

CITY OF COLUMBUS, OHIO
Franklin County, Ohio
July 20, 2019

This Budget must be adopted by the Council or other legislative body on or before July 20th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2020, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.



Signed

City Auditor

SCHEDULE A

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside / Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL	47,587,880				
Police Pension	5,620,610				
Fire Pension	5,620,610				
SPECIAL REVENUE FUNDS					
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	58,829,100				

FUND NAME: GENERAL FUND
FUND TYPE/ CLASSIFICATION: GOVERNMENTAL

DESCRIPTION	FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 ACTUAL	CURRENT YEAR ESTIMATED FOR 2019	BUDGET YEAR ESTIMATED FOR 2020
REVENUES:					
LOCAL TAXES					
General Property Tax-Real Estate	\$44,331,179	\$45,189,297	\$50,573,129	\$53,393,000	\$58,732,300
Tangible Personal Property Tax	83,524	239,821	324,113	88,000	96,800
Municipal Income Tax, net of refunds	629,935,274	656,889,243	668,685,419	684,258,000	699,653,805
Total Local Taxes	\$674,349,977	\$702,318,361	\$719,582,661	\$737,739,000	\$758,482,905
STATE SHARED TAXES AND PERMITS					
Local Government	\$20,106,514	\$19,555,955	19,863,019.00	\$19,811,000	\$19,800,000
Kilowatt Hour Tax	3,132,269	2,915,539	3,320,402	2,790,000	3,000,000
Estate Tax	61,072	20,913	0	0	0
Cigarette Tax	30,574	31,516	29,990	32,000	35,000
Liquor and Beer Permits	1,258,212	1,271,578	1,286,177	1,242,000	1,300,000
Other State Shared Taxes and Permits	6,790,167	6,739,926	6,992,510	6,752,314	7,000,000
Total State Shared Taxes and Permits	\$31,378,808	\$30,535,427	\$31,492,098	\$30,627,314	\$31,135,000
Federal Grants or Aid	\$0	\$0	\$0	\$0	
State / Local Grants or Aid	\$0	\$0	\$0	\$0	
Total Intergovernmental Revenues	\$31,378,808	\$30,535,427	\$31,492,098	\$30,627,314	\$31,135,000
Investment Earnings	\$7,701,311	\$9,515,737	\$13,274,718	\$13,050,000	\$18,500,000
Charges For Services	\$61,857,674	\$65,170,008	\$65,689,652	\$61,984,000	\$62,000,000
Fines, Licenses and Permits	\$31,394,373	\$30,251,041	\$30,408,418	\$30,344,000	\$30,400,000
Miscellaneous	\$2,081,741	\$14,975,950	\$16,181,995	\$2,169,000	\$2,000,000
Other Financing Sources:					
Sale Of Fixed Assets	\$0	\$0	\$0	\$0	
Debt Proceeds	\$0	\$0	\$0	\$0	
Transfers-In	\$4,063,914	\$4,307,714	\$3,833,900	\$4,750,000	\$4,750,000
Cancellations	\$5,064,978	\$6,374,423	\$8,332,453	\$5,000,000	\$5,000,000
TOTAL GENERAL FUND REVENUE	\$817,892,776	\$863,448,661	\$888,795,895	\$885,663,314	\$912,267,905

FUND NAME: GENERAL FUND
FUND TYPE/ CLASSIFICATION: GOVERNMENTAL

DESCRIPTION	FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 ACTUAL	BUDGET YEAR ESTIMATED FOR 2019	BUDGET YEAR ESTIMATED FOR 2020
EXPENDITURES:					
SECURITY OF PERSONS AND PROPERTY					
Personal Services	\$522,942,166	\$542,174,626	\$554,643,041	\$577,420,814	\$604,578,923
Services and Charges	29,289,134	29,143,576	32,154,671	34,935,351	36,206,076
Supplies and Materials	7,077,750	9,500,217	9,640,326	8,801,051	8,078,415
Capital Outlay	30,000	30,487	15,000	0	260,100
Total Security of Persons and Property	559,339,050	580,848,906	596,453,038	621,157,216	649,123,514
PUBLIC HEALTH SERVICES					
Services and Charges			0		
Supplies and Materials			0		
Capital Outlay			0		
Total Public Health Services	0	0	0	0	0
COMMUNITY ENVIRONMENT					
Personal Services	12,752,691	12,307,125	13,707,318	14,304,902	15,388,907
Services and Charges	12,531,541	11,913,808	12,401,586	12,824,969	12,055,106
Supplies and Materials	70,613	54,873	87,770	107,855	105,036
Capital Outlay	0	0	0	0	0
Other	14,426,673	15,742,583	18,044,252	0	0
Total Community Environment	39,781,518	40,018,389	44,240,926	27,237,726	27,549,049
BASIC UTILITY SERVICES					
Personal Services	19,693,770	20,430,025	18,287,265	17,784,949	18,852,209
Services and Charges	13,623,871	15,845,629	15,787,566	14,572,188	15,181,719
Supplies and Materials	168,171	166,104	194,054	164,500	168,810
Capital Outlay		8,376	0	10,000	10,200
Total Basic Utility Services	33,485,812	36,450,134	34,268,885	32,531,637	34,212,938
GENERAL GOVERNMENT					
Personal Services	73,911,573	80,296,978	85,506,234	88,403,612	93,335,424
Services and Charges	42,323,425	42,861,220	43,892,153	45,840,053	47,570,149
Supplies and Materials	1,270,100	1,131,458	1,237,158	1,225,134	1,271,721
Capital Outlay	6,381	6,698	0		1,530
Other			540		
Total General Government	117,511,479	124,296,354	130,636,085	135,468,799	142,178,824
OTHER FINANCING USES					
Transfers-Out	61,513,296	63,300,618	65,354,018	93,240,640	100,714,832
Deductions by County Auditor	1,663,634	718,482	1,650,503	643,000	1,650,000
Cancellations	5,064,978	6,374,423	8,332,453	5,000,000	5,000,000
Total Other Financing Uses	68,241,908	70,393,523	75,336,974	98,883,640	107,364,832
TOTAL GENERAL FUND EXPENDITURES	\$818,359,767	\$852,007,306	\$880,935,908	\$915,279,018	\$960,429,157
REVENUES OVER/(UNDER) EXPENDITURES	(\$466,991)	\$11,441,355	\$7,859,987	(\$29,615,704)	(\$48,161,252)
BEGINNING CASH FUND BALANCE	\$154,233,786	\$153,766,795	\$165,208,150	\$173,068,137	\$143,452,433
ENDING CASH FUND BALANCE	\$153,766,795	\$165,208,150	\$173,068,137	\$143,452,433	\$95,291,181
ENCUMBRANCES AT YEAR-END	\$32,569,641	\$35,825,948	\$42,641,793	\$36,600,000	\$36,700,000
EST. ENDING UNENCUMBERED BALANCE	\$121,197,154	\$129,382,202	\$130,426,344	\$106,852,433	\$58,591,181

FUND NAME:

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

DESCRIPTION	FOR 2016 ACTUAL	FOR 2017 ACTUAL	FOR 2018 ACTUAL	CURRENT YEAR ESTIMATED FOR 2019	BUDGET YEAR ESTIMATED FOR 2020
REVENUES:					
General Property Tax					
Intergovernmental - Grants					
Other Intergovernmental/County Surplus Dist.					
Fire Contract Services					
EMS Billing					
Investment Earnings					
Miscellaneous					
Insurance Claim Reimb.					
Advance from Self-Insurance Fund					
Transfer from FEMA Grant Fund					
TOTAL FIRE OPERATING REVENUES	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:					
Security of Persons and Property					
Personal Services					
Supplies and Materials					
Services and Charges					
Capital Outlay					
Transfer to General Fund	0	0	0	0	0
TOTAL FIRE OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0
REVENUES OVER/(UNDER) EXPENDITURES	\$0	\$0	\$0	\$0	\$0
BEGINNING UNENCUMBERED BALANCE	\$0	\$0	\$0	\$0	\$0
ENDING CASH FUND BALANCE	\$0	\$0	\$0	\$0	\$0
EST. ENDING UNENCUMBERED FUND BALANCE	\$0	\$0	\$0	\$0	\$0

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2020	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2020
				Personal Services	Other	Total	
Special Revenue Fund:							
2201-HOME Program Entitlement	450,000	3,500,000	3,950,000	400,000	3,100,000	3,500,000	450,000
2202-Hope Program Entitlement	23,390	0	23,390	0	0	0	23,390
2204-HUD Sect 108 Loans	22,301	0	22,301	0	0	0	22,301
2206-Land Management Fund	2,114,978	500,000	2,614,978	572,149	1,467,739	2,039,888	575,090
2219-Law Enforcement Contraband Seizure	2,386,595	500,000	2,886,595	0	0	0	2,886,595
2220-General Government Grants	2,422,449	9,438,010	11,860,458	3,270,627	5,584,534	8,855,161	3,005,297
2221-Area Commissions Or 2731 85	0	52,000	52,000	0	52,000	52,000	0
2223-Special Purpose	4,542,574	1,576,390	6,118,964	201,327	1,139,985	1,341,312	4,777,652
2224-Mayor's Education Charitable Trust	67,220	268	67,488	67,259	0	67,259	229
2225-Indigent Drivers Alcohol Treatment	767,517	444,000	1,211,517	0	700,000	700,000	511,517
2226-Municipal Court Special Projects	894,372	2,868,871	3,763,243	2,264,965	738,500	3,003,465	759,778
2227-Municipal Court Computer	2,422,389	2,424,733	4,847,122	1,365,038	1,669,360	3,034,398	1,812,724
2228-Columbus Community Relations	0	0	0	0	0	0	0
2229-Housing Business Tax Incentive	560,058	254,532	814,590	171,537	0	171,537	643,053
2230-Dysart Paramedic Education	110,000	500	110,500	0	5,000	5,000	105,500
2231-Hotel Motel Tax	280,000	24,000,000	24,280,000	0	24,000,000	24,000,000	280,000
2233-Private Leisure Assistance	5,000	75,000	80,000	45,000	30,000	75,000	5,000
2234-Tree Replacement	60,000	40,000	100,000	0	40,000	40,000	60,000
2235-Gatrell Arts and Vocational Rehab	10,000	0	10,000	2,000	2,000	4,000	6,000
2237-Neighborhood Economic Development	493,661	200,000	693,661	493,661	0	493,661	200,000
2238-Fire Qtr Master Incentive Travel	10,000	5,000	15,000	0	5,000	5,000	10,000
2239-Columbus JEDD Revenue	900,000	100,000	1,000,000	0	100,000	100,000	900,000
2240-Development Services	14,854,200	24,043,050	38,897,250	18,803,995	5,051,605	23,855,600	15,041,650
2241-Private Construction Inspection	320,000	4,700,000	5,020,000	4,150,000	1,100,000	5,250,000	(230,000)
2243-Urban Development Action Grants	176,088	0	176,088	0	0	0	176,088
2248-Community Development Act	1,400,000	8,000,000	9,400,000	2,200,000	5,700,000	7,900,000	1,500,000
2249-Economic Dev Revolving Loan Fund	0	248,294	248,294	0	72,000	72,000	176,294
2250-Health Operating	100,000	35,575,000	35,675,000	27,351,550	8,253,625	35,605,175	69,825
2251-Health Grants	(3,784,505)	25,246,803	21,462,298	16,638,029	7,425,317	24,063,346	(2,601,048)
2264-County Auto License	0	3,300,000	3,300,000	0	3,300,000	3,300,000	0
2265-Street Construction Maintenance	20,841,000	69,750,000	90,591,000	40,200,000	28,500,000	68,700,000	21,891,000
2266-Mun Mtr Veh Tax 4504 172	1,686,000	3,700,000	5,386,000	0	3,700,000	3,700,000	1,686,000
2267-City Parking Meter Contribution Fund	1,400,000	0	1,400,000	0	0	0	1,400,000
2268-Parking Meter Program Fund	1,571,000	8,280,000	9,851,000	4,000,000	4,050,000	8,050,000	1,801,000
2270-E 911 Fund	50,000	1,500,000	1,550,000	1,500,000	0	1,500,000	50,000
2275-Casino Fund	0	4,518,927	4,518,927	0	4,518,927	4,518,927	0
2276-Westside Community Fund	0	0	0	0	0	0	0
2280-Fiber Optics	0	0	0	0	0	0	0
2283-Recreation and Parks Grants	0	7,000,000	7,000,000	150,000	6,850,000	7,000,000	0
2285-Recreation and Parks Operating	200,000	55,000,000	55,200,000	9,000,000	46,200,000	55,200,000	0
2286-COAAA Grants	0	100,000,000	100,000,000	25,000,000	75,000,000	100,000,000	0
2287-Reynolds Crossing Special Assessment	(2,406,908)	221,732	(2,185,176)	0	139,126	139,126	(2,324,302)
2288-Small Business Education and Training	0	0	0	0	0	0	0
2289-Mined Assets Fund	1,501,000	0	1,501,000	0	0	0	1,501,000
2290-Lobbyist Registration Fund Ord 0084-16	0	0	0	0	0	0	0
2291-Private Grants	1,642,665	1,099,786	2,742,451	647,245	763,206	1,410,451	1,332,001
2292-Urban Site Acquisition Loan Fund	58,983	0	58,983	0	58,983	58,983	0
2293-Photo Red Light	0	0	0	0	0	0	0
2294-Property Management	29,611	1,456,588	1,486,199	0	1,486,199	1,486,199	0
2295-Collection Fees	346,899	1,007,122	1,354,021	0	1,064,477	1,064,477	289,544
2296-City Attorney Mediation Fund	0	0	0	0	0	0	0
2297-Environmental Fund	0	0	0	0	106,000	106,000	(106,000)
2298-Citywide Training Entrepreneurial	50,000	30,000	80,000	0	21,000	21,000	59,000
2299-Police Continuing Professional Training	402,124	0	402,124	0	180,000	180,000	222,124
Total Special Revenue Funds	58,980,661	400,656,606	459,637,266	158,494,381	242,174,585	400,668,965	58,968,301
Other Debt Service Funds:							
4401-Easton TIF Ord 1704 96	11,000,000	8,500,000	19,500,000	0	7,500,000	7,500,000	12,000,000
4402-Polaris TIF Ord 3106 96	5,000,000	3,700,000	8,700,000	0	3,700,000	3,700,000	5,000,000
4403-Tuttle TIF Ord 3107 96	200,000	450,000	650,000	0	450,000	450,000	200,000
4404-PenSite TIF Ord 2356 98	30,000	450,000	480,000	0	450,000	450,000	30,000
4405-NWD OffSites TIF 2357 98	1,500,000	2,000,000	3,500,000	0	2,000,000	2,000,000	1,500,000
4407-Gateway OSU TIF	0	265,000	265,000	0	265,000	265,000	0
4409-Brewery District TIF	2,000,000	600,000	2,600,000	0	600,000	600,000	2,000,000
4410-Waggoner Rd TIF Ord 1721 02 ORC 40	3,000,000	700,000	3,700,000	0	700,000	700,000	3,000,000
4411-Debt Service Recreation	0	700,000	700,000	0	700,000	700,000	0
4421-Rocky Fork TIF Ord 2656 03 ORC 40	3,000,000	400,000	3,400,000	0	400,000	400,000	3,000,000
4427-Lucent TIF Ord 1159 05 ORC 40	600,000	500,000	1,100,000	0	500,000	500,000	600,000
4428-E Broad Dominion TIF Ord 1159 05 ORC 40	2,000,000	250,000	2,250,000	0	250,000	250,000	2,000,000
4429-Waggoner MI TIF Ord 1159 05 ORD40	2,000,000	310,000	2,310,000	0	310,000	310,000	2,000,000
4430-Special Income Tax	182,110,000	249,994,000	432,104,000	0	273,077,000	273,077,000	159,027,000
4431-E Broad Commercial TIF Ord 1159 05 ORC 40	0	170,000	170,000	0	170,000	170,000	0
4432-Lucent Commercial TIF Ord 1159 05 ORC 40	200,000	300,000	500,000	0	300,000	300,000	200,000
4434-Brewery Dist II TIF 1721 05 ORC 40 42 43	1,000,000	200,000	1,200,000	0	200,000	200,000	1,000,000
4435-Grange Urban Redev TIF 1724 05 ORC41 th	0	400,000	400,000	0	400,000	400,000	0
4437-Gowdy Field TIF Ord 2079 05 ORC 41	0	400,000	400,000	0	400,000	400,000	0
4449-Short North TIF 2132 05 ORC40	0	900,000	900,000	0	900,000	900,000	0
4450-Hayden Run South TIF 0349 05 ORC40	200,000	4,000,000	4,200,000	0	4,000,000	4,000,000	200,000

