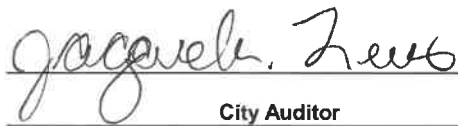


This Budget must be adopted by the Council or other legislative body on or before July 20th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2027, 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

FUND (Include only those funds which are requesting general property tax revenue)	For Municipal Use		For Budget Commission Use		For County Auditor Use	
	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	75,546,400					
Police Pension	8,922,800					
Fire Pension	8,922,800					
SPECIAL REVENUE FUNDS						
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL ALL FUNDS	93,392,000					

2027 Estimate		
General Property Tax-Real Estate	\$93,061,000	
Tangible Personal Property Tax	331,000	
	<u>\$93,392,000</u>	
		Millage allocation
General Fund	\$75,546,400.00	2.54
Police Pension	\$8,922,800.00	0.3
Fire Pension	\$8,922,800.00	0.3
Total inside millage	<u>\$93,392,000.00</u>	3.14

FUND NAME: GENERAL FUND
 FUND TYPE/ CLASSIFICATION: GOVERNMENTAL

DESCRIPTION	FOR 2023 ACTUAL	FOR 2024 ACTUAL	FOR 2025 ACTUAL	CURRENT YEAR ESTIMATED FOR 2026	BUDGET YEAR ESTIMATED FOR 2027
REVENUES:					
LOCAL TAXES					
General Property Tax-Real Estate	\$64,120,702	\$85,753,641	\$85,577,576	\$88,629,000	\$93,061,000
Tangible Personal Property Tax	320,867	316,111	309,214	315,000	331,000
Municipal Income Tax, net of refunds	852,460,523	1,149,648,851	1,224,256,036	1,267,378,000	1,318,074,000
Total Local Taxes	\$916,902,092	\$1,235,718,603	\$1,310,142,826	\$1,356,322,000	\$1,411,466,000
STATE SHARED TAXES AND PERMITS					
Local Government	\$26,660,847	\$25,373,167	\$27,698,230	\$27,145,000	\$27,145,000
Kilowatt Hour Tax	3,360,752	3,475,694	3,783,034	3,147,000	3,147,000
Estate Tax	4,054	5,324	0	0	0
Cigarette Tax	28,604	28,330	28,321	28,000	28,000
Liquor and Beer Permits	1,347,324	1,637,887	1,653,516	1,620,000	1,620,000
Other State Shared Taxes and Permits	8,539,280	8,609,637	9,112,643	8,930,000	8,930,000
Total State Shared Taxes and Permits	\$39,940,861	\$39,130,039	\$42,275,744	\$40,870,000	\$40,870,000
Federal Grants or Aid	\$0	\$0	\$0	\$0	\$0
State / Local Grants or Aid	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues	\$39,940,861	\$39,130,039	\$42,275,744	\$40,870,000	\$40,870,000
Investment Earnings	\$33,062,568	\$47,714,636	\$55,739,758	\$47,646,000	\$45,000,000
Charges For Services	\$71,702,802	\$67,420,275	\$81,215,410	\$81,824,000	\$85,916,000
Fines, Licenses and Permits	\$16,268,532	\$16,430,460	\$16,512,892	\$16,500,000	\$16,500,000
Miscellaneous	\$3,029,418	\$3,237,289	\$3,144,461	\$2,603,000	\$2,250,000
Other Financing Sources:					
Sale Of Fixed Assets	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
Transfers-In	\$26,599,724	\$51,809,996	\$39,412,392	\$0	\$0
Cancellations	\$8,523,065	\$17,435,634	\$38,564,983	\$10,000,000	\$7,500,000
TOTAL GENERAL FUND REVENUE	\$1,116,029,062	\$1,478,896,932	\$1,587,008,466	\$1,555,765,000	\$1,609,502,000

FUND NAME: GENERAL FUND
 FUND TYPE/ CLASSIFICATION: GOVERNMENTAL

DESCRIPTION	FOR 2023 ACTUAL	FOR 2024 ACTUAL	FOR 2025 ACTUAL	CURRENT YEAR ESTIMATED FOR 2026	BUDGET YEAR ESTIMATED FOR 2027
EXPENDITURES:					
SECURITY OF PERSONS AND PROPERTY					
Personal Services	\$661,664,837	\$660,962,576	\$758,474,094	\$796,708,850	\$804,228,764
Services and Charges	40,587,921	49,761,698	49,006,043	49,466,098	53,028,433
Supplies and Materials	15,851,120	12,056,593	12,251,171	15,949,116	17,258,203
Capital Outlay	4,728,638	338,691	1,527,971	40,000	41,200
Other	4,083,714	2,143,194	6,299,343	0	0
Total Security of Persons and Property	726,916,230	725,262,752	827,558,622	862,164,064	874,556,600
PUBLIC HEALTH SERVICES					
Services and Charges	62,564	0	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Public Health Services	62,564	0	0	0	0
COMMUNITY ENVIRONMENT					
Personal Services	10,560,976	12,548,494	13,562,962	14,494,843	14,310,273
Services and Charges	16,815,221	10,715,013	7,231,818	4,021,906	4,692,057
Supplies and Materials	33,653	48,264	61,384	70,150	72,255
Capital Outlay	50,000	0	0	0	0
Other	18,091,412	34,536,401	36,677,711	0	0
Total Community Environment	45,551,262	57,848,172	57,533,875	18,586,899	19,074,585
BASIC UTILITY SERVICES					
Personal Services	17,092,165	18,159,677	19,093,897	20,089,498	17,516,942
Services and Charges	33,935,464	45,095,800	43,426,362	13,801,309	15,345,573
Supplies and Materials	341,348	465,990	459,256	250,000	257,500
Capital Outlay	138,760	6,364,105	1,939,413	10,000	10,300
Other	246,877	172,635	116,062	0	0
Total Basic Utility Services	51,754,614	70,258,207	65,034,990	34,150,807	33,130,315
GENERAL GOVERNMENT					
Personal Services	113,944,018	126,833,303	137,376,509	135,769,803	139,828,324
Services and Charges	65,054,627	74,622,819	91,180,927	82,489,307	85,002,507
Supplies and Materials	3,046,177	3,059,849	4,556,293	2,204,834	2,288,396
Capital Outlay	3,156,146	15,436,298	5,151,271	3,050	0
Other	7,172,529	15,147,042	15,680,657	0	0
Total General Government	192,373,497	235,099,311	253,945,657	220,466,994	227,119,227
OTHER FINANCING USES					
Transfers-Out	111,482,357	380,919,648	410,053,777	458,806,293	457,330,672
Deductions by County Auditor	831,268	2,286,625	1,134,936	2,550,000	2,550,000
Other	0	0	0	21,175,483	26,634,278
Cancellations	8,523,065	17,435,634	38,564,983	10,000,000	7,500,000
Total Other Financing Uses	120,836,690	400,641,907	449,753,696	492,531,776	494,014,950
TOTAL GENERAL FUND EXPENDITURES	\$1,137,494,857	\$1,489,110,349	\$1,653,826,840	\$1,627,900,540	\$1,647,895,677
REVENUES OVER/(UNDER) EXPENDITURES	(\$21,465,795)	(\$10,213,417)	(\$66,818,374)	(\$72,135,540)	(\$38,393,677)
BEGINNING CASH FUND BALANCE	\$338,243,967	\$316,778,172	\$306,564,755	\$239,746,381	\$167,610,841
ENDING CASH FUND BALANCE	\$316,778,172	\$306,564,755	\$239,746,381	\$167,610,841	\$129,217,164
ENCUMBRANCES AT YEAR-END	\$103,876,842	\$150,444,090	\$91,002,226	\$100,000,000	\$100,000,000
EST. ENDING UNENCUMBERED BALANCE	\$212,901,330	\$156,120,665	\$148,744,155	\$67,610,841	\$29,217,164

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 2023 ACTUAL	FOR 2024 ACTUAL	FOR 2025 ACTUAL	CURRENT YEAR ESTIMATED FOR 2026	BUDGET YEAR ESTIMATED FOR 2027
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, 2027	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2027
				Personal Services	Other	Total	
Special Revenue Fund:							
2201-HOME Program Entitlement	(4,125,399)	7,000,000	2,874,601	400,000	3,600,000	4,000,000	(1,125,399)
2202-Hope Program Entitlement	23,390	0	23,390	0	0	0	23,390
2204-HUD Sect 108 Loans	38,324	0	38,324	0	0	0	38,324
2206-Land Management Fund	1,400,000	500,000	1,900,000	0	1,500,000	1,500,000	400,000
2207-CARES Act	0	0	0	0	0	0	0
2208-Emergency Rental Assistance Fund	536,442	0	536,442	0	0	0	536,442
2209-Recovery Fund	273,995	0	273,995	0	0	0	273,995
2210-Opioid Recovery Fund	650,000	1,914,230	2,564,230	1,000,000	1,500,000	2,500,000	64,230
2215-Cannabis Host Community Special Revenue Fund	0	4,200,000	4,200,000	0	4,200,000	4,200,000	0
2218-Victims of Human Trafficking	0	0	0	0	0	0	0
2219-Law Enforcement Contraband Seizure	2,463,827	1,400,000	3,863,827	0	2,500,000	2,500,000	1,363,827
2220-General Government Grants	3,452,143	10,841,307	14,293,450	378,435	6,414,876	6,793,311	7,500,139
2221-Area Commissions Or 2731 85	0	52,500	52,500	0	0	0	52,500
2223-Special Purpose	5,015,369	1,740,463	6,755,832	222,281	1,258,636	1,480,917	5,274,915
2224-Mayor's Education Charitable Trust	77,214	308	77,522	77,260	0	77,260	262
2225-Indigent Drivers Alcohol Treatment	1,039,250	300,000	1,339,250	0	450,000	450,000	889,250
2226-Municipal Court Special Projects	1,520,000	2,812,000	4,332,000	2,642,751	623,000	3,265,751	1,066,249
2227-Municipal Court Computer	2,582,193	3,106,100	5,688,293	806,561	2,526,710	3,333,271	2,355,022
2228-Columbus Community Relations	0	0	0	0	0	0	0
2229-Housing Business Tax Incentive	7,000,000	1,500,000	8,500,000	285,000	0	285,000	8,215,000
2230-Dysart Paramedic Education	125,097	3,555	128,652	0	0	0	128,652
2231-Excise Tax	250,000	34,000,000	34,250,000	0	34,000,000	34,000,000	250,000
2232-Emergency Human Service Needs	0	3,701,000	3,701,000	0	3,701,000	3,701,000	0
2233-Private Leisure Assistance	5,000	30,000	35,000	0	30,000	30,000	5,000
2234-Tree Replacement	400,000	200,000	600,000	0	200,000	200,000	400,000
2235-Gatrell Arts and Vocational Rehab	0	0	0	0	0	0	0
2236-Columbus Affordable Housing Fund	0	2,652,000	2,652,000	0	2,652,000	2,652,000	0
2237-Neighborhood Economic Development	1,400,000	1,000,000	2,400,000	0	1,400,000	1,400,000	1,000,000
2238-Fire Qtr Master Incentive Travel	14,160	0	14,160	0	2,500	2,500	11,660
2239-Columbus JEDD Revenue	3,000,000	850,000	3,850,000	0	0	0	3,850,000
2240-Development Services	11,679,894	38,119,156	49,799,050	29,442,879	9,915,361	39,358,240	10,440,810
2241-Private Construction Inspection	1,779,818	6,436,000	8,215,818	6,029,357	1,777,489	7,806,846	408,972
2243-Urban Development Action Grants	0	0	0	0	0	0	0
2248-Community Development Act	1,500,000	7,350,000	8,850,000	700,000	8,000,000	8,700,000	150,000
2249-Economic Dev Revolving Loan Fund	0	100,000	100,000	0	0	0	100,000
2250-Health Operating	0	45,737,282	45,737,282	39,730,186	6,007,096	45,737,282	0
2251-Health Grants	6,232,090	32,629,946	38,862,036	25,192,733	14,133,253	39,325,986	(463,950)
2255-Creation, Innovation and Inclusion	0	11,050,000	11,050,000	0	11,050,000	11,050,000	0
2256-Facility Stabilization Fund	0	4,345,000	4,345,000	0	4,345,000	4,345,000	0
2260-Sustainable Columbus	1,873,419	2,133,146	4,006,565	1,000,000	2,000,000	3,000,000	1,006,565
2264-County Auto License	0	3,600,000	3,600,000	0	3,600,000	3,600,000	0
2265-Street Construction Maintenance	13,486,347	80,120,500	93,606,847	52,831,674	36,350,852	89,182,526	4,424,321
2266-Mun Mtr Veh Tax 4504 172	1,767,523	8,738,514	10,506,037	0	8,991,438	8,991,438	1,514,599
2270-E 911 Fund	135,474	1,800,000	1,935,474	1,700,000	0	1,700,000	235,474
2275-Casino Fund	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0
2276-Westside Community Fund	650,804	0	650,804	0	650,804	650,804	0
2280-Fiber Optics	936,517	102,214	1,038,731	0	0	0	1,038,731
2281-Columbus Elections Fund City Code 107.04(c)	0	0	0	0	0	0	0
2283-Recreation and Parks Grants	(4,500,000)	7,500,000	3,000,000	0	6,900,000	6,900,000	(3,900,000)
2285-Recreation and Parks Operating	0	86,000,000	86,000,000	58,000,000	28,000,000	86,000,000	0
2286-COAAA Grants	0	0	0	0	0	0	0
2287-Reynolds Crossing Special Assessment	(1,403,823)	155,194	(1,248,629)	0	0	0	(1,248,629)
2288-Small Business Education and Training	237,092	0	237,092	0	0	0	237,092
2289-Mined Assets Fund	0	0	0	0	0	0	0
2290-Lobbyist Registration Fund Ord 0084-16	48,960	6,030	54,990	0	0	0	54,990
2291-Private Grants	1,134,090	1,652,575	2,786,665	743,481	876,988	1,620,469	1,166,197
2292-Urban Site Acquisition Loan Fund	257,084	0	257,084	0	0	0	257,084
2293-Photo Red Light	0	0	0	0	0	0	0
2294-Property Management	164,729	1,445,988	1,610,717	1,198,808	396,183	1,594,991	15,726
2295-Collection Fees	481,482	1,200,865	1,682,347	0	1,175,270	1,175,270	507,077
2296-City Attorney Mediation Fund	0	0	0	0	0	0	0
2297-Environmental Fund 0754-2003	440,000	260,000	700,000	0	230,000	230,000	470,000
2298-Citywide Training Entrepreneurial	266,096	30,000	296,096	26,000	21,000	47,000	249,096
2299-Police Continuing Professional Training	7,427,044	2,700,000	10,127,044	0	1,200,000	1,200,000	8,927,044
Total Special Revenue Funds	71,735,645	427,015,874	498,751,519	222,407,406	218,179,456	440,586,862	58,164,657
Other Debt Service Funds:							
4401-Easton TIF Ord 1704 96	250,000	9,250,000	9,500,000	0	4,982,000	4,982,000	4,518,000
4402-Polaris TIF Ord 3106 96	6,000,000	11,300,000	17,300,000	0	9,858,000	9,858,000	7,442,000
4403-Tuttle TIF Ord 3107 96	0	440,000	440,000	0	0	0	440,000
4404-Nationwide Pen Site TIF .41 Ordinance # 2357-98	350,000	1,100,000	1,450,000	0	1,100,000	1,100,000	350,000
4405-Nationwide Arena (Offsite) TIF 40B Ordinance # 2356-98	350,000	2,500,000	2,850,000	0	2,500,000	2,500,000	350,000
4407-Gateway OSU TIF	0	350,000	350,000	0	350,000	350,000	0
4409-Brewery District TIF	2,800,000	750,000	3,550,000	0	750,000	750,000	2,800,000
4410-Waggoner Rd TIF Ord 1721 02 ORC 40	3,450,000	800,000	4,250,000	0	500,000	500,000	3,750,000
4411-Debt Service Recreation	0	0	0	0	0	0	0
4421-Rocky Fork TIF Ord 2656 03 ORC 40	8,000,000	1,800,000	9,800,000	0	2,000,000	2,000,000	7,800,000
4427-Lucent TIF Ord 1159 05 ORC 40	2,000,000	1,000,000	3,000,000	0	1,000,000	1,000,000	2,000,000
4428-E Broad Dominion TIF Ord 1159 05 ORC 40	1,000,000	650,000	1,650,000	0	650,000	650,000	1,000,000
4429-Waggoner MI TIF Ord 1159 05 ORC40	750,000	500,000	1,250,000	0	500,000	500,000	750,000
4430-Special Income Tax	258,976,000	322,649,500	581,625,500	0	366,323,500	366,323,500	215,302,000
4431-E Broad Comm TIF	0	0	0	0	0	0	0
4432-Lucent Commercial TIF Ord 1159 05 ORC 40	1,200,000	600,000	1,800,000	0	15,000	15,000	1,785,000
4434-Brewery Dist II TIF 1721 05 ORC 40 42 43	3,200,000	350,000	3,550,000	0	0	0	3,550,000
4435-Grange Urban Redev TIF 1724 05 ORC41 thru 43	0	200,000	200,000	0	0	0	200,000
4437-Gowdy Field TIF Ord 2079 05 ORC 41	400,000	0	400,000	0	0	0	400,000
4449-Short North TIF 2132 05 ORC40	0	2,700,000	2,700,000	0	0	0	2,700,000
4450-Hayden Run South TIF 0349 05 ORC40	14,000,000	1,800,000	15,800,000	0	1,000,000	1,000,000	14,800,000

