	2,225,000	2,072,150.00	4,297,150.00	
Var Purp Unlim Ser 2006A Storm Sewer (0616)		06	12/12/06	12/15/27	12,630,000	635,000	606,300.00	1,241,300.00	
TOTALS					86,585,000	5,405,000	4,206,518.75	9,611,518.75 #	

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EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX
ADJUSTABLE RATE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	all figures in \$ INT REQ	TOTAL REQ
					RATE	RATE				
Var Purp Unlim Ser 1985-1 Storm Sewer	05/07/91	988 95	05/18/95	06/01/16	0.04000		1,800,000	200,000	68,000.00	268,000.00
Var Purp Unlim Ser 1996-1 Traffic Engineering	11/07/95	2731 96	12/19/96	12/01/16	0.04000		8,600,000	1,435,000	344,000.00	1,779,000.00
Var Purp Unlim Ser 1996-1 Public Safety	11/07/95	2732 96	12/19/96	12/01/13	0.04000		1,980,000	330,000	79,200.00	409,200.00
Var Purp Unlim Ser 1996-1 Rec & Parks	11/07/95	2734 96	12/19/96	12/01/14	0.04000		3,445,000	495,000	137,600.00	632,800.00
Var Purp Unlim Ser 1996-1 Golf	11/07/95	2734 96	12/19/96	12/01/14	0.04000		200,000	30,000	8,000.00	38,000.00
Var Purp Unlim Ser 1996-1 Storm Sewer	05/07/91	2737 96	12/19/96	12/01/17	0.04000		1,430,000	145,000	57,200.00	202,200.00
TOTALS							17,455,000	2,635,000	694,200.00	3,329,200.00 #

EXHIBIT 2
INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
ELECTRICITY LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE
DISTRIBUTION

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	all figures in \$	INT REQ	TOTAL REQ
					RATE						
Var Purp Lim Ser 1997-1 Electric Distribution (9711)		2541	11/15/97	06/15/08	0.05000		300,000	300,000	7,500.00		307,500.00
Lim Tax G.O. Ref Bond, Ser 2005B (Elec Dist 0507)		124	05 02/23/05	06/15/13			1,460,000	0	66,362.50		66,362.50
TOTALS							1,760,000	300,000	73,862.50		373,862.50 #

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 DISTRIBUTION

ISSUE:	BONDS	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008				TOTAL REQ
						PRIN OUT	PRIN REQ	INT REQ	INT REQ	
Var Purp Unlim Ser 1997-2 Elec Distribution (9721)	11/07/95	2547 97	11/15/97	06/15/08	380,000	380,000	11,400.00	11,400.00	391,400.00	
Var Purp Unlim Ser 1998-2 Elec Distribution (9882)	11/07/95	3015 98	12/15/98	06/15/09	170,000	85,000	6,375.00	6,375.00	91,375.00	
Var Purp Unlim Ser 1999-2 (Elec Dist 99-17)	11/07/95	2616 99	12/15/99	06/15/10	15,000	5,000	631.25	631.25	5,631.25	
Var Purp Unlim Ser 2000-1 Elec Dist (0012)	1999	2355 00	11/15/00	11/15/10	290,000	100,000	15,950.00	15,950.00	115,950.00	
Var Purp Unlim Ser 2001 (Elec Dist 01-14)	1999	1921 01	12/15/01	01/01/12	500,000	100,000	23,125.00	23,125.00	123,125.00	
Var Purp Unlim Ser 2002-1 (Elec Dist System 02-13)	1999	1659 02	11/15/02	11/15/13	300,000	50,000	15,000.00	15,000.00	65,000.00	
Var Purp Unlim Ser 2004-1 (Elec Dist 04-23)	1999	1174 04	07/27/04	07/01/15	9,615,000	1,205,000	510,800.00	510,800.00	1,715,800.00	
Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0510)		124 05	02/23/05	06/15/10	741,102	0	37,055.10	37,055.10	37,055.10	
Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0511)		124 05	02/23/05	12/15/11	158,453	0	7,922.66	7,922.66	7,922.66	
Unlim Tax G.O. Ref Bond, Ser 2005A (Elec Dist 0513)		124 05	02/23/05	12/15/11	93,802	0	4,690.10	4,690.10	4,690.10	
Var Purp Unlim Ser 2005D Elec Dist (05-83)	1999	1974 05	12/14/05	12/15/16	780,000	85,000	39,000.00	39,000.00	124,000.00	
Var Purp Unlim Ser 2006A Elec Dist (0620)		06	12/12/06	12/15/17	1,280,000	130,000	64,000.00	64,000.00	194,000.00	
TOTALS					14,323,357	2,140,000	735,949.11	735,949.11	2,875,949.11 #	

