

City or Village of Columbus  
Franklin County, Ohio  
 (Date) June 6, 2018.

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2019, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Megan N. McGore  
 Title Columbus City Auditor

### SCHEDULE A

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	38,828,026				
Police Pension	4,585,987				
Fire Pension	4,585,987				
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS</b>	48,000,000				

FUND NAME: GENERAL FUND			EXHIBIT 1	
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL				
			This exhibit is to be used for the General Fund only.	
DESCRIPTION (1)	For 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
<b>REVENUES</b>				
<b>Local Taxes</b>				
General Property Tax-Real Estate	44,331,179	45,189,297	48,520,000	47,920,000
Tangible Personal Property tax	83,524	239,821	80,000	80,000
Municipal Income Tax	629,935,274	656,889,243	669,200,000	687,600,000
Other Local Taxes- Hotel Tax	-	-	-	-
<b>Total Local Taxes</b>	<b>674,349,976</b>	<b>702,318,361</b>	<b>717,800,000</b>	<b>735,600,000</b>
<b>Intergovernmental Revenues</b>				
<b>State Shared Taxes and Permits</b>				
Local Government	20,106,514	19,555,955	19,140,000	19,818,000
Estate Taxes	61,072	20,913	-	-
Cigarette Tax	30,574	31,516	30,000	32,000
License Tax	-	-	-	-
Liquor and Beer Permits	1,258,212	1,271,578	1,200,000	1,200,000
Gasoline Tax	-	-	-	-
Library and Local Govt. Support Fund	-	-	-	-
Property Tax Allocation	-	-	-	-
Other State Shared Taxes and Casino	6,790,167	6,739,926	6,576,000	6,500,000
<b>Total State Shared Taxes and Permits</b>	<b>28,246,538</b>	<b>27,619,888</b>	<b>26,946,000</b>	<b>27,550,000</b>
Federal Grants or Aid	-	-	-	-
State Grants or Aid	-	-	-	-
Other Grants or Aid	-	-	-	-
<b>Total Intergovernmental Revenues</b>	<b>28,246,538</b>	<b>27,619,888</b>	<b>26,946,000</b>	<b>27,550,000</b>
Special Assessments	-	-	-	-
Charges for Services	61,857,674	65,170,008	64,128,000	65,090,000
Fines, Licenses, and Permits	31,394,373	30,251,041	30,293,000	30,520,000
Miscellaneous	12,915,321	27,407,226	14,203,000	16,490,000
<b>Other Financing Sources:</b>				
Proceeds from the Sale of Debt	-	-	-	-
Transfers	4,063,914	4,307,714	4,750,000	3,750,000
Advances	-	-	-	-
Other Sources - cancellations	5,064,978	6,374,423	3,044,000	2,500,000
<b>TOTAL REVENUE</b>	<b>817,892,775</b>	<b>863,448,661</b>	<b>861,164,000</b>	<b>881,500,000</b>

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	522,942,166	542,174,626	565,425,867	580,612,061
Travel Transportation	225,485	175,889	254,495	259,585
Contractual Services	29,063,649	28,967,687	30,373,165	33,295,702
Supplies and Materials	7,077,750	9,500,217	9,153,600	8,247,777
Capital Outlay	30,000	30,487	15,000	-
Total Security of Persons and Property	559,339,050	580,848,906	605,222,127	622,415,125
Public Health Services				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Public Health Services	-	-	-	-
Leisure Time Activities				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services	12,752,691	12,307,125	13,785,329	14,723,287
Travel Transportation	79,211	97,906	127,801	130,357
Contractual Services	12,452,330	11,815,902	11,845,726	11,955,162
Supplies and Materials	14,497,286	15,797,456	103,230	105,295
Capital Outlay	-	-	-	-
Total Community Environment	39,781,518	40,018,389	25,862,086	26,914,101
Basic Utility Services				
Personal Services	19,693,770	20,430,025	18,004,869	19,650,623
Travel Transportation	2,626	4,698	7,950	8,109
Contractual Services	13,621,245	15,840,931	14,976,030	16,034,092
Supplies and Materials	168,171	166,104	168,500	171,870
Capital Outlay	-	8,375	10,000	10,200
Total Basic Utility Services	33,485,812	36,450,133	33,167,349	35,874,894

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	2016 Actual (3)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
<b>EXPENDITURES CONTINUED</b>				
Transportation				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportation	-	-	-	-
General Government				
Personal Services	73,911,573	80,296,978	87,543,924	92,679,037
Travel Transportation	458,300	430,213	414,166	422,449
Contractual Services	41,865,125	42,431,007	43,853,565	48,182,927
Supplies and Materials	1,270,100	1,131,458	1,288,152	1,408,516
Capital Outlay	6,381	6,697	-	-
Total General Government	117,511,479	124,296,353	133,099,807	142,692,929
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers	61,513,296	63,300,618	95,209,847	99,853,024
Deductions by County Auditor	1,663,634	718,482	1,600,000	1,620,000
Other	5,064,978	6,374,423	738,401	2,500,000
Total Other Uses of Funds	68,241,908	70,393,523	97,548,248	103,973,024
<b>TOTAL EXPENDITURES</b>	<b>818,359,767</b>	<b>852,007,304</b>	<b>894,899,617</b>	<b>931,870,073</b>
Revenues over/(under) Expenditures	(466,992)	11,441,357	(33,735,617)	(50,370,073)
Beginning Unencumbered Balance*	154,233,786	153,766,794	165,208,151	131,472,534
Ending Cash Fund Balance	153,766,794	165,208,151	131,472,534	81,102,461
Estimated Encumbrances (outstanding at year end)	32,569,641	35,825,948	34,100,000	34,800,000
Estimated Ending Unencumbered Fund Balance	121,197,153	129,382,203	97,372,534	46,302,461
* USE CASH BALANCE				

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

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

Reproduce as needed

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

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

**2019 Tax Budget**

City of Columbus  
Exhibit III - Fund Balances  
Governmental Funds

**2019 Expenditures and Encumbrances:**

Schedule A	Dax Fund	Estimated Unencumbered Fund Balance 1-1-2019	2019 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2019		
									2020	2021
Special Revenue:										
Home Program	2201	1,560,838	3,884,440	5,445,278	388,444	3,495,996	3,884,440	1,560,838		
45-01 1992-93 HOPE Program Equity	2202	24,326	-	24,326	-	-	-	24,326		
HUD Section 108 Loans	2204	22,319	-	22,319	-	-	-	11,319		
Land Management Fund	2206	2,562,543	2,000,000	4,562,543	815,496	1,404,600	2,220,096	2,342,447		
Law Enforcement Contraband Seizure	2219	2,724,537	500,000	2,724,537	-	1,800,000	1,800,000	924,537		
General Government Grants	2220	(3,125,415)	29,130,906	26,005,491	5,595,726	22,180,264	27,775,990	(1,770,499)		
Area Commissions	2221	-	50,000	50,000	-	50,000	50,000	-		
Special Purpose	2223	2,200,225	855,289	3,055,515	103,197	1,101,491	1,204,688	1,850,827		
Mayor's Education Charitable Trust	2224	63,963	594	64,557	17,967	577	18,544	46,013		
Indigent Drivers Alcohol Treatment	2225	762,840	299,200	1,062,040	-	700,000	700,000	362,040		
Municipal Court Special Projects	2226	1,495,881	2,255,903	3,751,784	2,305,171	800,350	3,105,521	646,263		
Municipal Court Computer Fund	2227	1,892,190	2,347,047	4,239,237	1,052,067	1,797,472	2,849,539	1,389,698		
Columbus Community Relations	2228	-	-	-	-	-	-	-		
Housing/Business Tax Incentives	2229	453,691	70,000	523,691	123,662	-	123,662	400,029		
Dysart Paramedic Education	2230	110,000	600	110,600	-	5,000	5,000	105,600		
Hotel Motel Tax	2231	100,000	24,000,000	24,100,000	-	24,000,000	24,000,000	100,000		
Emergency Human Service Needs	2232	-	2,575,000	2,575,000	-	2,575,000	2,575,000	-		
Private Leisure Assistance	2233	40,000	75,000	75,000	-	-	-	75,000		
Tree Replacement	2234	10,000	10,000	10,000	-	-	-	50,000		
Gatrell Arts & Vocational Rehabilitation	2235	10,000	-	10,000	-	-	-	10,000		
Columbus Affordable Housing Fund	2236	-	1,854,000	1,854,000	-	1,854,000	1,854,000	-		
Neighborhood Economic Development	2237	1,001,414	200,000	1,201,414	1,000,000	-	1,000,000	201,414		
Fire Quarter Master Incentive Travel	2238	10,000	5,000	15,000	-	15,000	15,000	-		
Columbus JEDD Revenue	2239	-	-	-	-	-	-	-		
Development Services	2240	11,685,773	20,383,319	32,069,092	18,339,328	4,752,150	23,091,478	8,977,614		
Private Construction Inspection	2241	330,852	4,696,350	5,027,202	3,127,262	1,403,850	4,531,112	496,090		
Urban Development Action Grants	2243	176,088	0	176,088	-	-	-	176,088		
Community Development Act	2248	4,175,760	7,487,013	11,662,773	4,695,769	5,800,727	10,496,496	1,166,277		
Health Operating	2250	150,000	31,650,525	31,800,525	23,219,613	7,922,448	31,142,062	508,463		
Health Grants	2251	(3,998,421)	30,740,000	26,741,579	16,430,000	13,674,000	30,104,000	(3,362,421)		
County Auto License II	2264	-	3,300,000	3,300,000	-	3,300,000	3,300,000	-		
Street Const. Maint. & Repair	2265	12,794,000	52,200,000	64,994,000	39,667,000	25,052,000	64,719,000	275,000		
Municipal Motor Vehicle License Tax 4504.172	2266	587,000	3,750,000	4,337,000	-	3,950,000	3,950,000	387,000		
City Parking Meter Contribution Fund	2267	1,400,000	-	1,400,000	-	-	-	1,400,000		
Parking Meter Program Fund	2268	1,958,657	6,507,531	8,466,188	3,505,935	4,029,870	7,535,805	930,383		
E-911 Fund	2270	50,000	1,500,000	1,550,000	1,500,000	-	1,500,000	50,000		
Treasury Investment Earnings	2273	-	-	-	-	-	-	-		
Casino Fund	2275	-	6,580,000	6,580,000	-	6,580,000	6,580,000	-		
Golf Course Operations	2285	10,000,000	52,700,000	62,700,000	38,700,000	14,000,000	52,700,000	10,000,000		
Recreation & Parks Grants	2286	12,500,000	87,000,000	99,500,000	25,000,000	62,000,000	87,000,000	12,500,000		
Reynolds Crossing Special assessment	2287	-	-	-	-	-	-	-		
DPU small business Education and training	2288	-	-	-	-	-	-	-		
Mined Assets Funds	2289	-	-	-	-	-	-	-		
Private Grants	2291	465,077	288,400	753,477	120,338	149,984	270,322	483,154		
Urban Site Acquisition Loan Fund	2292	456,080	-	456,080	-	100,000	100,000	356,080		
Photo Red Light	2293	-	-	-	-	-	-	-		
1111 E. Broad St. Operating Fund	2294	-	889,032	(166,456)	91,505	1,400,361	1,400,361	(511,329)		
Collection Fees Fund	2295	(1,281,942)	1,115,486	(166,456)	-	1,308,920	1,400,425	(1,566,881)		
City Attorney Mediation Fund	2296	-	-	-	-	-	-	-		
Environmental Fund TIF	2297	52,241	49,359	101,600	-	101,600	101,600	-		
Citywide Training Entrepreneurial Fund	2298	57,422	15,000	72,422	-	22,000	22,000	50,422		
Police Continuing Professional Training	2299	907,787	-	907,787	-	280,000	280,000	627,787		
<b>Total Special Revenue Funds</b>		<b>63,875,727</b>	<b>380,814,994</b>	<b>444,690,721</b>	<b>185,798,481</b>	<b>217,618,660</b>	<b>403,417,141</b>	<b>41,275,580</b>		

2019 Expenditures and Encumbrances:									
Schedule B	Debt Service:	Estimated Unencumbered Fund Balance 1-1-2019	2019 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2019	
	General Bond Retirement (Sinking Fund)								
	4400								
	4401	10,000,000	8,500,000	18,500,000	-	7,500,000	7,500,000	11,000,000	
	4402	5,000,000	3,700,000	8,700,000	-	3,700,000	3,700,000	5,000,000	
	4403	200,000	450,000	650,000	-	450,000	450,000	200,000	
	4404	30,000	450,000	480,000	-	450,000	450,000	30,000	
	4405	1,500,000	2,000,000	3,500,000	-	2,000,000	2,000,000	1,500,000	
	4407	-	265,000	265,000	-	265,000	265,000	-	
	4409	2,000,000	600,000	2,600,000	-	600,000	600,000	2,000,000	
	4410	3,000,000	700,000	3,700,000	-	700,000	700,000	3,000,000	
	4411	-	700,000	700,000	-	700,000	700,000	-	
	4421	3,000,000	400,000	3,400,000	-	400,000	400,000	3,000,000	
	4427	600,000	500,000	1,100,000	-	500,000	500,000	600,000	
	4428	2,000,000	250,000	2,250,000	-	250,000	250,000	2,000,000	
	4429	2,000,000	310,000	2,310,000	-	310,000	310,000	2,000,000	
	4430	162,693,000	249,683,000	412,376,000	-	261,123,000	261,123,000	151,253,000	
	4431	-	170,000	170,000	-	170,000	170,000	-	
	4432	200,000	300,000	500,000	-	300,000	300,000	200,000	
	4434	1,000,000	200,000	1,200,000	-	200,000	200,000	1,000,000	
	4435	-	400,000	400,000	-	400,000	400,000	-	
	4437	-	400,000	400,000	-	400,000	400,000	-	
	4449	-	900,000	900,000	-	900,000	900,000	-	
	4450	200,000	4,000,000	4,200,000	-	4,000,000	4,000,000	200,000	
	4451	100,000	200,000	300,000	-	200,000	200,000	100,000	
	4453	399,442	500,000	899,442	-	500,000	500,000	399,442	
	4481	-	-	399,442	-	399,442	399,442	-	
	<b>Total Debt Service Funds</b>	<b>\$ 193,922,442</b>	<b>\$ 275,578,000</b>	<b>\$ 469,500,442</b>	<b>\$</b>	<b>\$ 286,417,442</b>	<b>\$ 286,417,442</b>	<b>\$ 183,083,000</b>	