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2027	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2027
				Personal Services	Other	Total	
4451-Grange II Urban Redev 1141 07 ORC 41 thru 43	0	150,000	150,000	0	0	0	150,000
4453-Columbus Downtown TIF 0973 08 ORC 41 thru 43	0	3,000,000	3,000,000	0	0	0	3,000,000
4454-Founders Park TIF	0	0	0	0	0	0	0
4460-NWD Blvd Streetscape Spec Assess	0	200,000	200,000	0	0	0	200,000
4481-Capitol South Debt Service Fund	0	0	0	0	0	0	0
Total Other Debt Service Funds	302,726,000	362,089,500	664,815,500	0	391,528,500	391,528,500	273,287,000
Capital Projects Funds:							
7406-Miranova TIF Ord1578 98	1,750,000	700,000	2,450,000	0	377,000	377,000	2,073,000
7408-Crewville TIF	0	100,000	100,000	0	0	0	100,000
7409-Marriott AC TIF	0	0	0	0	0	0	0
7410-Waggoner Rd TIFCapital Ord 1721-02	235,000	0	235,000	0	750,000	750,000	(515,000)
7411-Vine TIF Area No 1 3167-19 41	0	0	0	0	0	0	0
7412-Alum Creek Watkins Rd TIF 1384 04 ORC 40	0	0	0	0	0	0	0
7413-I70 Cap S High TIF Ord 1537 01 ORC 40	1,000,000	50,000	1,050,000	0	0	0	1,050,000
7414-Morse Rd TIF Ord 2179 01 ORC 40	374,000	695,000	1,069,000	0	43,000	43,000	1,026,000
7415-Pen West East TIF Ord 2093 01 ORC 40	0	1,000,000	1,000,000	0	0	0	1,000,000
7416-Pen West West TIF Ord 2092 01 ORC 40	0	50,000	50,000	0	0	0	50,000
7417-Jeffrey Pl TIF Ord 0546-02 ORC 41 See also Fd 7464	0	100,000	100,000	0	36,000	36,000	64,000
7418-Italian Village E TIF Ord 1608 02 ORC 40	0	2,100,000	2,100,000	0	850,000	850,000	1,250,000
7419-Crosswoods TIF Ord 1716 03 ORC 40	386,000	200,000	586,000	0	0	0	586,000
7420-West Edge I TIF Ord 2632 03 ORC 41	287,000	71,000	358,000	0	0	0	358,000
7421-Rocky Fork TIF Capital Ord 2656-03	52,000	0	52,000	0	52,000	52,000	0
7422-West Edge II TIF Ord 2635 03 ORC41	173,000	40,000	213,000	0	42,000	42,000	171,000
7423-Northland TIF Ord 2628 03 ORC41	890,000	260,000	1,150,000	0	0	0	1,150,000
7424-AC Humko I TIF Ord 0671 04 ORC 41	0	646,000	646,000	0	0	0	646,000
7425-AC Humko II TIF Ord 0670 04 ORC 40	1,100,000	2,100,000	3,200,000	0	336,000	336,000	2,864,000
7426-Hayden Run North TIF Ord 0349 05 ORC 40	11,346,000	3,409,000	14,755,000	0	0	0	14,755,000
7427-Hyatt Regency TIF 3169-19 41	0	0	0	0	0	0	0
7428-Capital E Broad Dominion TIF Ord 1159 05	0	1,276,000	1,276,000	0	1,276,000	1,276,000	0
7429-Capital-Waggoner MI TIF Ord 1159 05	0	0	0	0	0	0	0
7431-E Broad Commercial TIF Capital Fund	732,000	432,000	1,164,000	0	0	0	1,164,000
7432-Lucent Commercial TIF 1159 05	0	160,000	160,000	0	0	0	160,000
7433-Gravity Phase 2 0072-20 40(B)	0	1,272,000	1,272,000	0	0	0	1,272,000
7434-Scioto Peninsula TIF 1498-20 40(B)	0	10,000	10,000	0	0	0	10,000
7435-Rickenbacker 317 TIF 1447-20 2563-20 40(B)	4,000,000	2,200,000	6,200,000	0	305,000	305,000	5,895,000
7436-Mount Carmel West TIF	0	0	0	0	0	0	0
7437-Gowdy Field TIF Capital Proj	0	0	0	0	0	0	0
7438-Preserve TIF Ord 2117 05 ORC40	7,900,000	2,000,000	9,900,000	0	693,000	693,000	9,207,000
7439-Dublin Granville S TIF 2117 05 ORC40	1,400,000	480,000	1,880,000	0	0	0	1,880,000
7440-Dublin Granville N TIF 2117 05 ORC40	2,300,000	730,000	3,030,000	0	0	0	3,030,000
7441-Albany Crossing TIF Ord 2117 05 ORC 40	3,200,000	1,475,000	4,675,000	0	0	0	4,675,000
7442-Ulry Central College TIF 2117 05 ORC 40	198,000	200,000	398,000	0	0	0	398,000
7443-Upper Albany West TIF 2117 05 ORC 40	1,400,000	1,500,000	2,900,000	0	0	0	2,900,000
7444-Walnut South TIF	0	0	0	0	0	0	0
7445-Hamilton Ctrl College TIF 2117 05 ORC 40	3,800,000	1,400,000	5,200,000	0	80,000	80,000	5,120,000
7446-Harlem-Central College TIF	958,000	186,000	1,144,000	0	0	0	1,144,000
7447-New Alb W Ctrl College TIF 2117 05 ORC 40	4,300,000	875,000	5,175,000	0	0	0	5,175,000
7448-Southeastern Columbus TIF	0	0	0	0	0	0	0
7449-Stadium 41 TIF 2545-20 41	0	102,000	102,000	0	38,000	38,000	64,000
7452-Rickenbacker West TIF 0260 08 ORD 40	0	844,000	844,000	0	343,000	343,000	501,000
7454-Blaiser Summerlyn TIF 1947 08 ORC 40	2,700,000	282,000	2,982,000	0	0	0	2,982,000
7455-One Neighborhood TIF 1189 2009 ORC 40	0	100,000	100,000	0	45,000	45,000	55,000
7456-Weinland ORC40 1283 09 90-178	0	100,000	100,000	0	0	0	100,000
7457-Weinland ORC41 1283 09 90-218	0	210,000	210,000	0	0	0	210,000
7458-OhioHealth TIF ORC 40 1224 09	1,300,000	222,000	1,522,000	0	0	0	1,522,000
7459-Third and Olentangy TIF ORC 40 thru 43 1310 10	0	1,250,000	1,250,000	0	32,000	32,000	1,218,000
7460-Weinland Incentive Dist ORC40 1799 10 90-217	0	800,000	800,000	0	348,000	348,000	452,000
7461-Olentangy and N Broadway ORC 40 2189 11	3,500,000	812,000	4,312,000	0	2,100,000	2,100,000	2,212,000
7462-Columbus Commons TIF ORC 41 0923 12	0	75,000	75,000	0	0	0	75,000
7463-East Franklinton TIF ORC 43 2283 12	750,000	337,000	1,087,000	0	0	0	1,087,000
7464-Jeffrey New Day TIF ORC 41 1850 13 See also Fd 7417	0	300,000	300,000	0	86,000	86,000	214,000
7465-Buffalo Parkway TIF 40 2354 14	0	35,000	35,000	0	0	0	35,000
7466-University TIF ORC 40 2888 14	0	420,000	420,000	0	0	0	420,000
7467-Old Dublin TIF ORC 40 1237-2015	3,300,000	2,000,000	5,300,000	0	293,000	293,000	5,007,000
7468-Dublin Granville West TIF ORC41 3012-15	0	30,000	30,000	0	0	0	30,000
7469-Milo-Grogan TIF ORC 40 3097-15	1,400,000	300,000	1,700,000	0	81,000	81,000	1,619,000
7470-Jaeger Site TIF 1648 16 ORC 41	0	25,000	25,000	0	0	0	25,000
7471-Buggyworks TIF 1648 16 ORC 41	0	25,000	25,000	0	0	0	25,000
7472-Brice TIF 3120-16 ORC 40	960,000	485,000	1,445,000	0	0	0	1,445,000
7473-W Goodale TIF 1847-17 ORC 41	0	17,000	17,000	0	0	0	17,000
7474-Founders Park TIF ORC 5709.40B - Ordinance 3139-2018	0	535,000	535,000	0	240,000	240,000	295,000
7475-Grandview Crossing TIF ORC 5709.41- Ordinance 3009-2019	0	15,000	15,000	0	15,000	15,000	0
7476-Quarry Trails TIF ORC 5709.40B- Ordinance 3176-2019	0	100,000	100,000	0	100,000	100,000	0
7480-SFRS NCA Fund - Ord 0643-2022	0	415,000	415,000	0	415,000	415,000	0
7481-West Broad St. 40(B) TIF Fund Ord 2990-2021	25,000	462,000	487,000	0	487,000	487,000	0
7484-Lucent Incentive District 40(C) TIF Ord 1159-2005	0	13,000	13,000	0	13,000	13,000	0
7485-Hamilton Crossing NCA 3244-2023	300,000	153,000	453,000	0	453,000	453,000	0
7486-Trolley Barn DRD 5709.47 3146-2019	196,000	196,000	392,000	0	392,000	392,000	0
7701-Safety G O Bonds	11,859,276	8,977,500	20,836,776	0	14,585,743	14,585,743	6,251,033
7702-Recreation and Parks GO Bonds	17,623,631	30,416,815	45,140,446	0	31,598,312	31,598,312	13,542,134
7703-Refuse G O Bonds	3,408,078	6,064,800	9,472,878	0	6,631,015	6,631,015	2,841,863
7704-Streets and Highways G O Bonds	28,016,325	42,997,950	71,014,275	0	49,709,993	49,709,993	21,304,282
7705-Public Safety Taxable Debt	94,079	0	94,079	0	65,855	65,855	28,224
7706-Health G O Bonds	18,142	0	18,142	0	12,699	12,699	5,443
7707-Govl Super Build America Bonds	0	0	0	0	0	0	0
7708-Public Service Taxable Bonds	852	0	852	0	0	0	852