* all figures in \$

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 STREET LIGHTING

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008			TOTAL REQ
					PRIN OUT	PRIN REQ	INT REQ	
Var Purp Unlim Ser 1997-2 Street Lighting (9720)	11/07/95	2547 97	11/15/97	06/15/08	180,000	180,000	5,400.00	185,400.00
Var Purp Unlim Ser 1998-2 Street Lighting (9883)	11/07/95	3015 98	12/15/98	06/15/09	70,000	35,000	2,625.00	37,625.00
Var Purp Unlim Ser 1999-2 Street Lighting 99-18	11/07/95	2616 99	12/15/99	06/15/10	370,000	120,000	15,650.00	135,650.00
Var Purp Unlim Ser 2000-1 Street Lighting (0013)	1999	2355 00	11/15/00	11/15/10	625,000	205,000	34,375.00	239,375.00
Var Purp Unlim Ser 2001 (Street Lighting 01-15)	1999	1921 01	12/15/01	01/01/12	1,000,000	200,000	46,250.00	246,250.00
Var Purp Unlim Ser 2002-1 (Elec St Lighting 02-14)	1999	1659 02	11/15/02	11/15/13	150,000	25,000	7,500.00	32,500.00
Var Purp Unlim Ser 2004-1 (St Light 04-24)	1999	1174 04	07/27/04	07/01/15	1,910,000	240,000	101,500.00	341,500.00
Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0509)		124 05	02/23/05	06/15/10	355,743	0	17,787.16	17,787.16
Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0512)		124 05	02/23/05	12/15/11	61,148	0	3,057.40	3,057.40
Unlim Tax G.O. Ref Bond, Ser 2005A (St Lt 0514)		124 05	02/23/05	12/15/11	209,752	0	10,487.60	10,487.60
Var Purp Unlim Ser 2005D Street Lighting (05-82)	1999	1974 05	12/14/05	12/15/16	1,530,000	170,000	76,500.00	246,500.00
Var Purp Unlim Ser 2006A Street Lighting (0619)		06	12/12/06	12/15/17	2,000,000	200,000	100,000.00	300,000.00
TOTALS					8,461,643	1,375,000	421,132.16	1,796,132.16 #

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 SPECIAL INCOME TAX

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	all figures in \$	
					DATE	RATE			INT REQ	TOTAL REQ
PAYABLE FROM BOND RETIREMENT FUND										
BONDS										
Var Purp Unlim Ser 1999-2 (Elec-UJRF 99-19)	11/07/95	2616 99	12/15/99	06/15/10	0.05250	215,000	75,000	8,968.75	83,968.75	
Var Purp Unlim Ser 2004-1 (Elec-UJRF 04-25)	1999	1174 04	07/27/04	07/01/15	0.05500	805,000	100,000	42,750.00	142,750.00	
Var Purp Unlim Ser 2006D Elec-UJF (05-81)	2004	1974 05	12/14/05	12/15/16	0.05000	460,000	55,000	23,000.00	78,000.00	
Var Purp Unlim Ser 2006A Electricity SIT (0618)		06	12/12/06	12/15/17	0.05000	290,000	30,000	14,500.00	44,500.00	
TOTALS						1,770,000	260,000	89,218.75	349,218.75	#