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				Personal Services	Other	Total	
4451-Grange II Urban Redev 1141 07 ORC 41 thr	100,000	200,000	300,000		200,000	200,000	100,000
4453-Columbus Downtown TIF 0973 08 ORC 41 t	0	500,000	500,000		500,000	500,000	0
4460-NWD Blvd Streetscape Spec Assess	380,000	190,000	570,000		500,000	500,000	70,000
4481-Capitol South Debt Service Fund	0		0			0	0
Total Other Debt Service Funds	214,320,000	276,079,000	490,399,000	0	298,472,000	298,472,000	191,927,000
Capital Projects Funds:							
7406-Miranova TIF Ord1578 98	500,000	800,000	1,300,000	0		0	1,300,000
7408-Crewville TIF	0	100,000	100,000	0		0	100,000
7410-Waggoner Rd TIFCapital Ord 1721-02	0	0	0	0		0	0
7412-Alum Creek Watkins Rd TIF 1384 04 ORC 4	0	100,000	100,000	0		0	100,000
7413-170 Cap S High TIF Ord 1537 01 ORC 40	500,000	80,000	580,000	0		0	580,000
7414-Morse Rd TIF Ord 2179 01 ORC 40	2,000,000	600,000	2,600,000	0		0	2,600,000
7415-Pen West East TIF Ord 2093 01 ORC 40	5,000	10,000	15,000	0		0	15,000
7416-Pen West West TIF Ord 2092 01 ORC 40	400,000	400,000	800,000	0		0	800,000
7417-Jeffrey Place TIF Ord 0546 02 ORC 41	0	120,000	120,000	0		0	120,000
7418-Italian Village E TIF Ord 1608 02 ORC 40	1,000,000	1,000,000	2,000,000	0		0	2,000,000
7419-Crosswoods TIF Ord 1716 03 ORC 40	500,000	175,000	675,000	0		0	675,000
7420-West Edge I TIF Ord 2632 03 ORC 41	300,000	50,000	350,000	0		0	350,000
7421-Rocky Fork TIF Capital Ord 2656-03	0	0	0	0		0	0
7422-West Edge II TIF Ord 2635 03 ORC41	300,000	50,000	350,000	0		0	350,000
7423-Northland TIF Ord 2628 03 ORC41	600,000	100,000	700,000	0		0	700,000
7424-AC Humko I TIF Ord 0671 04 ORC 41	0	50,000	50,000	0		0	50,000
7425-AC Humko II TIF Ord 0670 04 ORC 40	0	100,000	100,000	0		0	100,000
7426-Hayden Run North TIF Ord 0349 05 ORC 40	300,000	1,000,000	1,300,000	0		0	1,300,000
7429-Capital-Waggoner MI TIF Ord 1159 05	0	0	0	0		0	0
7431-E Broad Commercial TIF Capital Fund	0	0	0	0		0	0
7438-Preserve TIF Ord 2117 05 ORC40	1,000,000	1,000,000	2,000,000	0		0	2,000,000
7439-Dublin Granville S TIF 2117 05 ORC40	100,000	100,000	200,000	0		0	200,000
7440-Dublin Granville N TIF 2117 05 ORC40	500,000	100,000	600,000	0		0	600,000
7441-Albany Crossing TIF Ord 2117 05 ORC 40	3,000,000	700,000	3,700,000	0		0	3,700,000
7442-Ulry Central College TIF 2117 05 ORC 40	200,000	60,000	260,000	0		0	260,000
7443-Upper Albany West TIF 2117 05 ORC 40	3,500,000	700,000	4,200,000	0		0	4,200,000
7445-Hamilton Ctrl College TIF 2117 05 ORC 40	600,000	300,000	900,000	0		0	900,000
7447-New Alb W Ctrl College TIF 2117 05 ORC 4	500,000	300,000	800,000	0		0	800,000
7452-Rickenbacker West TIF 0260 08 ORD 40	600,000	300,000	900,000	0		0	900,000
7454-Blauser Summerlyn TIF 1947 08 ORC 40	300,000	200,000	500,000	0		0	500,000
7455-One Neighborhood TIF 1189 2009 ORC 40	101,000	30,000	131,000	0		0	131,000
7456-Weinland ORC40 1283 09 90-178	100,000	40,000	140,000	0		0	140,000
7457-Weinland ORC41 1283 09 90-218	100,000	10,000	110,000	0		0	110,000
7458-OhioHealth TIF ORC 40 1224 09	50,000	25,000	75,000	0		0	75,000
7459-Third and Olentangy TIF ORC 40 thru 43 13	100,000	1,000,000	1,100,000	0		0	1,100,000
7460-Weinland Incentive Dist ORC40 1799 10 90-	0	0	0	0		0	0
7461-Olentangy and N Broadway ORC 40 2189 1	400,000	300,000	700,000	0		0	700,000
7462-Columbus Commons TIF ORC 41 0923 12	0	40,000	40,000	0		0	40,000
7463-East Franklinton TIF ORC 43 2283 12	0	30,000	30,000	0		0	30,000
7465-Buffalo Parkway TIF 40 2354 14	70,000	20,000	90,000	0		0	90,000
7466-University TIF ORC 40 2888 14	120,000	220,000	340,000	0		0	340,000
7467-Old Dublin TIF ORC 40 1237-2015	4,000	4,000	8,000	0		0	8,000
7701-Safety G O Bonds	7,730,153	8,550,000	16,280,153	0	11,396,107	11,396,107	4,884,046
7702-Recreation and Parks GO Bonds	6,733,650	21,641,000	28,374,650	0	19,862,255	19,862,255	8,512,395
7703-Refuse G O Bonds	1,761,419	5,776,000	7,537,419	0	5,276,193	5,276,193	2,261,226
7704-Streets and Highways G O Bonds	65,594,938	44,084,750	109,679,688	0	76,775,781	76,775,781	32,903,907
7705-Public Safety Taxable Debt	8,048	0	8,048	0	5,634	5,634	2,414
7706-Health G O Bonds	7,975	0	7,975	0	5,582	5,582	2,393
7707-Govl Super Build America Bonds	0	0	0	0	0	0	0
7712-Recreation and ParksTaxable Bonds	7,231,080	0	7,231,080	0	5,061,756	5,061,756	2,169,324
7716-Short North SID City	372,243	0	372,243	0	372,243	372,243	0
7725-NWD Development	0	0	0	0	0	0	0
7726-Sidewalk Assessment	0	0	0	0	0	0	0
7732-Construction Mgmt Taxable Bonds	46,580	0	46,580	0	32,606	32,606	13,974
7733-Construction Mgmt Capital Imp LMT	3,208,203	8,255,500	11,463,703	0	8,024,592	8,024,592	3,439,111
7735-Northland and Other Acquisitions	130,162	0	130,162	0	91,113	91,113	39,049
7739-Development Taxable Bonds	18,479,098	3,420,000	21,899,098	0	15,329,369	15,329,369	6,569,729
7746-Govl Build America Bonds	0	0	0	0	0	0	0
7747-Rec and Parks Perm Imp NonBond	4,321,709	250,000	4,571,709	0	500,000	500,000	4,071,709
7748-General Perm Imp NonBond	1,219,317	500,000	1,719,317	0	859,659	859,659	859,658
7757-Bond Fund HR and City Atty	0	0	0	0	0	0	0
7763-Transportation Grants	(2,780,902)	4,934,223	2,153,321	0	4,934,223	4,934,223	(2,780,902)
7765-Federal Transportation Grants	(13,461,780)	26,636,441	13,174,661	0	26,636,441	26,636,441	(13,461,780)
7766-Street and Highway Imp NonBond	12,366,537	11,559,247	23,925,784	0	12,012,883	12,012,883	11,912,901
7767-Hayden Run S TIF Capital	0	0	0	0	0	0	0
7768-Smart City	0	0	0	0	0	0	0
7770-Polaris Interchange	0	0	0	0	0	0	0
7771-Northwest Corridor Pay as We Grow	0	0	0	0	0	0	0
7772-Northeast Corridor Pay as We Grow	0	0	0	0	0	0	0
7773-SE Growth Area Pay as We Grow	0	0	0	0	0	0	0
7774-E Broad St Growth Area Pay as We Grow	0	0	0	0	0	0	0