2019 Expenditures and Encumbrances:

Schedule C	Capital Projects:	Estimated Unencumbered Fund Balance 1-1-2019	2019 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2019																																															
									7406	7408	7412	7413	7414	7415	7416	7417	7418	7420	7422	7423	7424	7425	7426	7436	7438	7440	7441	7442	7443	7444	7445	7454	7455	7456	7457	7458	7459	7461	7462	7463	7465	7466	5205	5208	5215	5220	5105	5108	5110	5115	6400	7701	7702	7703	7704
Miranova TIF		300,000	100,000	1,300,000	-	800,000	800,000	500,000																																															
Clewville		-	100,000	100,000	-	100,000	100,000	-																																															
Alum Creek-Walkins TIF		-	100,000	100,000	-	100,000	100,000	-																																															
L-70 Cap-S High TIF		500,000	80,000	580,000	-	80,000	80,000	300,000																																															
22-01 Morse Road TIF Ord. 2179-01		2,000,000	600,000	2,600,000	-	600,000	600,000	2,000,000																																															
Pen West East		5,000	10,000	15,000	-	10,000	10,000	5,000																																															
Pen West -West TIF		400,000	400,000	800,000	-	400,000	400,000	400,000																																															
Jeffrey Place TIF		-	120,000	120,000	-	120,000	120,000	-																																															
Italian Village E TIF		1,000,000	1,000,000	2,000,000	-	1,000,000	1,000,000	1,000,000																																															
Crosswoods TIF Ord. 1716-03		500,000	175,000	675,000	-	175,000	175,000	500,000																																															
West Edge TIF		300,000	50,000	350,000	-	50,000	50,000	300,000																																															
West Edge TIF		300,000	50,000	350,000	-	50,000	50,000	300,000																																															
Northeast TIF		600,000	100,000	700,000	-	100,000	100,000	600,000																																															
AC Humko I TIF		-	50,000	50,000	-	50,000	50,000	-																																															
AC Humko II TIF		-	100,000	100,000	-	100,000	100,000	-																																															
Hayden Run TIF		300,000	1,000,000	1,300,000	-	1,000,000	1,000,000	300,000																																															
Mount Carmel West TIF		75,000	10,000	85,000	-	-	-	85,000																																															
Northeast Preserve Incentive TIF		1,000,000	1,000,000	2,000,000	-	1,000,000	1,000,000	1,000,000																																															
Dublin- Gran S TIF		100,000	100,000	200,000	-	100,000	100,000	100,000																																															
Dublin- Gran N TIF		500,000	100,000	600,000	-	100,000	100,000	500,000																																															
Albany Crossing TIF		3,000,000	700,000	3,700,000	-	700,000	700,000	3,000,000																																															
Utry Central College TIF		200,000	60,000	260,000	-	60,000	60,000	200,000																																															
Upper Albany West TIF		3,500,000	700,000	4,200,000	-	700,000	700,000	3,500,000																																															
WalnutSouth TIF		-	25,000	25,000	-	-	-	25,000																																															
Hamilton- Chr College TIF		600,000	300,000	900,000	-	300,000	300,000	600,000																																															
Harlem-central College TIF		25,000	25,000	50,000	-	25,000	25,000	25,000																																															
New Albany W-Chl College TIF		500,000	300,000	800,000	-	300,000	300,000	500,000																																															
Southeastern Columbus TIF		250,000	25,000	275,000	-	25,000	25,000	250,000																																															
Rickenbacker West TIF		600,000	300,000	900,000	-	300,000	300,000	600,000																																															
Blauser Summerlyn TIF		300,000	200,000	500,000	-	200,000	200,000	300,000																																															
One Neighborhood TIG		10,000	30,000	40,000	-	30,000	30,000	10,000																																															
Weinland Park TIF ORC 40		100,000	40,000	140,000	-	40,000	40,000	100,000																																															
Weinland Park TIF ORC 41		100,000	10,000	110,000	-	10,000	10,000	100,000																																															
Ohio Health TIF		50,000	25,000	75,000	-	25,000	25,000	50,000																																															
Third & Olentangy TIF		100,000	1,000,000	1,100,000	-	1,000,000	1,000,000	100,000																																															
Oleniandy and N Broadway TIF		100,000	300,000	400,000	-	300,000	300,000	100,000																																															
Columbus Commons TIF		-	40,000	40,000	-	40,000	40,000	-																																															
East Franklin TIF		-	30,000	30,000	-	30,000	30,000	-																																															
Buffalo Parkway TIF		50,000	20,000	70,000	-	-	-	70,000																																															
University TIF		100,000	220,000	320,000	-	200,000	200,000	120,000																																															
Old Dublin TIF		-	4,000	4,000	-	-	-	4,000																																															
Fleet Management GO Debt		268,854	665,000	933,854	-	653,698	653,698	280,156																																															
Fleet Management Bond Retirement		-	5,200,388	5,200,388	-	5,200,388	5,200,388	-																																															
Fleet Management Taxable Debt		30,670	95,000	125,670	-	87,969	87,969	37,701																																															
Fleet Management BAB		-	-	-	-	-	-	-																																															
Information Services GO Debt		2,332,352	2,721,750	5,054,102	-	3,537,872	3,537,872	1,516,230																																															
Information Services Debt Retirement		-	4,290,453	4,290,453	-	4,290,453	4,290,453	-																																															
Information Services BAB		-	-	-	-	-	-	-																																															
Information Services Taxable Debt		110,566	1,187,500	1,298,066	-	908,646	908,646	389,420																																															
Parking Garages Equity		1,500,000	17,000,000	18,500,000	-	17,000,000	17,000,000	1,500,000																																															
Public Safety 2004 Voted		9,206,084	8,550,000	17,756,084	-	12,429,259	12,429,259	5,326,825																																															
Parks and Recreation 2004 Voted		16,974,675	21,641,000	38,615,675	-	27,030,972	27,030,972	11,584,702																																															
Refuse Collection 2004 Voted		2,280,389	5,776,000	8,056,389	-	5,639,473	5,639,473	2,416,917																																															
Streets and Highways 2004 Voted		52,937,351	41,709,750	94,647,101	-	66,252,971	66,252,971	28,394,130																																															
Public Safety Taxable		48,048	-	48,048	-	33,634	33,634	14,414																																															
Health - Councilmanic		1,845	-	1,845	-	1,292	1,292	554																																															
Governmental Super BABs (Build America Bonds)		-	-	-	-	-	-	-																																															
Recreation & Parks Taxable Bonds		476,796	-	476,796	-	333,757	333,757	143,039																																															
Short North SID		-	370,000	370,000	-	370,000	370,000	-																																															
Office of Const. Mgt. - Taxable Bonds		109,780	-	109,780	-	76,846	76,846	32,934																																															
Office of Const. Mgt. - Councilmanic		4,577,709	8,255,500	12,833,209	-	8,983,247	8,983,247	3,849,963																																															
Development Services - Councilmanic		161,862	-	161,862	-	113,303	113,303	48,559																																															
Development Taxable Bonds		5,147,887	3,420,000	8,567,887	-	5,997,521	5,997,521	2,570,366																																															
Governmental BABs		-	-	-	-	-	-	-																																															



Rec & Parks Perm Imp (Non-Bond) Equity	7747	3,925,020	250,000	4,175,020	-	500,000	500,000	3,675,020
General Perm Imp. (Non-Bond) Equity	7748	1,879,766	500,000	2,379,766	-	1,189,883	1,189,883	1,189,883
Bond Fund HR and City Attorney	7757	-	910,000	2,510,000	-	-	-	2,510,000
Local Transportation Improvements	7763	1,600,000	-	-	-	-	-	-
State Issue St Projects Equity	7764	-	-	-	-	-	-	-
Feed-State Highway Eng. Equity	7765	1,000,000	10,000,000	11,000,000	-	-	-	11,000,000
St & Highway Improve Equity	7766	5,000,000	6,257,222	11,257,222	-	-	-	11,257,222
Municipal Court Clerk	7780	-	-	-	-	-	-	-
Housing Preservation - Councilmanic	7782	210,795	-	210,795	-	147,556	147,556	63,239
City Attorney	7784	2,150,000	525,920	2,675,920	-	115,000	115,000	2,560,920
22-01 Auditor Bond Fund Equity	7783	1,000,000	-	1,000,000	-	1,000,000	1,000,000	-
<b>Total Capital Projects Funds</b>		<b>\$ 112,630,926</b>	<b>\$ 133,365,095</b>	<b>\$ 245,996,021</b>	<b>\$ 3,537,872</b>	<b>\$ 152,413,812</b>	<b>\$ 155,951,684</b>	<b>\$ 90,044,337</b>

2019 Expenditures and Encumbrances:

**Schedule D**

**Enterprise Funds:**

	Estimated		2018		Total		Personal		Estimated
	Unencumbered Fund Balance 1-1-2019	Revenues	Estimated Revenues	Expenditures	Available for Expenditures	Services	Other	Unencumbered Fund Balance 12-31-2019	
Sewer:									
Sanitary Sewer Operating Fund	126,728,272	292,538,520	292,538,520	419,266,792	48,503,779	239,159,046	287,662,825	131,603,967	
Sewer Division Equity	920,000	165,000	165,000	1,085,000	-	80,000	80,000	1,005,000	
Sewerage System Reserve Fund	125,000,000	-	-	125,000,000	-	-	-	125,000,000	
Sanitary Bond Fund	26,628,865	62,129,842	62,129,842	88,758,707	-	62,131,095	62,131,095	26,627,612	
60-05 O.W.D.A. Loans Equity	50,000	100,000,000	100,000,000	100,000,000	-	-	-	100,000,000	
San. Sewer Perm. Imp. (Non-Bond) Equity	16,988,694	43,973,822	43,973,822	60,962,516	1,939,037	41,026,605	42,965,642	17,996,874	
Sanitary BABs	-	-	-	-	-	-	-	-	
Sanitary Recovery Zone	-	-	-	-	-	-	-	-	
Flood & Storm Sewer Voted	2,199,167	3,511,022	3,511,022	5,710,189	-	3,997,133	3,997,133	1,713,056	
Storm BABs	-	-	-	-	-	-	-	-	
Storm Recovery Zone	69,742	-	-	69,742	-	48,819	48,819	20,923	
Stormwater System Reserve Fund	9,000,000	-	-	9,000,000	-	-	-	9,000,000	
Stormwater O.W.D.A. Loans Equity	-	15,000,000	15,000,000	15,000,000	-	-	-	15,000,000	
<b>Total Sewerage Funds</b>	<b>\$ 307,584,740</b>	<b>\$ 517,518,206</b>	<b>\$ 517,518,206</b>	<b>\$ 824,902,946</b>	<b>\$ 50,442,816</b>	<b>\$ 346,492,698</b>	<b>\$ 396,935,514</b>	<b>\$ 427,967,432</b>	

	Estimated		2019		Total		Personal		Estimated
	Unencumbered Fund Balance 1-1-2019	Revenues	Estimated Revenues	Expenditures	Available for Expenditures	Services	Other	Unencumbered Fund Balance 12-31-2019	
Water:									
Water Operating Fund	83,363,120	215,271,313	215,271,313	298,634,433	47,798,401	154,175,500	201,973,901	96,660,532	
Water System Reserve	45,000,025	-	-	45,000,025	-	-	-	45,000,025	
Water Division Equity	71,463	-	-	71,463	-	-	-	71,463	
Waterworks Voted 2008/2013	22,541,708	67,768,250	67,768,250	90,309,958	-	63,216,971	63,216,971	27,092,987	
Water BABs	-	-	-	-	-	-	-	-	
Water Recovery Zone	-	-	-	-	-	-	-	-	
Water Permanent Imp. (Non-Bond) Equity	150,000	-	-	150,000	-	-	-	150,000	
Water Direct Bank Purchase Tax-Exempt Notes (\$163.9M)	-	-	-	-	-	-	-	-	
60-09 Water Supply Revolving Loan Acct	-	60,000,000	60,000,000	60,000,000	-	-	-	60,000,000	
<b>Total Water Funds</b>	<b>\$ 151,126,516</b>	<b>\$ 343,039,563</b>	<b>\$ 343,039,563</b>	<b>\$ 494,165,879</b>	<b>\$ 47,798,401</b>	<b>\$ 217,392,471</b>	<b>\$ 265,190,872</b>	<b>\$ 228,975,007</b>	