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

EXHIBIT 2-continued

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 ELECTRIC DISTRIBUTION - ADJUSTABLE RATE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008 RATE	PRIN OUT	all figures in \$		TOTAL REQ
							PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS	11/07/95	2736 96	12/19/96	12/01/09	0.04000	1,010,000	505,000	40,400.00	545,400.00
						1,010,000	505,000	40,400.00	545,400.00 #
TOTALS									

* Var Purp Unlim Ser 1996-1 Electric Distribution

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 STREET LIGHTING - ADJUSTABLE RATE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	all figures in \$ INT REQ	TOTAL REQ
					RATE					
PAYABLE FROM BOND RETIREMENT FUND BONDS	11/07/95	2736	96	12/19/96	12/01/09	0.04000	810,000	405,000	32,400.00	437,400.00
Var Purp Unlim Ser 1996-1 Street Lighting							810,000	405,000	32,400.00	437,400.00 #
TOTALS										

* ISSUE:

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
ELECTRICITY STREET LIGHT - ASSESSMENT
SPECIAL ASSESSMENTS/UNVOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	2008										TOTAL REQ
	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	all figures in \$			
Var Purp Assessment Ser 1998-1 (Electricity)	969-70	04/15/98	04/15/08	0.05050	32,931	32,931	1,863.01			34,594.01	
Var Purp Assessment Ser 1999-1 (Street Light) [SFT]	943-44	04/21/99	04/21/09	0.05000	12,442	6,221	622.10			6,843.10	
Var Purp Assessment Ser 2000-1 (Street Light) [SFT]	1176	06/09/00	06/09/10	0.06250	33,324	11,108	2,082.75			13,190.75	
Var Purp Assessment Ser 2001-1 (Street Light) [SFT]	1074	07/17/01	07/17/11	0.05500	47,648	11,912	2,620.64			14,532.64	
Eastmoor Area St Lighting Spec Assessment 02-02	857	06/20/02	06/20/12	0.04400	206,240	41,248	9,074.56			50,322.56	
Northmoor Area St Lighting Spec Assessment 2002	1826	12/19/02	12/19/12	0.04300	168,715	33,743	7,254.75			40,997.75	
Woodstream E Subdivision St Lt Assessment [SFT] 04	1055	07/02/04	07/02/14	0.04000	58,436	8,348	2,337.44			10,685.44	
Eastmoor II St Light Assessment [SFT] 2004	1671	10/01/04	10/01/15	0.04500	135,040	16,880	6,076.80			22,956.80	
Clintonville II Street Light Special Assessment 2005	550	04/01/05	09/01/15	0.04400	571,048	71,381	25,126.11			96,507.11	
Longview Ave St Light Special Assessment [SFT] 2005	1156	07/18/05	09/01/15	0.04250	37,928	4,741	1,611.94			6,352.94	
Brookshire Pk St Light Special Assessment [SFT] 2005	1301	08/18/05	09/01/15	0.04250	145,224	18,153	6,172.02			24,325.02	
Berwick I Street Light Special Assessment 2005	1853	11/15/05	11/15/16	0.04600	130,131	14,459	5,986.03			20,445.03	
Heatherbrook Subdivision St Light Assessment 2006	1096	06/27/06	06/27/17	0.04900	79,825	7,987	3,911.43			11,898.43	
Raspberry Run St Light Assessment 2006	1099	06/27/06	06/27/17	0.04900	50,512	5,053	2,475.09			7,528.09	
Madison Mills Subdivision St Light Assessment 2006	1348	08/28/06	08/28/17	0.04750	269,471	26,948	12,799.87			39,747.87	
Berwick Phase II & III St Light Assessment 2006	2251	12/28/06	12/28/17	0.04450	212,753	21,287	9,467.51			30,754.51	
TOTALS					2,191,668	332,400	99,282.05			431,682.05	