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2020	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2020
				Personal Services	Other	Total	
7780-Municipal Court Clerk Cap Proj	0	0	0	0	0	0	0
7781-High St. Goodale St. CAP	0	0	0	0	0	0	0
7782-Housing Preservation	73,664	0	73,664	0	51,565	51,565	22,099
7783-Auditor Bond Fund	1,514,996	0	1,514,996	0	1,060,497	1,060,497	454,499
7784-Neighborhood Health Ctr Capital Reserve	2,859,017	643,725	3,502,743	0	621,760	621,760	2,880,982
7785-Boathouse Imp Costs NonBond	0	0	0	0	0	0	0
7786-Dev Revolving Loans Grants NonBond	0	0	0	0	0	0	0
7787-Reynoldsburg Cols Pay as We Grow	0	0	0	0	0	0	0
7788-Harrison West Recreation Park	0	0	0	0	0	0	0
7789-RiverSouth Lifestyle	0	0	0	0	0	0	0
7790-Neighborhood Partnerships Capital Fund	0	0	0	0	0	0	0
Total Capital Projects	135,166,107	146,464,886	281,630,994	0	188,910,260	188,910,260	92,720,734
Enterprise Funds:							
Water							
6000-Water Operating	98,697,207	216,210,953	314,908,160	49,084,660	164,267,402	213,352,062	101,556,098
6003-Water System Reserve	45,000,025	0	45,000,025	0	0	0	45,000,025
6006-Water GO Bonds	26,179,217	64,638,000	90,817,217	0	63,572,052	63,572,052	27,245,165
6008-Water Perm Imp NonBond	250,000	0	250,000	0	0	0	250,000
6009-Water Build America Bonds	0	0	0	0	0	0	0
6010-Water Recovery Zone Super BABS	0	0	0	0	0	0	0
6011-Water Supply Revolving Loan Acct	0	0	0	0	0	0	0
6012-Water Bond Retirement Fund	0	0	0	0	0	0	0
6013-Water Grants	0	0	0	0	0	0	0
6014-OWDA/Water Bond Anticipation Note	0	0	0	0	0	0	0
<i>Total Water</i>	<i>170,126,449</i>	<i>280,848,953</i>	<i>450,975,402</i>	<i>49,084,660</i>	<i>227,839,454</i>	<i>276,924,114</i>	<i>174,051,288</i>
Sewer							
6100-Sewer Operating Sanitary	145,634,936	308,922,153	454,557,089	47,132,917	259,309,521	306,442,438	148,114,651
6102-Sewerage System Reserve	125,000,000	0	125,000,000	0	0	0	125,000,000
6103-Sewer Grants Sanitary	0	0	0	0	0	0	0
6104-Sanitary Sewer Rev Bonds with Trustee	0	0	0	0	0	0	0
6105-Sanitary Sewer Bond Retirement Fund	0	0	0	0	0	0	0
6109-Sanitary G O Bonds	29,468,955	75,548,489	105,017,444	0	73,512,210	73,512,210	31,505,234
6111-OWDA Loans	0	0	0	0	0	0	0
6113-Sanitary Build America Bonds	0	0	0	0	0	0	0
6114-Sanitary Recovery Zone Super BABS	0	0	0	0	0	0	0
6115-San Sewer Perm Imp NonBond	100,000	0	100,000	0	0	0	100,000
<i>Total Sewer</i>	<i>300,203,891</i>	<i>384,470,642</i>	<i>684,674,533</i>	<i>47,132,917</i>	<i>332,821,731</i>	<i>379,954,648</i>	<i>304,719,885</i>
Storm Sewer							
6200-Storm Sewer Operating	17,405,119	45,187,779	62,592,898	2,502,238	43,541,490	46,043,728	16,549,170
6201-Storm Build America Bonds	0	0	0	0	0	0	0
6202-Storm Recovery Zone Super BABS	11,083	0	11,083	0	7,758	7,758	3,325
6203-Storm Sewer Bond Retirement Fund	0	0	0	0	0	0	0
6204-V95,V99,V04 Storm Sewer Bonds	3,917,677	8,208,000	12,125,677	0	8,487,974	8,487,974	3,637,703
6206-Storm Sewer Grant Fund	0	0	0	0	0	0	0
6207-Storm Sewer Reserve	9,000,000	0	9,000,000	0	0	0	9,000,000
6211-OWDA Storm Sewers	0	0	0	0	0	0	0
<i>Total Storm Sewer</i>	<i>30,333,879</i>	<i>53,395,779</i>	<i>83,729,658</i>	<i>2,502,238</i>	<i>52,037,222</i>	<i>54,539,460</i>	<i>29,190,198</i>
Electricity							
6300-Electricity Operating	26,771,475	90,296,614	117,068,089	11,851,096	80,627,694	92,478,790	24,589,299
6301-Electricity Reserve	4,350,000	0	4,350,000	0	0	0	4,350,000
6302-Electricity Customer Deposit Agency Fund	1,225,119	450,000	1,675,119	0	450,000	450,000	1,225,119
6303-Electricity G O Bonds	1,483,385	13,680,903	15,164,288	0	10,615,001	10,615,001	4,549,287
6308-Electric Debt Retirement Fund	0	0	0	0	0	0	0
6309-Elec Build America Bonds	0	0	0	0	0	0	0
6310-Elec Perm Imp Non Bond	10,000	0	10,000	0	0	0	10,000
6312-Electricity Assessments	0	0	0	0	0	0	0
6315-Ohio Energy Loan	0	0	0	0	0	0	0
6316-Electricity Grants	0	0	0	0	0	0	0
<i>Total Electricity</i>	<i>33,839,979</i>	<i>104,427,517</i>	<i>138,267,496</i>	<i>11,851,096</i>	<i>91,692,695</i>	<i>103,543,791</i>	<i>34,723,705</i>
Garage							
6400-Parking Garages	1,500,000	6,000,000	7,500,000	0	6,000,000	6,000,000	1,500,000
<i>Total Garage</i>	<i>1,500,000</i>	<i>6,000,000</i>	<i>7,500,000</i>	<i>0</i>	<i>6,000,000</i>	<i>6,000,000</i>	<i>1,500,000</i>
Total Enterprise Funds	536,004,198	829,142,891	1,365,147,089	110,570,911	710,391,102	820,962,013	544,185,076
Internal Service Funds:							
5100-Info Services Operating	3,219,332	41,043,122	44,262,454	20,841,243	20,207,884	41,049,127	3,213,327
5200-Fleet Operating	(2,329,142)	36,977,526	34,648,384	12,824,374	23,753,152	36,577,526	(1,929,142)
5502-Employee Benefits	0	5,177,589	5,177,589	3,475,274	1,702,315	5,177,589	0
5503-Workers Compensation	22,500,000	22,200,000	44,700,000	0	43,000,000	43,000,000	1,700,000
5517-Mail, Print Services, Univ Term Contract	330,928	1,861,330	2,192,258	647,319	1,214,010	1,861,329	330,929
5518-Construction Inspection	2,400,000	8,300,000	10,700,000	7,920,000	1,720,000	9,640,000	1,060,000
5525-Land Acquisition Service	488,300	959,400	1,447,700	1,046,207	115,000	1,161,207	286,493
<i>Total Internal Service Funds</i>	<i>26,609,418</i>	<i>116,518,967</i>	<i>143,128,385</i>	<i>46,754,417</i>	<i>91,712,361</i>	<i>138,466,778</i>	<i>4,661,607</i>
Fiduciary Funds							

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2020	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2020
				Personal Services	Other	Total	
Agency Funds:							
3301-Payroll Deductions	0	150,000	150,000		150,000	150,000	0
3302-Garnishments	675,000	175,000	850,000		175,000	175,000	675,000
3304-Unclaimed Money	0	0	0			0	0
3305-Taxes to Remit	0	0	0			0	0
3306-Short North SID	0	600,000	600,000		600,000	600,000	0
3307-Capital Crossroads SID	0	0	0		0	0	0
3308-Health Deposits	2,312,413	2,522,973	4,835,386	0	2,309,526	2,309,526	2,525,860
3309-Morse Rd SID	0	300,000	300,000		300,000	300,000	0
3310-Discovery District SID	0	700,000	700,000		700,000	700,000	0
3311-University District SID	0	320,000	320,000		320,000	320,000	0
3312-E SIDs	0	700,000	700,000		700,000	700,000	0
3313-East Main St SID Ord 1608-17	0	80,000	80,000		80,000	80,000	0
3318-Construction Inspection Deposits	12,500,000	6,000,000	18,500,000	0	4,000,000	4,000,000	14,500,000
3322-City Auditor's Deposits	0	20,000	20,000		20,000	20,000	0
3330-Parade Fees	25,000	195,000	220,000		195,000	195,000	25,000
3331-Police Property Room Deposits	901,660	1,000,000	1,901,660	0	1,901,660	1,901,660	0
3332-BCI Background Checks	10,000	210,000	220,000		210,000	210,000	10,000
3335-Safety Support Services Alarm Fees	0		0			0	0
3340-Suburb Water and Sew Surcharge	650,000	8,800,000	9,450,000	0	8,700,000	8,700,000	750,000
3341-Electricity Eco Smart Green Pricing	0	0	0			0	0
3366-Prairie Obetz JEDZ	0	0	0		0	0	0
3367-JEDD Prairie Township	0	0	0		0	0	0
3368-JEDD Northern Pickaway County	300,000	400,000	700,000		400,000	400,000	300,000
3369-Suburb Income Tax Collections	0		0			0	0
3370-City Treasurer Deposits	65,000	86,000	151,000	0	87,000	87,000	64,000
3387-Recreation and Parks Deposits	2,000	40,000	42,000	0	40,000	40,000	2,000
3393-Development Deposits	1,509,083	949,383	2,458,466	0	1,411,139	1,411,139	1,047,327
3398-Convention Center Authority	5,000,000	30,000,000	35,000,000		30,000,000	30,000,000	5,000,000
3399-Public Service Deposits	2,500,000	2,100,000	4,600,000	0	1,000,000	1,000,000	3,600,000
Total Agency Funds	26,450,156	55,348,356	81,798,512	0	53,299,325	53,299,325	28,499,187
Total Fiduciary Funds	26,450,156	55,348,356	81,798,512	0	53,299,325	53,299,325	28,499,187
Total All Funds	997,530,540	1,824,210,706	2,821,741,246	315,819,709	1,584,959,633	1,900,779,341	920,961,905

2020 Tax Budget
Statement of Permanent Improvements
Projected 2020 Improvements (Object Class - 06)

<u>Fund Number</u>	<u>Department Number</u>	<u>Department Name</u>	<u>Fund Name</u>	<u>Main Account</u>	<u>Object Name</u>	<u>Amount</u>
1000	3003	Public Safety	General Fund Public Safety Initiative	66530	Furniture and Fixtures	-
1000	5902	Public Service (Refuse)	General Fund	66510	Machinery	10,000
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66510	Machinery	-
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66530	Furniture and Fixtures	-
2223	5101	Rec & Parks	Special Purpose	66410	Improvements other than building design	-
2240	4301	Building and Zoning	Development Services	66520	Vehicles	280,000
2240	4301	Building and Zoning	Development Services	66530	Furniture and Fixtures	-
2241	5912	Public Service (Design and Construction)	Private Construction	66320	Building construction purchase or demolition	-
2241	5912	Public Service (Design and Construction)	Private Construction	66510	Machinery	-
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66510	Machinery	-
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66520	Vehicles	-
2265	5912	Public Service (Design and Construction)	Street Construction Maintenance	66520	Vehicles	40,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66510	Machinery	-
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66520	Vehicles	-
2266	5911	Public Service (Infrastructure)	Mun Mtr Veh Tax 4504 172	66510	Machinery	-
2268	5906	Parking Services	Parking Meter Program	66520	Vehicles	91,216
5100	4701	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	100,000
5100	4702	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	72,820
5200	4505	Finance (Fleet)	Fleet Management Operating	66401	Improvements other than building legacy	25,000
5200	4505	Finance (Fleet)	Fleet Management Operating	66510	Machinery	-
5518	5912	Public Service (Design and Construction)	Construction Inspection	66510	Machinery	63,000
5518	5912	Public Service (Design and Construction)	Construction Inspection	66520	Vehicles	125,000
6000	6001	Public Utilities (Director's Office)	Water Operating	66530	Furniture and Fixtures	53,156
6000	6001	Public Utilities (Director's Office)	Water Operating	66510	Machinery	2,794
6000	6009	Public Utilities (Water)	Water Operating	66520	Vehicles	1,052,000
6000	6009	Public Utilities (Water)	Water Operating	66510	Machinery	519,000
6000	6009	Public Utilities (Water)	Water Operating	66530	Furniture and Fixtures	-
6100	6001	Public Utilities (Director's Office)	Sewer Operating	66530	Furniture and Fixtures	59,596
6100	6001	Public Utilities (Director's Office)	Sewer Operating	66510	Machinery	3,132
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66520	Vehicles	725,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66510	Machinery	3,926,500
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66530	Furniture and Fixtures	279,800
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66100	Land and land improvements	1,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66420	Improvements Other Than Building Construction	140,000
6200	6001	Public Utilities (Director's Office)	Storm Sewer Operating	66530	Furniture and Fixtures	15,892
6200	6001	Public Utilities (Director's Office)	Storm Sewer Operating	66510	Machinery	835
6200	6015	Public Utilities (Storm)	Storm Sewer Operating	66520	Vehicles	115,000
6300	6001	Public Utilities (Director's Office)	Electricity Operating	66530	Furniture and Fixtures	8,358
6300	6001	Public Utilities (Director's Office)	Electricity Operating	66510	Machinery	439
6300	6007	Public Utilities (Electricity)	Electricity Operating	66400	Improvements other than building total	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	66520	Vehicles	1,018,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66510	Machinery	140,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66530	Furniture and Fixtures	3,062,000

CITY OF COLUMBUS, OHIO

EXHIBIT VI

2020 DEBT SERVICE BUDGET

Summary

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]	\$ 52,738,990.06	
(L)	(Unvoted Property Taxes)[TIF]	4,665,326.86	
(L)	(Unvoted Property Taxes)[Internal-Special Income Tax]	1,825,189.00	
(L)	(Unvoted Property Taxes)[Internal Services-Fee Supported]	9,601,981.25	
(L-Note/SIB)	(Unvoted Property Taxes)[Notes/SIB Loans-Special Inc Tax]	590,854.69	
SUB-TOTAL			\$ 69,422,341.86

Property Taxes levied outside the ten mill limit

(U)	(Voted Property Taxes)[Special Income Tax]	162,461,978.73	
(U)	(Voted Property Taxes)[TIF]	510,650.00	
SUB-TOTAL			162,972,628.73

Storm Sewer Enterprise

(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	2,257,175.00	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	12,365,977.36	
SUB-TOTAL			14,623,152.36

Electricity Enterprise

(E-EL-Dist)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(E-EL-St Lt)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(E-EL-SIT)	(Unvoted Property Taxes)[Enterprise Funds/Special Inc Tax]	541,812.52	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	241,750.00	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	676,400.00	
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	2,075,100.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	4,006.95	
SUB-TOTAL			3,539,069.47

Water Enterprise

(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	78,140,036.26	
SUB-TOTAL			78,140,036.26

Sewer Enterprise

(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	2,183,600.00	
(S-EU)	(Voted Property Taxes)[Enterprise Funds-Fixed Rate]	55,942,942.66	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds- Variable Rate]	4,560,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	30,116.18	
SUB-TOTAL			62,716,658.84

Garage Enterprise

(L-Note/SIB)	(Unvoted Property Taxes)[Notes/SIB Loans-Enterprise Funds]	246,195.65	
			246,195.65