	Estimated		2019		Total		Personal		Estimated
	Unencumbered Fund Balance 1-1-2019	Revenues	Estimated Revenues	Expenditures	Available for Expenditures	Services	Other	Unencumbered Fund Balance 12-31-2019	
Electricity:									
Electricity Operating	20,988,560	84,252,578	84,252,578	105,241,138	11,371,092	73,152,313	84,523,405	20,717,733	
Electricity Reserve	4,350,000	-	-	4,350,000	-	-	-	4,350,000	
Electricity Customers Equity	1,570,191	450,000	450,000	2,020,191	-	450,000	450,000	1,570,191	
Electricity 2008/2013 Voted	2,729,587	7,966,004	7,966,004	10,695,591	-	7,486,914	7,486,914	3,208,677	
Electricity BABs	-	-	-	-	-	-	-	-	
Elec. Perm. Imp. (Non-Bond) Equity	5,915	-	-	5,915	-	-	-	5,915	
<b>Total Electricity Funds</b>	<b>\$ 29,644,253</b>	<b>\$ 92,668,582</b>	<b>\$ 92,668,582</b>	<b>\$ 122,312,835</b>	<b>\$ 11,371,092</b>	<b>\$ 81,089,227</b>	<b>\$ 92,460,319</b>	<b>\$ 29,852,516</b>	

<b>Total Enterprise Funds</b>									
<b>\$ 488,555,509</b>	<b>\$ 953,026,351</b>	<b>\$ 953,026,351</b>	<b>\$ 1,441,381,660</b>	<b>\$ 109,612,309</b>	<b>\$ 644,974,596</b>	<b>\$ 754,586,705</b>	<b>\$ 686,794,955</b>		

**2019 Expenditures and Encumbrances:**

	Estimated	2019	Total	Personal	Other	Estimated
	Unencumbered Fund	Estimated	Available for	Services		Unencumbered Fund
	Balance 1-1-2019	Revenues	Expenditures			Balance 12-31-2019
<b>Schedule E</b>						
<b>Internal Service Funds:</b>						
Employee Benefits	-	5,117,408	5,117,408	3,394,579	1,722,829	-
Workers Comp Equity	33,557,976	16,035,000	49,592,976	-	27,000,000	22,592,976
Fleet Management	(2,990,875)	35,448,059	32,457,184	12,770,143	22,677,916	(2,990,875)
Information Services	2,979,135	39,238,362	42,217,697	20,780,375	18,458,187	2,979,135
Print & Mail Services	233,288	1,837,658	2,070,946	611,095	1,225,132	234,718
Construction Inspection	1,629,044	8,072,854	9,701,898	4,690,893	1,782,977	3,228,028
Land Acquisition	498,852	972,750	1,471,602	958,924	117,693	394,985
<b>Total Internal Service Funds</b>	<b>\$ 35,907,420</b>	<b>\$ 106,722,290</b>	<b>\$ 142,629,711</b>	<b>\$ 43,206,010</b>	<b>\$ 72,984,734</b>	<b>\$ 26,438,967</b>

**2019 Expenditures and Encumbrances:**

	Estimated	2019	Total	Personal	Other	Estimated
	Unencumbered Fund	Estimated	Available for	Services		Unencumbered Fund
	Balance 1-1-2019	Revenues	Expenditures			Balance 12-31-2019
<b>Schedule F</b>						
<b>Agency:</b>						
22-01 Garnishments Equity	-	150,000	150,000	-	150,000	-
Unclaimed Money	2,500,000	175,000	2,675,000	-	2,000,000	675,000
Short North SID Deposit	-	600,000	600,000	-	600,000	-
Capital Crossroads SID	1,800,000	-	1,800,000	-	1,800,000	-
Health Deposit	1,983,405	2,380,163	4,363,568	-	2,235,293	2,128,276
Morse Rd SID	-	300,000	300,000	-	300,000	-
Discovery District SID	-	700,000	700,000	-	700,000	-
University District SID	-	320,000	320,000	-	320,000	-
E SID	-	700,000	700,000	-	700,000	-
E Main St SID	-	80,000	80,000	-	80,000	-
Construction Inspection Deposits	8,387,211	2,866,832	11,254,043	-	2,969,924	8,284,119
City Auditor's Deposits	-	20,000	20,000	-	20,000	-
Parade Fees	25,000	195,000	220,000	-	195,000	25,000
Police Property Room Deposits	4,317,862	1,549,212	5,867,074	-	5,867,074	-
BCI Background Checks	10,000	210,000	220,000	-	210,000	10,000
Suburban Water/Sewer Surcharge	550,000	8,800,000	9,350,000	-	8,700,000	650,000
22-02 JEDD-Northern Pickaway County	300,000	400,000	700,000	-	400,000	300,000
22-02 Suburb Income Tax Collection Equity	-	-	-	-	-	-
City Treasurer Deposits	65,000	86,000	151,000	-	86,000	65,000
Recreation & Parks Deposit	-	50,000	50,000	-	-	50,000
Development Deposit	1,636,904	896,012	2,532,916	-	596,904	1,936,012
Convention Center Authority Hotel - Motel Tax	5,000,000	36,000,000	41,000,000	-	36,000,000	5,000,000
Service Dept Deposits	2,438,837	742,217	3,181,054	-	664,000	2,517,054
<b>Total Agency Funds</b>	<b>\$ 29,014,219</b>	<b>\$ 57,220,436</b>	<b>\$ 86,234,655</b>	<b>\$ -</b>	<b>\$ 64,594,194</b>	<b>\$ 21,640,461</b>
<b>Total Fiduciary Funds</b>	<b>\$ 29,014,219</b>	<b>\$ 57,220,436</b>	<b>\$ 86,234,655</b>	<b>\$ -</b>	<b>\$ 64,594,194</b>	<b>\$ 21,640,461</b>
<b>Grand Total All Funds</b>	<b>\$ 923,706,043</b>	<b>\$ 1,906,727,166</b>	<b>\$ 2,830,433,209</b>	<b>\$ 342,154,671</b>	<b>\$ 1,439,003,238</b>	<b>\$ 1,049,273,300</b>

**2019 Tax Budget**  
**Statement of Permanent Improvements**  
**Projected 2018 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	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	150,000
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 (Deisgn and Construction)	Private Construction	66320	Building construction purchase or demolition	300,000
2241	5912	Public Service (Deisgn and Construction)	Private Construction	66510	Machinery	40,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66510	Machinery	700,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66520	Vehicles	600,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66510	Machinery	150,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66520	Vehicles	250,000
2266	5911	Public Service (Infrastructure)	Mun Mtr Veh Tax 4504 172	66510	Machinery	2,000,000
5100	4701	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	154,501
5100	4702	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	87,820
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 (Deisgn and Construction)	Construction Inspection	66510	Machinery	8,000
5518	5912	Public Service (Deisgn and Construction)	Construction Inspection	66520	Vehicles	55,000
6000	6001	Public Utilities (Director's Office)	Water Operating	66530	Furniture and Fixtures	96,806
6000	6001	Public Utilities (Director's Office)	Water Operating	66510	Machinery	6,984
6000	6009	Public Utilities (Water)	Water Operating	66520	Vehicles	792,000
6000	6009	Public Utilities (Water)	Water Operating	66510	Machinery	422,300
6000	6009	Public Utilities (Water)	Water Operating	66530	Furniture and Fixtures	199,100
6100	6001	Public Utilities (Director's Office)	Sewer Operating	66530	Furniture and Fixtures	108,533
6100	6001	Public Utilities (Director's Office)	Sewer Operating	66510	Machinery	7,830
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66520	Vehicles	1,672,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66510	Machinery	2,264,664
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66530	Furniture and Fixtures	263,344
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66100	Land and land improvements	1,000
6200	6001	Public Utilities (Director's Office)	Storm Sewer Operating	66530	Furniture and Fixtures	28,942
6200	6001	Public Utilities (Director's Office)	Storm Sewer Operating	66510	Machinery	2,088
6200	6015	Public Utilities (Storm)	Storm Sewer Operating	66520	Vehicles	435,000
6300	6001	Public Utilities (Director's Office)	Electricity Operating	66530	Furniture and Fixtures	15,220
6300	6001	Public Utilities (Director's Office)	Electricity Operating	66510	Machinery	1,098
6300	6007	Public Utilities (Electricity)	Electricity Operating	66400	Improvements other than building total	2,100,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66520	Vehicles	817,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66510	Machinery	190,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66530	Furniture and Fixtures	190,000

## 2019 DEBT SERVICE BUDGET

### SUMMARY

#### TYPE OF INDEBTEDNESS AND

#### SOURCE OF FUNDS-(PRIMARY)[ACTUAL]

All figures in dollars

Property Taxes levied inside the ten mill limit			
(L)	(Unvoted Property Taxes)[Special Income Tax]	\$ 68,286,397.32	
(L-SS-SIT)	(Unvoted Property Taxes)[Storm Sewer-Special Inc Tax]	-	
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	<u>2,727,746.26</u>	
(L-Note/SIB)	(Unvoted Property Taxes)[Notes/SIB Loans]	1,170,989.26	
SUB-TOTAL			72,185,132.84
Property Taxes levied outside the ten mill limit			
(U)	(Voted Property Taxes)[Special Income Tax]	149,901,547.78	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	<u>12,238,623.76</u>	
SUB-TOTAL			162,140,171.54
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/Spec Inc Tax]	559,962.52	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	251,000.00	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	431,275.00	
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	1,789,675.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	<u>409.20</u>	
SUB-TOTAL			3,032,321.72
Water Enterprise			
(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	1,266,343.76	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	<u>75,907,873.76</u>	
SUB-TOTAL			77,174,217.52
Sewer Enterprise			
(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	2,373,700.00	
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	52,000,912.31	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	4,640,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	<u>30,881.26</u>	
SUB-TOTAL			<u>59,045,493.57</u>
TOTAL DEBT SERVICE 2019			<u>\$ 373,577,337.19</u>

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	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2009B Construction Mgmt (09-15)	09	11/19/2009	7/1/2019	0.03375	420,000.00	420,000.00	14,175.00	434,175.00
Lim Series 2009B Development-Housing (09-18)	09	11/19/2009	7/1/2019	0.03375	100,000.00	100,000.00	3,375.00	103,375.00
Lim Series 2009B King Lincoln Theatre (09-19)	09	11/19/2009	7/1/2019	0.03375	100,000.00	100,000.00	3,375.00	103,375.00
Lim Series 2010B Muni Ct Clerk-SIT (10-10)	10	8/12/2010	6/1/2019	0.05000	55,000.00	55,000.00	1,375.00	56,375.00
Lim Series 2010B Construction Mgmt (10-11)	10	8/12/2010	6/1/2019	0.05000	850,000.00	850,000.00	21,250.00	871,250.00
Lim Series 2010B Construction Mgmt-N Market (10-12)	10	8/12/2010	6/1/2026	0.05000	300,000.00	30,000.00	9,210.00	39,210.00
Lim Series 2010B Develop-Woodland Mdw (10-19)	10	8/12/2010	6/1/2019	0.05000	100,000.00	100,000.00	2,500.00	102,500.00
Lim Series 2010B Develop-Corp Retention (10-20)	10	8/12/2010	6/1/2019	0.05000	25,000.00	25,000.00	625.00	25,625.00
Lim Series 2010B Development-Housing (10-21)	10	8/12/2010	6/1/2021	0.05000	205,000.00	65,000.00	5,825.00	70,825.00
Lim Series 2010B Develop-Roof Program (10-22)	10	8/12/2010	6/1/2021	0.05000	100,000.00	30,000.00	2,850.00	32,850.00
Lim Series 2010B Emerg Shelter Repair (10-23)	10	8/12/2010	6/1/2021	0.05000	70,000.00	20,000.00	2,000.00	22,000.00
Lim Series 2010B Development-Hotel Demo (10-24)	10	8/12/2010	6/1/2021	0.05000	135,000.00	45,000.00	3,825.00	48,825.00
Lim Series 2010-2B Polaris TIF (10-41)	10	8/12/2010	6/1/2019	0.05000	543,600.00	543,600.00	13,590.00	557,190.00
Lim Series 2011B Muni Ct Clerk-SIT (11-06)	11	12/7/2010	6/1/1921	0.03000	1,545,000.00	515,000.00	39,912.50	554,912.50
Lim Series 2011B Const Mgmt (11-07)	11	8/25/2011	7/1/2022	0.03000	180,000.00	45,000.00	7,800.00	52,800.00
Lim Series 2011B Development (11-11)	11	8/25/2011	7/1/2027	0.03000	4,855,000.00	540,000.00	184,443.76	724,443.76
Lim Series 2011B Corp Retention (11-12)	11	8/25/2011	7/1/2022	0.03000	2,100,000.00	525,000.00	90,900.00	615,900.00
Lim Series 2011B Lincoln Theatre (11-13)	11	8/25/2011	7/1/2022	0.03000	180,000.00	45,000.00	7,800.00	52,800.00
<b>Lim Series 2011B Public Art (11-14)</b>	11	8/25/2011	7/1/2022	0.03000	80,000.00	20,000.00	3,500.00	23,500.00
Lim Series 2011B Ref Transportation (11-22)	11	8/25/2011	7/1/2021	0.03000	7,820,000.00	2,640,000.00	320,400.00	2,960,400.00
Lim Series 2011B Ref Development (11-25)	11	8/25/2011	7/1/2021	0.10000	1,300,000.00	440,000.00	53,200.00	493,200.00
Lim Series 2011B Ref Rec & Parks (11-26)	11	8/25/2011	7/1/2021	0.03000	755,000.00	255,000.00	30,950.00	285,950.00
Lim Series 2011B Ref Health (11-27)	11	8/25/2011	7/1/2020	0.03000	70,000.00	35,000.00	2,800.00	37,800.00
Lim Series 2011C Casino Improvement (11-15)	11	8/25/2011	7/1/2032	0.03390	10,500,000.00	750,000.00	471,150.00	1,221,150.00
Lim Series 2012-2 Ref Transportation (12-26)	12	3/21/2012	7/1/2022		2,610,000.00	-	104,400.00	104,400.00
Lim Series 2012-2 Ref Development (12-28)	12	3/21/2012	7/1/2025		1,660,000.00	-	78,800.00	78,800.00
Lim Series 2012-2 Ref Rec & Parks (12-29)	12	3/21/2012	7/1/2022		250,000.00	-	10,000.00	10,000.00
Lim Series 2012B Construction Mgmt (12-37)	12	7/24/2012	2/15/2028	0.05000	14,570,000.00	1,460,000.00	561,050.00	2,021,050.00
Lim Series 2012-4 Ref Development (12-81)	12	9/26/2012	8/15/2026	0.05000	4,090,000.00	820,000.00	175,850.00	995,850.00
Lim Series 2012-4 Ref Development-King Linc (12-83)	12	9/26/2012	8/15/2024	0.05000	1,985,000.00	250,000.00	86,850.00	336,850.00
Lim Series 2012-4 Ref Development-Parsons (12-84)	12	9/26/2012	8/15/2024	0.05000	120,000.00	-	5,100.00	5,100.00
Lim Series 2012-4 Ref Development-RiverSouth (12-87)	12	9/26/2012	8/15/2024	0.05000	100,000.00	-	4,250.00	4,250.00
Lim Series 2012-4 Ref Transportation (12-85)	12	9/26/2012	8/15/2024	0.05000	630,000.00	5,000.00	26,850.00	31,850.00
Lim Series 2012-4 Ref Development-Wheatland (12-86)	12	9/26/2012	8/15/2024	0.05000	100,000.00	-	4,250.00	4,250.00
Lim Series 2012-4 Ref Development-RiverSouth (12-87)	12	9/26/2012	8/15/2024	0.05000	200,000.00	-	8,500.00	8,500.00
Lim Series 2012-4 Ref Safety & Health (12-88)	12	9/26/2012	8/15/2024	0.10000	5,660,000.00	35,000.00	241,000.00	276,000.00
Lim Series 2012-4 Ref Rec & Parks-Golf (12-89)	12	9/26/2012	8/15/2024		120,000.00	-	5,100.00	5,100.00
Lim Series 2012-4 Ref Rec & Parks (12-90)	12	9/26/2012	8/15/2024	0.05000	3,045,000.00	20,000.00	129,700.00	149,700.00
Lim Series 2012-7 Ref Polaris TIF (12-126)	12	11/27/2012	12/1/2025	0.04000	8,365,000.00	1,020,000.00	397,450.00	1,417,450.00
Lim Series 2012-8 Ref Easton TIF (12-127)	12	11/27/2012	12/1/2025	0.01662	16,690,000.00	2,245,000.00	383,126.26	2,628,126.26
Lim Series 2013-2 Ref Construction Mgmt (13-28)	13	6/13/2013	7/1/2024		1,850,000.00	-	92,500.00	92,500.00
Lim Series 2013-2 Ref Housing (13-26)	13	6/13/2013	7/1/2020		95,000.00	-	4,750.00	4,750.00
Lim Series 2013-2 Ref King Lincoln Theatre (13-27)	13	6/13/2013	7/1/2030		830,000.00	-	34,375.00	34,375.00
Lim Series 2013-2 Ref Muni Ct Clerk-SIT (13-28)	13	6/13/2013	7/1/2021		90,000.00	-	4,500.00	4,500.00
<b>Lim Series 2013-2 Ref Construction Mgmt (13-29)</b>	13	6/13/2013	7/1/2024		3,350,000.00	-	167,500.00	167,500.00
Lim Series 2013-2 Ref Dev-Woodland Mdw (13-31)	13	6/13/2013	7/1/2031		845,000.00	-	34,187.50	34,187.50
Lim Series 2013-2 Ref Dev-Corp Retention (13-32)	13	6/13/2013	7/1/2021		35,000.00	-	1,750.00	1,750.00