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EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 WATER LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
					RATE	all figures in \$				
Var Purp Lim Ser 1997-1 Water (9712)		2542 97	11/15/97	06/15/08	0.05000	1,510,000	1,510,000	1,510,000	37,750.00	1,547,750.00
Ref Ser 1998A Waterworks Enlargement #43	05/07/91	7 98	01/15/98	05/15/12	0.05250	28,700	28,700	5,200	1,223.70	6,423.70
Ref Ser 1998A Waterworks Enlargement #44	05/07/91	7 98	01/15/98	05/15/14	0.05250	549,600	549,600	66,000	24,000.80	90,000.80
Var Purp Lim Ser 1998-1 Water (9864)		3000 98	12/15/98	06/15/19	0.05000	6,850,000	6,850,000	1,370,000	274,000.00	1,644,000.00
Ref Var Purp Lim Ser 2003B (Water 0305)		683 03	06/17/03	07/01/10	0.05000	1,595,000	1,595,000	540,000	79,750.00	619,750.00
Ref Var Purp Lim Ser 2003B (Water 0310)		683 03	06/17/03	07/01/11	0.05000	1,975,000	1,975,000	345,000	85,750.00	430,750.00
Lim Tax G.O. Ref Bond, Ser 2005B (Water 0501)		124 05	02/23/05	06/15/18		23,550,000	23,550,000	0	1,145,550.00	1,145,550.00
TOTALS						36,058,300	36,058,300	3,836,200	1,648,024.50	5,484,224.50 #

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
					RATE	INT REQ			INT REQ	INT REQ	
Waterworks Enlargement #35	11/04/75	1563 78	11/15/78	10/01/09	0.05750	890,000	445,000	445,000	51,175.00	51,175.00	496,175.00
Waterworks Enlargement #40	11/04/75	1485 82	08/15/82	02/15/09	0.05750	900,000	450,000	450,000	83,531.70	83,531.70	533,531.70
Ref Ser 1998B Waterworks Enlargement #43	05/07/91	7 98	01/05/98	05/15/12	0.05250	2,130,300	436,500	436,500	97,225.37	97,225.37	533,725.37
Ref Ser 1998B Waterworks Enlargement #44	05/07/91	7 98	01/05/98	05/15/14	0.05250	15,575,870	2,287,475	2,287,475	730,164.58	730,164.58	3,017,639.58
Var Purp Unlim Ser 2001 Water (0112)	11/07/95	1919 01	12/15/01	01/01/12	0.05250	9,450,000	1,890,000	1,890,000	437,062.50	437,062.50	2,327,062.50
Var Purp Unlim Ser 2002-1 Water (0206)	1999	1669 02	11/15/02	11/15/18	0.05000	20,745,000	2,305,000	2,305,000	1,025,725.00	1,025,725.00	3,330,725.00
Ref Var Purp Unlim Ser 2003A (Water 0337)		683 03	06/17/03	07/01/11	0.05000	5,065,000	1,475,000	1,475,000	253,250.00	253,250.00	1,728,250.00
Ref Var Purp Unlim Ser 2003A (Water 0346)		683 03	06/17/03	07/01/18	0.05000	8,195,000	745,000	745,000	349,218.76	349,218.76	1,094,218.76
Var Purp Unlim Ser 2004-1 (Water 04-21)	1999	1172 04	07/27/04	07/01/20	0.05500	27,940,000	2,150,000	2,150,000	1,450,750.00	1,450,750.00	3,600,750.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Water 0502)		124 05	02/23/05	12/15/17	0.03000	14,055,000	5,000	5,000	702,575.00	702,575.00	707,575.00
Var Purp Unlim Ser 2005D Water (05-91)	1999	1976 05	12/14/05	12/15/21	0.05000	44,455,000	3,180,000	3,180,000	2,222,750.00	2,222,750.00	5,402,750.00
Var Purp Unlim Ser 2006A Water (0621)		06	12/12/06	12/15/22	0.05000	33,110,000	2,210,000	2,210,000	1,656,500.00	1,656,500.00	3,865,500.00
TOTALS						182,511,170	17,578,975	17,578,975	9,058,927.91	9,058,927.91	26,637,902.91