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2027	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2027
				Personal Services	Other	Total	
7712-Recreation and Parks Taxable Bonds	767,909	724,185	1,492,094	0	1,044,466	1,044,466	447,628
7716-Short North SID City	372,243	0	372,243	0	0	0	372,243
7725-NWD Development	29,724	0	29,724	0	0	0	29,724
7726-Sidewalk Assessment	350,000	65,000	415,000	0	65,000	65,000	350,000
7732-Construction Mgmt Taxable Bonds	478,609	0	478,609	0	335,026	335,026	143,583
7733-Construction Mgmt Capital Imp LMT	23,569,754	8,668,750	32,238,504	0	22,566,953	22,566,953	9,671,551
7735-Northland and Other Acquisitions	16,980	0	16,980	0	11,886	11,886	5,094
7739-Development Taxable Bonds	7,253,467	1,016,500	8,269,967	0	5,788,977	5,788,977	2,480,990
7740-Brewery District	95,862	0	95,862	0	0	0	95,862
7746-Govl Build America Bonds	0	0	0	0	0	0	0
7747-Rec and Parks Perm Imp NonBond	4,364,037	250,000	4,614,037	0	0	0	4,614,037
7748-General Perm Imp NonBond	2,735,633	500,000	3,235,633	0	1,617,817	1,617,817	1,617,816
7757-Bond Fund HR and City Atty	0	0	0	0	0	0	0
7763-Transportation Grants	(11,000,000)	6,000,000	(5,000,000)	0	6,000,000	6,000,000	(11,000,000)
7765-Federal Transportation Grants	(28,000,000)	20,000,000	(8,000,000)	0	20,000,000	20,000,000	(28,000,000)
7766-Street and Highway Imp NonBond	14,000,000	7,000,000	21,000,000	0	7,000,000	7,000,000	14,000,000
7767-Hayden Run S TIF Capital	1,257,637	0	1,257,637	0	0	0	1,257,637
7768-Smart City	0	0	0	0	0	0	0
7770-Polaris Interchange	3,000,000	500,000	3,500,000	0	0	0	3,500,000
7771-Northwest Corridor Pay as We Grow	1,333,161	497,500	1,830,661	0	0	0	1,830,661
7772-Northeast Corridor Pay as We Grow	1,640,771	1,058,000	2,698,771	0	0	0	2,698,771
7773-SE Growth Area Pay as We Grow	74,931	0	74,931	0	0	0	74,931
7774-E Broad St Growth Area Pay as We Grow	0	0	0	0	0	0	0
7779-Affordable Housing Taxable Bond Fund	7,181,312	3,610,000	10,791,312	0	7,553,918	7,553,918	3,237,394
7780-Municipal Court Clerk Cap Proj	0	0	0	0	0	0	0
7781-High St. Goodale St. CAP	195,237	0	195,237	0	0	0	195,237
7782-Housing Preservation	0	0	0	0	0	0	0
7783-Auditor Bond Fund	471,703	0	471,703	0	330,192	330,192	141,511
7784-Neighborhood Health Ctr Capital Reserve	4,548,119	641,156	5,189,275	0	518,928	518,928	4,670,348
7785-Boathouse Imp Costs NonBond	0	0	0	0	0	0	0
7786-Dev Revolving Loans Grants NonBond	85,966	0	85,966	0	0	0	85,966
7787-Reynoldsburg Cols Pay as We Grow	301,455	0	301,455	0	0	0	301,455
7788-Harrison West Recreation Park	2,032,035	1,000	2,033,035	0	0	0	2,033,035
7789-RiverSouth Lifestyle	333,833	0	333,833	0	0	0	333,833
7790-Neighborhood Partnerships Capital Fund	3,654,655	750,000	4,404,655	0	0	0	4,404,655
Total Capital Projects	161,477,415	176,116,156	337,593,571	0	185,757,780	185,757,780	151,835,791
Enterprise Funds:							
Water							
6000-Water Operating	186,214,490	378,821,073	565,035,563	59,098,445	326,689,561	385,788,006	179,247,556
6003-Water System Reserve	45,000,025	0	45,000,025	0	0	0	45,000,025
6004-Water Division Agency	124,076	16,252	140,327	0	5,997	5,997	134,330
6006-Water GO Bonds	14,070,415	27,645,000	41,715,415	0	29,200,791	29,200,791	12,514,624
6008-Water Perm Imp NonBond	698,948	168,829	867,778	0	627,218	627,218	240,560
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	123,322,613	123,322,613	0	123,322,613	123,322,613	0
6012-Water Bond Retirement Fund	7,950	25,522,061	25,530,010	0	25,522,061	25,522,061	7,950
6013-Water Grants	0	121,073	121,073	0	121,073	121,073	0
6014-OWDA/Water Bond Anticipation Note	0	0	0	0	0	0	0
6016-Water PayGo Fund	190,169	15,000,000	15,190,169	0	3,843,992	3,843,992	11,346,177
6017-Water Special Revenue Fund	0	150	150	0	150	150	0
Total Water	246,306,072	570,617,050	816,923,122	59,098,445	509,333,455	568,431,900	248,491,222
Sewer							
6100-Sewer Operating Sanitary	377,201,752	447,224,956	824,426,708	55,147,196	355,617,687	410,764,883	413,661,825
6101-Sewer Division Agency	2,612,915	175,848	2,788,764	0	29,015	29,015	2,759,749
6102-Sewerage System Reserve	79,512,314	0	79,512,314	0	0	0	79,512,314
6103-Sewer Grants Sanitary	577,257	1,166,860	1,744,117	0	589,602	589,602	1,154,514
6104-Sanitary Sewer Rev Bonds with Trustee	8,571,791	9,980,800	18,552,591	0	9,980,800	9,980,800	8,571,791
6105-Sanitary Sewer Bond Retirement Fund	3,008,418	10,855,161	13,863,578	0	10,855,161	10,855,161	3,008,418
6107-Sewer Special Assessments	105,642	0	105,642	0	0	0	105,642
6109-Sanitary G O Bonds	8,153,896	16,613,600	24,767,496	0	17,337,247	17,337,247	7,430,249
6111-OWDA Loans	0	163,950,202	163,950,202	0	163,950,202	163,950,202	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	2,710,915	117,154	2,828,068	0	48,430	48,430	2,779,639
6116-Sanitary Sewer PayGo Fund	1,018,809	15,000,000	16,018,809	0	5,427,472	5,427,472	10,591,337
6124-Sanitary-Fresh Water Market Rate Program	0	0	0	0	0	0	0
Total Sewer	483,473,710	665,084,580	1,148,558,290	55,147,196	563,835,615	618,982,811	529,575,479
Storm Sewer							
6200-Storm Sewer Operating	51,659,352	54,785,079	106,444,431	3,188,345	50,424,801	53,613,146	52,831,285
6201-Storm Build America Bonds	0	0	0	0	0	0	0
6202-Storm Recovery Zone Super BABs	0	0	0	0	0	0	0
6203-Storm Sewer Bond Retirement Fund	5,685	4,743,421	4,749,106	0	4,743,421	4,743,421	5,685
6204-V95_V99_V04 Storm Sewer Bonds	1,405,578	3,372,500	4,778,078	0	3,344,654	3,344,654	1,433,424
6206-Storm Sewer Grant Fund	0	0	0	0	0	0	0
6207-Storm Sewer Reserve	9,000,000	0	9,000,000	0	0	0	9,000,000
6208-Strm Sewer Perm Imp NonBond	102,737	384	103,122	0	8,178	8,178	94,944
6211-OWDA Storm Sewers	0	1,633,693	1,633,693	0	1,633,693	1,633,693	0
6216-Storm Sewer PayGo Fund	392,918	450,000	842,918	0	316,667	316,667	526,252
6224-Storm-Fresh Water Market Rate Program	0	0	0	0	0	0	0
Total Storm Sewer	62,566,271	64,985,077	127,551,348	3,188,345	60,471,414	63,659,759	63,891,589
Electricity							
6300-Electricity Operating	7,146,113	142,211,042	149,357,155	13,594,414	123,418,010	137,012,424	12,344,731
6301-Electricity Reserve	4,350,000	0	4,350,000	0	0	0	4,350,000
6302-Electricity Customer Deposit Agency Fund	248,497	540,110	788,607	0	400,000	400,000	388,607
6303-Electricity G O Bonds	1,194,356	0	1,194,356	0	836,049	836,049	358,307
6308-Electric Debt Retirement Fund	24,172	1,643,297	1,667,469	0	1,622,925	1,622,925	44,544
6309-Elec Build America Bonds	0	0	0	0	0	0	0
6310-Elec Perm Imp Non Bond	705,204	78,001	783,204	0	0	0	783,204
6312-Electricity Assessments	86,232	181,000	267,232	0	94,768	94,768	172,463
6316-Electricity Grants	40,861	352,484	393,345	0	190,259	190,259	203,086
Total Electricity	13,795,434	145,005,934	158,801,368	13,594,414	126,562,011	140,156,425	18,644,943