Lim Series 2013-2 Ref Construction Mgmt (13-33)	13	6/13/2013	7/1/2029	0.05000	16,735,000.00	1,290,000.00	722,512.50	2,012,512.50
Lim Series 2013B City Auditor (13-42-1)	13	9/4/2013	8/15/2024	0.04000	1,235,000.00	10,000.00	42,037.50	52,037.50
Lim Series 2013B City Auditor (13-42-2)	13	9/4/2013	8/15/2023	0.05000	4,150,000.00	890,000.00	207,500.00	1,097,500.00
Lim Series 2013B Safety & Health (13-43-1)	13	9/4/2013	8/15/2027	0.04000	1,915,000.00	15,000.00	64,437.50	79,437.50
Lim Series 2013B Safety & Health (13-43-2)	13	9/4/2013	8/15/2023	0.05000	7,355,000.00	1,525,000.00	367,750.00	1,892,750.00
Lim Series 2013B Construction Mgmt (13-44-1)	13	9/4/2013	8/15/2029	0.04000	5,210,000.00	15,000.00	192,600.00	207,600.00
Lim Series 2013B Construction Mgmt (13-44-2)	13	9/4/2013	8/15/2023	0.05000	11,725,000.00	2,400,000.00	586,250.00	2,986,250.00
Lim Series 2013B Refuse Collection (13-45-1)	13	9/4/2013	8/15/2019	0.04000	10,000.00	10,000.00	400.00	10,400.00
Lim Series 2013B Refuse Collection (13-45-2)	13	9/4/2013	8/15/2019	0.05000	870,000.00	870,000.00	43,500.00	913,500.00
Lim Series 2013B Development (13-47-1)	13	9/4/2013	8/15/2024	0.04000	940,000.00	10,000.00	32,412.50	42,412.50
Lim Series 2013B Development (13-47-2)	13	9/4/2013	8/15/2023	0.10000	2,695,000.00	600,000.00	134,750.00	734,750.00
Lim Series 2013D Development (13-54)	13	9/4/2013	8/15/2024	0.02610	3,035,000.00	510,000.00	100,171.00	610,171.00
Lim Series 2013D Construction Mgmt (13-55)	13	9/4/2013	8/15/2029	0.02610	3,685,000.00	335,000.00	138,723.50	473,723.50
Lim Series 2014-2 Ref Development (14-24)	14	1/30/2014	2/15/2019	0.04000	515,000.00	515,000.00	10,300.00	525,300.00
Lim Series 2014-2 Ref King Lincoln Theatre (14-25)	14	1/30/2014	2/15/2019	0.10000	205,000.00	205,000.00	4,100.00	209,100.00
Lim Series 2014-2 Ref King Lincoln Theatre (14-33)	14	1/30/2014	2/15/2020	0.04000	60,000.00	30,000.00	1,200.00	31,200.00
Lim Series 2014-2 Ref Develop-Parsons Ave (14-34)	14	1/30/2014	2/15/2020	0.04000	50,000.00	25,000.00	1,000.00	26,000.00
Lim Series 2014-2 Ref Transportation (14-35)	14	1/30/2014	2/15/2020	0.04000	330,000.00	165,000.00	6,600.00	171,600.00
Lim Series 2014-2 Ref Develop-Wheatland Ave (14-36)	14	1/30/2014	2/15/2020	0.10000	50,000.00	50,000.00	1,000.00	26,000.00
Lim Series 2014-2 Ref Development-RiverSouth (14-37)	14	1/30/2014	2/15/2020	0.04000	95,000.00	50,000.00	1,900.00	51,900.00
Lim Series 2014-2 Ref Safety & Health (14-38)	14	1/30/2014	2/15/2020	0.04000	2,890,000.00	1,460,000.00	66,000.00	1,526,000.00
Lim Series 2014-2 Ref Golf (14-39)	14	1/30/2014	2/15/2020	0.04000	60,000.00	30,000.00	1,200.00	31,200.00
Lim Series 2014-2 Ref Rec & Parks (14-40)	14	1/30/2014	2/15/2020	0.04000	1,555,000.00	785,000.00	31,100.00	816,100.00
Lim Series 2014B Attorney/Muni CV/HR (14-102)	14	6/24/2014	2/15/1925	0.05000	680,000.00	100,000.00	31,500.00	131,500.00
Lim Series 2014B Construction Mgmt (14-103)	14	6/24/2014	2/15/1930	0.05000	7,410,000.00	620,000.00	293,500.00	913,500.00
Lim Series 2014B Development (14-106)	14	6/24/2014	2/15/1925	0.05000	4,690,000.00	670,000.00	217,750.00	887,750.00
Lim Series 2014C Construction Mgmt (14-107)	14	6/24/2014	2/15/1930	0.03000	480,000.00	40,000.00	14,940.00	54,940.00
Lim Series 2014C Development (14-110)	14	6/24/2014	2/15/1925	0.03000	2,775,000.00	400,000.00	73,460.00	473,460.00
Lim Series 2014C Rec & Parks (14-111)	14	6/24/2014	2/15/1930	0.03000	1,030,000.00	90,000.00	31,935.00	121,935.00
Lim Series 2014C Rec & Parks - Golf (14-112)	14	6/24/2014	2/15/1930	0.03000	240,000.00	20,000.00	7,470.00	27,470.00
Lim Series 2014-6 Ref Development-Gowdy (14-126)	14	9/4/2014	8/15/2025	-	2,805,000.00	-	130,950.00	130,950.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-127)	14	9/4/2014	8/15/2025	-	1,125,000.00	-	52,550.00	52,550.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-130)	14	9/4/2014	8/15/2028	-	120,000.00	-	4,300.00	4,300.00
Lim Series 2014-6 Ref Develop-Parsons Ave (14-131)	14	9/4/2014	8/15/2028	-	105,000.00	-	3,750.00	3,750.00
Lim Series 2014-6 Ref Develop-Parsons Ave (14-132)	14	9/4/2014	8/15/2028	-	650,000.00	-	23,100.00	23,100.00
Lim Series 2014-6 Ref Develop-Wheatland Ave (14-133)	14	9/4/2014	8/15/2028	-	105,000.00	-	3,750.00	3,750.00
Lim Series 2014-6 Ref Develop-RiverSouth (14-134)	14	9/4/2014	8/15/2026	-	100,000.00	-	4,000.00	4,000.00
Lim Series 2014-6 Ref Safety & Health (14-135)	14	9/4/2014	8/15/2025	-	1,315,000.00	-	65,750.00	66,750.00
Lim Series 2015B City Atty/HR (15-11)	15	8/13/2015	7/1/2026	0.02000	120,000.00	15,000.00	3,900.00	18,900.00
Lim Series 2015B Construction Mgmt (15-12)	15	8/13/2015	7/1/2036	0.02000	57,010,000.00	3,170,000.00	2,001,580.00	5,171,580.00
Lim Series 2015B Development (15-15)	15	8/13/2015	7/1/2026	0.02000	5,720,000.00	715,000.00	185,900.00	900,900.00
Lim Series 2015C Development (15-18)	15	8/13/2015	7/1/2026	0.02000	5,150,000.00	645,000.00	130,923.76	775,923.76
Lim Series 2015C Rec & Parks (15-19)	15	8/13/2015	7/1/2031	0.02	300,000.00	25,000.00	8,596.26	33,596.26
Lim Series 2016-2 Ref Development (16-45)	16	3/7/2016	7/1/2027	-	850,000.00	-	38,250.00	38,250.00
Lim Series 2016-2 Ref Polaris (16-49)	16	3/7/2016	7/1/2027	-	350,000.00	-	15,750.00	15,750.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-46)	16	3/7/2016	7/1/2026	-	2,610,000.00	-	83,400.00	83,400.00
Lim Series 2016-2 Ref Construction Mgmt (16-50)	16	3/7/2016	7/1/2025	-	385,000.00	-	19,250.00	19,250.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-51)	16	3/7/2016	7/1/2026	-	190,000.00	-	9,500.00	9,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-52)	16	3/7/2016	7/1/2026	-	1,395,000.00	-	69,750.00	69,750.00
Lim Series 2016-2 Ref Dev Woodland Meadows (16-54)	16	3/7/2016	7/1/2026	-	170,000.00	-	8,500.00	8,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-55)	16	3/7/2016	7/1/2026	-	3,920,000.00	-	196,000.00	196,000.00
Lim Series 2016-2 Ref Safety & Health (16-56)	16	3/7/2016	7/1/2026	-	2,990,000.00	-	149,500.00	149,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-57)	16	3/7/2016	7/1/2026	-	4,685,000.00	-	234,250.00	234,250.00
Lim Series 2016B Construction Mgmt (16-70)	16	8/4/2016	8/15/2032	0.02	19,115,000.00	1,370,000.00	532,425.00	1,902,425.00
Lim Series 2016B Development (16-73)	16	8/4/2016	8/15/2027	0.01500	11,340,000.00	1,260,000.00	289,800.00	1,549,800.00
Lim Series 2016B Safety & Health (16-74)	16	8/4/2016	8/15/2030	0.01500	16,305,000.00	1,360,000.00	448,300.00	1,808,300.00
Lim Series 2016B Transportation (16-75)	16	8/4/2016	8/15/2033	0.01500	24,095,000.00	1,610,000.00	674,425.00	2,284,425.00