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 ADJUSTABLE RATE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
					RATE	all figures in \$				
PAYABLE FROM BOND RETIREMENT FUND BONDS										
Var Purp Unlim Ser 1995-1 Water	05/07/91	989 95	05/18/95	06/01/16	0.04000	22,500,000	2,500,000	850,000.00	3,350,000.00	
Var Purp Unlim Ser 1996-1 Water	05/07/91	2733 96	12/19/96	12/01/17	0.04000	6,355,000	640,000	254,200.00	894,200.00	
TOTALS						28,855,000	3,140,000	1,104,200.00	4,244,200.00 #	

EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 AIRPORT LIMITED - UNVOTED PROPERTY TAX/CMAA

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	RATE	PRIN OUT	PRIN REQ	all figures in \$	
							INT REQ	TOTAL REQ
PAYABLE FROM BOND RETIREMENT FUND								
BONDS								
	1195	07/01/99	03/01/08	0.04950	160,000	160,000	3,960.00	163,960.00
					160,000	160,000	3,960.00	163,960.00 #
TOTALS								

Muni Airport Lim Tax Ref Bond Series 1999

TOTALS

EXHIBIT 2

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

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 SEWER LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2008		all figures in \$		TOTAL REQ
				RATE	PRIN OUT	PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS								
Ref Var Purp Lim Ser 2003B (Sanitary Sewer 0304)	683 03	06/17/03	07/01/10	0.05000	7,375,000	2,495,000	368,750.00	2,863,750.00
Ref Var Purp Lim Ser 2003B (Sanitary Sewer 0324)	683 03	06/17/03	07/01/09	0.05000	1,645,000	825,000	82,250.00	907,250.00
Var Purp Lim Ser 2006B Sanitary Sewer (0629)	06	12/12/06	12/15/27	0.03750	36,110,000	1,810,000	1,446,693.76	3,256,693.76
TOTALS					45,130,000	5,130,000	1,897,693.76	7,027,693.76 #

EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
SEWER UNLIMITED - PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008			all figures in \$	TOTAL REQ
					RATE	PRIN OUT	PRIN REQ		
Sewer Improvement #18	11/04/75	1562 78	11/15/78	10/01/09	0.05750	1,180,000	590,000	67,850.00	657,850.00
Sewer Improvement #22	11/04/75	1486 82	08/15/82	02/15/09	0.12375	2,790,000	1,395,000	258,948.27	1,663,948.27
Var Purp Unlim Ser 1997-2 Sanitary Sewer (9726)	05/07/91	2550 97	11/15/97	06/15/08	0.06000	1,630,000	1,630,000	48,900.00	1,678,900.00
Ref Ser 1998B Sewer Improvement #28	10/15/92	7 98	01/15/98	05/15/14	0.05250	9,936,200	1,452,800	465,921.25	1,918,721.25
Var Purp Unlim Ser 1998-2 Sewer (9880)	05/07/91	3013 98	12/15/98	06/15/09	0.05000	2,330,000	1,165,000	87,375.00	1,252,375.00
Sewerage System Ref Bond Series 1999-1	05/07/91	246 99	03/15/99	02/15/12	0.04100	6,045,000	1,355,000	231,427.50	1,586,427.50
Var Purp Unlim Ser 2001 Sanitary Sewer (0111)	05/07/91	1918 01	12/15/01	01/01/12	0.05250	12,275,000	2,455,000	567,718.75	3,022,718.75
Var Purp Unlim Ser 2001(Ref Sanitary Sewer 01-18)	11/04/75	1922 01	12/15/01	01/01/10	0.05250	321,636	156,324	12,369.11	168,693.11
Var Purp Unlim Ser 2002-1 Sewer (0208)	1999	1668 02	11/15/02	11/15/20	0.05000	7,740,000	705,000	376,500.00	1,081,500.00
Ref Var Purp Unlim Ser 2003A (Sanitary Swr 0347)		683 03	06/17/03	07/01/18	0.05000	11,110,000	1,010,000	473,437.50	1,483,437.50
Var Purp Unlim Ser 2004-1 (Sewer 04-20)	1991	1171 04	07/27/04	07/01/25	0.05500	29,915,000	1,665,000	1,518,700.00	3,183,700.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Sewer 0505)		124 05	02/23/05	12/15/23	0.03000	55,155,000	10,000	2,738,150.00	2,748,150.00
Var Purp Unlim Ser 2005D Sanitary Sewer (05-88)	2004	1975 05	12/14/05	12/15/26	0.05000	26,695,000	1,405,000	1,310,162.50	2,715,162.50
TOTALS						167,122,836	14,994,124	8,157,459.88	23,151,583.88 #