TOTAL DEBT SERVICE 2020

\$ 391,660,083.17

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2010B Construction Mgmt-N Market (10-12)	10	8/12/2010	6/1/2026	0.03000	270,000	35,000	7,935.00	42,935.00
Lim Series 2010B Development-Housing (10-21)	10	8/12/2010	6/1/2021	.03/.0389	140,000	70,000	3,150.00	73,150.00
Lim Series 2010B Develop-Roof Program (10-22)	10	8/12/2010	6/1/2021	.03/.0389	70,000	35,000	1,575.00	36,575.00
Lim Series 2010B Emerg Shelter Repair (10-23)	10	8/12/2010	6/1/2021	.03/.0389	50,000	25,000	1,125.00	26,125.00
Lim Series 2010B Development-Hotel Demo (10-24)	10	8/12/2010	6/1/2021	.03/.0389	90,000	45,000	2,025.00	47,025.00
Lim Series 2011B Muni Ct Clerk-SIT (11-06)	11	8/25/2011	7/1/2022	0.05000	135,000	45,000	6,450.00	51,450.00
Lim Series 2011B Const Mgmt (11-07)	11	8/25/2011	7/1/2027	0.05000	4,315,000	540,000	168,243.76	708,243.76
Lim Series 2011B Development (11-11)	11	8/25/2011	7/1/2022	0.05000	1,575,000	525,000	75,150.00	600,150.00
Lim Series 2011B Corp Retention (11-12)	11	8/25/2011	7/1/2022	0.05000	135,000	45,000	6,450.00	51,450.00
Lim Series 2011B Lincoln Theatre (11-13)	11	8/25/2011	7/1/2022	0.05000	60,000	20,000	2,900.00	22,900.00
Lim Series 2011B Public Art (11-14)	11	8/25/2011	7/1/2022	0.05000	15,000	5,000	750.00	5,750.00
Lim Series 2011B Ref Transportation (11-22)	11	8/25/2011	7/1/2021	0.05000	5,180,000	2,590,000	241,200.00	2,831,200.00
Lim Series 2011B Ref Development (11-25)	11	8/25/2011	7/1/2021	0.05000	860,000	430,000	40,000.00	470,000.00
Lim Series 2011B Ref Rec & Parks (11-26)	11	8/25/2011	7/1/2021	0.05000	500,000	250,000	23,300.00	273,300.00
Lim Series 2011B Ref Health (11-27)	11	8/25/2011	7/1/2020	0.05000	35,000	35,000	1,750.00	36,750.00
Lim Series 2011C Casino Improvement (11-15)	11	8/25/2011	7/1/2032	0.03540	9,750,000	750,000	445,725.00	1,195,725.00
Lim Series 2012-2 Ref Transportation (12-26)	12	3/21/2012	7/1/2022		2,610,000	0	104,400.00	104,400.00
Lim Series 2012-2 Ref Development (12-28)	12	3/21/2012	7/1/2025		1,660,000	0	78,800.00	78,800.00
Lim Series 2012-2 Ref Rec & Parks (12-29)	12	3/21/2012	7/1/2022		250,000	0	10,000.00	10,000.00
Lim Series 2012B Construction Mgmt (12-37)	12	7/24/2012	2/15/2028	0.05000	13,110,000	1,460,000	488,050.00	1,948,050.00
Lim Series 2012B Development (12-41)	12	7/24/2012	2/15/2023	0.05000	3,270,000	820,000	134,850.00	954,850.00
Lim Series 2012-4 Ref Development (12-81)	12	9/26/2012	8/15/2026	0.05000	1,735,000	250,000	74,350.00	324,350.00
Lim Series 2012-4 Ref Development-King Linc (12-83)	12	9/26/2012	8/15/2024		120,000	0	5,100.00	5,100.00
Lim Series 2012-4 Ref Development-Parsons (12-84)	12	9/26/2012	8/15/2024		100,000	0	4,250.00	4,250.00
Lim Series 2012-4 Ref Transportation (12-85)	12	9/26/2012	8/15/2024	0.05000	625,000	5,000	26,600.00	31,600.00
Lim Series 2012-4 Ref Development-Wheatland (12-86)	12	9/26/2012	8/15/2024		100,000	0	4,250.00	4,250.00
Lim Series 2012-4 Ref Development-RiverSouth (12-87)	12	9/26/2012	8/15/2024		200,000	0	8,500.00	8,500.00
Lim Series 2012-4 Ref Safety & Health (12-88)	12	9/26/2012	8/15/2024	0.05000	5,625,000	35,000	239,250.00	274,250.00
Lim Series 2012-4 Ref Rec & Parks-Golf (12-89)	12	9/26/2012	8/15/2024		120,000	0	5,100.00	5,100.00
Lim Series 2012-4 Ref Rec & Parks (12-90)	12	9/26/2012	8/15/2024	0.05000	3,025,000	20,000	128,700.00	148,700.00
Lim Series 2013-2 Ref Construction Mgmt (13-23)	13	6/13/2013	7/1/2024	0.05000	1,850,000	360,000	92,500.00	452,500.00
Lim Series 2013-2 Ref Housing (13-26)	13	6/13/2013	7/1/2020	0.05000	95,000	95,000	4,750.00	99,750.00
Lim Series 2013-2 Ref King Lincoln Theatre (13-27)	13	6/13/2013	7/1/2030	0.05000	830,000	85,000	34,375.00	119,375.00
Lim Series 2013-2 Ref Muni Ct Clerk-SIT (13-28)	13	6/13/2013	7/1/2021	0.05000	90,000	45,000	4,500.00	49,500.00
Lim Series 2013-2 Ref Construction Mgmt (13-29)	13	6/13/2013	7/1/2024	0.05000	3,350,000	650,000	167,500.00	817,500.00
Lim Series 2013-2 Ref Dev-Woodland Mdw (13-31)	13	6/13/2013	7/1/2031	0.05000	845,000	80,000	34,187.50	114,187.50
Lim Series 2013-2 Ref Dev-Corp Retention (13-32)	13	6/13/2013	7/1/2021	0.05000	35,000	15,000	1,750.00	16,750.00
Lim Series 2013-2 Ref Construction Mgmt (13-33)	13	6/13/2013	7/1/2029	0.05000	15,445,000	1,835,000	658,012.50	2,493,012.50
Lim Series 2013B City Auditor (13-42-1)	13	9/4/2013	8/15/2024	0.03000	1,225,000	45,000	41,637.50	86,637.50
Lim Series 2013B City Auditor (13-42-2)	13	9/4/2013	8/15/2023	0.05000	3,260,000	855,000	163,000.00	1,018,000.00
Lim Series 2013B Safety & Health (13-43-1)	13	9/4/2013	8/15/2027	0.03000	1,900,000	45,000	63,837.50	108,837.50
Lim Series 2013B Safety & Health (13-43-2)	13	9/4/2013	8/15/2023	0.05000	5,830,000	1,495,000	291,500.00	1,786,500.00
Lim Series 2013B Construction Mgmt (13-44-1)	13	9/4/2013	8/15/2029	0.03000	5,195,000	45,000	192,000.00	237,000.00
Lim Series 2013B Construction Mgmt (13-44-2)	13	9/4/2013	8/15/2023	0.05000	9,325,000	2,370,000	466,250.00	2,836,250.00
Lim Series 2013B Development (13-47-1)	13	9/4/2013	8/15/2024	0.03000	930,000	45,000	32,012.50	77,012.50
Lim Series 2013B Development (13-47-2)	13	9/4/2013	8/15/2023	0.05000	2,095,000	560,000	104,750.00	664,750.00
Lim Series 2013D Development (13-54)	13	9/4/2013	8/15/2024	0.02910	2,525,000	505,000	86,860.00	591,860.00
Lim Series 2013D Construction Mgmt (13-55)	13	9/4/2013	8/15/2029	0.02910	3,350,000	335,000	129,980.00	464,980.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

Lim Series 2014-2 Ref King Lincoln Theatre (14-33)	14	1/30/2014	2/15/2020	.02/.03	30,000	30,000	300.00	30,300.00
Lim Series 2014-2 Ref Develop-Parsons Ave (14-34)	14	1/30/2014	2/15/2020	.02/.03	25,000	25,000	250.00	25,250.00
Lim Series 2014-2 Ref Transportation (14-35)	14	1/30/2014	2/15/2020	.02/.03	165,000	165,000	1,650.00	166,650.00
Lim Series 2014-2 Ref Develop-Wheatland Ave (14-36)	14	1/30/2014	2/15/2020	.02/.03	25,000	25,000	250.00	25,250.00
Lim Series 2014-2 Ref Development-RiverSouth (14-37)	14	1/30/2014	2/15/2020	.02/.03	45,000	45,000	450.00	45,450.00
Lim Series 2014-2 Ref Safety & Health (14-38)	14	1/30/2014	2/15/2020	.02/.03	1,430,000	1,430,000	18,400.00	1,448,400.00
Lim Series 2014-2 Ref Golf (14-39)	14	1/30/2014	2/15/2020	.02/.03	30,000	30,000	300.00	30,300.00
Lim Series 2014-2 Ref Rec & Parks (14-40)	14	1/30/2014	2/15/2020	.02/.03	770,000	770,000	7,700.00	777,700.00
Lim Series 2014B Attorney/Muni Ct/HR (14-102)	14	6/24/2014	2/15/2025	0.05000	580,000	100,000	26,500.00	126,500.00
Lim Series 2014B Construction Mgmt (14-103)	14	6/24/2014	2/15/2030	0.05000	6,790,000	620,000	262,500.00	882,500.00
Lim Series 2014B Development (14-106)	14	6/24/2014	2/15/2025	0.05000	4,020,000	670,000	184,250.00	854,250.00
Lim Series 2014C Construction Mgmt (14-107)	14	6/24/2014	2/15/2030	0.02250	440,000	40,000	13,890.00	53,890.00
Lim Series 2014C Development (14-110)	14	6/24/2014	2/15/2025	0.02250	2,375,000	400,000	62,960.00	462,960.00
Lim Series 2014C Rec & Parks (14-111)	14	6/24/2014	2/15/2030	0.02250	940,000	90,000	29,572.50	119,572.50
Lim Series 2014C Rec & Parks - Golf (14-112)	14	6/24/2014	2/15/2030	0.02250	220,000	20,000	6,945.00	26,945.00
Lim Series 2014-6 Ref Development-Gowdy (14-126)	14	9/4/2014	8/15/2025	0.04000	2,805,000	465,000	130,950.00	595,950.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-127)	14	9/4/2014	8/15/2025	0.04000	1,125,000	185,000	52,550.00	237,550.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-130)	14	9/4/2014	8/15/2028		120,000	0	4,300.00	4,300.00
Lim Series 2014-6 Ref Develop-Parsons Ave (14-131)	14	9/4/2014	8/15/2028		105,000	0	3,750.00	3,750.00
Lim Series 2014-6 Ref Transportation (14-132)	14	9/4/2014	8/15/2028		650,000	0	23,100.00	23,100.00
Lim Series 2014-6 Ref Develop-Wheatland Ave (14-133)	14	9/4/2014	8/15/2028		105,000	0	3,750.00	3,750.00
Lim Series 2014-6 Ref Develop-RiverSouth (14-134)	14	9/4/2014	8/15/2026		100,000	0	4,000.00	4,000.00
Lim Series 2014-6 Ref Safety & Health (14-135)	14	9/4/2014	8/15/2025		1,315,000	0	65,750.00	65,750.00
Lim Series 2015B City Atty/HR (15-11)	15	8/13/2015	7/1/2026	0.02000	105,000	15,000	3,600.00	18,600.00
Lim Series 2015B Construction Mgmt (15-12)	15	8/13/2015	7/1/2036	0.02000	53,840,000	3,170,000	1,938,180.00	5,108,180.00
Lim Series 2015B Development (15-15)	15	8/13/2015	7/1/2026	0.02000	5,005,000	715,000	171,600.00	886,600.00
Lim Series 2015C Development (15-18)	15	8/13/2015	7/1/2026	0.02000	4,505,000	645,000	118,023.76	763,023.76
Lim Series 2015C Rec & Parks (15-19)	15	8/13/2015	7/1/2031	0.02000	275,000	25,000	8,096.26	33,096.26
Lim Series 2016-2 Ref Development (16-45)	16	3/7/2016	7/1/2027		850,000	0	38,250.00	38,250.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-46)	16	3/7/2016	7/1/2027		350,000	0	15,750.00	15,750.00
Lim Series 2016-2 Ref Construction Mgmt (16-50)	16	3/7/2016	7/1/2025		385,000	0	19,250.00	19,250.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-51)	16	3/7/2016	7/1/2026		190,000	0	9,500.00	9,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-52)	16	3/7/2016	7/1/2026		1,395,000	0	69,750.00	69,750.00
Lim Series 2016-2 Ref Dev Woodland Meadows (16-54)	16	3/7/2016	7/1/2026		170,000	0	8,500.00	8,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-55)	16	3/7/2016	7/1/2026		3,920,000	0	196,000.00	196,000.00
Lim Series 2016-2 Ref Safety & Health (16-56)	16	3/7/2016	7/1/2026		2,990,000	0	149,500.00	149,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-57)	16	3/7/2016	7/1/2026		4,685,000	0	234,250.00	234,250.00
Lim Series 2016B Construction Mgmt (16-70)	16	8/4/2016	8/15/2032	0.01500	17,745,000	1,365,000	511,875.00	1,876,875.00
Lim Series 2016B Development (16-73)	16	8/4/2016	8/15/2027	0.01500	10,080,000	1,260,000	270,900.00	1,530,900.00
Lim Series 2016B Safety & Health (16-74)	16	8/4/2016	8/15/2030	0.01500	14,945,000	1,360,000	427,900.00	1,787,900.00
Lim Series 2016B Transportation (16-75)	16	8/4/2016	8/15/2033	0.01500	22,485,000	1,610,000	650,275.00	2,260,275.00
Lim Series 2016D Development (16-80)	16	8/4/2016	8/15/2027	0.02000	8,440,000	1,055,000	178,031.26	1,233,031.26
Lim Series 2016D Safety & Health (16-81)	16	8/4/2016	8/15/2030	0.02000	970,000	90,000	21,443.76	111,443.76
Lim Series 2016-4 Ref Safety & Health (16-110)	16	11/16/2016	2/15/2027		1,470,000	0	73,500.00	73,500.00
Lim Series 2016-4 Ref Safety & Health (16-111)	16	11/16/2016	2/15/2028		1,515,000	0	75,750.00	75,750.00
Lim Series 2016-4 Ref Construction Mgmt (16-112)	16	11/16/2016	2/15/2027		2,320,000	0	116,000.00	116,000.00
Lim Series 2016-4 Ref Construction Mgmt (16-113)	16	11/16/2016	2/15/2028		2,380,000	0	119,000.00	119,000.00
Lim Series 2017B Construction Mgmt (1712)	17	10/25/2017	4/1/2033	0.03000	4,570,000	330,000	151,750.00	481,750.00
Lim Series 2017C Rec & Parks (17-14)	17	10/25/2017	4/1/2033	0.03000	700,000	50,000	18,280.00	68,280.00
Lim Series 2017C Development (17-17)	17	10/25/2017	4/1/2028	0.03000	13,950,000	1,550,000	332,630.00	1,882,630.00
Lim Series 2017C Construction Mgmt (17-18)	17	10/25/2017	4/1/2033	0.03000	930,000	70,000	24,196.00	94,196.00
Lim Series 2018-B Construction Mgmt (18-19)	18	10/17/2018	4/1/2034	0.03000	5,980,000	400,000	220,881.26	620,881.26
Lim Series 2018-B City Auditor (18-21)	18	10/17/2018	4/1/2029	0.03000	3,000,000	300,000	114,000.00	414,000.00
Lim Series 2018-D Construction Mgmt (18-22)	18	10/17/2018	4/1/2034	0.03000	1,300,000	90,000	45,899.00	135,899.00
Lim Series 2018-D Development (18-24)	18	10/17/2018	4/1/2029	0.03000	17,600,000	1,760,000	572,880.00	2,332,880.00
* TOTAL					347,160,000.00	38,470,000.00	12,718,840.06	51,188,840.06