Lim Series 2016D Development (16-80)	16	8/4/2016	8/15/2027	0.02000	9,500,000.00	1,060,000.00	199,231.26	1,259,231.26
Lim Series 2016D Safety & Health (16-81)	16	8/4/2016	8/15/2030	0.02000	1,060,000.00	90,000.00	23,243.76	113,243.76
Lim Series 2016-4 Ref Safety & Health (16-110)	16	11/16/2016	2/15/2027		1,470,000.00	-	73,500.00	73,500.00
Lim Series 2016-4 Ref Safety & Health (16-111)	16	11/16/2016	2/15/2028		1,515,000.00	-	75,750.00	75,750.00
Lim Series 2016-4 Ref Construction Mgmt (16-112)	16	11/16/2016	2/15/2027		2,320,000.00	-	116,000.00	116,000.00
Lim Series 2016-4 Ref Construction Mgmt (16-113)	16	11/16/2016	2/15/2028		2,380,000.00	-	119,000.00	119,000.00
Lim Series 2017B Construction Mgmt (1712)	17	10/25/2017	4/11/1933	0.02	4,900,000.00	330,000.00	160,000.00	490,000.00
Lim Series 2017C Development (17-17)	17	10/25/2017	4/11/1933	0.03000	750,000.00	50,000.00	19,780.00	69,780.00
Lim Series 2017C Construction Mgmt (17-18)	17	10/25/2017	4/11/2028	0.03	15,505,000.00	1,555,000.00	379,205.00	1,934,205.00
Lim Series 2011B Info Services-FS (11-09)	17	10/25/2017	4/11/2033	0.03000	1,000,000.00	70,000.00	26,296.00	96,296.00
Lim Series 2012B Info Services-SIT (12-39)	11	8/25/2011	7/1/2019	0.03000	595,000.00	595,000.00	17,850.00	612,850.00
Lim Series 2012B Info Services-FS (12-40)	12	7/24/2012	2/15/2020	0.05000	510,000.00	255,000.00	19,125.00	274,125.00
Lim Series 2013B Info Services-SIT (13-48-1)	13	7/24/2012	2/15/2020	0.05000	1,045,000.00	525,000.00	39,125.00	564,125.00
Lim Series 2013B Info Services-SIT (13-48-2)	13	9/4/2013	8/15/2021	0.04000	150,000.00	10,000.00	5,550.00	15,550.00
Lim Series 2013B Info Services-FS (13-50-1)	13	9/4/2013	8/15/2021	0.05000	1,050,000.00	390,000.00	52,500.00	442,500.00
Lim Series 2013B Info Services-FS (13-50-2)	13	9/4/2013	8/15/2021	0.05000	1,050,000.00	390,000.00	52,500.00	442,500.00
Lim Series 2013D Info Services-FS (13-52)	13	9/4/2013	8/15/2021	0.02610	750,000.00	250,000.00	21,950.00	271,950.00
Lim Series 2013D Info Services-SIT (13-56)	13	9/4/2013	8/15/2021	0.02610	1,265,000.00	425,000.00	37,066.50	462,066.50
Lim Series 2014B Info Services-FS (14-104)	14	6/24/2014	2/15/1922	0.05000	1,705,000.00	430,000.00	74,500.00	504,500.00
Lim Series 2014C Info Services-FS (14-108)	14	6/24/2014	2/15/1922	0.03000	280,000.00	70,000.00	6,300.00	76,300.00
Lim Series 2015B Info Services-FS (15-13)	15	8/13/2015	7/1/2023	0.02000	1,300,000.00	260,000.00	36,400.00	296,400.00
Lim Series 2015C Info Services-FS (15-16)	15	8/13/2015	7/1/2023	0.02000	530,000.00	110,000.00	12,112.00	122,112.00
Lim Series 2016B Info Services-SIT (16-69)	16	8/4/2016	8/15/2024	0.01500	780,000.00	130,000.00	16,250.00	146,250.00
Lim Series 2016B Info Services-FS (16-71)	16	8/4/2016	8/15/2024	0.01500	2,640,000.00	440,000.00	55,000.00	495,000.00
Lim Series 2016D Info Services-FS (16-78)	16	8/4/2016	8/15/2024	0.02000	1,325,000.00	225,000.00	26,500.00	251,500.00
Lim Series 2017B Info Services (SIT) (1711)	17	10/25/2017	4/1/2025	0.02000	1,000,000.00	145,000.00	32,750.00	177,750.00
Lim Series 2017B Info Services (Fee supported) (1713)	17	10/25/2017	4/1/2025	0.02000	2,895,000.00	415,000.00	95,050.00	510,050.00
Lim Series 2017C Info Services (Fee supported) (17-15)	17	10/25/2017	4/1/2025	0.03000	750,000.00	110,000.00	17,616.00	127,616.00
Lim Series 2009B Ref Fleet Mgmt-FS (09-23)	09	11/19/2009	7/1/2019	0.03375	27,000.00	27,000.00	911.26	27,911.26
Lim Series 2010B Fleet Mgmt-FS (10-13)	10	8/12/2010	6/1/2019	0.05000	160,000.00	160,000.00	4,000.00	164,000.00
Lim Series 2011B Fleet Mgmt-SIT (11-08)	11	8/25/2011	7/1/2019	0.03000	260,000.00	260,000.00	7,800.00	267,800.00
Lim Series 2011C Fleet Mgmt-FS (11-16)	11	8/25/2011	7/1/2019	0.03390	225,000.00	225,000.00	7,627.50	232,627.50
Lim Series 2012B Fleet Mgmt-FS (12-38)	12	7/24/2012	2/15/2020	0.05000	190,000.00	95,000.00	7,125.00	102,125.00
Lim Series 2012-4 Ref Fleet Mgmt-FS (12-82)	12	9/26/2012	8/15/2026	0.05000	7,560,000.00	930,000.00	330,450.00	1,260,450.00
Lim Series 2013-2 Ref Fleet Mgmt-FS (13-30)	13	6/13/2013	7/1/2024		640,000.00	-	32,000.00	32,000.00
Lim Series 2013B Fleet Mgmt-FS (13-49-1)	13	9/4/2013	8/15/2024	0.04000	265,000.00	10,000.00	9,512.50	19,512.50
Lim Series 2013B Fleet Mgmt-FS (13-49-2)	13	9/4/2013	8/15/2023	0.05000	125,000.00	55,000.00	6,250.00	61,250.00
Lim Series 2013D Fleet Mgmt-FS (13-53)	13	9/4/2013	8/15/2024	0.02610	4,015,000.00	670,000.00	132,536.50	802,536.50
Lim Series 2014-2 Ref Fleet Mgmt-FS (14-27)	14	1/30/2014	2/15/2019	0.04000	345,000.00	345,000.00	6,900.00	351,900.00
Lim Series 2014B Fleet Mgmt-FS (14-105)	14	6/24/2014	2/15/1925	0.05000	630,000.00	90,000.00	29,250.00	119,250.00
Lim Series 2014C Fleet Mgmt-FS (14-109)	14	6/24/2014	2/15/1925	0.03000	3,400,000.00	490,000.00	90,042.50	580,042.50
Lim Series 2014-6 Ref Fleet Mgmt-FS (14-128)	14	9/4/2014	8/15/2025	0.02000	1,875,000.00	-	87,550.00	87,550.00
Lim Series 2015B Fleet Mgmt-FS (15-14)	15	8/13/2015	7/1/2026	0.02000	1,760,000.00	220,000.00	57,200.00	277,200.00
Lim Series 2015C Fleet Mgmt-FS (15-17)	15	8/13/2015	7/1/2026	0.02000	4,880,000.00	610,000.00	124,104.50	734,104.50
Lim Series 2016-2 Ref Fleet Mgmt-FS (16-47)	16	3/7/2016	7/1/2028		575,000.00	-	25,900.00	25,900.00
Lim Series 2016-2 Ref Fleet Mgmt-FS (16-53)	16	3/7/2016	7/1/2028		255,000.00	-	12,750.00	12,750.00
Lim Series 2016B Fleet Mgmt-FS (16-72)	16	8/4/2016	8/15/2027	0.01500	810,000.00	90,000.00	20,700.00	110,700.00
Lim Series 2016D Fleet Mgmt-FS (16-79)	16	8/4/2016	8/15/2027	0.02000	90,000.00	10,000.00	1,887.50	11,887.50
Lim Series 2017C Fleet Mgmt-FS (17-16)	17	10/25/2017	4/1/2028	0.03000	1,500,000.00	150,000.00	36,690.00	186,690.00
* TOTAL					435,155,600.00	50,710,600.00	15,522,547.32	66,233,147.32



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	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2009B Ref Storm Swr-ENT (09-22)	9	11/19/2009	7/1/2019	0.03375	103,000.00	103,000.00	3,476.26	106,476.26
Lim Series 2010B Ref Storm Swr-ENT (10-35)	10	8/12/2010	6/1/2023	0.05000	901,400.00	181,400.00	26,135.00	207,535.00
Lim Series 2011B Ref Storm Swr-ENT (11-23)	11	8/25/2011	7/1/2021	0.03000	4,860,000.00	1,640,000.00	199,200.00	1,839,200.00
Lim Series 2012-2 Ref Storm Swr-ENT (12-27)	12	3/21/2012	7/1/2025		6,180,000.00	-	293,350.00	293,350.00
<b>TOTAL</b>					<b>12,044,400.00</b>	<b>1,924,400.00</b>	<b>522,161.26</b>	<b>2,446,561.26</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Hamilton Road Project (SIB Loan)	16	6/2/2016	5/15/2036	0.03143	7,590,000.00	320,000.00	270,989.26	590,989.26
<b>TOTAL</b>					<b>7,590,000.00</b>	<b>320,000.00</b>	<b>270,989.26</b>	<b>590,989.26</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2009A Trans-Hayden TIF (09-07)	09	11/19/2009	7/1/2020	0.03375	560,000.00	280,000.00	18,200.00	298,200.00
Unlim Series 2010A Safety & Health (10-01)	10	8/12/2010	6/1/2019	0.05000	1,550,000.00	1,550,000.00	38,750.00	1,588,750.00
Unlim Series 2010A Safety & Health-Southside (10-02)	10	8/12/2010	6/1/2025	0.05000	345,000.00	45,000.00	11,375.00	56,375.00
Unlim Series 2010A Rec & Parks (10-03)	10	8/12/2010	6/1/2019	0.05000	1,300,000.00	1,300,000.00	32,500.00	1,332,500.00
Unlim Series 2010A Rec & Parks (10-04)	10	8/12/2010	6/1/2028	0.05000	460,000.00	45,000.00	15,420.00	60,420.00
Unlim Series 2010A Transportation (10-05)	10	8/12/2010	6/1/2019	0.05000	3,405,000.00	3,405,000.00	85,125.00	3,490,125.00
Unlim Series 2010A Ref Transportation (10-25)	10	8/12/2010	6/1/2020	0.05000	8,603,400.00	4,290,300.00	322,912.50	4,613,212.50
Unlim Series 2010A Ref Police & Fire Comm (10-27)	10	8/12/2010	6/1/2019	0.05000	1,094,600.00	1,094,600.00	27,365.00	1,121,965.00
Unlim Series 2010A Ref Rec & Parks (10-29)	10	8/12/2010	6/1/2020	0.05000	421,500.00	210,500.00	15,812.50	226,312.50
Unlim Series 2011A Safety & Health (11-01)	11	8/25/2011	7/1/2025	0.05000	3,180,000.00	1,055,000.00	158,756.26	1,213,756.26
Unlim Series 2011A Rec & Parks (11-02)	11	8/25/2011	7/1/2029	0.05000	6,145,000.00	1,530,000.00	291,543.76	1,821,543.76
Unlim Series 2011A Transportation (11-03)	11	8/25/2011	7/1/2025	0.05000	14,785,000.00	4,900,000.00	737,868.76	5,637,868.76
Unlim Series 2011A Ref Transportation (11-17)	11	8/25/2011	7/1/2021	0.05000	7,800,000.00	2,600,000.00	390,000.00	2,990,000.00
Unlim Series 2011A Ref Rec & Parks (11-20)	11	8/25/2011	7/1/2021	0.05000	4,350,000.00	1,450,000.00	217,500.00	1,667,500.00