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 SEWER UNLIMITED - PROPERTY TAX/DIVISION REVENUE
 ADJUSTABLE RATE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	all figures in \$	INT REQ	TOTAL REQ
					RATE	PRIN REQ					
PAYABLE FROM BOND RETIREMENT FUND BONDS											
Sanitary Sewer Adj Rate Unlim Ser 2006-1		1373 06	08/03/06	12/01/26	0.04000	76,000,000	76,000,000	4,000,000	3,040,000.00	3,040,000.00	7,040,000.00
TOTALS						76,000,000	76,000,000	4,000,000	3,040,000.00	3,040,000.00	7,040,000.00 #

* Sanitary Sewer Adj Rate Unlim Ser 2006-1

* TOTALS

EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 SEWER LIMITED - ASSESSMENT/DIVISION REVENUE

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
				RATE	all figures in \$				
Var Purp. Assessment Ser 1988-1(Sewer)	970 98	04/15/98	04/15/08	0.05050	41,975	41,975	41,975	2,119.74	44,094.74
Ashwood/Barcher Road Sewer Assessment [SFT]	1566 01	09/27/01	09/27/11	0.04500	117,456	29,364	29,364	5,285.52	34,649.52
Willow Springs Area Sewer Assessment 2006	112 06	01/27/06	01/27/17	0.04550	30,929	3,093	3,093	1,407.27	4,500.27
McDannald Estates Area Sewer Assessment 2006	113 06	01/27/06	01/27/17	0.04450	373,103	37,313	37,313	16,803.08	53,916.08
TOTALS					563,463	111,745	111,745	25,415.61	137,160.61 #

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EXHIBIT 2
 SPECIAL DEBT OBLIGATIONS: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF NOTES
 OTHER NON-DIRECT CITY OBLIGATIONS

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2008 RATE	PRIN OUT	all figures in \$		TOTAL REQ
						PRIN REQ	INT REQ	
Taxable Single Family Mortgage Revenue Note, Series 1998	1753 98	08/11/98	09/01/09	0.06630	10,500	5,750	696.15	6,446.15
TOTALS					10,500	5,750	696.15	6,446.15 #

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EXHIBIT 2-continued
 SPECIAL DEBT OBLIGATIONS: GENERAL BONDS & NOTES AS OF JANUARY 1ST OF COMING YEAR - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS
 OTHER NON-DIRECT CITY OBLIGATIONS
 NON-ENTERPRISE REVENUE BONDS AND
 TAX INCREMENT FINANCING (TIF) BONDS

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	all figures in \$		TOTAL REQ
				RATE	RATE		PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND									
BONDS									
Adj Rate Tax Increment Financing Bond, Series B (B Dist)	1788 00	08/29/02	08/01/22	0.04000	1,400,000	1,400,000	0	56,000.00	56,000.00
Adj Rate Tax Increment Financing Bond (Waggoner Rd)	0178 04	02/12/04	12/01/29	0.04000	1,000,000	1,000,000	0	40,000.00	40,000.00
TOTALS					2,400,000	2,400,000	0	96,000.00	96,000.00 #