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

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

Lim Series 2010-2B Polaris TIF (10-41)	10	12/7/2010	6/1/2021	0.03000	1,030,000	515,000	24,462.50	539,462.50
Lim Series 2012-7 Ref Polaris TIF (12-126)	12	11/27/2012	12/1/2025	0.04000	7,345,000	1,060,000	356,650.00	1,416,650.00
Lim Series 2012-8 Ref Easton TIF (12-127)	12	11/27/2012	12/1/2025	0.01933	14,445,000	2,280,000	345,814.36	2,625,814.36
Lim Series 2016-2 Ref Polaris (16-49)	16	3/7/2016	7/1/2026		2,610,000	0	83,400.00	83,400.00
					25,430,000.00	3,855,000.00	810,326.86	4,665,326.86

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

Lim Series 2012B Info Services-SIT (12-39)	12	7/24/2012	2/15/2020	0.05000	255,000	255,000	6,375.00	261,375.00
Lim Series 2013B Info Services-SIT (13-48-1)	13	9/4/2013	8/15/2021	0.03000	140,000	45,000	5,150.00	50,150.00
Lim Series 2013B Info Services-SIT (13-48-2)	13	9/4/2013	8/15/2021	0.05000	660,000	355,000	33,000.00	388,000.00
Lim Series 2013D Info Services-SIT (13-52)	13	9/4/2013	8/15/2021	0.02910	500,000	250,000	15,425.00	265,425.00
Lim Series 2013D Info Services-SIT (13-56)	13	9/4/2013	8/15/2021	0.02910	840,000	420,000	25,914.00	445,914.00
Lim Series 2016B Info Services-SIT (16-69)	16	8/4/2016	8/15/2024	0.01500	650,000	130,000	14,300.00	144,300.00
Lim Series 2017B Info Services (SIT) (1711)	17	10/25/2017	4/1/2025	0.03000	855,000	145,000	29,125.00	174,125.00
Lim Series 2018-B Info Services - SIT (18-18)	18	10/17/2018	4/1/2026	0.03000	2,000,000	290,000	71,325.00	361,325.00
					5,400,000.00	1,640,000.00	185,189.00	1,825,189.00

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

Lim Series 2012B Info Services-FS (12-40)	12	7/24/2012	2/15/2020	0.05000	520,000	520,000	13,000.00	533,000.00
Lim Series 2013B Info Services-FS (13-50-1)	13	9/4/2013	8/15/2021	0.03000	140,000	45,000	5,150.00	50,150.00
Lim Series 2013B Info Services-FS (13-50-2)	13	9/4/2013	8/15/2021	0.05000	660,000	355,000	33,000.00	388,000.00
Lim Series 2013D Info Services-FS (13-52)	13	9/4/2013	8/15/2021	0.02910	500,000	250,000	15,425.00	265,425.00
Lim Series 2014B Info Services-FS (14-104)	14	6/24/2014	2/15/2022	0.05000	1,275,000	425,000	53,125.00	478,125.00
Lim Series 2014C Info Services-FS (14-108)	14	6/24/2014	2/15/2022	0.02250	210,000	70,000	4,462.50	74,462.50
Lim Series 2015B Info Services-FS (15-13)	15	8/13/2015	7/1/2023	0.02000	1,040,000	260,000	31,200.00	291,200.00
Lim Series 2015C Info Services-FS (15-16)	15	8/13/2015	7/1/2023	0.02000	420,000	105,000	9,912.00	114,912.00
Lim Series 2016B Info Services-FS (16-71)	16	8/4/2016	8/15/2024	0.01500	2,200,000	440,000	48,400.00	488,400.00
Lim Series 2016D Info Services-FS (16-78)	16	8/4/2016	8/15/2024	0.02000	1,100,000	220,000	22,000.00	242,000.00
Lim Series 2017B Info Services (Fee supported) (1713)	17	10/25/2017	4/1/2025	0.03000	2,480,000	415,000	84,675.00	499,675.00
Lim Series 2017C Info Services (Fee supported) (17-15)	17	10/25/2017	4/1/2025	0.03000	640,000	110,000	14,316.00	124,316.00
Lim Series 2018-B Info Services - FS (18-20)	18	10/17/2018	4/1/2026	0.03000	4,075,000	585,000	145,525.00	730,525.00
Lim Series 2018-D Info Services- FS (18-23)	18	10/17/2018	4/1/2026	0.03000	1,650,000	240,000	50,435.50	290,435.50
Lim Series 2012B Fleet Mgmt (12-38)	12	7/24/2012	2/15/2020	0.05000	95,000	95,000	2,375.00	97,375.00
Lim Series 2012-4 Ref Fleet Mgmt (12-82)	12	9/26/2012	8/15/2026	0.05000	6,630,000	940,000	283,950.00	1,223,950.00
Lim Series 2013-2 Ref Fleet Mgmt (13-30)	13	6/13/2013	7/1/2024	0.05000	640,000	125,000	32,000.00	157,000.00
Lim Series 2013B Fleet Mgmt (13-49-1)	13	9/4/2013	8/15/2024	0.03000	255,000	40,000	9,112.50	49,112.50
Lim Series 2013B Fleet Mgmt (13-49-2)	13	9/4/2013	8/15/2023	0.05000	70,000	25,000	3,500.00	28,500.00
Lim Series 2013D Fleet Mgmt (13-53)	13	9/4/2013	8/15/2024	0.02910	3,345,000	670,000	115,049.50	785,049.50
Lim Series 2014B Fleet Mgmt (14-105)	14	6/24/2014	2/15/2025	0.05000	540,000	90,000	24,750.00	114,750.00
Lim Series 2014C Fleet Mgmt (14-109)	14	6/24/2014	2/15/2025	0.02250	2,910,000	485,000	77,236.25	562,236.25
Lim Series 2014-6 Ref Fleet Mgmt (14-128)	14	9/4/2014	8/15/2025	0.04000	1,875,000	310,000	87,550.00	397,550.00
Lim Series 2015B Fleet Mgmt (15-14)	15	8/13/2015	7/1/2026	0.02000	1,540,000	220,000	52,800.00	272,800.00
Lim Series 2015C Fleet Mgmt (15-17)	15	8/13/2015	7/1/2026	0.02000	4,270,000	610,000	111,904.50	721,904.50
Lim Series 2016-2 Ref Fleet Mgmt (16-47)	16	3/7/2016	7/1/2027		575,000	0	25,900.00	25,900.00
Lim Series 2016-2 Ref Fleet Mgmt (16-53)	16	3/7/2016	7/1/2026		255,000	0	12,750.00	12,750.00
Lim Series 2016B Fleet Mgmt (16-72)	16	8/4/2016	8/15/2027	0.01500	720,000	90,000	19,350.00	109,350.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

Lim Series 2016D Fleet Mgmt (16-79)	16	8/4/2016	8/15/2027	0.02000	80,000	10,000	1,687.50	11,687.50
Lim Series 2017C Fleet Mgmt FS (17-16)	17	10/25/2017	4/1/2028	0.03000	1,350,000	150,000	32,190.00	182,190.00
* TOTAL					42,060,000	7,900,000	1,422,731	9,322,731.25

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Hamilton Road Project (SIB Loan)	16	6/2/2016	5/15/2036	.03143/.02643	7,270,000.00	330,000.00	260,854.69	590,854.69
* TOTAL					7,270,000.00	330,000.00	260,854.69	590,854.69

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2010A Safety & Health-Southside (10-02)	10	8/12/2010	6/1/2025	0.05000	300,000	50,000	9,000.00	59,000.00
Unlim Series 2010A Rec & Parks (10-04)	10	8/12/2010	6/1/2028	0.05000	415,000	45,000	13,170.00	58,170.00
Unlim Series 2010A Ref Transportation (10-25)	10	8/12/2010	6/1/2020	0.05000	4,313,100	4,313,100	107,827.50	4,420,927.50
Unlim Series 2010A Ref Rec & Parks (10-29)	10	8/12/2010	6/1/2020	0.05000	211,000	211,000	5,275.00	216,275.00
Unlim Series 2011A Safety & Health (11-01)	11	8/25/2011	7/1/2025	0.05000	2,125,000	1,055,000	106,006.26	1,161,006.26
Unlim Series 2011A Rec & Parks (11-02)	11	8/25/2011	7/1/2029	0.05000	4,615,000	1,530,000	215,043.76	1,745,043.76
Unlim Series 2011A Transportation (11-03)	11	8/25/2011	7/1/2025	0.05000	9,885,000	4,900,000	492,868.76	5,392,868.76
Unlim Series 2011A Ref Transportation (11-17)	11	8/25/2011	7/1/2021	0.05000	5,200,000	2,600,000	260,000.00	2,860,000.00
Unlim Series 2011A Ref Rec & Parks (11-20)	11	8/25/2011	7/1/2021	0.05000	2,900,000	1,450,000	145,000.00	1,595,000.00
Unlim Series 2011A Ref Rec & Parks-Golf (11-21)	11	8/25/2011	7/1/2021	0.05000	100,000	50,000	5,000.00	55,000.00
Unlim Series 2012-1 Ref Transportation (12-01)	12	3/21/2012	7/1/2022	.04/.05	2,765,000	15,000	83,550.00	98,550.00
Unlim Series 2012-1 Ref Rec & Parks (12-03)	12	3/21/2012	7/1/2022	.04/.05	1,540,000	5,000	46,400.00	51,400.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-04)	12	3/21/2012	7/1/2022		50,000	0	1,500.00	1,500.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-05)	12	3/21/2012	7/1/2022	.04/.05	235,000	85,000	9,500.00	94,500.00
Unlim Series 2012-1 Ref Safety & Health (12-06)	12	3/21/2012	7/1/2023	.04/.05	5,050,000	1,280,000	215,300.00	1,495,300.00
Unlim Series 2012-1 Ref Rec & Parks (12-07)	12	3/21/2012	7/1/2022	.04/.05	4,425,000	1,480,000	178,100.00	1,658,100.00
Unlim Series 2012-1 Ref Transportation (12-10)	12	3/21/2012	7/1/2021	.04/.05	7,485,000	3,755,000	325,700.00	4,080,700.00
Unlim Series 2012-1 Ref Safety & Health (12-12)	12	3/21/2012	7/1/2022	.04/.05	2,015,000	675,000	87,350.00	762,350.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-13)	12	3/21/2012	7/1/2022	.04/.05	60,000	20,000	2,600.00	22,600.00
Unlim Series 2012-1 Ref Rec & Parks (12-14)	12	3/21/2012	7/1/2022	.04/.05	2,650,000	885,000	114,900.00	999,900.00
Unlim Series 2012-1 Ref Transportation (12-15)	12	3/21/2012	7/1/2022	.04/.05	9,050,000	3,015,000	392,200.00	3,407,200.00
Unlim Series 2012A Safety & Health (12-30)	12	7/24/2012	2/15/2022	0.03000	6,195,000	2,065,000	216,825.00	2,281,825.00
Unlim Series 2012A Rec & Parks (12-31)	12	7/24/2012	2/15/2022	0.03000	5,820,000	1,940,000	203,700.00	2,143,700.00
Unlim Series 2012A Transportation (12-32)	12	7/24/2012	2/15/2022	0.03000	12,615,000	4,205,000	441,525.00	4,646,525.00
Unlim Series 2012-3 Ref Transportation (12-70)	12	9/26/2012	8/15/2022		6,695,000	0	334,750.00	334,750.00
Unlim Series 2012-3 Ref Safety & Health (12-71)	12	9/26/2012	8/15/2022		740,000	0	37,000.00	37,000.00
Unlim Series 2012-3 Ref Rec & Parks (12-72)	12	9/26/2012	8/15/2022		770,000	0	38,500.00	38,500.00
Unlim Series 2013-1 Ref Safety & Health (13-01)	13	6/13/2013	7/1/2023	0.05000	3,075,000	750,000	153,750.00	903,750.00
Unlim Series 2013-1 Ref Rec & Parks (13-02)	13	6/13/2013	7/1/2024	0.05000	1,330,000	325,000	66,500.00	391,500.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