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2027	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2027
				Personal Services	Other	Total	
Mobility							
6500-Mobility Operating	28,999,256	27,273,872	56,273,128	6,521,517	23,196,005	29,717,522	26,555,606
6505-Mobility Grants	0	0	0	0	0	0	0
6510-Mobility Capital	13,330	0	13,330	0	9,331	9,331	3,999
6511-Mobility Permanent Improvement Fund	19,870	0	19,870	0	0	0	19,870
6515-Mobility Agency Fund	110,000	85,000	195,000	0	85,000	85,000	110,000
6520-Mobility Debt Retirement	1,400,000	12,400,000	20,000,000	0	10,760,000	10,760,000	9,240,000
Total Mobility	30,542,456	39,758,872	76,501,328	6,521,517	34,050,336	40,571,853	35,929,475
Total Enterprise Funds	836,683,943	1,485,451,513	2,328,335,456	137,549,917	1,294,252,831	1,431,802,748	896,532,708
Internal Service Funds:							
5100-Info Services Operating	34,860	76,168,740	76,203,600	32,360,654	43,808,086	76,168,740	34,860
5105-Info Services G O Debt	3,168,025	4,550,500	7,718,525	0	5,402,967	5,402,967	2,315,558
5108-Info Services Debt Retirement	0	5,779,682	5,779,682	0	5,779,682	5,779,682	0
5110-Info Services Build America Bonds	0	0	0	0	0	0	0
5115-Info Services Taxable Debt	1,087,034	1,140,000	2,227,034	0	1,558,924	1,558,924	668,110
5200-Fleet Operating	2,567,363	49,450,227	52,017,590	18,899,699	30,131,926	49,031,625	2,985,965
5205-Fleet G O Debt	338,640	665,000	1,003,640	0	702,548	702,548	301,092
5208-Fleet Management Bond Retirement	0	976,694	976,694	0	976,694	976,694	0
5215-Fleet Taxable Debt	540,369	95,000	635,369	0	444,758	444,758	190,611
5220-Fleet Build America Bonds	0	0	0	0	0	0	0
5502-Employee Benefits	11,043,502	0	11,043,502	10,840,852	202,650	11,043,502	0
5503-Workers Compensation	10,100,000	12,000,000	22,100,000	0	20,000,000	20,000,000	2,100,000
5517-Mail, Print Services, Univ Term Contract	713,368	2,212,955	2,926,323	631,446	1,581,509	2,212,955	713,368
5518-Construction Inspection	2,250,484	13,218,000	15,468,484	9,838,439	3,885,371	13,723,810	1,744,674
5525-Land Acquisition Service	260,000	1,352,000	1,612,000	1,231,870	98,000	1,329,870	282,130
Total Internal Service Funds	32,103,645	167,608,798	199,712,443	73,802,960	114,573,115	188,376,075	11,336,368
Fiduciary Funds							
Agency Funds:							
3301-Payroll Deductions	23,000,000	336,000,000	359,000,000	0	336,000,000	336,000,000	23,000,000
3302-Garnishments	0	10,000	10,000	0	10,000	10,000	0
3304-Unclaimed Money	3,200,000	500,000	3,700,000	0	200,000	200,000	3,500,000
3305-Taxes to Remit	122,000	386,000	508,000	0	386,000	386,000	122,000
3306-Short North SID	0	560,000	560,000	0	560,000	560,000	0
3307-Capital Crossroads SID	0	1,900,000	1,900,000	0	1,900,000	1,900,000	0
3308-Health Deposits	2,599,318	6,984,710	9,584,028	0	6,984,710	6,984,710	2,599,318
3309-Morse Rd SID	0	250,000	250,000	0	250,000	250,000	0
3310-Discovery District SID	0	775,000	775,000	0	775,000	775,000	0
3311-University District SID	0	370,000	370,000	0	370,000	370,000	0
3312-E SIDs	0	13,400,000	13,400,000	0	13,400,000	13,400,000	0
3313-East Main St SID Ord 1608-17	0	75,000	75,000	0	75,000	75,000	0
3314-Franklinton SID	0	365,000	365,000	0	365,000	365,000	0
3315-5th Avenue and 4th Street SID	0	311,000	311,000	0	311,000	311,000	0
3316-800 N High St Parking Garage	0	300,000	300,000	0	300,000	300,000	0
3318-Construction Inspection Deposits	19,000,000	8,000,000	27,000,000	0	8,000,000	8,000,000	19,000,000
3322-City Auditor's Deposits	35,000	100,000	135,000	0	100,000	100,000	35,000
3330-Parade Fees	900,000	500,000	1,400,000	0	500,000	500,000	900,000
3331-Police Property Room Deposits	2,658,185	2,100,000	4,758,185	0	1,200,000	1,200,000	3,558,185
3332-BCI Background Checks	32,000	65,000	97,000	0	65,000	65,000	32,000
3335-Safety Support Services Alarm Fees	1,500	0	1,500	0	0	0	1,500
3340-Suburb Water and Sew Surcharge	1,139,717	12,361,217	13,500,934	0	11,078,764	11,078,764	2,422,170
3341-Electricity Eco Smart Green Pricing	310,179	818,849	1,129,028	0	728,880	728,880	400,148
3365-Madison Township JEDD	191,000	1,800,000	1,991,000	0	1,800,000	1,800,000	191,000
3366-Prairie Obetz JEDZ	0	0	0	0	0	0	0
3367-JEDD Prairie Township	50,000	436,000	486,000	0	436,000	436,000	50,000
3368-JEDD Northern Pickaway County	187,000	1,375,000	1,562,000	0	1,375,000	1,375,000	187,000
3369-Suburb Income Tax Collections	0	0	0	0	0	0	0
3370-City Treasurer Deposits	0	0	0	0	0	0	0
3387-Recreation and Parks Deposits	16,500	150,000	166,500	0	150,000	150,000	16,500
3393-Development Deposits	0	0	0	0	0	0	0
3398-Convention Center Authority	0	30,000,000	30,000,000	0	30,000,000	30,000,000	0
3399-Public Service Deposits	6,800,000	3,000,000	9,800,000	0	3,000,000	3,000,000	6,800,000
Total Agency Funds	60,242,399	422,892,776	483,135,175	0	420,320,355	420,320,355	62,814,821
Total Fiduciary Funds	60,242,399	422,892,776	483,135,175	0	420,320,355	420,320,355	62,814,821
Total All Funds	1,464,969,047	3,041,174,616	4,512,343,663	433,760,283	2,624,612,036	3,058,372,318	1,453,971,345

2027 Tax Budget
Statement of Permanent Improvements
Projected 2027 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	2501	Municipal Court Judges	General Fund	66520	Vehicles	-
1000	2701	Civil Service	General Fund	66530	Furniture and Fixtures	-
1000	3002	Support Services	General Fund	66530	Furniture and Fixtures	-
1000	3003	Police	General Fund	66540	Intangibles	40,000
1000	3004	Public Safety (Fire)	General Fund	66520	Vehicles	-
1000	4301	Building and Zoning Services	General Fund	66520	Vehicles	-
1000	5902	Public Service (Refuse)	General Fund	66510	Machinery	10,000
1000	5902	Public Service (Refuse)	General Fund	66520	Vehicles	-
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66510	Machinery	111,845
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66520	Vehicles	85,821
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66530	Furniture and Fixtures	128,000
2223	5101	Rec & Parks	Special Purpose	66410	Improvements other than building design	-
2223	5101	Rec & Parks	Special Purpose	66220	Infrastructure Construction	38,816
2240	4301	Building and Zoning	Development Services	66520	Vehicles	90,000
2240	4301	Building and Zoning	Development Services	66530	Furniture and Fixtures	-
2241	5912	Public Service (Design and Construction)	Private Construction	66310	Building Design	10,640
2241	5912	Public Service (Design and Construction)	Private Construction	66320	Building construction purchase or demolition	41,040
2241	5912	Public Service (Design and Construction)	Private Construction	66510	Machinery	-
2241	5912	Public Service (Design and Construction)	Private Construction	66520	Vehicles	250,000
2265	5901	Public Service (Directors Office)	Street Construction Maintenance	66520	Vehicles	160,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66320	Building construction purchase or demolition	100,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66410	Improvements other than building design	1,000,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66510	Machinery	-
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66520	Vehicles	-
2265	5912	Public Service (Design and Construction)	Street Construction Maintenance	66410	Improvements other than building design	-
2265	5912	Public Service (Design and Construction)	Street Construction Maintenance	66520	Vehicles	70,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66210	Infrastructure Design	600,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66220	Infrastructure Construction	3,000,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66320	Building construction purchase or demolition	50,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66520	Vehicles	-
2266	5911	Public Service (Infrastructure)	Mun Mtr Veh Tax 4504 172	66520	Vehicles	3,800,000
2266	5913	Public Service (Traffic)	Mun Mtr Veh Tax 4504 172	66320	Building construction purchase or demolition	-
2266	5913	Public Service (Traffic)	Mun Mtr Veh Tax 4504 172	66520	Vehicles	650,000
5100	4701	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	250,000
5100	4702	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	100,000
5200	4505	Finance (Fleet)	Fleet Management Operating	66401	Improvements other than building legacy	25,000
5200	4505	Finance (Fleet)	Fleet Management Operating	66510	Machinery	-
5517	4501	Finance (Print and Mail)	Mail, Print Services, Univ Term Contrac	66510	Machinery	-
5518	5912	Public Service (Design and Construction)	Construction Inspection	66310	Infrastructure Construction	17,360
5518	5912	Public Service (Design and Construction)	Construction Inspection	66320	Building construction purchase or demolition	66,960
5518	5912	Public Service (Design and Construction)	Construction Inspection	66520	Vehicles	250,000
6000	6001	Public Utilities (Directors Office)	Water Operating	66530	Furniture and Fixtures	124,160
6000	6009	Public Utilities (Water)	Water Operating	66510	Vehicles	2,416,000
6000	6009	Public Utilities (Water)	Water Operating	66520	Machinery	3,724,000
6000	6009	Public Utilities (Water)	Water Operating	66530	Furniture and Fixtures	565,000
6100	6001	Public Utilities (Directors Office)	Sewer Operating Sanitary	66530	Furniture and Fixtures	139,200
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66100	Land and land improvements	-
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66320	Building construction purchase or demolition	-
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66510	Machinery	2,041,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66520	Vehicles	1,630,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66530	Furniture and Fixtures	433,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66420	Improvements Other Than Building Construction	6,000
6200	6001	Public Utilities (Directors Office)	Storm Sewer Operating	66530	Furniture and Fixtures	37,120
6200	6015	Public Utilities (Storm)	Storm Sewer Operating	66520	Vehicles	70,000
6200	6015			66530	Furniture and Fixtures	40,000
6300	6001	Public Utilities (Directors Office)	Electricity Operating	66530	Furniture and Fixtures	19,520
6300	6007	Public Utilities (Electricity)	Electricity Operating	66420	Improvements Other Than Building Construction	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	66510	Machinery	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	66520	Vehicles	1,862,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66530	Furniture and Fixtures	7,240,000
6500	5906	Public Service (Parking Services)	Mobility	66520	Vehicles	120,000
6500	5906			66510	Machinery	10,000

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]	77,004,774.63	
(L)	(Unvoted Property Taxes)[TIF]	-	
(L)	(Unvoted Property Taxes)[Internal-Special Income Tax]	850,500.00	
(L)	(Unvoted Property Taxes)[Internal Services-Fee Supported]	12,381,545.23	
(L-Note/SIB)	(Unvoted Property Taxes)[Notes/SIB Loans-Special Inc Tax]	582,587.00	
SUB-TOTAL			\$90,819,406.86
Property Taxes levied outside the ten mill limit			
(U)	(Voted Property Taxes)[Special Income Tax]	230,645,031.70	
(U)	(Voted Property Taxes)[TIF]	-	
SUB-TOTAL			230,645,031.70
Storm Sewer Enterprise			
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	-	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	8,843,805.40	
SUB-TOTAL			8,843,805.40
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]	396,550.51	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	406,750.00	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	3,592,375.00	
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	1,851,510.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	11,699.89	
SUB-TOTAL			6,258,885.40
Water Enterprise			
(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	75,906,965.70	
SUB-TOTAL			75,906,965.70
Sewer Enterprise			
(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	1,543,500.00	
(S-EU)	(Voted Property Taxes)[Enterprise Funds-Fixed Rate]	59,270,077.50	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds- Variable Rate]	-	
(S-EA)	(Assessment Collections)[Enterprise Funds]	-	
SUB-TOTAL			60,813,577.50
Mobility Enterprise			
(M-EL)	(Unvoted Property Taxes)[Enterprise Funds]	1,674,654.80	
(M-L-Notes)	(Unvoted Property Taxes)[Notes-Enterprise Funds]	1,073,700.00	
SUB-TOTAL			2,748,354.80
TOTAL DEBT SERVICE 2027			<u>\$476,036,027.36</u>