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED (L) - UNVOTED PROPERTY TAX

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2008		all figures in \$		TOTAL REQ
				RATE	PRIN OUT	PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS		11/XX/07	Various	0.06000	35,345,000	0	2,120,700.00	2,120,700.00
					35,345,000	0	2,120,700.00	2,120,700.00 #
TOTALS								

* Various Purpose Limited 2007

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
LIMITED (L) - UNVOTED PROPERTY TAX
INTERNAL SERVICES

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2008		all figures in \$		TOTAL REQ
				RATE	PRIN OUT	PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS		11/XX/07	Various	0.06000	7,440,000	0	446,400.00	446,400.00
					7,440,000	0	446,400.00	446,400.00 #
TOTALS								

* Various Purpose Limited 2007 - Information Services

* TOTALS

EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 UNLIMITED (U) - VOTED PROPERTY TAX

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL * MATURITY	2008 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2007	2004		11/XX/07	Various	0.06000	51,454,000	0	3,087,240.00	3,087,240.00
TOTALS						51,454,000	0	3,087,240.00	3,087,240.00 #

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EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
UNLIMITED (U) - VOTED PROPERTY TAX
STORM SEWER - FEE SUPPORTED

ISSUE:	VOTED	2008		all figures in \$		TOTAL REQ
		DATE ISSUED	FINAL MATURITY	PRIN OUT	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS						
Various Purpose Unlimited 2007 - Storm Sewer - Fee Supported	2004	11/XX/07	Various	10,250,000	0	615,000.00
TOTALS				10,250,000	0	615,000.00 #

EXHIBIT 2-continued
OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
DISTRIBUTION

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008 RATE	PRIN OUT	all figures in \$		TOTAL REQ
							PRIN REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS	2004		11/XX/07	Various	0.06000	2,144,000	0	128,640.00	128,640.00
Various Purpose Unlimited 2007 - Electricity Distribution						2,144,000	0	128,640.00	128,640.00 #
TOTALS									

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
 PAYABLE FROM TAX LEVIES
 OUTSIDE 10 MILL LIMIT
 ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE
 STREET LIGHTING

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	RATE	2008		all figures in \$	
						PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
PAYABLE FROM BOND RETIREMENT FUND BONDS	2004		11/XX/07	Various	0.06000	1,355,000	0	81,300.00	81,300.00
Various Purpose Unlimited 2007 - Electricity Street Lighting						1,355,000	0	81,300.00	81,300.00 #
TOTALS									

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT
ELECTRICITY STREET LIGHT - ASSESSMENT
SPECIAL ASSESSMENTS/UNVOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	ORD #	DATE ISSUED	FINAL MATURITY	2008 RATE	PRIN OUT	all figures in \$			TOTAL REQ
						PRIN REQ	INT REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND									
BONDS									
Sharon Woods Collector Streets St Light Special Assessment 2007		10/08/07	10/08/18	0.06000	242,000	0	0	14,520.00	14,520.00
Westerford Village Sub St Light Special Assessment 2007		10/08/07	10/08/18	0.06000	110,000	0	0	6,600.00	6,600.00
Independence Village Section 1 St Light Special Assessment 2007		12/08/07	12/08/18	0.06000	319,000	0	0	19,140.00	19,140.00
Maize Morse Area St Light Special Assessment 2007		12/08/07	12/08/18	0.06000	411,000	0	0	24,660.00	24,660.00
TOTALS					1,082,000	0	0	64,920.00	64,920.00 #

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
WATER LIMITED - VOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008 RATE	PRIN OUT	all figures in \$			
							PRIN REQ	INT REQ	TOTAL REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS										
Various Purpose Limited 2007 - Water			11/XX/07	Various	0.06000	85,810,000	0	5,148,600.00	5,148,600.00	
TOTALS						85,810,000	0	5,148,600.00	5,148,600.00	#