Unlim Series 2013-1 Ref Transportation (13-03)	13	6/13/2013	7/1/2023	0.05000	3,965,000	970,000	198,250.00	1,168,250.00
Unlim Series 2013-1 Ref Safety & Health (13-12)	13	6/13/2013	7/1/2023	0.05000	4,930,000	1,200,000	246,500.00	1,446,500.00
Unlim Series 2013-1 Ref Rec & Parks (13-13)	13	6/13/2013	7/1/2023	0.05000	4,080,000	995,000	204,000.00	1,199,000.00
Unlim Series 2013-1 Ref Transportation (13-14)	13	6/13/2013	7/1/2023	0.05000	10,775,000	2,620,000	538,750.00	3,158,750.00
Unlim Series 2013A Safety & Health (13-34)	13	9/4/2013	8/15/2023	0.05000	2,300,000	575,000	115,000.00	690,000.00
Unlim Series 2013A Rec & Parks (13-35)	13	9/4/2013	8/15/2023	0.05000	7,490,000	1,875,000	374,500.00	2,249,500.00
Unlim Series 2013A Transportation (13-36)	13	9/4/2013	8/15/2023	0.05000	22,260,000	5,565,000	1,113,000.00	6,678,000.00
Unlim Series 2013C Rec & Parks-Golf (13-51)	13	9/4/2013	8/15/2031	0.02910	2,390,000	195,000	96,354.00	291,354.00
Unlim Series 2014-1 Ref Transportation (14-11)	14	1/30/2014	2/15/2020	0.05000	3,405,000	3,405,000	85,125.00	3,490,125.00
Unlim Series 2014-1 Ref Safety & Health (14-12)	14	1/30/2014	2/15/2020	0.05000	380,000	380,000	9,500.00	389,500.00
Unlim Series 2014-1 Ref Rec & Parks (14-13)	14	1/30/2014	2/15/2020	0.05000	390,000	390,000	9,750.00	399,750.00
Unlim Series 2014A Safety & Health (14-91)	14	6/24/2014	2/15/2028	0.05000	16,905,000	2,115,000	729,075.00	2,844,075.00
Unlim Series 2014A Rec & Parks V2008 (14-92)	14	6/24/2014	2/15/2032	0.05000	3,160,000	265,000	131,075.00	396,075.00
Unlim Series 2014A Rec & Parks V2013 (14-93)	14	6/24/2014	2/15/2030	0.05000	20,605,000	2,065,000	875,625.00	2,940,625.00
Unlim Series 2014A Transportation V2008 (14-94)	14	6/24/2014	2/15/2031	0.05000	44,275,000	4,025,000	1,871,625.00	5,896,625.00
Unlim Series 2014A Transportation V2013 (14-95)	14	6/24/2014	2/15/2031	0.05000	14,895,000	1,355,000	629,675.00	1,984,675.00
Unlim Series 2014A Refuse Collection (14-96)	14	6/24/2014	2/15/2020	0.05000	1,110,000	1,110,000	27,750.00	1,137,750.00
Unlim Series 2014A Rec & Parks-Golf (14-101)	14	6/24/2014	2/15/2030	0.05000	185,000	20,000	7,900.00	27,900.00
Unlim Series 2014-5 Ref Safety & Health (14-113)	14	9/4/2014	8/15/2024		1,165,000	0	58,250.00	58,250.00
Unlim Series 2014-5 Ref Rec & Parks-Golf (14-114)	14	9/4/2014	8/15/2023		20,000	0	1,000.00	1,000.00
Unlim Series 2014-5 Ref Rec & Parks (14-115)	14	9/4/2014	8/15/2023		775,000	0	38,750.00	38,750.00
Unlim Series 2014-5 Ref Transportation (14-119)	14	9/4/2014	8/15/2023		3,140,000	0	157,000.00	157,000.00
Unlim Series 2014-5 Ref Safety & Health (14-120)	14	9/4/2014	8/15/2025		1,065,000	0	49,650.00	49,650.00
Unlim Series 2014-5 Ref Rec & Parks (14-121)	14	9/4/2014	8/15/2024		720,000	0	36,000.00	36,000.00
Unlim Series 2014-5 Ref Safety & Health (14-122)	14	9/4/2014	8/15/2024		1,030,000	0	51,500.00	51,500.00
Unlim Series 2014-5 Ref Rec & Parks (14-123)	14	9/4/2014	8/15/2024		1,490,000	0	74,500.00	74,500.00
Unlim Series 2014-5 Ref Transportation (14-124)	14	9/4/2014	8/15/2024		4,770,000	0	238,500.00	238,500.00
Unlim Series 2015A Safety & Health (15-01)	15	8/13/2015	7/1/2029	0.03000	15,255,000	1,530,000	533,900.00	2,063,900.00
Unlim Series 2015A Rec & Parks (15-02)	15	8/13/2015	7/1/2031	0.03000	28,060,000	2,340,000	965,805.00	3,305,805.00
Unlim Series 2015A Rec & Parks-Golf (15-03)	15	8/13/2015	7/1/2031	0.03000	635,000	55,000	21,950.00	76,950.00
Unlim Series 2015A Transportation (15-04)	15	8/13/2015	7/1/2032	0.03000	73,255,000	5,635,000	2,552,655.00	8,187,655.00
Unlim Series 2015A Refuse Collection (15-05)	15	8/13/2015	7/1/2021	0.03000	1,600,000	800,000	48,000.00	848,000.00
Unlim Series 2016-1 Ref Safety & Health (16-11)	16	3/7/2016	7/1/2026		4,005,000	0	200,250.00	200,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-12)	16	3/7/2016	7/1/2028	0.03000	8,855,000	20,000	412,600.00	432,600.00
Unlim Series 2016-1 Ref Transportation (16-13)	16	3/7/2016	7/1/2028	0.03000	28,325,000	65,000	1,320,000.00	1,385,000.00
Unlim Series 2016-1 Ref Safety & Health (16-15)	16	3/7/2016	7/1/2026	0.03000	3,945,000	5,000	197,100.00	202,100.00
Unlim Series 2016-1 Ref Rec & Parks (16-16)	16	3/7/2016	7/1/2026	0.03000	3,675,000	5,000	183,600.00	188,600.00
Unlim Series 2016-1 Ref Transportation (16-17)	16	3/7/2016	7/1/2026	0.03000	7,980,000	5,000	398,800.00	403,800.00
Unlim Series 2016-1 Ref Safety & Health (16-22)	16	3/7/2016	7/1/2025		1,285,000	0	64,250.00	64,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-23)	16	3/7/2016	7/1/2026		2,120,000	0	106,000.00	106,000.00
Unlim Series 2016-1 Ref Transportation (16-24)	16	3/7/2016	7/1/2026		5,595,000	0	279,750.00	279,750.00
Unlim Series 2016-1 Ref Rec & Parks (16-31)	16	3/7/2016	7/1/2026		680,000	0	34,000.00	34,000.00
Unlim Series 2016-1 Ref Transportation (16-32)	16	3/7/2016	7/1/2025		1,025,000	0	51,250.00	51,250.00
Unlim Series 2016-1 Ref Safety & Health (16-39)	16	3/7/2016	7/1/2026		1,120,000	0	56,000.00	56,000.00
Unlim Series 2016-1 Ref Rec & Parks (16-40)	16	3/7/2016	7/1/2026		3,630,000	0	181,500.00	181,500.00
Unlim Series 2016-1 Ref Transportation (16-41)	16	3/7/2016	7/1/2026	0.03000	11,035,000	35,000	502,400.00	537,400.00
Unlim Series 2016A Safety & Health (16-59)	16	8/4/2016	8/15/2030	0.02000	4,380,000	400,000	143,350.00	543,350.00
Unlim Series 2016A Rec & Parks (16-60)	16	8/4/2016	8/15/2032	0.02000	30,755,000	2,370,000	993,600.00	3,363,600.00
Unlim Series 2016A Rec & Parks-Golf (16-61)	16	8/4/2016	8/15/2032	0.02000	130,000	10,000	4,200.00	14,200.00
Unlim Series 2016A Transportation (16-62)	16	8/4/2016	8/15/2033	0.02000	81,210,000	5,805,000	2,610,300.00	8,415,300.00
Unlim Series 2016A Refuse Collection (16-63)	16	8/4/2016	8/15/2022	0.02000	3,645,000	1,215,000	97,200.00	1,312,200.00
Unlim Series 2016C Rec & Parks (16-76)	16	8/4/2016	8/15/2032	0.02000	1,820,000	140,000	41,300.00	181,300.00
Unlim Series 2016C Rec & Parks-Golf (16-77)	16	8/4/2016	8/15/2032	0.02000	405,000	35,000	9,150.00	44,150.00
Unlim Series 2016-3 Ref Rec & Parks (16-83)	16	11/16/2016	2/15/2028		2,200,000	0	110,000.00	110,000.00
Unlim Series 2016-3 Ref Rec & Parks (16-90)	16	11/16/2016	2/15/2027		350,000	0	17,500.00	17,500.00
Unlim Series 2016-3 Ref Safety & Health (16-94)	16	11/16/2016	2/15/2028		1,125,000	0	56,250.00	56,250.00
Unlim Series 2016-3 Ref Rec & Parks (16-95)	16	11/16/2016	2/15/2028		3,655,000	0	182,750.00	182,750.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

Unlim Series 2016-3 Ref Transportation (16-96)	16	11/16/2016	2/15/2028		10,875,000	0	543,750.00	543,750.00
Unlim Series 2016-3 Ref Safety & Health (16-100)	16	11/16/2016	2/15/2027		2,075,000	0	103,750.00	103,750.00
Unlim Series 2016-3 Ref Rec & Parks V08 (16-101)	16	11/16/2016	2/15/2027		265,000	0	13,250.00	13,250.00
Unlim Series 2016-3 Ref Rec & Parks V13 (16-102)	16	11/16/2016	2/15/2027		2,025,000	0	101,250.00	101,250.00
Unlim Series 2016-3 Ref Transportation V08 (16-103)	16	11/16/2016	2/15/2027		3,950,000	0	197,500.00	197,500.00
Unlim Series 2016-3 Ref Transportation V13 (16-104)	16	11/16/2016	2/15/2027		1,330,000	0	66,500.00	66,500.00
Unlim Series 2016-3 Ref Rec & Parks-Golf (16-109)	16	11/16/2016	2/15/2027		15,000	0	750.00	750.00
Unlim Series 2017A Public Safety & Health (1703)	17	10/25/2017	4/1/2034	0.04000	17,085,000	1,140,000	638,985.00	1,778,985.00
Unlim Series 2017A Rec & Parks (1704)	17	10/25/2017	4/1/2033	0.04000	14,210,000	1,015,000	528,815.00	1,543,815.00
Unlim Series 2017A Transportation (1705)	17	10/25/2017	4/1/2034	0.04000	110,035,000	7,340,000	4,115,235.00	11,455,235.00
Unlim Series 2017A Refuse (1706)	17	10/25/2017	4/1/2023	0.04000	2,640,000	660,000	92,400.00	752,400.00
Unlim Series 2017-1 Ref Safety & Health (17-19)	17	11/16/2017	4/1/2027		6,065,000	0	262,800.00	262,800.00
Unlim Series 2017-1 Ref Rec & Parks (17-20)	17	11/16/2017	4/1/2028		7,370,000	0	331,650.00	331,650.00
Unlim Series 2017-1 Ref Transportation (17-21)	17	11/16/2017	4/1/2029		19,715,000	0	907,000.00	907,000.00
Unlim Series 2017-1 Ref Safety & Health (17-25)	17	11/16/2017	4/1/2024		785,000	0	39,250.00	39,250.00
Unlim Series 2017-1 Ref Rec & Parks (17-26)	17	11/16/2017	4/1/2024		340,000	0	17,000.00	17,000.00
Unlim Series 2017-1 Ref Transportation (17-27)	17	11/16/2017	4/1/2024		1,010,000	0	50,500.00	50,500.00
Unlim Series 2017-1 Ref Safety & Health (17-35)	17	11/16/2017	4/1/2024		1,270,000	0	63,500.00	63,500.00
Unlim Series 2017-1 Ref Rec & Parks (17-36)	17	11/16/2017	4/1/2024		1,050,000	0	52,500.00	52,500.00
Unlim Series 2017-1 Ref Transportation (17-37)	17	11/16/2017	4/1/2024		2,760,000	0	138,000.00	138,000.00
Unlim Series 2017-1 Ref Safety & Health (17-44)	17	11/16/2017	4/1/2024		570,000	0	28,500.00	28,500.00
Unlim Series 2017-1 Ref Rec & Parks (17-45)	17	11/16/2017	4/1/2031		7,485,000	0	336,950.00	336,950.00
Unlim Series 2017-1 Ref Transportation (17-46)	17	11/16/2017	4/1/2030		16,440,000	0	767,300.00	767,300.00
Unlim Series 2018A Public Safety & Health (18-04)	18	10/17/2018	4/1/2035	0.05	20,875,000	1,305,000	1,011,125.00	2,316,125.00
Unlim Series 2018A Rec & Parks (18-05)	18	10/17/2018	4/1/1934	0.05	3,375,000	225,000	163,125.00	388,125.00
Unlim Series 2018A Rec & Parks (18-06)	18	10/17/2018	4/1/2034	0.05	24,700,000	1,650,000	1,193,750.00	2,843,750.00
Unlim Series 2018A Transportation (18-07)	18	10/17/2018	4/1/2035	0.05	152,370,000	9,525,000	7,380,375.00	16,905,375.00
Unlim Series 2018A Refuse (18-08)	18	10/17/2018	4/1/2024	0.05	6,580,000	1,320,000	296,000.00	1,616,000.00
Unlim Series 2018C Rec & Parks (18-17)	18	10/17/2018	4/1/2034	0.03	25,035,000	1,670,000	877,809.50	2,547,809.50
* TOTAL					1,074,359,100.00	112,149,100.00	44,972,174.78	157,121,274.78