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2014B Construction Mgmt (14-103)	14	06/24/14	02/15/30	0.03000	2,460,000.00	615,000.00	64,575.00	679,575.00
Lim Series 2014C Construction Mgmt (14-107)	14	06/24/14	02/15/30	0.03700	160,000.00	40,000.00	5,300.00	45,300.00
Lim Series 2014C Rec & Parks (14-111)	14	06/24/14	02/15/30	0.03700	340,000.00	85,000.00	11,262.50	96,262.50
Lim Series 2014C Rec & Parks - Golf (14-112)	14	06/24/14	02/15/30	0.03700	80,000.00	20,000.00	2,650.00	22,650.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-130)	14	09/04/14	08/15/28	0.03000	55,000.00	30,000.00	1,650.00	31,650.00
Lim Series 2014-6 Ref Develop-Parsons Ave (14-131)	14	09/04/14	08/15/28	0.03000	50,000.00	25,000.00	1,500.00	26,500.00
Lim Series 2014-6 Ref Transportation (14-132)	14	09/04/14	08/15/28	0.03000	310,000.00	155,000.00	9,300.00	164,300.00
Lim Series 2014-6 Ref Develop-Wheatland Ave (14-133)	14	09/04/14	08/15/28	0.03000	50,000.00	25,000.00	1,500.00	26,500.00
Lim Series 2015C Rec & Parks (15-19)	15	08/13/15	07/01/31	0.03240	100,000.00	20,000.00	3,510.00	23,510.00
Lim Series 2016-2 Ref Development (16-45)	16	03/07/16	07/01/27	0.05000	425,000.00	425,000.00	21,250.00	446,250.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-46)	16	03/07/16	07/01/27	0.05000	175,000.00	175,000.00	8,750.00	183,750.00
Lim Series 2016B Construction Mgmt (16-70)	16	08/04/16	08/15/32	0.02500	8,190,000.00	1,365,000.00	252,525.00	1,617,525.00
Lim Series 2016B Development (16-73)	16	08/04/16	08/15/27	0.02500	1,260,000.00	1,260,000.00	31,500.00	1,291,500.00
Lim Series 2016B Safety & Health (16-74)	16	08/04/16	08/15/30	0.02500	5,425,000.00	1,360,000.00	169,500.00	1,529,500.00
Lim Series 2016B Transportation (16-75)	16	08/04/16	08/15/33	0.02500	11,235,000.00	1,605,000.00	345,075.00	1,950,075.00
Lim Series 2016D Development (16-80)	16	08/04/16	08/15/27	0.02375	1,055,000.00	1,055,000.00	25,056.26	1,080,056.26
Lim Series 2016D Safety & Health (16-81)	16	08/04/16	08/15/30	0.02375	340,000.00	85,000.00	8,393.76	93,393.76
Lim Series 2016-4 Ref Safety & Health (16-110)	16	11/16/16	02/15/27	0.05000	1,470,000.00	1,470,000.00	36,750.00	1,506,750.00
Lim Series 2016-4 Ref Safety & Health (16-111)	16	11/16/16	02/15/28		1,515,000.00	-	75,750.00	75,750.00
Lim Series 2016-4 Ref Construction Mgmt (16-112)	16	11/16/16	02/15/27	0.05000	2,320,000.00	2,320,000.00	58,000.00	2,378,000.00
Lim Series 2016-4 Ref Construction Mgmt (16-113)	16	11/16/16	02/15/28		2,380,000.00	-	119,000.00	119,000.00
Lim Series 2017B Construction Mgmt (1712)	17	10/25/17	04/01/33	0.04000	2,275,000.00	325,000.00	65,000.00	390,000.00
Lim Series 2017C Rec & Parks (17-14)	17	10/25/17	04/01/33	0.02680	350,000.00	50,000.00	9,610.00	59,610.00
Lim Series 2017C Development (17-17)	17	10/25/17	04/01/28	0.02680	3,100,000.00	1,550,000.00	63,860.00	1,613,860.00
Lim Series 2017C Construction Mgmt (17-18)	17	10/25/17	04/01/33	0.02680	455,000.00	65,000.00	12,493.00	77,493.00
Lim Series 2018-B Construction Mgmt (18-19)	18	10/17/18	04/01/34	0.04000	3,180,000.00	400,000.00	112,881.26	512,881.26
Lim Series 2018-B City Auditor (18-21)	18	10/17/18	04/01/29	0.04000	900,000.00	300,000.00	33,000.00	333,000.00
Lim Series 2018-D Construction Mgmt (18-22)	18	10/17/18	04/01/34	0.03650	680,000.00	85,000.00	25,410.75	110,410.75
Lim Series 2018-D Development (18-24)	18	10/17/18	04/01/29	0.03650	5,280,000.00	1,760,000.00	163,592.00	1,923,592.00
Lim Series 2019B Auditor (19-14)	19	10/16/19	04/01/30	.04/.05	2,000,000.00	500,000.00	87,425.00	587,425.00
Lim Series 2019B Construction Mgmt (19-15)	19	10/16/19	04/01/35	.04/.05	4,545,000.00	505,000.00	214,550.00	719,550.00
Lim Series 2019D Development (19-19)	19	10/16/19	04/01/30	0.02082	1,940,000.00	485,000.00	38,106.45	523,106.45
Lim Series 2019D Construction Mgmt (19-20)	19	10/16/19	04/01/40	0.02082	9,100,000.00	650,000.00	234,045.50	884,045.50
Lim Series 2019-2 REF Development (19-48)	19	10/16/19	04/01/32	0.02082	4,160,000.00	745,000.00	88,856.25	833,856.25
Lim Series 2019-2 REF Construction Mgmt (19-51)	19	10/16/19	04/01/29	0.02082	980,000.00	335,000.00	17,623.75	352,623.75
Lim Series 2021B Construction Mgmt (21-14)	21	02/17/21	04/01/36	0.05000	3,905,000.00	395,000.00	150,275.00	545,275.00
Lim Series 2021B Development (21-15)	21	02/17/21	04/01/31	0.05000	2,800,000.00	560,000.00	126,000.00	686,000.00
Lim Series 2021D Construction Mgmt (21-19)	21	02/17/21	04/01/36	0.01015	4,330,000.00	435,000.00	69,006.28	504,006.28
Lim Series 2021D Development (21-18)	21	02/17/21	04/01/31	0.01015	10,925,000.00	2,185,000.00	137,862.58	2,322,862.58
Lim Series 2021-2 Ref Const Mgmt (21-26)	21	02/17/21	04/01/27	0.01015	500,000.00	500,000.00	2,537.50	502,537.50
Lim Series 2021-2 Ref Construction Mgmt (21-28)	21	02/17/21	04/01/28	0.01015	2,740,000.00	1,385,000.00	23,492.13	1,408,492.13
Lim Series 2022B Construction Mgmt (22-15)	22	05/17/22	04/01/37	0.05000	10,310,000.00	940,000.00	463,950.00	1,403,950.00
Lim Series 2022B Development (22-16)	22	05/17/22	04/01/32	0.05000	4,140,000.00	690,000.00	189,750.00	879,750.00
Lim Series 2022B City Auditor (22-17)	22	05/17/22	04/01/32	0.05000	14,700,000.00	2,450,000.00	673,750.00	3,123,750.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

EXHIBIT VI

Lim Series 2022D Development (22-21)	22	05/17/22	04/01/32	0.03227	18,240,000.00	3,040,000.00	588,984.80	3,628,984.80
Lim Series 2022D Construction Mgmt (22-23)	22	05/17/22	04/01/37	0.03227	1,460,000.00	135,000.00	52,233.58	187,233.58
Lim Series 2023B Construction Mgmt (23-12)	23	05/17/23	08/15/38	0.05000	6,950,000.00	580,000.00	347,500.00	927,500.00
Lim Series 2023B Development (23-13)	23	05/17/23	08/15/33	0.05000	4,735,000.00	680,000.00	236,750.00	916,750.00
Lim Series 2023B City Auditor (23-14)	23	05/17/23	08/15/33	0.05000	3,500,000.00	500,000.00	175,000.00	675,000.00
Lim Series 2023D Development (23-22)	23	05/17/23	08/15/33	0.04016	33,355,000.00	4,765,000.00	1,396,287.96	6,161,287.96
Lim Series 2023D Construction Mgmt (23-23)	23	05/17/23	08/15/38	0.04016	1,595,000.00	135,000.00	69,647.56	204,647.56
Lim Series 2023-2 Ref King Lincoln Theatre (23-41)	23	05/17/23	08/15/29	0.05000	180,000.00	60,000.00	9,000.00	69,000.00
Lim Series 2023-2 Ref Dev-Woodland Mdw (23-44)	23	05/17/23	08/15/29	0.05000	200,000.00	65,000.00	10,000.00	75,000.00
Lim Series 2023-2 Ref Construction Mgmt (23-45)	23	05/17/23	08/15/29	0.05000	5,015,000.00	1,720,000.00	250,750.00	1,970,750.00
Lim Series 2023-2 Ref Safety & Health (23-35)	23	05/17/23	08/15/27	0.05000	35,000.00	35,000.00	1,750.00	36,750.00
Lim Series 2023-2 Ref Construction Mgmt (23-36)	23	05/17/23	08/15/29		2,065,000.00	-	103,250.00	103,250.00
Lim Series 2024B Construction Mgmt (24-11)	24	06/06/24	08/15/39	0.05000	14,290,000.00	1,100,000.00	714,500.00	1,814,500.00
Lim Series 2024B Development (24-12)	24	06/06/24	08/15/34	0.05000	3,840,000.00	480,000.00	192,000.00	672,000.00
Lim Series 2024D Development (24-17)	24	06/06/24	08/15/34	0.04746	10,760,000.00	1,345,000.00	510,831.00	1,855,831.00
Lim Series 2024D Construction Mgmt (24-18)	24	06/06/24	08/15/39	0.04746	1,675,000.00	130,000.00	81,585.30	211,585.30
Lim Series 2025B Construction Mgmt (25-11)	25	10/22/25	10/01/40	0.05000	11,125,000.00	795,000.00	556,250.00	1,351,250.00
Lim Series 2025D Construction Mgmt (25-18)	25	10/22/25	10/01/40	0.03674	605,000.00	45,000.00	25,810.26	70,810.26
Lim Series 2025D Development (25-19)	25	10/22/25	10/01/35	0.03674	51,575,000.00	5,735,000.00	2,056,394.20	7,791,394.20
Lim Series 2025-2 Ref Construction Mgmt (25-34)	25	10/22/25	04/01/36	0.05000	30,200,000.00	10,335,000.00	1,251,625.00	11,586,625.00
TOTAL					334,090,000.00	61,110,000.00	12,886,024.63	73,996,024.63

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

EXHIBIT VI

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2019B Info Services-SIT (19-16)	19	10/16/19	04/01/27	.04/.05	75,000.00	75,000.00	1,875.00	76,875.00
Lim Series 2022B Info Services -SIT (22-19)	22	05/17/22	04/01/29	0.05000	315,000.00	105,000.00	13,125.00	118,125.00
Lim Series 2023B Info Services -SIT (23-17)	23	05/17/23	08/15/30	0.05000	200,000.00	50,000.00	10,000.00	60,000.00
Lim Series 2025B Info Services -SIT (25-14)	25	10/22/25	10/01/32	0.05000	2,460,000.00	410,000.00	123,000.00	533,000.00
TOTAL					3,050,000.00	640,000.00	148,000.00	788,000.00

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2016-2 Ref Fleet Mgmt (16-47)	16	03/07/16	7/1/2027	0.05000	290,000.00	290,000.00	14,500.00	304,500.00
Lim Series 2016B Fleet Mgmt (16-72)	16	08/04/16	8/15/2027	0.02500	90,000.00	90,000.00	2,250.00	92,250.00
Lim Series 2016D Fleet Mgmt (16-79)	16	08/04/16	8/15/2027	0.02375	10,000.00	10,000.00	237.50	10,237.50
Lim Series 2017C Fleet Mgmt FS (17-16)	17	10/25/17	4/1/2028	0.02680	300,000.00	150,000.00	6,180.00	156,180.00
Lim Series 2023B Fleet Mgmt (23-15)	23	05/17/23	8/15/2033	0.05000	560,000.00	80,000.00	28,000.00	108,000.00
Lim Series 2024B Fleet Mgmt (24-13)	24	06/06/24	8/15/2033	0.05000	770,000.00	110,000.00	38,500.00	148,500.00
Lim Series 2025B Fleet Mgmt (25-12)	25	10/22/25	10/1/2034	0.05000	705,000.00	90,000.00	35,250.00	125,250.00
Lim Series 2025D Fleet Mgmt (25-20)	25	10/22/25	10/1/2034	0.03674	180,000.00	25,000.00	7,046.30	32,046.30
Lim Series 2019B Info Services-FS (19-17)	19	10/16/19	4/1/2027	.04/.05	655,000.00	655,000.00	16,275.00	671,275.00
Lim Series 2019D Info Services-FS (19-18)	19	10/16/19	4/1/2027	0.02082	140,000.00	140,000.00	1,457.40	141,457.40
Lim Series 2021B Info Services-FS (21-16)	21	02/17/21	04/01/28	0.05000	2,180,000.00	1,090,000.00	81,750.00	1,171,750.00
Lim Series 2021D Info Services-FS (21-17)	21	02/17/21	04/01/28	0.01015	570,000.00	285,000.00	4,909.13	289,909.13
Lim Series 2022B Info Services -FS (22-18)	22	05/17/22	04/01/29	0.05000	1,790,000.00	600,000.00	74,500.00	674,500.00
Lim Series 2022D Info Services -FS (22-20)	22	05/17/22	04/01/29	0.03227	420,000.00	140,000.00	11,806.90	151,806.90
Lim Series 2023B Info Services -FS (23-16)	23	05/17/23	08/15/30	0.05000	2,000,000.00	500,000.00	100,000.00	600,000.00
Lim Series 2023D Info Services -FS (23-21)	23	05/17/23	08/15/30	0.04016	1,200,000.00	300,000.00	49,128.00	349,128.00
Lim Series 2025B Info Services -FS (25-13)	25	10/22/25	10/01/32	0.05000	6,550,000.00	1,095,000.00	327,500.00	1,422,500.00
Lim Series 2025D Info Services -FS (25-21)	25	10/22/25	10/01/32	0.03674	1,500,000.00	250,000.00	57,355.00	307,355.00
TOTAL					19,910,000.00	5,900,000.00	856,645.23	6,756,645.23