TOTALS

EXHIBIT 2
INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
PAYABLE FROM TAX LEVIES
OUTSIDE 10 MILL LIMIT
WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008		PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
					RATE	RATE			INT REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS											
Various Purpose Unlimited 2007 - Water	1999		11/XX/07	Various	0.06000	24,095,000		0	1,445,700.00	1,445,700.00	1,445,700.00
Various Purpose Unlimited 2007 - Water	2004		11/XX/07	Various	0.06000	100,000,000		0	6,000,000.00	6,000,000.00	6,000,000.00
TOTALS						124,095,000		0	7,445,700.00	7,445,700.00	7,445,700.00 #

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EXHIBIT 2-continued
 OUTSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF PROPOSED BONDS
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 SEWER LIMITED - VOTED PROPERTY TAX/DIVISION REVENUE

ISSUE:	VOTED	ORD #	DATE ISSUED	FINAL MATURITY	2008 RATE	PRIN OUT	PRIN REQ	all figures in \$		TOTAL REQ
								INT REQ	INT REQ	
PAYABLE FROM BOND RETIREMENT FUND BONDS			11/XX/07	various	0.06000	82,644,000	0	4,958,640.00	0	4,958,640.00
TOTALS						82,644,000	0	4,958,640.00	0	4,958,640.00 #

Various Purpose Limited 2007 - Sewer

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EXHIBIT 2
INSIDE DEBT: GENERAL BONDS PROPOSED - REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES
 PAYABLE FROM TAX LEVIES
 INSIDE 10 MILL LIMIT
 SEWER - ASSESSMENT
 SPECIAL ASSESSMENT/UNVOTED PROPERTY TAX/DIVISION REVENUE

PAYABLE FROM BOND RETIREMENT FUND
 BONDS

ISSUE:	DATE ISSUED	FINAL MATURITY	RATE	2008		all figures in \$	
				PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Strimpe/Kilbourn/Minerva Aves Sewer Assessment 2007	12/8/2007	12/8/2018	0.06000	300,000	0	18,000.00	18,000.00
TOTALS				300,000	0	18,000.00	18,000.00 #

* Strimpe/Kilbourn/Minerva Aves Sewer Assessment 2007

* TOTALS

SINKING FUND TRUSTEES - 2008 DEBT SERVICE BUDGET

ADMINISTRATIVE EXPENSES

PERSONNEL SERVICES	203,000
SALARIES	130,700
SICK LEAVE RECIPROCITY	4,400
PERS	32,400
GROUP INSURANCE	25,200
WORKER'S COMPENSATION	9,300
TUITION REIMBURSEMENT	1,000
MATERIALS & SUPPLIES	1,500
OFFICE SUPPLIES	1,500
CONTRACTUAL SERVICES	19,700
TELEPHONE	2,000
POSTAGE	1,500
INFORMATION SERVICES	6,000
PRINTING	800
TRAVEL/EDUCATION/DUES	2,500
EQUIPMENT MAINTENANCE	3,500
INVESTMENT FEES	2,500
SPECIAL SERVICES	300
MISCELLANEOUS	600
CAPITAL OUTLAY	5,000
EQUIPMENT PURCHASE	5,000
TOTALS	229,200
PROJECTED NET INVESTMENT INCOME	89,000
BOND RETIREMENT FUND REQUIREMENT	140,200

Assumptions to note:

4% pay raises effective 04/01/08

10% increase for 2008 group insurance and workers comp premium

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

EXHIBIT VI

BUDGET YEAR

PURPOSE OF BONDS AND NOTES	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__	BUDGET YEAR	
								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 Funds: INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
TOTAL									
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL									

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

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

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

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

Date _____, 19__

Budget
Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
SPECIAL ASSESSMENT FUNDS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Assessment Bond Retirement							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:	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							
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revolving Fund							
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

COUNTY AUDITOR'S ESTIMATE

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

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

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