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2009A Trans-Hayden TIF (09-07)	09	11/19/2009	7/1/2020	0.03125	280,000	280,000	8,750.00	288,750.00
Unlim Series 2013-1 Ref Trans-Hayden TIF (13-04)	13	6/13/2013	7/1/2023	0.05000	510,000	125,000	25,500.00	150,500.00
Unlim Series 2016-1 Ref Hayden Run (16-03)	16	3/7/2016	7/1/2025		1,260,000	0	57,900.00	57,900.00
Unlim Series 2016-1 Ref Hayden Run (16-33)	16	3/7/2016	7/1/2025		135,000	0	6,750.00	6,750.00
Unlim Series 2017-1 Ref Trans-Hayden TIF (17-28)	17	11/16/2017	4/1/2024		135,000	0	6,750.00	6,750.00
* TOTAL					2,320,000	405,000	105,650	510,650.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2010B Ref Storm Swr-ENT (10-35)	10	8/12/2010	6/1/2023	0.03000	720,000	185,000	18,825.00	203,825.00
Lim Series 2011B Ref Storm Swr-ENT (11-23)	11	8/25/2011	7/1/2021	0.05000	3,220,000	1,610,000	150,000.00	1,760,000.00
Lim Series 2012-2 Ref Storm Swr-ENT (12-27)	12	3/21/2012	7/1/2025		6,180,000	0	293,350.00	293,350.00
* TOTAL					10,120,000.00	1,795,000.00	462,175.00	2,257,175.00

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2010A Ref Storm Swr-FS (10-31)	10	8/12/2010	6/1/2020	0.05000	79,700.00	79,700.00	1,992.50	81,692.50
Unlim Series 2012-1 Ref Storm Swr-FS (12-09)	12	3/21/2012	7/1/2023	.04/.05	8,530,000.00	2,160,000.00	363,600.00	2,523,600.00
Unlim Series 2012-1 Ref Storm Swr-FS (12-16)	12	3/21/2012	7/1/2022	.04/.05	1,890,000.00	630,000.00	81,900.00	711,900.00
Unlim Series 2012-3 Ref Storm Swr-FS (12-59)	12	9/26/2012	8/15/2026		6,340,000.00	-	274,500.00	274,500.00
Unlim Series 2012-5 Ref Storm Swr-FS (12-94)	12	9/26/2012	8/15/2022		1,540,000.00	1,085,000.00	34,772.10	1,119,772.10
Unlim Series 2013-1 Ref Storm Swr-FS (13-05)	13	6/13/2013	7/1/2029	0.05000	2,250,000.00	535,000.00	111,700.00	646,700.00
Unlim Series 2013-1 Ref Storm Swr-FS (13-15)	13	6/13/2013	7/1/2029	0.05000	1,295,000.00	245,000.00	61,900.00	306,900.00
Unlim Series 2013-1 Ref Storm Swr-FS (13-22)	13	6/13/2013	7/1/2029	0.05000	4,850,000.00	930,000.00	232,000.00	1,162,000.00
Unlim Series 2013A Storm Swr-FS (13-40)	13	9/4/2013	8/15/2034	0.05000	1,370,000.00	275,000.00	67,150.00	342,150.00
Unlim Series 2014A Storm Swr-FS (14-100)	14	6/24/2014	2/15/2035	0.05000	5,175,000.00	345,000.00	208,293.76	553,293.76
Unlim Series 2014-5 Ref Storm Swr-FS (14-116)	14	9/4/2014	8/15/2027		2,900,000.00	-	127,550.00	127,550.00
Unlim Series 2015A Storm Swr-FS (15-10)	15	8/13/2015	7/1/2036	0.03000	9,145,000.00	540,000.00	329,705.00	869,705.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-01)	16	3/7/2016	7/1/2023	0.03000	510,000.00	185,000.00	21,800.00	206,800.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-04)	16	3/7/2016	7/1/2030		915,000.00	-	45,750.00	45,750.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-08)	16	3/7/2016	7/1/2031		535,000.00	-	24,050.00	24,050.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-25)	16	3/7/2016	7/1/2026		530,000.00	-	26,500.00	26,500.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-30)	16	3/7/2016	7/1/2026		1,955,000.00	-	97,750.00	97,750.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-34)	16	3/7/2016	7/1/2026		1,110,000.00	-	55,500.00	55,500.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-43)	16	3/7/2016	7/1/2026		530,000.00	-	26,500.00	26,500.00
Unlim Series 2016A Storm Sewer-FS (16-68)	16	8/4/2016	8/15/2037	0.02000	7,650,000.00	425,000.00	242,250.00	667,250.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-84)	16	11/16/2016	2/15/2028		550,000.00	-	27,500.00	27,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-89)	16	11/16/2016	2/15/2028		2,020,000.00	-	101,000.00	101,000.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-91)	16	11/16/2016	2/15/2028		1,140,000.00	-	57,000.00	57,000.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-98)	16	11/16/2016	2/15/2028		530,000.00	-	26,500.00	26,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-108)	16	11/16/2016	2/15/2027		340,000.00	-	17,000.00	17,000.00
Unlim Series 2017A Storm Sewer (1710) (Fee supported)	17	10/25/2017	4/1/2038	0.04000	9,855,000.00	520,000.00	358,264.00	878,264.00
Unlim Series 2017-1 Ref Storm Swr -FS (17-29)	17	11/16/2017	4/1/2024		555,000.00	-	27,750.00	27,750.00
Unlim Series 2017-1 Ref Storm Swr (17-38)	17	11/16/2017	4/1/2024		265,000.00	-	13,250.00	13,250.00
Unlim Series 2017-1 Ref Storm Swr-FS (17-43)	17	11/16/2017	4/1/2031		3,190,000.00	-	137,750.00	137,750.00
Unlim Series 2017-1 Ref Storm Sewer - FS (17-48)	17	11/16/2017	4/1/2033		1,680,000.00	-	70,100.00	70,100.00
Unlim Series 2018A Storm Sewer-FS (18-15)	18	10/17/2018	4/1/2039	0.05	1,205,000.00	65,000.00	58,625.00	123,625.00
Unlim Series 2018A Storm Sewer-FS (18-16)	18	10/17/2018	4/1/1939	0.05	3,855,000.00	195,000.00	187,875.00	382,875.00
* TOTAL					84,284,700.00	8,214,700.00	3,517,777.36	11,732,477.36

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2011B Elec St Lighting-SIT (11-10)	11	8/25/2011	7/1/2027	0.05000	600,000	75,000.00	23,406.26	98,406.26
Lim Series 2012B Elec St Lighting-SIT (12-43)	12	7/24/2012	2/15/2028	0.05000	1,525,000	170,000.00	56,800.00	226,800.00
Lim Series 2013B Elec St Lighting-SIT (13-46-1)	13	9/4/2013	8/15/2029	0.03000	635,000	40,000.00	23,856.26	63,856.26
Lim Series 2013B Elec St Lighting-SIT (13-46-2)	13	9/4/2013	8/15/2023	0.05000	295,000	110,000.00	14,750.00	124,750.00
Lim Series 2016-2 Ref Electricity-SIT (16-58)	16	3/7/2016	7/1/2026		295,000	0.00	14,750.00	14,750.00
Lim Series 2016-4 Ref Electricity-SIT (16-114)	16	11/16/2016	2/15/2027		120,000	0.00	6,000.00	6,000.00
Lim Series 2016-4 Ref Electricity-SIT (16-115)	16	11/16/2016	2/15/2028		145,000	0.00	7,250.00	7,250.00
* TOTAL					3,615,000.00	395,000.00	146,812.52	541,812.52

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Elec Dist (13-09)	13	6/13/2013	7/1/2023	0.05000	745,000	185,000.00	37,250.00	222,250.00
Unlim Series 2016-1 Ref Elec Dist (16-37)	16	3/7/2016	7/1/2025		195,000	0.00	9,750.00	9,750.00
Unlim Series 2017-1 Ref Elec Dist (17-32)	17	11/16/2017	4/1/2024		195,000	0.00	9,750.00	9,750.00
* TOTAL					1,135,000.00	185,000.00	56,750.00	241,750.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Elec St Lighting (13-08)	13	6/13/2013	7/1/2023	0.05000	230,000	55,000.00	11,500.00	66,500.00
Unlim Series 2015A Elec St Lighting (15-06)	15	8/13/2015	7/1/2031	0.03000	2,100,000	175,000.00	72,275.00	247,275.00
Unlim Series 2016-1 Ref Elec St Lighting (16-36)	16	3/7/2016	7/1/2025		60,000	0.00	3,000.00	3,000.00
Unlim Series 2017-1 Ref Elec Street Lighting (17-31)	17	11/16/2017	4/1/2024		60,000	0.00	3,000.00	3,000.00
Unlim Series 2018A Electricity St. Ltng FS (18-11)	18	10/17/2018	4/1/2034	0.05	2,000,000	135,000.00	96,625.00	231,625.00
* TOTAL					4,450,000.00	365,000.00	186,400.00	551,400.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2011A Elec St Lighting-SIT (11-05)	11	8/25/2011	7/1/2021	0.05000	170,000	85,000.00	8,500.00	93,500.00
Unlim Series 2012A Elec St Lighting-SIT (12-36)	12	7/24/2012	2/15/2022	0.03000	30,000	10,000.00	1,050.00	11,050.00
Unlim Series 2014A Elec St Lighting-SIT (14-97)	14	6/24/2014	2/15/2030	0.05000	2,705,000	275,000.00	114,875.00	389,875.00
Unlim Series 2014-5 Ref Elec St Lighting-SIT (14-125)	14	9/4/2014	8/15/2024		80,000	0.00	4,000.00	4,000.00
Unlim Series 2015A Elec UIRF-SIT (15-07)	15	8/13/2015	7/1/2031	0.03000	400,000	35,000.00	13,840.00	48,840.00
Unlim Series 2016-1 Ref Elec-SIT (16-14)	16	3/7/2016	7/1/2027		395,000	0.00	19,750.00	19,750.00
Unlim Series 2016-1 Ref Elec-SIT (16-20)	16	3/7/2016	7/1/2026		20,000	0.00	1,000.00	1,000.00
Unlim Series 2016A Elec St Lighting-SIT (16-64)	16	8/4/2016	8/15/2032	0.02000	1,860,000	145,000.00	60,150.00	205,150.00
Unlim Series 2016A Elec UIRF-SIT (16-65)	16	8/4/2016	8/15/2032	0.02000	1,475,000	115,000.00	47,700.00	162,700.00
Unlim Series 2016-3 Ref Electricity-SIT (16-105)	16	11/16/2016	2/15/2027		265,000	0.00	13,250.00	13,250.00
Unlim Series 2017A Electricity SIT (1707)	17	10/25/2017	4/1/2033	0.04000	5,040,000	360,000.00	187,560.00	547,560.00
Unlim Series 2017-1 Ref Elec St Lighting-SIT (17-24)	17	11/16/2017	4/1/2028		40,000	0.00	1,800.00	1,800.00
Unlim Series 2018A Electricity St Lighting SIT (18-09)	18	10/17/2018	4/1/2034	0.05	2,235,000	150,000.00	108,000.00	258,000.00
Unlim Series 2018A Electricity UIRF SIT (18-10)	18	10/17/2018	4/1/2034	0.05	2,765,000	185,000.00	133,625.00	318,625.00
* TOTAL					17,480,000.00	1,360,000.00	715,100.00	2,075,100.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Broad Meadows - Highfield Drive St Light Assessment 2018	18	8/7/2018	8/7/2028	0.02500	29,438.00	3,271.00	735.95	4,006.95
* TOTAL					29,438.00	3,271.00	735.95	4,006.95