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Hamilton Road Project (SIB Loan)	16	6/2/2016	5/15/2036	0.02250	4,745,000.00	425,000.00	157,587.00	582,587.00
TOTAL					4,745,000.00	425,000.00	157,587.00	582,587.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2016-1 Ref Rec & Parks (16-12)	16	03/07/16	07/01/28	0.05000	2,945,000.00	1,470,000.00	117,750.00	1,587,750.00
Unlim Series 2016-1 Ref Transportation (16-13)	16	03/07/16	07/01/28	0.05000	9,415,000.00	4,705,000.00	376,550.00	5,081,550.00
Unlim Series 2016A Safety & Health (16-59)	16	08/04/16	08/15/30	0.04000	1,580,000.00	395,000.00	51,350.00	446,350.00
Unlim Series 2016A Rec & Parks (16-60)	16	08/04/16	08/15/32	0.04000	14,190,000.00	2,365,000.00	449,350.00	2,814,350.00
Unlim Series 2016A Rec & Parks-Golf (16-61)	16	08/04/16	08/15/32	0.04000	60,000.00	10,000.00	1,900.00	11,900.00
Unlim Series 2016A Transportation (16-62)	16	08/04/16	08/15/33	0.04000	40,600,000.00	5,800,000.00	1,276,000.00	7,076,000.00
Unlim Series 2016C Rec & Parks (16-76)	16	08/04/16	08/15/32	0.02500	840,000.00	140,000.00	21,000.00	161,000.00
Unlim Series 2016C Rec & Parks-Golf (16-77)	16	08/04/16	08/15/32	0.02500	180,000.00	30,000.00	4,500.00	34,500.00
Unlim Series 2016-3 Ref Rec & Parks (16-83)	16	11/16/16	02/15/28	0.05000	2,200,000.00	1,090,000.00	82,750.00	1,172,750.00
Unlim Series 2016-3 Ref Rec & Parks (16-90)	16	11/16/16	02/15/27	0.05000	350,000.00	350,000.00	8,750.00	358,750.00
Unlim Series 2016-3 Ref Safety & Health (16-94)	16	11/16/16	02/15/28	0.05000	1,125,000.00	560,000.00	42,250.00	602,250.00
Unlim Series 2016-3 Ref Rec & Parks (16-95)	16	11/16/16	02/15/28	0.05000	3,655,000.00	1,825,000.00	137,125.00	1,962,125.00
Unlim Series 2016-3 Ref Transportation (16-96)	16	11/16/16	02/15/28	0.05000	10,875,000.00	5,435,000.00	407,875.00	5,842,875.00
Unlim Series 2016-3 Ref Safety & Health (16-100)	16	11/16/16	02/15/27	0.05000	2,075,000.00	2,075,000.00	51,875.00	2,126,875.00
Unlim Series 2016-3 Ref Rec & Parks V08 (16-101)	16	11/16/16	02/15/27	0.05000	265,000.00	265,000.00	6,625.00	271,625.00
Unlim Series 2016-3 Ref Rec & Parks V13 (16-102)	16	11/16/16	02/15/27	0.05000	2,025,000.00	2,025,000.00	50,625.00	2,075,625.00
Unlim Series 2016-3 Ref Transportation V08 (16-103)	16	11/16/16	02/15/27	0.05000	3,950,000.00	3,950,000.00	98,750.00	4,048,750.00
Unlim Series 2016-3 Ref Transportation V13 (16-104)	16	11/16/16	02/15/27	0.05000	1,330,000.00	1,330,000.00	33,250.00	1,363,250.00
Unlim Series 2016-3 Ref Rec & Parks-Golf (16-109)	16	11/16/16	02/15/27	0.05000	15,000.00	15,000.00	375.00	15,375.00
Unlim Series 2017A Public Safety & Health (1703)	17	10/25/17	04/01/34	0.04000	9,105,000.00	1,140,000.00	319,785.00	1,459,785.00
Unlim Series 2017A Rec & Parks (1704)	17	10/25/17	04/01/33	0.04000	7,105,000.00	1,015,000.00	244,615.00	1,259,615.00
Unlim Series 2017A Transportation (1705)	17	10/25/17	04/01/34	0.04000	58,680,000.00	7,335,000.00	2,061,135.00	9,396,135.00
Unlim Series 2017-1 Ref Safety & Health (17-19)	17	11/16/17	04/01/27	0.04000	2,020,000.00	2,020,000.00	40,400.00	2,060,400.00
Unlim Series 2017-1 Ref Rec & Parks (17-20)	17	11/16/17	04/01/28	0.04000	3,680,000.00	1,835,000.00	128,950.00	1,963,950.00
Unlim Series 2017-1 Ref Transportation (17-21)	17	11/16/17	04/01/29	0.04000	11,835,000.00	3,920,000.00	474,150.00	4,394,150.00
Unlim Series 2017-1 Ref Rec & Parks (17-45)	17	11/16/17	04/01/31		5,610,000.00	-	243,200.00	243,200.00
Unlim Series 2017-1 Ref Transportation (17-46)	17	11/16/17	04/01/30		10,955,000.00	-	493,050.00	493,050.00
Unlim Series 2018A Public Safety & Health (18-04)	18	10/17/18	04/01/35	0.05000	11,740,000.00	1,305,000.00	554,375.00	1,859,375.00
Unlim Series 2018A Rec & Parks (18-05)	18	10/17/18	04/01/34	0.05000	1,800,000.00	225,000.00	84,375.00	309,375.00
Unlim Series 2018A Rec & Parks (18-06)	18	10/17/18	04/01/34	0.05000	13,160,000.00	1,645,000.00	616,875.00	2,261,875.00
Unlim Series 2018A Transportation (18-07)	18	10/17/18	04/01/35	0.05000	85,695,000.00	9,525,000.00	4,046,625.00	13,571,625.00
Unlim Series 2018C Rec & Parks (18-17)	18	10/17/18	04/01/34	0.03650	13,345,000.00	1,670,000.00	489,451.00	2,159,451.00
Unlim Series 2019A Safety & Health (19-02)	19	10/16/19	04/01/36	0.05000	14,340,000.00	1,435,000.00	681,125.00	2,116,125.00
Unlim Series 2019A Rec & Parks (19-03)	19	10/16/19	04/01/35	0.05000	9,740,000.00	1,085,000.00	459,875.00	1,544,875.00
Unlim Series 2019A Transportation (19-04)	19	10/16/19	04/01/36	0.05000	15,850,000.00	1,585,000.00	752,875.00	2,337,875.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

EXHIBIT VI

Unlim Series 2019A Transportation (19-05)	19	10/16/19	04/01/36	0.05000	14,900,000.00	1,490,000.00	707,750.00	2,197,750.00
Unlim Series 2019-1 REF Rec & Parks (19-22)	19	10/16/19	04/01/28	0.02082	145,000.00	75,000.00	2,287.15	77,287.15
Unlim Series 2019-1 REF Rec & Parks (19-24)	19	10/16/19	04/01/29		1,540,000.00	-	34,372.80	34,372.80
Unlim Series 2019C Rec & Parks (19-11)	19	10/16/19	04/01/35	0.02082	4,860,000.00	540,000.00	113,653.80	653,653.80
Unlim Series 2019C Safety & Health (19-12)	19	10/16/19	04/01/35	0.02082	110,000.00	15,000.00	2,497.55	17,497.55
Unlim Series 2019C Transportation(19-13)	19	10/16/19	04/01/36	0.02082	3,110,000.00	315,000.00	74,184.55	389,184.55
Unlim Series 2019-1 REF Rec & Parks (19-34)	19	10/16/19	04/01/31	0.02082	970,000.00	205,000.00	19,932.85	224,932.85
Unlim Series 2021A Safety & Health A (21-01)	21	02/17/21	04/01/37	0.05000	5,325,000.00	485,000.00	254,125.00	739,125.00
Unlim Series 2021A Safety & Health B (21-02)	21	02/17/21	04/01/39	0.05000	5,150,000.00	400,000.00	247,500.00	647,500.00
Unlim Series 2021A Rec & Parks (21-03)	21	02/17/21	04/01/36	0.05000	17,165,000.00	1,720,000.00	815,250.00	2,535,250.00
Unlim Series 2021A Transportation (21-04)	21	02/17/21	04/01/37	0.05000	64,865,000.00	5,900,000.00	3,095,750.00	8,995,750.00
Unlim Series 2021C Rec & Parks (21-12)	21	02/17/21	04/01/36	0.01015	1,065,000.00	110,000.00	16,909.81	126,909.81
Unlim Series 2021C Affordable Housing (21-13)	21	02/17/21	04/01/37	0.01015	9,955,000.00	905,000.00	164,560.68	1,069,560.68
Unlim Series 2021C Safety, Health, & Muni Ct (21-11)	21	02/17/21	04/01/39	0.01015	5,400,000.00	420,000.00	95,025.10	515,025.10
Unlim Series 2022A Safety & Health A (22-01)	22	05/17/22	04/01/40	0.05000	29,960,000.00	2,140,000.00	1,444,500.00	3,584,500.00
Unlim Series 2022A Safety & Health B (22-02)	22	05/17/22	04/01/40	0.05000	7,000,000.00	500,000.00	337,500.00	837,500.00
Unlim Series 2022A Rec & Parks A (22-03)	22	05/17/22	04/01/37	0.05000	6,235,000.00	570,000.00	297,500.00	867,500.00
Unlim Series 2022A Rec & Parks B (22-04)	22	05/17/22	04/01/39	0.05000	27,115,000.00	2,090,000.00	1,303,500.00	3,393,500.00
Unlim Series 2022A Transportation (22-05)	22	05/17/22	04/01/38	0.05000	61,860,000.00	5,155,000.00	2,964,125.00	8,119,125.00
Unlim Series 2022A Refuse (22-06)	22	05/17/22	04/01/27	0.05000	1,215,000.00	1,215,000.00	30,375.00	1,245,375.00
Unlim Series 2022C Safety, Health, & Muni Ct (22-12)	22	05/17/22	04/01/40	0.03227	16,400,000.00	1,175,000.00	611,346.13	1,786,346.13
Unlim Series 2022C Rec & Parks (22-13)	22	05/17/22	04/01/39	0.03227	5,160,000.00	400,000.00	190,100.20	590,100.20
Unlim Series 2022C Affordable Housing (22-14)	22	05/17/22	04/01/38	0.03227	12,000,000.00	1,000,000.00	436,565.00	1,436,565.00
Unlim Series 2023A Safety (23-02)	23	05/17/23	08/15/41	0.05000	14,370,000.00	960,000.00	718,500.00	1,678,500.00
Unlim Series 2023A Safety & Health (23-03)	23	05/17/23	08/15/41	0.05000	11,075,000.00	740,000.00	553,750.00	1,293,750.00
Unlim Series 2023A Rec & Parks A (23-04)	23	05/17/23	08/15/40	0.05000	45,540,000.00	3,255,000.00	2,277,000.00	5,532,000.00
Unlim Series 2023A Rec & Parks B (23-05)	23	05/17/23	08/15/40	0.05000	6,975,000.00	500,000.00	348,750.00	848,750.00
Unlim Series 2023A Transportation (23-06)	23	05/17/23	08/15/39	0.05000	92,220,000.00	7,095,000.00	4,611,000.00	11,706,000.00
Unlim Series 2023A Refuse (23-07)	23	05/17/23	08/15/28	0.05000	4,030,000.00	2,015,000.00	201,500.00	2,216,500.00
Unlim Series 2023C Safety (23-18)	23	05/17/23	08/15/41	0.04016	1,655,000.00	115,000.00	74,082.30	189,082.30
Unlim Series 2023C Rec & Parks (23-19)	23	05/17/23	08/15/40	0.04016	2,025,000.00	145,000.00	89,980.76	234,980.76
Unlim Series 2023C Affordable Housing (23-20)	23	05/17/23	08/15/39	0.04016	15,840,000.00	1,220,000.00	697,952.60	1,917,952.60
Unlim Series 2024A Safety A (24-02)	24	06/06/24	08/15/42	0.05000	47,820,000.00	2,990,000.00	2,391,000.00	5,381,000.00
Unlim Series 2024A Safety B-Municipal Courthouse (24-03)	24	06/06/24	08/15/42	0.05000	4,945,000.00	310,000.00	247,250.00	557,250.00
Unlim Series 2024A Rec & Parks (24-04)	24	06/06/24	08/15/41	0.05000	35,520,000.00	2,370,000.00	1,776,000.00	4,146,000.00
Unlim Series 2024A Transportation A (24-05)	24	06/06/24	08/15/40	0.05000	73,030,000.00	5,220,000.00	3,651,500.00	8,871,500.00
Unlim Series 2024A Refuse (24-06)	24	06/06/24	08/15/29	0.05000	3,645,000.00	1,215,000.00	182,250.00	1,397,250.00
Unlim Series 2024A Transportation B (24-07)	24	06/06/24	08/15/40	0.05000	61,880,000.00	4,420,000.00	3,094,000.00	7,514,000.00
Unlim Series 2024C Safety (24-14)	24	06/06/24	08/15/41	0.04746	700,000.00	50,000.00	34,374.60	84,374.60
Unlim Series 2024C Rec & Parks (24-15)	24	06/06/24	08/15/41	0.04746	22,870,000.00	1,525,000.00	1,124,791.16	2,649,791.16
Unlim Series 2024C Affordable Housing (24-16)	24	06/06/24	08/15/40	0.04746	43,750,000.00	3,125,000.00	2,141,468.76	5,266,468.76
Unlim Series 2024-1 Ref Rec & Parks 2008- U (24-19)	24	06/06/24	02/15/29	0.00000	1,025,000.00	-	51,250.00	51,250.00
Unlim Series 2024-1 Ref Rec & Parks 2013- U (24-20)	24	06/06/24	02/15/30	0.00000	1,160,000.00	-	58,000.00	58,000.00
Unlim Series 2024-1 Ref Transportation 2008- U (24-21)	24	06/06/24	02/15/31	0.00000	3,220,000.00	-	161,000.00	161,000.00
Unlim Series 2024-1 Ref Transportation 2013- U (24-22)	24	06/06/24	02/15/28	0.00000	3,235,000.00	-	161,750.00	161,750.00
Unlim Series 2025A Safety A (25-01)	25	10/22/25	10/01/43	0.05000	17,955,000.00	1,060,000.00	897,750.00	1,957,750.00
Unlim Series 2025A Safety B-Municipal Courthouse (25-02)	25	10/22/25	10/01/43	0.05000	9,440,000.00	560,000.00	472,000.00	1,032,000.00
Unlim Series 2025A Safety C (25-03)	25	10/22/25	10/01/43	0.05000	19,360,000.00	1,140,000.00	968,000.00	2,108,000.00
Unlim Series 2025A Rec & Parks (25-04)	25	10/22/25	10/01/42	0.05000	43,700,000.00	2,735,000.00	2,185,000.00	4,920,000.00
Unlim Series 2025A Transportation (25-05)	25	10/22/25	10/01/41	0.05000	58,750,000.00	3,920,000.00	2,937,500.00	6,857,500.00
Unlim Series 2025A Refuse (25-06)	25	10/22/25	10/01/30	0.05000	7,640,000.00	1,910,000.00	382,000.00	2,292,000.00
Unlim Series 2025C Safety (25-15)	25	10/22/25	10/01/35	0.03674	5,350,000.00	595,000.00	213,296.70	808,296.70
Unlim Series 2025C Rec & Parks (25-16)	25	10/22/25	10/01/42	0.03674	4,800,000.00	300,000.00	207,156.00	507,156.00
Unlim Series 2025C Affordable Housing (25-17)	25	10/22/25	10/01/41	0.03674	34,800,000.00	2,320,000.00	1,487,607.20	3,807,607.20
Unlim Series 2025-1 Ref Transportation (25-27)	25	10/22/25	04/01/32	0.00000	30,245,000.00	-	1,512,250.00	1,512,250.00
TOTAL					1,402,410,000.00	148,210,000.00	64,078,531.70	212,288,531.70