Unlim Series 2011A Ref Rec & Parks-Golf (11-21)	11	8/25/2011	7/1/2021	0.05000	150,000.00	50,000.00	7,500.00	57,500.00
Unlim Series 2012-1 Ref Transportation (12-01)	12	3/21/2012	7/1/2022	0.05000	2,775,000.00	10,000.00	84,050.00	94,050.00
Unlim Series 2012-1 Ref Rec & Parks (12-03)	12	3/21/2012	7/1/2022	0.05000	1,550,000.00	10,000.00	46,900.00	56,900.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-04)	12	3/21/2012	7/1/2022	0.05000	50,000.00	-	1,500.00	1,500.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-05)	12	3/21/2012	7/1/2022	0.05000	320,000.00	85,000.00	13,750.00	98,750.00
Unlim Series 2012-1 Ref Safety & Health (12-06)	12	3/21/2012	7/1/2023	0.05000	6,335,000.00	1,285,000.00	279,850.00	1,564,650.00
Unlim Series 2012-1 Ref Rec & Parks (12-07)	12	3/21/2012	7/1/2022	0.05000	5,910,000.00	1,485,000.00	252,350.00	1,737,350.00
Unlim Series 2012-1 Ref Transportation (12-10)	12	3/21/2012	7/1/2021	0.05000	11,250,000.00	3,765,000.00	513,950.00	4,278,950.00
Unlim Series 2012-1 Ref Safety & Health (12-12)	12	3/21/2012	7/1/2022	0.05000	2,015,000.00	-	87,350.00	87,350.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-13)	12	3/21/2012	7/1/2022	0.05000	60,000.00	-	2,600.00	2,600.00
Unlim Series 2012-1 Ref Rec & Parks (12-14)	12	3/21/2012	7/1/2022	0.05000	2,650,000.00	-	114,900.00	114,900.00
Unlim Series 2012-1 Ref Transportation (12-15)	12	3/21/2012	7/1/2022	0.05000	9,050,000.00	-	392,200.00	392,200.00
Unlim Series 2012A Safety & Health (12-30)	12	7/24/2012	2/15/2027	0.05000	8,260,000.00	2,065,000.00	299,425.00	2,364,425.00
Unlim Series 2012A Rec & Parks (12-31)	12	7/24/2012	2/15/2028	0.05000	7,760,000.00	1,940,000.00	281,300.00	2,221,300.00
Unlim Series 2012-3 Ref Safety & Health (12-62)	12	9/26/2012	8/15/2019	0.05250	640,000.00	640,000.00	33,600.00	673,600.00
Unlim Series 2012-3 Ref Rec & Parks-Golf (12-63)	12	9/26/2012	8/15/2019	0.05250	20,000.00	20,000.00	1,050.00	21,050.00
Unlim Series 2012-3 Ref Rec & Parks (12-64)	12	9/26/2012	8/15/2019	0.05250	840,000.00	840,000.00	44,100.00	884,100.00
Unlim Series 2012-3 Ref Transportation (12-65)	12	9/26/2012	8/15/2019	0.05250	2,870,000.00	2,870,000.00	150,675.00	3,020,675.00
Unlim Series 2012-3 Ref Safety & Health (12-71)	12	9/26/2012	8/15/2022	0.05250	6,695,000.00	-	334,750.00	334,750.00
Unlim Series 2012-3 Ref Rec & Parks (12-72)	12	9/26/2012	8/15/2022	0.05250	740,000.00	-	37,000.00	37,000.00
Unlim Series 2013-1 Ref Rec & Parks (12-77)	12	6/13/2013	7/1/2024	0.05000	770,000.00	-	38,500.00	38,500.00
Unlim Series 2013-1 Ref Safety & Health (13-01)	13	6/13/2013	7/1/2024	0.05000	3,815,000.00	740,000.00	190,750.00	930,750.00
Unlim Series 2013-1 Ref Rec & Parks (13-02)	13	6/13/2013	7/1/2024	0.05000	1,650,000.00	320,000.00	82,500.00	402,500.00
Unlim Series 2013-1 Ref Transportation (13-03)	13	6/13/2013	7/1/2024	0.05000	4,915,000.00	950,000.00	245,750.00	1,195,750.00
Unlim Series 2013-1 Ref Trans-Hayden TIF (13-04)	13	6/13/2013	7/1/2024	0.05000	635,000.00	125,000.00	31,750.00	156,750.00
Unlim Series 2013-1 Ref Safety & Health (13-12)	13	6/13/2013	7/1/2024	0.05000	4,930,000.00	-	246,500.00	246,500.00
Unlim Series 2013-1 Ref Rec & Parks (13-13)	13	6/13/2013	7/1/2024	0.05000	4,080,000.00	-	204,000.00	204,000.00
Unlim Series 2013-1 Ref Transportation (13-14)	13	6/13/2013	7/1/2024	0.05000	10,775,000.00	-	538,750.00	538,750.00
Unlim Series 2013A Safety & Health (13-34)	13	9/4/2013	8/15/2024	0.05000	2,875,000.00	575,000.00	143,750.00	718,750.00
Unlim Series 2013A Rec & Parks (13-35)	13	9/4/2013	8/15/1931	0.05000	9,365,000.00	1,875,000.00	468,250.00	2,343,250.00
Unlim Series 2013A Transportation (13-36)	13	9/4/2013	8/15/1930	0.05000	27,825,000.00	5,565,000.00	1,391,250.00	6,956,250.00
Unlim Series 2013A Refuse Collection (13-37)	13	9/4/2013	8/15/2019	0.05000	230,000.00	230,000.00	11,500.00	241,500.00
Unlim Series 2013C Rec & Parks-Golf (13-51)	13	9/4/2013	8/15/1931	0.02610	2,590,000.00	200,000.00	101,574.00	301,574.00
Unlim Series 2014-1 Ref Transportation (14-11)	14	1/30/2014	2/15/2020	0.05000	6,805,000.00	3,400,000.00	255,250.00	3,655,250.00
Unlim Series 2014-1 Ref Safety & Health (14-12)	14	1/30/2014	2/15/2020	0.05000	760,000.00	380,000.00	28,500.00	408,500.00
Unlim Series 2014-1 Ref Rec & Parks (14-13)	14	1/30/2014	2/15/2020	0.05000	780,000.00	390,000.00	29,250.00	419,250.00
Unlim Series 2014A Safety & Health (14-91)	14	6/24/2014	2/15/1928	0.05000	19,020,000.00	2,115,000.00	834,825.00	2,949,825.00
Unlim Series 2014A Rec & Parks V2008 (14-92)	14	6/24/2014	2/15/1932	0.05000	3,425,000.00	285,000.00	144,325.00	409,325.00
Unlim Series 2014A Rec & Parks V2013 (14-93)	14	6/24/2014	2/15/1930	0.05000	22,670,000.00	2,065,000.00	978,875.00	3,043,875.00
Unlim Series 2014A Transportation V2008 (14-94)	14	6/24/2014	2/15/1931	0.05000	48,300,000.00	4,025,000.00	2,072,875.00	6,097,875.00
Unlim Series 2014A Transportation V2013 (14-95)	14	6/24/2014	2/15/1931	0.05000	16,250,000.00	1,365,000.00	697,425.00	2,052,425.00
Unlim Series 2014A Refuse Collection (14-96)	14	6/24/2014	2/15/1920	0.05000	2,220,000.00	1,110,000.00	83,250.00	1,193,250.00
Unlim Series 2014A Rec & Parks-Golf (14-101)	14	6/24/2014	2/15/1930	0.05000	205,000.00	20,000.00	8,900.00	28,900.00
Unlim Series 2014-5 Ref Safety & Health (14-113)	14	9/4/2014	8/15/2024	0.05000	1,165,000.00	-	58,250.00	58,250.00
Unlim Series 2014-5 Ref Rec & Parks (14-114)	14	9/4/2014	8/15/2023	0.05000	20,000.00	-	1,000.00	1,000.00
Unlim Series 2014-5 Ref Rec & Parks (14-115)	14	9/4/2014	8/15/2023	0.05000	775,000.00	-	38,750.00	38,750.00
Unlim Series 2014-5 Ref Transportation (14-119)	14	9/4/2014	8/15/2023	0.05000	3,140,000.00	-	157,000.00	157,000.00
Unlim Series 2014-5 Ref Safety & Health (14-120)	14	9/4/2014	8/15/2025	0.05000	1,065,000.00	-	49,650.00	49,650.00
Unlim Series 2014-5 Ref Rec & Parks (14-121)	14	9/4/2014	8/15/2024	0.05000	720,000.00	-	36,000.00	36,000.00
Unlim Series 2014-5 Ref Safety & Health (14-122)	14	9/4/2014	8/15/2024	0.05000	1,030,000.00	-	51,500.00	51,500.00
Unlim Series 2014-5 Ref Rec & Parks (14-123)	14	9/4/2014	8/15/2024	0.05000	1,490,000.00	-	74,500.00	74,500.00
Unlim Series 2014-5 Ref Transportation (14-124)	14	9/4/2014	8/15/2024	0.05000	4,770,000.00	-	238,500.00	238,500.00
Unlim Series 2015A Safety & Health (15-01)	15	8/13/2015	7/1/2029	0.05000	16,785,000.00	1,530,000.00	610,400.00	2,140,400.00
Unlim Series 2015A Rec & Parks (15-02)	15	8/13/2015	7/1/2031	0.05000	30,400,000.00	2,340,000.00	1,082,805.00	3,422,805.00
Unlim Series 2015A Rec & Parks-Golf (15-03)	15	8/13/2015	7/1/2031	0.05000	690,000.00	55,000.00	24,700.00	79,700.00
Unlim Series 2015A Transportation (15-04)	15	8/13/2015	7/1/2032	0.05000	78,895,000.00	5,640,000.00	2,834,655.00	8,474,655.00

Unlim Series 2015A Refuse Collection (15-05)	15	8/13/2015	7/11/2021	0.05000	2,400,000.00	800,000.00	88,000.00	888,000.00
Unlim Series 2016-1 Ref Hayden Run (16-03)	16	3/7/2016	7/11/2025		1,260,000.00	-	57,900.00	57,900.00
Unlim Series 2016-1 Ref Safety & Health (16-11)	16	3/7/2016	7/11/2026		4,005,000.00	-	200,250.00	200,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-12)	16	3/7/2016	7/11/2028	0.03000	8,875,000.00	20,000.00	413,200.00	433,200.00
Unlim Series 2016-1 Ref Transportation (16-13)	16	3/7/2016	7/11/2028	0.03000	28,385,000.00	60,000.00	1,321,800.00	1,381,800.00
Unlim Series 2016-1 Ref Safety & Health (16-15)	16	3/7/2016	7/11/2026	0.03000	3,950,000.00	5,000.00	197,250.00	202,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-16)	16	3/7/2016	7/11/2026	0.03000	3,680,000.00	5,000.00	183,750.00	188,750.00
Unlim Series 2016-1 Ref Transportation (16-17)	16	3/7/2016	7/11/2026	0.03000	7,985,000.00	5,000.00	398,950.00	403,950.00
Unlim Series 2016-1 Ref Safety & Health (16-22)	16	3/7/2016	7/11/2025		1,285,000.00	-	64,250.00	64,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-23)	16	3/7/2016	7/11/2026		2,120,000.00	-	106,000.00	106,000.00
Unlim Series 2016-1 Ref Transportation (16-24)	16	3/7/2016	7/11/2026		5,595,000.00	-	279,750.00	279,750.00
Unlim Series 2016-1 Ref Rec & Parks (16-31)	16	3/7/2016	7/11/2026		680,000.00	-	34,000.00	34,000.00
Unlim Series 2016-1 Ref Transportation (16-32)	16	3/7/2016	7/11/2025		1,025,000.00	-	51,250.00	51,250.00
Unlim Series 2016-1 Ref Hayden Run (16-33)	16	3/7/2016	7/11/2025		1,350,000.00	-	6,750.00	6,750.00
Unlim Series 2016-1 Ref Safety & Health (16-39)	16	3/7/2016	7/11/2026		1,120,000.00	-	56,000.00	56,000.00
Unlim Series 2016-1 Ref Rec & Parks (16-40)	16	3/7/2016	7/11/2026		3,630,000.00	-	181,500.00	181,500.00
Unlim Series 2016-1 Ref Transportation (16-41)	16	3/7/2016	7/11/2026		11,070,000.00	35,000.00	503,450.00	538,450.00
Unlim Series 2016A Safety & Health (16-59)	16	8/4/2016	8/15/1930	0.02000	4,780,000.00	400,000.00	151,350.00	551,350.00
Unlim Series 2016A Rec & Parks (16-60)	16	8/4/2016	8/15/2032	0.02000	33,125,000.00	2,370,000.00	1,041,000.00	3,411,000.00
Unlim Series 2016A Rec & Parks-Golf (16-61)	16	8/4/2016	8/15/2032	0.02000	140,000.00	10,000.00	4,400.00	14,400.00
Unlim Series 2016A Refuse Collection (16-62)	16	8/4/2016	8/15/2033	0.02000	87,015,000.00	5,805,000.00	2,726,400.00	8,531,400.00
Unlim Series 2016C Rec & Parks (16-63)	16	8/4/2016	8/15/2022	0.02000	4,860,000.00	1,215,000.00	121,500.00	1,336,500.00
Unlim Series 2016C Rec & Parks (16-76)	16	8/4/2016	8/15/2032	0.02000	1,960,000.00	140,000.00	44,100.00	184,100.00
Unlim Series 2016C Rec & Parks-Golf (16-77)	16	8/4/2016	8/15/2032	0.02000	440,000.00	35,000.00	9,850.00	44,850.00
Unlim Series 2016-3 Ref Rec & Parks (16-83)	16	11/16/2016	2/15/2028		2,200,000.00	-	110,000.00	110,000.00
Unlim Series 2016-3 Ref Rec & Parks (16-90)	16	11/16/2016	2/15/2027		350,000.00	-	17,500.00	17,500.00
Unlim Series 2016-3 Ref Safety & Health (16-94)	16	11/16/2016	2/15/2028		1,125,000.00	-	56,250.00	56,250.00
Unlim Series 2016-3 Ref Rec & Parks (16-95)	16	11/16/2016	2/15/2028		3,655,000.00	-	182,750.00	182,750.00
Unlim Series 2016-3 Ref Transportation (16-96)	16	11/16/2016	2/15/2028		10,875,000.00	-	543,750.00	543,750.00
Unlim Series 2016-3 Ref Safety & Health (16-100)	16	11/16/2016	2/15/2027		2,075,000.00	-	103,750.00	103,750.00
Unlim Series 2016-3 Ref Safety & Health (16-101)	16	11/16/2016	2/15/2027		265,000.00	-	13,250.00	13,250.00
Unlim Series 2016-3 Ref Rec & Parks V08 (16-101)	16	11/16/2016	2/15/2027		2,025,000.00	-	101,250.00	101,250.00
Unlim Series 2016-3 Ref Rec & Parks V13 (16-102)	16	11/16/2016	2/15/2027		3,950,000.00	-	197,500.00	197,500.00
Unlim Series 2016-3 Ref Transportation V08 (16-103)	16	11/16/2016	2/15/2027		1,330,000.00	-	66,500.00	66,500.00
Unlim Series 2016-3 Ref Transportation V13 (16-104)	16	11/16/2016	2/15/2027		15,000.00	-	750.00	750.00
Unlim Series 2016-3 Ref Rec & Parks-Golf (16-109)	16	10/25/2017	4/1/2034	0.02000	18,225,000.00	1,140,000.00	673,185.00	1,813,185.00
Unlim Series 2017A Public Safety & Health (1703)	17	10/25/2017	4/1/2033	0.02000	15,230,000.00	1,020,000.00	559,315.00	1,579,315.00
Unlim Series 2017A Rec & Parks (1704)	17	10/25/2017	4/1/2034	0.02000	117,375,000.00	7,340,000.00	4,335,435.00	11,675,435.00
Unlim Series 2017A Transportation (1705)	17	10/25/2017	4/1/2023	0.02000	3,305,000.00	665,000.00	112,250.00	777,250.00
Unlim Series 2017A Refuse (1706)	17	11/16/2017	4/1/2027		6,065,000.00	-	262,800.00	262,800.00
Unlim Series 2017-1 Ref Safety & Health (17-19)	17	11/16/2017	4/1/2028		7,370,000.00	-	331,650.00	331,650.00
Unlim Series 2017-1 Ref Rec & Parks (17-20)	17	11/16/2017	4/1/2029		19,715,000.00	-	907,000.00	907,000.00
Unlim Series 2017-1 Ref Transportation (17-21)	17	11/16/2017	4/1/2024		785,000.00	-	39,250.00	39,250.00
Unlim Series 2017-1 Ref Safety & Health (17-25)	17	11/16/2017	4/1/2024		340,000.00	-	17,000.00	17,000.00
Unlim Series 2017-1 Ref Rec & Parks (17-26)	17	11/16/2017	4/1/2024		1,010,000.00	-	50,500.00	50,500.00
Unlim Series 2017-1 Ref Transportation (17-27)	17	11/16/2017	4/1/2024		135,000.00	-	6,750.00	6,750.00
Unlim Series 2017-1 Ref Trans-Hayden TIF (17-28)	17	11/16/2017	4/1/2024		1,270,000.00	-	63,500.00	63,500.00
Unlim Series 2017-1 Ref Safety & Health (17-35)	17	11/16/2017	4/1/2024		1,050,000.00	-	52,500.00	52,500.00
Unlim Series 2017-1 Ref Rec & Parks (17-36)	17	11/16/2017	4/1/2024		2,760,000.00	-	138,000.00	138,000.00
Unlim Series 2017-1 Ref Transportation (17-37)	17	11/16/2017	4/1/2024		570,000.00	-	28,500.00	28,500.00
Unlim Series 2017-1 Ref Safety & Health (17-44)	17	11/16/2017	4/1/2024		7,485,000.00	-	336,950.00	336,950.00
Unlim Series 2017-1 Ref Rec & Parks (17-45)	17	11/16/2017	4/1/2031		16,440,000.00	-	767,300.00	767,300.00
Unlim Series 2017-1 Ref Transportation (17-46)	17	11/16/2017	4/1/1930		943,109,500.00	99,365,400.00	38,355,147.78	137,720,547.78
TOTAL								