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
* TOTAL					-	-	-	-

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2011A Ref Water (11-19)	11	8/25/2011	7/1/2020	0.05000	2,045,000	2,045,000.00	102,250.00	2,147,250.00
Unlim Series 2012-1 Ref Water (12-11)	12	3/21/2012	7/1/2021	.04/.05	6,050,000	3,035,000.00	263,350.00	3,298,350.00
Unlim Series 2012-1 Ref Water (12-17)	12	3/21/2012	7/1/2022	.04/.05	6,610,000	2,205,000.00	286,500.00	2,491,500.00
Unlim Series 2012A Water (12-35)	12	7/24/2012	2/15/2033	0.03000	69,475,000	9,925,000.00	2,419,218.76	12,344,218.76
Unlim Series 2012-3 Ref Water (12-68)	12	9/26/2012	8/15/2022		3,080,000	0.00	154,000.00	154,000.00
Unlim Series 2012-3 Ref Water (12-69)	12	9/26/2012	8/15/2022		5,460,000	0.00	273,000.00	273,000.00
Unlim Series 2013-1 Ref Water V2004 (13-10)	13	6/13/2013	7/1/2029	0.05000	7,715,000	1,820,000.00	383,050.00	2,203,050.00
Unlim Series 2013-1 Ref Water V2008 (13-11)	13	6/13/2013	7/1/2029	0.05000	8,910,000	2,105,000.00	442,400.00	2,547,400.00
Unlim Series 2013-1 Ref Water (13-17)	13	6/13/2013	7/1/2030	0.05000	34,450,000	6,560,000.00	1,647,400.00	8,207,400.00
Unlim Series 2013-1 Ref Water (13-19)	13	6/13/2013	7/1/2023	0.05000	3,265,000	1,015,000.00	163,250.00	1,178,250.00
Unlim Series 2013-1 Ref Water (13-21)	13	6/13/2013	7/1/2029		1,915,000	0.00	84,800.00	84,800.00
Unlim Series 2013A Water (13-39)	13	9/4/2013	8/15/2034	0.05000	8,080,000	1,615,000.00	395,900.00	2,010,900.00
Unlim Series 2014-1 Ref Water (14-10)	14	1/30/2014	2/15/2020	0.05000	4,340,000	4,340,000.00	108,500.00	4,448,500.00
Unlim Series 2014A Water (14-99)	14	6/24/2014	2/15/2035	0.05000	31,985,000	2,135,000.00	1,287,512.50	3,422,512.50
Unlim Series 2014-5 Ref Water V1999 (14-117)	14	9/4/2014	8/15/2023		1,445,000	0.00	72,250.00	72,250.00
Unlim Series 2014-5 Ref Water V2004 (14-118)	14	9/4/2014	8/15/2028		16,590,000	0.00	698,025.00	698,025.00
Unlim Series 2015A Water V2008 (15-08)	15	8/13/2015	7/1/2036	0.03000	4,195,000	250,000.00	151,335.00	401,335.00
Unlim Series 2015A Water V2013 (15-09)	15	8/13/2015	7/1/2036	0.03000	52,615,000	3,095,000.00	1,897,235.00	4,992,235.00
Unlim Series 2016-1 Ref Water V04-RZ (16-06)	16	3/7/2016	7/1/2030		3,140,000	0.00	157,000.00	157,000.00
Unlim Series 2016-1 Ref Water V08-RZ (16-07)	16	3/7/2016	7/1/2030		3,630,000	0.00	181,500.00	181,500.00
Unlim Series 2016-1 Ref Water-RZ (16-10)	16	3/7/2016	7/1/2031		9,390,000	0.00	396,450.00	396,450.00
Unlim Series 2016-1 Ref Water (16-19)	16	3/7/2016	7/1/2026	0.03000	18,840,000	20,000.00	941,400.00	961,400.00
Unlim Series 2016-1 Ref Water V2008 (16-21)	16	3/7/2016	7/1/2026		4,410,000	0.00	220,500.00	220,500.00
Unlim Series 2016-1 Ref Water (16-27)	16	3/7/2016	7/1/2026		13,950,000	0.00	697,500.00	697,500.00
Unlim Series 2016-1 Ref Water (16-29)	16	3/7/2016	7/1/2026		2,040,000	0.00	102,000.00	102,000.00
Unlim Series 2016-1 Ref Water (16-38)	16	3/7/2016	7/1/2026		3,820,000	0.00	191,000.00	191,000.00
Unlim Series 2016-1 Ref Water (16-42)	16	3/7/2016	7/1/2026		3,140,000	0.00	157,000.00	157,000.00
Unlim Series 2016A Water (16-66)	16	8/4/2016	8/15/2037	0.02000	67,500,000	3,750,000.00	2,137,500.00	5,887,500.00
Unlim Series 2016-3 Ref Water V08 (16-82)	16	11/16/2016	2/15/2028		4,530,000	0.00	226,500.00	226,500.00
Unlim Series 2016-3 Ref Water (16-86)	16	11/16/2016	2/15/2028		14,440,000	0.00	722,000.00	722,000.00
Unlim Series 2016-3 Ref Water (16-88)	16	11/16/2016	2/15/2028		2,105,000	0.00	105,250.00	105,250.00
Unlim Series 2016-3 Ref Water V04 (16-93)	16	11/16/2016	2/15/2028		3,920,000	0.00	196,000.00	196,000.00
Unlim Series 2016-3 Ref Water (16-97)	16	11/16/2016	2/15/2028		3,160,000	0.00	158,000.00	158,000.00
Unlim Series 2016-3 Ref Water (16-107)	16	11/16/2016	2/15/2027		2,095,000	0.00	104,750.00	104,750.00
Unlim Series 2017A Water (1708)	17	10/25/2017	4/1/2038	0.04000	44,685,000	2,355,000.00	1,624,210.00	3,979,210.00
Unlim Series 2017-1 Ref Water (17-23)	17	11/16/2017	4/1/2029		46,580,000	0.00	2,143,050.00	2,143,050.00
Unlim Series 2017-1 Ref Water (V2004?) (17-33)	17	11/16/2017	4/1/2024		1,890,000	0.00	94,500.00	94,500.00
Unlim Series 2017-1 Ref Water (V2008?) (17-34)	17	11/16/2017	4/1/2024		2,190,000	0.00	109,500.00	109,500.00
Unlim Series 2017-1 Ref Water (17-40)	17	11/16/2017	4/1/2030		12,385,000	0.00	566,100.00	566,100.00
Unlim Series 2017-1 Ref Water (17-42)	17	11/16/2017	4/1/2031		3,325,000	0.00	143,550.00	143,550.00
Unlim Series 2017-1 Ref Water (17-47)	17	11/16/2017	4/1/2033		10,040,000	0.00	418,900.00	418,900.00
Unlim Series 2018A Water (18-12)	18	10/17/2018	4/1/2039	0.05	52,970,000	2,650,000.00	2,582,250.00	5,232,250.00
* TOTAL					602,400,000.00	48,920,000.00	25,206,386.26	74,126,386.26

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2014-6 Ref Sanitary Sewer (14-129)	14	9/4/2014	8/15/2025	0.04000	9,670,000	1,600,000.00	451,500.00	2,051,500.00
Lim Series 2016-2 Ref Sanitary Sewer (16-48)	16	3/7/2016	7/1/2027		2,935,000	0.00	132,100.00	132,100.00
* TOTAL					12,605,000.00	1,600,000.00	583,600.00	2,183,600.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2010A Ref Sanitary Sewer (10-28)	10	8/12/2010	6/1/2020	0.05000	656,200	656,200.00	16,405.00	672,605.00
Unlim Series 2011A Ref Sanitary Sewer (11-18)	11	8/25/2011	7/1/2021	0.05000	3,170,000	1,585,000.00	158,500.00	1,743,500.00
Unlim Series 2012-1 Ref Sanitary Sewer (12-02)	12	3/21/2012	7/1/2025		6,215,000	0.00	279,150.00	279,150.00
Unlim Series 2012-1 Ref Sanitary Sewer (12-08)	12	3/21/2012	7/1/2023	.04/.05	5,395,000	1,370,000.00	229,950.00	1,599,950.00
Unlim Series 2012A Sanitary Sewer (12-34)	12	7/24/2012	2/15/2033	0.03000	21,040,000	3,010,000.00	732,543.76	3,742,543.76
Unlim Series 2012-3 Ref Sanitary Sewer (12-58)	12	9/26/2012	8/15/2026		4,015,000	0.00	173,850.00	173,850.00
Unlim Series 2012-5 Ref Sanitary Sewer (12-95)	12	9/26/2012	8/15/2022	0.02199	6,990,000	2,390,000.00	162,880.10	2,552,880.10
Unlim Series 2013-1 Ref Sanitary Sewer (13-06)	13	6/13/2013	7/1/2029	0.05000	12,460,000	2,940,000.00	618,650.00	3,558,650.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-16)	13	6/13/2013	7/1/2029	0.05000	10,550,000	2,010,000.00	504,500.00	2,514,500.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-18)	13	6/13/2013	7/1/2023	0.05000	1,120,000	350,000.00	56,000.00	406,000.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-20)	13	6/13/2013	7/1/2029		665,000	0.00	29,500.00	29,500.00
Unlim Series 2013A Sanitary Sewer (13-41)	13	9/4/2013	8/15/2034	0.05000	12,145,000	2,430,000.00	595,125.00	3,025,125.00
Unlim Series 2014A Sanitary Sewer (14-98)	14	6/24/2014	2/15/2035	0.05000	32,435,000	2,165,000.00	1,305,625.00	3,470,625.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-02)	16	3/7/2016	7/1/2023		1,550,000	0.00	77,500.00	77,500.00
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-05)	16	3/7/2016	7/1/2030		5,075,000	0.00	253,750.00	253,750.00
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-09)	16	3/7/2016	7/1/2031		2,755,000	0.00	115,300.00	115,300.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-18)	16	3/7/2016	7/1/2026	0.03000	5,710,000	5,000.00	285,300.00	290,300.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-26)	16	3/7/2016	7/1/2026		4,270,000	0.00	213,500.00	213,500.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-28)	16	3/7/2016	7/1/2026		695,000	0.00	34,750.00	34,750.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-35)	16	3/7/2016	7/1/2026		6,160,000	0.00	308,000.00	308,000.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-44)	16	3/7/2016	7/1/2026		4,720,000	0.00	236,000.00	236,000.00
Unlim Series 2016A Sanitary Sewer (16-67)	16	8/4/2016	8/15/2037	0.02000	130,705,000	7,265,000.00	4,138,950.00	11,403,950.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-85)	16	11/16/2016	2/15/2028		4,410,000	0.00	220,500.00	220,500.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-87)	16	11/16/2016	2/15/2028		715,000	0.00	35,750.00	35,750.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-92)	16	11/16/2016	2/15/2028		6,325,000	0.00	316,250.00	316,250.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-99)	16	11/16/2016	2/15/2028		4,740,000	0.00	237,000.00	237,000.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-106)	16	11/16/2016	2/15/2027		2,120,000	0.00	106,000.00	106,000.00
Unlim Series 2017A Sanitary Sewer (1709)	17	10/25/2017	4/1/1938	0.04000	65,420,000	3,445,000.00	2,377,914.00	5,822,914.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-22)	17	11/16/2017	4/1/2029		14,105,000	0.00	648,950.00	648,950.00
Unlim Series 2017-1 Ref Sanitary Swr (17-30)	17	11/16/2017	4/1/2024		3,055,000	0.00	152,750.00	152,750.00
Unlim Series 2017-1 Ref Sanitary Swr (17-39)	17	11/16/2017	4/1/2030		3,935,000	0.00	179,050.00	179,050.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-41)	17	11/16/2017	4/1/2031		1,130,000	0.00	48,800.00	48,800.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-49)	17	11/16/2017	4/1/2033		15,085,000	0.00	629,350.00	629,350.00
Unlim Series 2018A Sanitary Sewer (18-13)	18	10/17/2018	4/1/2039	0.05	55,250,000	2,765,000.00	2,693,375.00	5,458,375.00
Unlim Series 2018A Sanitary Sewer (18-14)	18	10/17/2018	4/1/2039	0.05	10,975,000	550,000.00	535,000.00	1,085,000.00
* TOTAL					465,761,200.00	32,936,200.00	18,706,417.86	51,642,617.86

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Sanitary Sewer Adj Rate Unlim Ser 2006-1	6	8/3/2006	12/1/2026	0.02000	28,000,000.00	4,000,000.00	560,000.00	4,560,000.00
* TOTAL					28,000,000.00	4,000,000.00	560,000.00	4,560,000.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lockbourne Rd Sanitary Sewer Assessment 2012	12	10/30/2012	10/30/2022	0.02750	83,461.00	27,821.00	2,295.18	30,116.18
* TOTAL					83,461.00	27,821.00	2,295.18	30,116.18

THE FOLLOWING DETAIL REPRESENTS DEBT SERVICE FOR YEAR 2020 ON NEW DEBT ISSUED IN YEAR 2019

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ 2019 Councilmanic- Special Income Tax Supported	19	10/XX/19	various	0.05000	31,003,000.00	-	1,550,150.00	1,550,150.00
* TOTAL					31,003,000.00	-	1,550,150.00	1,550,150.00

* *

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ InfoServices/Fleet Mgmt 2019	19	10/XX/19	various	0.05000	5,585,000.00	-	279,250.00	279,250.00
* TOTAL					5,585,000.00	-	279,250.00	279,250.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

* *

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited Tax Notes, Series 2019 (Garage)	19	6/27/2019	6/27/2019	0.05500	2,500,000.00	108,695.65	137,500.00	246,195.65
* TOTAL					2,500,000.00	108,695.65	137,500.00	246,195.65

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2019 Voted 2016 and 2019	19	10/XX/19	various	0.05000	106,814,079.00	-	5,340,703.95	5,340,703.95
* TOTAL					106,814,079.00	-	5,340,703.95	5,340,703.95

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2019 Voted 2016 (Storm Sewer)	19	10/XX/19	various	0.05000	12,670,000.00	-	633,500.00	633,500.00
* TOTAL					12,670,000.00	-	633,500.00	633,500.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2019 Voted 2016 (Electr-SIT)	19	10/XX/19	various	0.05000	-	-	-	-
* TOTAL					-	-	-	-

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2020

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2019 Voted 2016 (Elect Ent)	19	10/XX/19	various	0.05000	2,500,000.00	-	125,000.00	125,000.00
* TOTAL					2,500,000.00	-	125,000.00	125,000.00

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2019 Voted 2013 (Water Ent)	19	10/XX/19	various	0.05000	80,273,000.00	-	4,013,650.00	4,013,650.00
* TOTAL					80,273,000.00	-	4,013,650.00	4,013,650.00

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2020 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2019 Voted 2016 (Sewer Ent)	19	10/XX/19	various	0.05000	86,006,496.00	-	4,300,324.80	4,300,324.80
* TOTAL					86,006,496.00	-	4,300,324.80	4,300,324.80

END OF 2020 BUDGET