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-04)	16	03/07/16	07/01/30		915,000.00	-	45,750.00	45,750.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-08)	16	03/07/16	07/01/31		535,000.00	-	24,050.00	24,050.00
Unlim Series 2016A Storm Sewer-FS (16-68)	16	08/04/16	08/15/37	0.04000	4,675,000.00	425,000.00	144,500.00	569,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-84)	16	11/16/16	02/15/28	0.05000	550,000.00	275,000.00	20,625.00	295,625.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-89)	16	11/16/16	02/15/28	0.05000	2,020,000.00	1,005,000.00	75,875.00	1,080,875.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-91)	16	11/16/16	02/15/28	0.05000	1,140,000.00	565,000.00	42,875.00	607,875.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-98)	16	11/16/16	02/15/28	0.05000	530,000.00	265,000.00	19,875.00	284,875.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-108)	16	11/16/16	02/15/27	0.05000	340,000.00	340,000.00	8,500.00	348,500.00
Unlim Series 2017A Storm Sewer (1710) (Fee supported)	17	10/25/17	04/01/38	0.04000	6,215,000.00	520,000.00	212,664.00	732,664.00
Unlim Series 2017-1 Ref Storm Swr-FS (17-43)	17	11/16/17	04/01/31		2,175,000.00	-	87,000.00	87,000.00
Unlim Series 2017-1 Ref Storm Sewer - FS (17-48)	17	11/16/17	04/01/33		1,400,000.00	-	56,100.00	56,100.00
Unlim Series 2018A Storm Sewer-FS (18-15)	18	10/17/18	04/01/39	0.05000	780,000.00	60,000.00	37,500.00	97,500.00
Unlim Series 2018A Storm Sewer-FS (18-16)	18	10/17/18	04/01/39	0.05000	2,490,000.00	195,000.00	119,625.00	314,625.00
Unlim Series 2019A Storm Swr-FS (19-09)	19	10/16/19	04/01/40	0.05000	7,980,000.00	570,000.00	384,750.00	954,750.00
Unlim Series 2019-1 REF Storm Sewer FS (19-32)	19	10/16/19	04/01/34		270,000.00	-	7,241.40	7,241.40
Unlim Series 2021A Storm Sewer FS (21-08)	21	02/17/21	04/01/41	0.05000	5,300,000.00	355,000.00	256,125.00	611,125.00
Unlim Series 2022A Storm Sewer FS (22-10)	22	05/17/22	04/01/42	0.05000	3,435,000.00	215,000.00	166,375.00	381,375.00
Unlim Series 2023A Storm Sewer (23-10)	23	05/17/23	08/15/43	0.05000	6,640,000.00	395,000.00	332,000.00	727,000.00
Unlim Series 2023-1 Ref Storm Swr-FS (23-25)	23	05/17/23	08/15/29		50,000.00	-	2,500.00	2,500.00
Unlim Series 2023-1 Ref Storm Swr-FS (23-28)	23	05/17/23	08/15/29		175,000.00	-	8,750.00	8,750.00
Unlim Series 2023-1 Ref Storm Swr-FS (23-31)	23	05/17/23	08/15/29		635,000.00	-	31,750.00	31,750.00
Unlim Series 2024-1 Ref Storm Sewer- U (24-26)	24	06/06/24	02/15/35	0.00000	2,535,000.00	-	126,750.00	126,750.00
Unlim Series 2025-1 Ref Storm Sewer (25-22)	25	10/22/25	04/01/27	0.05000	1,055,000.00	1,055,000.00	26,375.00	1,081,375.00
Unlim Series 2025-1 Ref Storm (25-32)	25	10/22/25	04/01/36	0.00000	4,425,000.00	-	221,250.00	221,250.00
TOTAL					56,265,000.00	6,240,000.00	2,458,805.40	8,698,805.40

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2016-4 Ref Electricity-SIT (16-114)	16	11/16/16	02/15/27	0.05000	120,000.00	120,000.00	3,000.00	123,000.00
Lim Series 2016-4 Ref Electricity-SIT (16-115)	16	11/16/16	02/15/28		145,000.00	-	7,250.00	7,250.00
Lim Series 2021-2 Ref Elec St Lighting-SIT (21-27)	21	02/17/21	04/01/27	0.01015	70,000.00	70,000.00	355.25	70,355.25
Lim Series 2021-2 Ref Elec St Lighting-SIT (21-29)	21	02/17/21	04/01/28	0.01015	315,000.00	160,000.00	2,695.26	162,695.26
Lim Series 2023-2 Ref Elec St Lighting-SIT (23-37)	23	05/17/23	08/15/29	0.05000	165,000.00	25,000.00	8,250.00	33,250.00
TOTAL					815,000.00	375,000.00	21,550.51	396,550.51

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2025A Electricity Distribution FS (25-10)	25	10/22/25	10/01/45	0.0500	3,935,000.00	210,000.00	196,750.00	406,750.00
TOTAL					3,935,000.00	210,000.00	196,750.00	406,750.00

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2018A Electricity St. Ltng FS (18-11)	18	10/17/18	04/01/34	0.05000	1,055,000.00	135,000.00	49,375.00	184,375.00
Unlim Series 2019A Elec street lighting FS(19-10)	19	10/16/19	04/01/35	0.05000	2,990,000.00	335,000.00	141,125.00	476,125.00
Unlim Series 2021A Electricity street lighting FS (21-09)	21	02/17/21	04/01/36	0.05000	4,720,000.00	475,000.00	224,125.00	699,125.00
Unlim Series 2022A Electricity Street Lighting FS (22-11)	22	05/17/22	04/01/37	0.05000	3,080,000.00	280,000.00	147,000.00	427,000.00
Unlim Series 2023A Electricity Street Lighting FS (23-11)	23	05/17/23	08/15/43	0.05000	4,250,000.00	250,000.00	212,500.00	462,500.00
Unlim Series 2024A Electricity Street Lighting FS (24-10)	24	06/06/24	08/15/44	0.05000	9,000,000.00	500,000.00	450,000.00	950,000.00
Unlim Series 2025-1 Ref Electricity (25-28)	25	10/22/25	04/01/31	0.05000	480,000.00	100,000.00	21,500.00	121,500.00
TOTAL					25,575,000.00	2,075,000.00	1,245,625.00	3,320,625.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2016-1 Ref Elec-SIT (16-14)	16	3/7/2016	7/1/2027	0.05000	75,000	75,000.00	3,750.00	78,750.00
Unlim Series 2016A Elec St Lighting-SIT (16-64)	16	8/4/2016	8/15/2032	0.04000	845,000	145,000.00	26,800.00	171,800.00
Unlim Series 2016A Elec UIRF-SIT (16-65)	16	8/4/2016	8/15/2032	0.04000	670,000	115,000.00	21,250.00	136,250.00
Unlim Series 2016-3 Ref Electricity-SIT (16-105)	16	11/16/2016	2/15/2027	0.05000	265,000	265,000.00	6,625.00	271,625.00
Unlim Series 2017A Electricity SIT (17-07)	17	10/25/2017	4/1/2033	0.04000	2,520,000	360,000.00	86,760.00	446,760.00
Unlim Series 2017-1 Ref Elec St Lighting-SIT (17-24)	17	11/16/2017	4/1/2028	0.04000	20,000	10,000.00	700.00	10,700.00
Unlim Series 2018A Electricity St Lighting SIT (18-09)	18	10/17/2018	4/1/2034	0.05000	1,185,000	150,000.00	55,500.00	205,500.00
Unlim Series 2018A Electricity UIRF SIT (18-10)	18	10/17/2018	4/1/2034	0.05000	1,470,000	185,000.00	68,875.00	253,875.00
Unlim Series 2021A Electricity SIT (21-10)	21	2/17/2021	4/1/2036	0.05000	330,000	35,000.00	15,625.00	50,625.00
Unlim Series 2024A Electricity SIT (24-09)	24	6/6/2024	8/15/2044	0.05000	450,000	25,000.00	22,500.00	47,500.00
Unlim Series 2024-1 Ref Electricity SIT Supported- U (24-23)	24	6/6/2024	2/15/2030	0.00000	745,000	0.00	37,250.00	37,250.00
Unlim Series 2025A Electricity SIT (25-09)	25	10/22/2025	10/1/2045	0.05000	1,185,000	65,000.00	59,250.00	124,250.00
Unlim Series 2025-1 Ref Electricity SIT (25-29)	25	10/22/2025	4/1/2031	0.05000	40,000	15,000.00	1,625.00	16,625.00
TOTAL					9,800,000.00	1,445,000.00	406,510.00	1,851,510.00

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/NOTE ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Broad Meadows - Highfield Drive St Light Assessment 2017	18	5/1/2017	8/7/2028	0.02500	6,541.00	3,271.00	163.53	3,434.53
Morning Star - North Forty St Light Assessment 2023	24	11/12/2024	11/12/1934	0.04600	48,334.00	6,042.00	2,223.36	8,265.36
TOTAL					54,875.00	9,313.00	2,386.89	11,699.89