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	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2010A Storm Swr-FS (10-06)	10	8/12/2010	6/1/2019	0.05	320,000.00	320,000.00	8,000.00	328,000.00
Unlim Series 2010A Ref Storm Swr-FS (10-31)	10	8/12/2010	6/1/2020	0.05000	159,300.00	79,600.00	5,975.00	85,575.00
Unlim Series 2012-1 Ref Storm Swr-FS (12-09)	12	3/21/2012	7/1/2023	0.05000	10,695,000.00	2,165,000.00	471,850.00	2,636,850.00
Unlim Series 2012-1 Ref Storm Swr-FS (12-16)	12	3/21/2012	7/1/2022		1,890,000.00	-	81,900.00	81,900.00
Unlim Series 2012-3 Ref Storm Swr-FS (12-59)	12	9/26/2012	8/15/2026	0.05250	6,345,000.00	5,000.00	274,762.50	279,762.50
Unlim Series 2012-3 Ref Storm Swr-FS (12-66)	12	9/26/2012	8/15/2019	0.05250	600,000.00	600,000.00	31,500.00	631,500.00
Unlim Series 2012-5 Ref Storm Swr-FS (12-94)	12	9/26/2012	8/15/2022	0.01796	3,255,000.00	1,715,000.00	65,573.50	1,780,573.50
Unlim Series 2013-1 Ref Storm Swr-FS (13-05)	13	6/13/2013	7/1/2029	0.05000	2,775,000.00	525,000.00	137,950.00	662,950.00
Unlim Series 2013-1 Ref Storm Swr-FS (13-22)	13	6/13/2013	7/1/2029		1,295,000.00	-	61,900.00	61,900.00
Unlim Series 2013-1 Ref Storm Swr-FS (13-22)	13	6/13/2013	7/1/2031	0.05000	5,765,000.00	915,000.00	277,750.00	1,192,750.00
Unlim Series 2013A Storm Swr-FS (13-40)	13	9/4/2013	8/15/1934	0.05000	1,645,000.00	275,000.00	80,900.00	355,900.00
Unlim Series 2014A Storm Swr-FS (14-100)	14	6/24/2014	2/15/1935	0.05000	5,520,000.00	345,000.00	225,543.76	570,543.76
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	0.05000	9,685,000.00	540,000.00	356,705.00	896,705.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-01)	16	3/7/2016	7/1/2023	0.03000	705,000.00	195,000.00	27,650.00	222,650.00
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	8,075,000.00	425,000.00	250,750.00	675,750.00
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 (17-10) (Fee supported)	17	10/25/2017	4/1/2038	0.02000	10,375,000.00	520,000.00	373,864.00	893,864.00
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
<b>TOTAL</b>					<b>87,849,300.00</b>	<b>8,624,600.00</b>	<b>3,614,023.76</b>	<b>12,238,623.76</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 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	0.03000	675,000.00	75,000.00	25,666.26	100,666.26
Lim Series 2012B Elec St Lighting-SIT (12-43)	12	7/24/2012	2/15/2028	0.05000	1,695,000.00	170,000.00	65,300.00	235,300.00
Lim Series 2013B Elec St Lighting-SIT (13-46-1)	13	9/4/2013	8/15/2029	0.04000	645,000.00	10,000.00	24,256.26	34,256.26

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2013B Elec St Lighting-SIT (13-46-2)	13	9/4/2013	8/15/2023	0.05000	435,000.00	140,000.00	21,750.00	161,750.00
Lim Series 2016-2 Ref Electricity-SIT (16-58)	16	3/7/2016	7/1/2026		295,000.00	-	14,750.00	14,750.00
Lim Series 2016-4 Ref Electricity-SIT (16-114)	16	11/16/2016	2/15/2027		120,000.00	-	6,000.00	6,000.00
Lim Series 2016-4 Ref Electricity-SIT (16-115)	16	11/16/2016	2/15/2028		145,000.00	-	7,250.00	7,250.00
<b>TOTAL</b>					<b>4,010,000.00</b>	<b>395,000.00</b>	<b>164,962.52</b>	<b>559,962.52</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Elec Dist (13-09)	13	6/13/2013	7/1/2024	0.05000	930,000.00	185,000.00	46,500.00	231,500.00
Unlim Series 2014-1 Ref Elec Dist (14-15)	14	1/30/2014	2/15/2018		195,000.00	-	9,750.00	9,750.00
Unlim Series 2016-1 Ref Elec Dist (16-37)	16	3/7/2016	7/1/2025		195,000.00	-	9,750.00	9,750.00
<b>TOTAL</b>					<b>1,320,000.00</b>	<b>185,000.00</b>	<b>66,000.00</b>	<b>251,000.00</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Elec St Lighting (13-08)	13	6/13/2013	7/1/2024	0.05000	285,000.00	55,000.00	14,250.00	69,250.00
Unlim Series 2015A Elec St Lighting (15-06)	15	8/13/2015	7/1/2031	0.05	2,275,000.00	175,000.00	81,025.00	256,025.00
Unlim Series 2016-1 Ref Elec St Lighting (16-36)	16	3/7/2016	7/1/2025		60,000.00	-	3,000.00	3,000.00
Unlim Series 2017-1 Ref Elec Street Lighting (17-31)	17	11/16/2017	4/1/2024		60,000.00	-	3,000.00	3,000.00
<b>TOTAL</b>					<b>2,680,000.00</b>	<b>230,000.00</b>	<b>101,275.00</b>	<b>331,275.00</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 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	255,000.00	85,000.00	12,750.00	97,750.00
Unlim Series 2012A Elec St Lighting-SIT (12-36)	12	7/24/2012	2/15/2028	0.05000	40,000.00	10,000.00	1,450.00	11,450.00
Unlim Series 2014A Elec St Lighting-SIT (14-97)	14	6/24/2014	2/15/1930	0.05000	2,980,000.00	275,000.00	128,625.00	403,625.00
Unlim Series 2014-5 Ref Elec St Lighting-SIT (14-125)	14	9/4/2014	8/15/2024		80,000.00	-	4,000.00	4,000.00
Unlim Series 2015A Elec UIRF-SIT (15-07)	15	8/13/2015	7/1/2031	0.05000	435,000.00	35,000.00	15,590.00	50,590.00

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 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		395,000.00	-	19,750.00	19,750.00
Unlim Series 2016-1 Ref Elec-SIT (16-20)	16	3/7/2016	7/1/2026		20,000.00	-	1,000.00	1,000.00
Unlim Series 2016A Elec St Lighting-SIT (16-64)	16	8/4/2016	8/15/2032	0.02000	2,005,000.00	145,000.00	63,050.00	208,050.00
Unlim Series 2016A Elec UIRF-SIT (16-65)	16	8/4/2016	8/15/2032	0.02000	1,590,000.00	115,000.00	50,000.00	165,000.00
Unlim Series 2016-3 Ref Electricity-SIT (16-105)	16	11/16/2016	2/15/2027		285,000.00	-	13,250.00	13,250.00
Unlim Series 2017A Electricity SIT (1707)	17	10/25/2017	4/1/2033	0.1000/00	5,405,000.00	365,000.00	198,410.00	563,410.00
Unlim Series 2017-1 Ref Elec St Lighting-SIT (17-24)	17	11/16/2017	4/1/2028		40,000.00	-	1,800.00	1,800.00
<b>TOTAL</b>					<b>13,510,000.00</b>	<b>1,030,000.00</b>	<b>509,675.00</b>	<b>1,539,675.00</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Broad Meadows- Highfield Drive Street Light Assessment BAN	17	4/1/2018	11/1/2018	0.01320	62,000.00	-	409.20	409.20
<b>TOTAL</b>					<b>62,000.00</b>	<b>-</b>	<b>409.20</b>	<b>409.20</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2009B Ref-Water (09-21)	9	11/19/2009	7/1/2019	0.03375	1,225,000.00	1,225,000.00	41,343.76	1,266,343.76
<b>TOTAL</b>					<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>41,343.76</b>	<b>1,266,343.76</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2010A Water (10-09)	10	8/12/2010	6/1/2019	0.05000	8,555,000.00	8,555,000.00	213,875.00	8,768,875.00
Unlim Series 2011A Ref Water (11-19)	11	8/25/2011	7/1/2020	0.05000	4,090,000.00	2,045,000.00	204,500.00	2,249,500.00
Unlim Series 2012-1 Ref Water (12-11)	12	3/21/2012	7/1/2021	0.05000	9,095,000.00	3,045,000.00	415,600.00	3,460,600.00
Unlim Series 2012-1 Ref Water (12-17)	12	3/21/2012	7/1/2022		6,610,000.00	-	286,500.00	286,500.00
Unlim Series 2012A Water (12-35)	12	7/24/2012	2/15/2033	0.05000	79,400,000.00	9,925,000.00	2,816,218.76	12,741,218.76
Unlim Series 2012-3 Ref Water (12-67)	12	9/26/2012	8/15/2019	0.05250	2,095,000.00	2,095,000.00	109,987.50	2,204,987.50