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2016-1 Ref Water V04-RZ (16-06)	16	03/07/16	07/01/30		3,140,000.00	-	157,000.00	157,000.00
Unlim Series 2016-1 Ref Water V08-RZ (16-07)	16	03/07/16	07/01/30		3,630,000.00	-	181,500.00	181,500.00
Unlim Series 2016-1 Ref Water-RZ (16-10)	16	03/07/16	07/01/31		9,390,000.00	-	396,450.00	396,450.00
Unlim Series 2016A Water (16-66)	16	08/04/16	08/15/37	0.04000	41,250,000.00	3,750,000.00	1,275,000.00	5,025,000.00
Unlim Series 2016-3 Ref Water V08 (16-82)	16	11/16/16	02/15/28	0.05000	4,530,000.00	2,250,000.00	170,250.00	2,420,250.00
Unlim Series 2016-3 Ref Water (16-86)	16	11/16/16	02/15/28	0.05000	14,440,000.00	7,170,000.00	542,750.00	7,712,750.00
Unlim Series 2016-3 Ref Water (16-88)	16	11/16/16	02/15/28	0.05000	2,105,000.00	1,045,000.00	79,125.00	1,124,125.00
Unlim Series 2016-3 Ref Water V04 (16-93)	16	11/16/16	02/15/28	0.05000	3,920,000.00	1,950,000.00	147,250.00	2,097,250.00
Unlim Series 2016-3 Ref Water (16-97)	16	11/16/16	02/15/28	0.05000	3,160,000.00	1,580,000.00	118,500.00	1,698,500.00
Unlim Series 2016-3 Ref Water (16-107)	16	11/16/16	02/15/27	0.05000	2,095,000.00	2,095,000.00	52,375.00	2,147,375.00
Unlim Series 2017A Water (1708)	17	10/25/17	04/01/38	0.04000	28,200,000.00	2,350,000.00	964,910.00	3,314,910.00
Unlim Series 2017-1 Ref Water (17-23)	17	11/16/17	04/01/29	0.04000	27,975,000.00	9,265,000.00	1,120,800.00	10,385,800.00
Unlim Series 2017-1 Ref Water (17-40)	17	11/16/17	04/01/30		5,315,000.00	-	212,600.00	212,600.00
Unlim Series 2017-1 Ref Water (17-42)	17	11/16/17	04/01/31		2,270,000.00	-	90,800.00	90,800.00
Unlim Series 2017-1 Ref Water (17-47)	17	11/16/17	04/01/33		8,350,000.00	-	334,400.00	334,400.00
Unlim Series 2018A Water (18-12)	18	10/17/18	04/01/39	0.05000	34,420,000.00	2,650,000.00	1,654,750.00	4,304,750.00
Unlim Series 2019A Water (19-07)	19	10/16/19	04/01/40	0.05000	50,540,000.00	3,610,000.00	2,436,750.00	6,046,750.00
Unlim Series 2019-1 REF Water (19-28)	19	10/16/19	04/01/33	0.02082	9,895,000.00	10,000.00	260,157.30	270,157.30
Unlim Series 2019-1 REF Water (19-31)	19	10/16/19	04/01/34		1,620,000.00	-	43,448.40	43,448.40
Unlim Series 2021A Water (21-06)	21	02/17/21	04/01/41	0.05000	54,600,000.00	3,640,000.00	2,639,000.00	6,279,000.00
Unlim Series 2022A Water-Fee A (22-07)	22	05/17/22	04/01/42	0.05000	5,520,000.00	345,000.00	267,375.00	612,375.00
Unlim Series 2022A Water-Fee B (22-08)	22	05/17/22	04/01/42	0.05000	22,960,000.00	1,435,000.00	1,112,125.00	2,547,125.00
Unlim Series 2022-1 Ref Water (22-24)	22	05/17/22	04/01/32	0.00000	23,385,000.00	-	935,400.00	935,400.00
Unlim Series 2023A Water (23-08)	23	05/17/23	08/15/43	0.05000	31,440,000.00	1,850,000.00	1,572,000.00	3,422,000.00
Unlim Series 2023-1 Ref Water V2004 (23-26)	23	05/17/23	08/15/29		105,000.00	-	5,250.00	5,250.00
Unlim Series 2023-1 Ref Water V2008 (23-27)	23	05/17/23	08/15/29		115,000.00	-	5,750.00	5,750.00
Unlim Series 2023-1 Ref Water (23-29)	23	05/17/23	08/15/29		2,880,000.00	-	144,000.00	144,000.00
Unlim Series 2023-1 Ref Water (23-30)	23	05/17/23	08/15/29		420,000.00	-	21,000.00	21,000.00
Unlim Series 2024A Water (24-08)	24	06/06/24	08/15/44	0.05000	21,010,000.00	1,170,000.00	1,050,500.00	2,220,500.00
Unlim Series 2024-1 Ref Water 2008- U (24-25)	24	06/06/24	02/15/35	0.05000	13,040,000.00	85,000.00	649,875.00	734,875.00
Unlim Series 2025A Water (25-07)	25	10/22/25	10/01/45	0.05000	16,160,000.00	855,000.00	808,000.00	1,663,000.00
Unlim Series 2025-1 Ref Water 2008 (25-23)	25	10/22/25	04/01/28	0.05000	7,730,000.00	5,495,000.00	249,125.00	5,744,125.00
Unlim Series 2025-1 Ref Water (25-30)	25	10/22/25	04/01/33	0.00000	2,280,000.00	-	114,000.00	114,000.00
Unlim Series 2025-1 Ref Water (25-31)	25	10/22/25	04/01/36	0.00000	24,410,000.00	-	1,220,500.00	1,220,500.00
TOTAL					482,300,000.00	52,600,000.00	21,032,715.70	73,632,715.70

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2016-2 Ref Sanitary Sewer (16-48)	16	03/07/16	07/01/27	0.05000	1,470,000.00	1,470,000.00	73,500.00	1,543,500.00
TOTAL					1,470,000.00	1,470,000.00	73,500.00	1,543,500.00

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

OUTSIDE 10 MILL LIMIT

SEWER UNLIMITED - PROPERTY TAX/DIVISION REVENUE (S-EU)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-05)	16	03/07/16	07/01/30		5,075,000.00	-	253,750.00	253,750.00
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-09)	16	03/07/16	07/01/31		2,755,000.00	-	115,300.00	115,300.00
Unlim Series 2016A Sanitary Sewer (16-67)	16	08/04/16	08/15/37	0.04000	79,860,000.00	7,260,000.00	2,468,400.00	9,728,400.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-85)	16	11/16/16	02/15/28	0.05000	4,410,000.00	2,190,000.00	165,750.00	2,355,750.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-87)	16	11/16/16	02/15/28	0.05000	715,000.00	355,000.00	26,875.00	381,875.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-92)	16	11/16/16	02/15/28	0.05000	6,325,000.00	3,145,000.00	237,625.00	3,382,625.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-99)	16	11/16/16	02/15/28	0.05000	4,740,000.00	2,370,000.00	177,750.00	2,547,750.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-106)	16	11/16/16	02/15/27	0.05000	2,120,000.00	2,120,000.00	53,000.00	2,173,000.00
Unlim Series 2017A Sanitary Sewer (1709)	17	10/25/17	04/01/38	0.04000	41,305,000.00	3,445,000.00	1,413,314.00	4,858,314.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-22)	17	11/16/17	04/01/29	0.04000	8,470,000.00	2,805,000.00	339,350.00	3,144,350.00
Unlim Series 2017-1 Ref Sanitary Swr (17-39)	17	11/16/17	04/01/30		1,770,000.00	-	70,800.00	70,800.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-41)	17	11/16/17	04/01/31		770,000.00	-	30,800.00	30,800.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-49)	17	11/16/17	04/01/33		12,545,000.00	-	502,350.00	502,350.00
Unlim Series 2018A Sanitary Sewer (18-13)	18	10/17/18	04/01/39	0.05000	35,895,000.00	2,765,000.00	1,725,625.00	4,490,625.00
Unlim Series 2018A Sanitary Sewer (18-14)	18	10/17/18	04/01/39	0.05000	7,125,000.00	550,000.00	342,500.00	892,500.00
Unlim Series 2019A Sanitary Sewer (19-08)	19	10/16/19	04/01/40	0.05000	54,180,000.00	3,870,000.00	2,612,250.00	6,482,250.00
Unlim Series 2019-1 REF Sanitary Sewer (19-27)	19	10/16/19	04/01/33		3,000,000.00	-	78,900.00	78,900.00
Unlim Series 2019-1 REF Sanitary Sewer (19-33)	19	10/16/19	04/01/34		2,425,000.00	-	65,038.50	65,038.50
Unlim Series 2021A Sanitary Sewer (21-07)	21	02/17/21	04/01/41	0.05000	52,670,000.00	3,515,000.00	2,545,625.00	6,060,625.00
Unlim Series 2022A Sanitary-Fee (22-09)	22	05/17/22	04/01/42	0.05000	18,000,000.00	1,125,000.00	871,875.00	1,996,875.00
Unlim Series 2022-1 Ref Sanitary Sewer (22-23)	22	05/17/22	04/01/32	0.00000	5,630,000.00	-	225,200.00	225,200.00
Unlim Series 2023A Sanitary Sewer (23-09)	23	05/17/23	08/15/43	0.05	44,615,000.00	2,625,000.00	2,230,750.00	4,855,750.00
Unlim Series 2024-1 Ref Sanitary Sewer 2008- U (24-24)	24	06/06/24	02/15/35	0.05000	16,065,000.00	360,000.00	794,250.00	1,154,250.00
Unlim Series 2025A Sanitary Sewer (25-08)	25	10/22/25	10/01/45	0.05000	26,695,000.00	1,405,000.00	1,334,750.00	2,739,750.00
TOTAL					437,160,000.00	39,905,000.00	18,681,827.50	58,586,827.50

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2022D Parking Garage (22-22)	22	05/17/22	04/01/42	0.03227	16,640,000.00	1,040,000.00	634,654.80	1,674,654.80
TOTAL					16,640,000.00	1,040,000.00	634,654.80	1,674,654.80

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

THE FOLLOWING DETAIL REPRESENTS ESTIMATED DEBT SERVICE FOR YEAR 2027 ON NEW DEBT ESTIMATED TO BE ISSUED IN YEAR 2026:

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ 2026 Councilmanic- Special Income Tax Supported	26	10/15/2026	various	0.05000	60,175,000.00	-	3,008,750.00	3,008,750.00
TOTAL					60,175,000.00	-	3,008,750.00	3,008,750.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ InfoServices/Fleet Mgmt 2026 - Special Income Tax Suppc	26	10/15/2026	various	0.05000	1,250,000.00	-	62,500.00	62,500.00
TOTAL					1,250,000.00	-	62,500.00	62,500.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ InfoServices/Fleet Mgmt 2026 - Fee Supported	26	10/15/2026	various	0.05000	12,800,000.00	-	640,000.00	640,000.00
TOTAL					12,800,000.00	-	640,000.00	640,000.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited Tax Notes, Series 2026 (Information Services)	26	11/9/2026	11/9/2027	0.06000	19,165,000.00	3,835,000.00	1,149,900.00	4,984,900.00
Various Purpose Limited Tax Notes, Series 2026 (Mobility)	26	11/9/2026	11/9/2027	0.06000	8,145,000.00	585,000.00	488,700.00	1,073,700.00
TOTAL					27,310,000.00	4,420,000.00	1,638,600.00	6,058,600.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

EXHIBIT VI

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2026 Voted 2022	26	10/15/2026	various	0.05000	367,130,000.00	-	18,356,500.00	18,356,500.00
TOTAL					367,130,000.00	-	18,356,500.00	18,356,500.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2026 Voted 2016 (Storm Ent)	26	10/15/2026	various	0.05000	2,900,000.00	-	145,000.00	145,000.00
TOTAL					2,900,000.00	-	145,000.00	145,000.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2026 Voted 2019 (Electr-SIT)	26	10/15/2026	various	0.05000	-	-	-	-
TOTAL					-	-	-	-

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
FEE SUPPORTED (E-EU-fs)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2026 Voted 2019 (Elect Ent)	26	10/15/2026	various	0.05000	5,435,000.00	-	271,750.00	271,750.00
TOTAL					5,435,000.00	-	271,750.00	271,750.00

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2026 Voted 2016 & 2019 (Water Ent)	26	10/15/2026	various	0.05000	45,485,000.00	-	2,274,250.00	2,274,250.00
TOTAL					45,485,000.00	-	2,274,250.00	2,274,250.00

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2026 Voted 2016 & 2019 (Sewer Ent)	26	10/15/2026	various	0.05000	13,665,000.00	-	683,250.00	683,250.00
TOTAL					13,665,000.00	-	683,250.00	683,250.00

END OF 2027 BUDGET

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2027

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2026 Voted 2019 (Electr-SIT)	26	10/15/2026	various	0.05000	-	-	-	-
TOTAL					-	-	-	-

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
FEE SUPPORTED (E-EU-fs)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2026 Voted 2019 (Elect Ent)	26	10/15/2026	various	0.05000	5,435,000.00	-	271,750.00	271,750.00
TOTAL					5,435,000.00	-	271,750.00	271,750.00

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2026 Voted 2016 & 2019 (Water Ent)	26	10/15/2026	various	0.05000	45,485,000.00	-	2,274,250.00	2,274,250.00
TOTAL					45,485,000.00	-	2,274,250.00	2,274,250.00

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	2027 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2026 Voted 2016 & 2019 (Sewer Ent)	26	10/15/2026	various	0.05000	13,665,000.00	-	683,250.00	683,250.00
TOTAL					13,665,000.00	-	683,250.00	683,250.00

END OF 2027 BUDGET