Unlim Series 2012-3 Ref Water (12-68)	12	9/26/2012	8/15/2022		3,080,000.00	-	154,000.00	154,000.00
Unlim Series 2012-3 Ref Water (12-69)	12	9/26/2012	8/15/2022		5,460,000.00	-	273,000.00	273,000.00
Unlim Series 2013-1 Ref Water V2004 (13-10)	13	6/13/2013	7/1/2029	0.05	9,510,000.00	1,795,000.00	472,800.00	2,267,800.00
Unlim Series 2013-1 Ref Water V2008 (13-11)	13	6/13/2013	7/1/2029	0.05	10,980,000.00	2,070,000.00	545,900.00	2,615,900.00
Unlim Series 2013-1 Ref Water (13-17)	13	6/13/2013	7/1/2030		34,450,000.00	-	1,647,400.00	1,647,400.00
Unlim Series 2013-1 Ref Water (13-19)	13	6/13/2013	7/1/2023		4,260,000.00	995,000.00	213,000.00	1,208,000.00
Unlim Series 2013-1 Ref Water (13-21)	13	6/13/2013	7/1/2031		1,915,000.00	-	84,800.00	84,800.00
Unlim Series 2013A Water (13-39)	13	9/4/2013	8/15/1934	0.05000	9,695,000.00	1,615,000.00	476,650.00	2,091,650.00
Unlim Series 2014-1 Ref Water (14-10)	14	1/30/2014	2/15/2020	0.05000	8,675,000.00	4,335,000.00	325,375.00	4,660,375.00
Unlim Series 2014A Water (14-99)	14	6/24/2014	2/15/1935	0.05000	34,120,000.00	2,135,000.00	1,394,262.50	3,529,262.50
Unlim Series 2014-5 Ref Water V1999 (14-117)	14	9/4/2014	8/15/2023		1,445,000.00	-	72,250.00	72,250.00
Unlim Series 2014-5 Ref Water V2004 (14-118)	14	9/4/2014	8/15/2028		16,590,000.00	-	698,025.00	698,025.00
Unlim Series 2015A Water V2008 (15-08)	15	8/13/2015	7/1/2036	0.02000	4,445,000.00	250,000.00	163,835.00	413,835.00
Unlim Series 2015A Water V2013 (15-09)	15	8/13/2015	7/1/2036	0.02000	55,710,000.00	3,095,000.00	2,051,985.00	5,146,985.00
Unlim Series 2016-1 Ref Water V04-RZ (16-06)	16	3/7/2016	7/1/2030		3,140,000.00	-	157,000.00	157,000.00
Unlim Series 2016-1 Ref Water V08-RZ (16-07)	16	3/7/2016	7/1/2030		3,630,000.00	-	181,500.00	181,500.00
Unlim Series 2016-1 Ref Water-RZ (16-10)	16	3/7/2016	7/1/2031		9,390,000.00	-	396,450.00	396,450.00
Unlim Series 2016-1 Ref Water (16-19)	16	3/7/2016	7/1/2026	0.03000	18,860,000.00	20,000.00	942,000.00	962,000.00
Unlim Series 2016-1 Ref Water V2008 (16-21)	16	3/7/2016	7/1/2026		4,410,000.00	-	220,500.00	220,500.00
Unlim Series 2016-1 Ref Water (16-27)	16	3/7/2016	7/1/2026		13,950,000.00	-	697,500.00	697,500.00
Unlim Series 2016-1 Ref Water (16-29)	16	3/7/2016	7/1/2026		2,040,000.00	-	102,000.00	102,000.00
Unlim Series 2016-1 Ref Water (16-38)	16	3/7/2016	7/1/2026		3,820,000.00	-	191,000.00	191,000.00
Unlim Series 2016-1 Ref Water (16-42)	16	3/7/2016	7/1/2026		3,140,000.00	-	157,000.00	157,000.00
Unlim Series 2016A Water (16-66)	16	8/4/2016	8/15/2037	0.03000	71,250,000.00	3,750,000.00	2,212,500.00	5,962,500.00
Unlim Series 2016-3 Ref Water V08 (16-82)	16	11/16/2016	2/15/2028		4,530,000.00	-	226,500.00	226,500.00
Unlim Series 2016-3 Ref Water (16-86)	16	11/16/2016	2/15/2028		14,440,000.00	-	722,000.00	722,000.00
Unlim Series 2016-3 Ref Water (16-88)	16	11/16/2016	2/15/2028		2,105,000.00	-	105,250.00	105,250.00
Unlim Series 2016-3 Ref Water V04 (16-93)	16	11/16/2016	2/15/2028		3,920,000.00	-	196,000.00	196,000.00
Unlim Series 2016-3 Ref Water (16-97)	16	11/16/2016	2/15/2028		3,160,000.00	-	158,000.00	158,000.00
Unlim Series 2016-3 Ref Water (16-107)	16	11/16/2016	2/15/2027		2,095,000.00	-	104,750.00	104,750.00
Unlim Series 2017A Water (1708)	17	10/25/2017	4/1/1938		47,040,000.00	2,355,000.00	1,694,860.00	4,049,860.00
Unlim Series 2017-1 Ref Water (17-23)	17	11/16/2017	4/1/2029		46,580,000.00	-	2,143,050.00	2,143,050.00
Unlim Series 2017-1 Ref Water (V2004?) (17-33)	17	11/16/2017	4/1/2024		1,890,000.00	-	94,500.00	94,500.00
Unlim Series 2017-1 Ref Water (V2008?) (17-34)	17	11/16/2017	4/1/2024		2,190,000.00	-	109,500.00	109,500.00
Unlim Series 2017-1 Ref Water (17-40)	17	11/16/2017	4/1/1930		12,385,000.00	-	566,100.00	566,100.00
Unlim Series 2017-1 Ref Water (17-42)	17	11/16/2017	4/1/1931		3,325,000.00	-	143,550.00	143,550.00
Unlim Series 2017-1 Ref Water (17-47)	17	11/16/2017	4/1/1933		10,040,000.00	-	418,900.00	418,900.00
<b>TOTAL</b>					<b>597,510,000.00</b>	<b>48,080,000.00</b>	<b>24,560,373.76</b>	<b>72,640,373.76</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2014-2 Ref Sanitary Sewer (14-28)	14	1/30/2014	2/15/2019	0.04000	1,755,000.00	1,755,000.00	35,100.00	1,790,100.00
Lim Series 2014-6 Ref Sanitary Sewer (14-129)	14	9/4/2014	8/15/2025		9,670,000.00	-	451,500.00	451,500.00
Lim Series 2016-2 Ref Sanitary Sewer (16-48)	16	3/7/2016	7/1/2027		2,935,000.00	-	132,100.00	132,100.00
<b>TOTAL</b>					<b>14,360,000.00</b>	<b>1,755,000.00</b>	<b>618,700.00</b>	<b>2,373,700.00</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2010A Sanitary Sewer (10-07)	10	8/12/2010	6/1/2019	0.05	2,620,000.00	2,620,000.00	65,500.00	2,685,500.00
Unlim Series 2010A Ref Sanitary Sewer (10-28)	10	8/12/2010	6/1/2020	0.05000	1,311,200.00	655,000.00	49,185.00	704,185.00
Unlim Series 2011A Ref Sanitary Sewer (11-16)	11	8/25/2011	7/1/2021	0.05000	4,755,000.00	1,585,000.00	237,750.00	1,822,750.00
Unlim Series 2012-1 Ref Sanitary Sewer (12-02)	12	3/21/2012	7/1/2025		6,215,000.00	-	279,150.00	279,150.00
Unlim Series 2012-1 Ref Sanitary Sewer (12-08)	12	3/21/2012	7/1/2023	.03/05	6,765,000.00	1,370,000.00	298,450.00	1,668,450.00
Unlim Series 2012A Sanitary Sewer (12-34)	12	7/24/2012	2/15/2033	0.05	24,050,000.00	3,010,000.00	852,943.76	3,862,943.76
Unlim Series 2012-3 Ref Sanitary Sewer (12-58)	12	9/26/2012	8/15/2026		4,015,000.00	-	173,850.00	173,850.00
Unlim Series 2012-5 Ref Sanitary Sewer (12-95)	12	9/26/2012	8/15/2022	0.01796	10,560,000.00	3,570,000.00	226,997.30	3,796,997.30
Unlim Series 2013-1 Ref Sanitary Sewer (13-06)	13	6/13/2013	7/1/2029	0.100/00	15,355,000.00	2,895,000.00	763,400.00	3,658,400.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-16)	13	6/13/2013	7/1/2030		10,550,000.00	-	504,500.00	504,500.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-18)	13	6/13/2013	7/1/2023	0.05000	1,465,000.00	345,000.00	73,250.00	418,250.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-20)	13	6/13/2013	7/1/2031		665,000.00	-	29,500.00	29,500.00
Unlim Series 2013A Sanitary Sewer (13-41)	13	9/4/2013	8/15/1934	0.05000	14,575,000.00	2,430,000.00	716,625.00	3,146,625.00
Unlim Series 2014A Sanitary Sewer (14-98)	14	6/24/2014	2/15/1935	0.05000	34,600,000.00	2,165,000.00	1,413,875.00	3,578,875.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-02)	16	3/7/2016	7/1/2023		1,550,000.00	-	77,500.00	77,500.00
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-05)	16	3/7/2016	7/1/2030		5,075,000.00	-	253,750.00	253,750.00
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-09)	16	3/7/2016	7/1/2031		2,755,000.00	-	115,300.00	115,300.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-18)	16	3/7/2016	7/1/2026	0.03000	5,715,000.00	5,000.00	285,450.00	290,450.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-26)	16	3/7/2016	7/1/2028		4,270,000.00	-	213,500.00	213,500.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-28)	16	3/7/2016	7/1/2026		695,000.00	-	34,750.00	34,750.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-35)	16	3/7/2016	7/1/2026		6,160,000.00	-	308,000.00	308,000.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-44)	16	3/7/2016	7/1/2026		4,720,000.00	-	236,000.00	236,000.00
Unlim Series 2016A Sanitary Sewer (16-67)	16	8/4/2016	8/15/2037	0.02000	137,970,000.00	7,265,000.00	4,284,250.00	11,549,250.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-85)	16	11/16/2016	2/15/2028		4,410,000.00	-	220,500.00	220,500.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-87)	16	11/16/2016	2/15/2028		715,000.00	-	35,750.00	35,750.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-92)	16	11/16/2016	2/15/2028		6,325,000.00	-	316,250.00	316,250.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-99)	16	11/16/2016	2/15/2028		4,740,000.00	-	237,000.00	237,000.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-106)	16	11/16/2016	2/15/2027		2,120,000.00	-	106,000.00	106,000.00
Unlim Series 2017A Sanitary Sewer (1709)	17	10/25/2017	4/1/1938	0.02000	68,865,000.00	3,445,000.00	2,481,264.00	5,926,264.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-22)	17	11/16/2017	4/1/2029		14,105,000.00	-	648,950.00	648,950.00
Unlim Series 2017-1 Ref Sanitary Swr (17-30)	17	11/16/2017	4/1/2024		3,055,000.00	-	152,750.00	152,750.00
Unlim Series 2017-1 Ref Sanitary Swr (17-39)	17	11/16/2017	4/1/1930		3,935,000.00	-	179,050.00	179,050.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-41)	17	11/16/2017	4/1/1931		1,130,000.00	-	48,800.00	48,800.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-49)	17	11/16/2017	4/1/1933		15,085,000.00	-	629,350.00	629,350.00
<b>TOTAL</b>					<b>430,896,200.00</b>	<b>31,360,000.00</b>	<b>16,549,140.06</b>	<b>47,909,140.06</b>



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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 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	32,000,000.00	4,000,000.00	640,000.00	4,640,000.00
<b>TOTAL</b>					<b>32,000,000.00</b>	<b>4,000,000.00</b>	<b>640,000.00</b>	<b>4,640,000.00</b>

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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	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lockbourne Rd Sanitary Sewer Assessment 2012	12	10/30/2012	10/30/2022	0.02750	111,282.00	27,821.00	3,060.26	30,881.26
<b>TOTAL</b>					<b>111,282.00</b>	<b>27,821.00</b>	<b>3,060.26</b>	<b>30,881.26</b>

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THE FOLLOWING DETAIL REPRESENTS DEBT SERVICE FOR YEAR 2019 ON NEW DEBT ISSUED IN YEAR 2018

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	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ InfoServices/Fleet Mgmt 2018	18	10/XX/18	various	0.05000	41,065,000.00	-	2,053,250.00	2,053,250.00
<b>TOTAL</b>					<b>41,065,000.00</b>	<b>-</b>	<b>2,053,250.00</b>	<b>2,053,250.00</b>

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited Tax Notes, Series 2018 (Garage)	18	6/28/2018	6/28/2019	0.05500	6,000,000.00	250,000.00	330,000.00	580,000.00
<b>TOTAL</b>					<b>6,000,000.00</b>	<b>250,000.00</b>	<b>330,000.00</b>	<b>580,000.00</b>

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2019 Voted 2013 and 2016	18	10/XX/18	various	0.05000	243,620,000.00	-	12,181,000.00	12,181,000.00
<b>TOTAL</b>					<b>243,620,000.00</b>	<b>-</b>	<b>12,181,000.00</b>	<b>12,181,000.00</b>

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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	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2018 Voted 2013 (Storm Sewer)	18	10/XX/18	various	0.05000	5,623,700.00	-	281,185.00	281,185.00
<b>TOTAL</b>					<b>5,623,700.00</b>	<b>-</b>	<b>281,185.00</b>	<b>281,185.00</b>

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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	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2018 Voted 2013 (Electr-SIT)	18	10/XX/18	various	0.05000	5,000,000.00	-	250,000.00	250,000.00
<b>TOTAL</b>					<b>5,000,000.00</b>	<b>-</b>	<b>250,000.00</b>	<b>250,000.00</b>

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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	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2018 Voted 2013 (Elect Ent)	18	10/XX/18	various	0.05000	2,000,000.00	-	100,000.00	100,000.00
<b>TOTAL</b>					<b>2,000,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>

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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	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2018 Voted 2013 (Water Ent)	18	10/XX/18	various	0.05000	65,350,000.00	-	3,267,500.00	3,267,500.00
<b>TOTAL</b>					<b>65,350,000.00</b>	<b>-</b>	<b>3,267,500.00</b>	<b>3,267,500.00</b>

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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	2019 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2018 Voted 2008 (Sewer Ent)	18	10/XX/18	various	0.05000	81,835,445.00	-	4,091,772.25	4,091,772.25
<b>TOTAL</b>					<b>81,835,445.00</b>	<b>-</b>	<b>4,091,772.25</b>	<b>4,091,772.25</b>

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END OF 2019 BUDGET



**EXHIBIT VI**

PURPOSE OF BONDS AND NOTES	BUDGET YEAR									
	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Beginning of Budgeted Year Jan 1, 19__	Amount Required for Principal and Interest 1/1/__ to 12/31/__	Amount Receivable from Other Sources to Meet Debt Payments 1/1/__ to 12/31/__	
Payable from Bond Retirement Fund:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
INSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
<b>TOTAL</b>										
<b>OUTSIDE 10 MILL LIMIT:</b>	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
<b>TOTAL</b>										

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

# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

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

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

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

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

Budget  
Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

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

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued**

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



OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES --- Continued

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
TRUST AND AGENCY FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL TRUST AND AGENCY FUNDS							
TOTAL ESTIMATED RESOURCES (memorandum only)							

# COUNTY AUDITOR'S ESTIMATE

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

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

County Auditor

Deputy Auditor

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

City/Village

BUDGET OF

\_\_\_\_\_  
COUNTY

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