

City or  
 Village of Columbus  
Franklin County, Ohio  
 (Date) June 6, 2016

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, 2017, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Hugh J. Davian  
 Title Columbus City Auditor

### SCHEDULE A

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

FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	For Municipal Use		For Budget Commission Use		For County Auditor Use	
	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
<b>GOVERNMENT FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND	35,812,382					
POLICE PENSION	4,229,809					
FIRE PENSION	4,229,809					
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
<b>TOTAL ALL FUNDS</b>	44,272,000					

<b>FUND NAME: GENERAL FUND</b>			EXHIBIT 1	
<b>FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL</b>				
			This exhibit is to be used for the General Fund only.	
	<b>For 2014</b>	<b>For 2015</b>	<b>Current Year</b>	<b>Budget Year</b>
<b>DESCRIPTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated for</b>	<b>Estimated for</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>2016</b>	<b>2017</b>
	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>REVENUES</b>				
<b>Local Taxes</b>				
General Property Tax-Real Estate	43,982,180	43,090,175	43,618,000	44,272,000
Tangible Personal Property tax	232,908	113,681	-	-
Municipal Income Tax	578,645,323	602,241,054	619,800,000	638,400,000
Other Local Taxes- Hotel Tax	-	-	-	-
<b>Total Local Taxes</b>	<b>622,860,411</b>	<b>645,444,910</b>	<b>663,418,000</b>	<b>682,672,000</b>
<b>Intergovernmental Revenues</b>				
<b>State Shared Taxes and Permits</b>				
Local Government	21,169,453	22,117,675	20,591,000	21,400,000
Estate Taxes	742,692	(54,098)	-	-
Cigarette Tax	33,610	31,921	32,000	32,000
License Tax	-	-	-	-
Liquor and Beer Permits	1,220,966	1,232,398	1,200,000	1,200,000
Gasoline Tax	-	-	-	-
Library and Local Govt. Support Fund	-	-	-	-
Property Tax Allocation	-	-	-	-
Other State Shared Taxes and Casino	6,245,273	6,331,248	6,515,000	6,500,000
<b>Total State Shared Taxes and Permits</b>	<b>29,411,994</b>	<b>29,659,144</b>	<b>28,338,000</b>	<b>29,132,000</b>
Federal Grants or Aid	-	-	-	-
State Grants or Aid	-	-	-	-
Other Grants or Aid	-	-	-	-
<b>Total Intergovernmental Revenues</b>	<b>29,411,994</b>	<b>29,659,144</b>	<b>28,338,000</b>	<b>29,132,000</b>
Special Assessments	-	-	-	-
Charges for Services	60,594,504	63,387,533	62,778,000	64,000,000
Fines, Licenses, and Permits	30,591,029	31,915,913	30,698,000	31,900,000
Miscellaneous	12,889,307	11,085,563	11,228,000	11,800,000
<b>Other Financing Sources:</b>				
Proceeds from the Sale of Debt	-	-	-	-
Transfers	2,367,187	3,405,897	7,096,000	5,000,000
Advances	-	-	-	-
Other Sources - cancellations	3,602,568	10,002,366	2,387,000	1,496,000
<b>TOTAL REVENUE</b>	<b>762,317,000</b>	<b>794,901,326</b>	<b>805,943,000</b>	<b>826,000,000</b>

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2014 Actual (2)	For 2015 Actual (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	481,012,453	498,691,144	518,988,052	540,605,018
Travel Transportation	141,456	177,645	251,768	256,803
Contractual Services	31,918,654	29,139,015	30,488,200	31,409,011
Supplies and Materials	6,734,312	8,740,933	8,706,001	8,271,743
Capital Outlay	42,000	65,000	45,000	15,000
Total Security of Persons and Property	519,848,875	536,813,737	558,479,021	580,557,575
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	11,514,299	12,018,183	13,371,406	14,242,699
Travel Transportation	32,322	29,744	103,678	105,752
Contractual Services	13,013,560	12,067,672	11,730,077	11,914,171
Supplies and Materials	9,851,784	15,496,746	129,561	132,152
Capital Outlay	138,109	-	-	-
Total Community Environment	34,550,074	39,612,345	25,334,722	26,394,774
Basic Utility Services				
Personal Services	21,963,948	21,722,763	16,488,105	18,545,835
Travel Transportation	3,097	1,631	10,548	10,759
Contractual Services	14,861,256	14,079,260	14,327,893	14,730,116
Supplies and Materials	160,005	165,894	125,035	127,535
Capital Outlay	-	6,895	17,600	-
Total Basic Utility Services	36,988,306	35,976,443	30,969,181	33,414,245

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2014 Actual (3)	For 2015 Actual (3)	Current Year Estimated for 2016 (4)	Budget Year Estimated for 2017 (5)
<b>EXPENDITURES CONTINUED</b>				
Transportation				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportation	-	-	-	-
General Government				
Personal Services	67,813,522	69,723,623	80,148,909	85,278,661
Travel Transportation	288,922	272,939	583,659	595,332
Contractual Services	35,269,958	38,384,875	43,849,434	46,536,010
Supplies and Materials	1,110,684	900,562	1,290,447	1,310,431
Capital Outlay	3,558,597	409,096	-	-
Total General Government	108,041,683	109,691,095	125,872,449	133,720,434
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers	55,676,243	57,246,684	89,714,717	98,490,416
Deductions by County Auditor	2,065,827	711,052	1,373,000	1,500,000
Other	3,602,568	10,002,366	2,510,891	591,894
Total Other Uses of Funds	61,344,638	67,960,102	93,598,608	100,582,310
<b>TOTAL EXPENDITURES</b>	<b>760,773,576</b>	<b>790,053,722</b>	<b>834,253,981</b>	<b>874,669,338</b>
Revenues over/(under) Expenditures	1,543,424	4,847,604	(28,310,981)	(48,669,338)
Beginning Unencumbered Balance*	147,842,758	149,386,182	154,233,786	125,922,805
Ending Cash Fund Balance	149,386,182	154,233,786	125,922,805	77,253,467
Estimated Encumbrances (outstanding at year end)	35,853,299	35,748,628	29,000,000	29,000,000
Estimated Ending Unencumbered Fund Balance	113,532,883	118,485,159	96,922,805	48,253,467
* USE CASH BALANCE				



# 2017 Tax Budget

City of Columbus  
Exhibit III - Fund Balances  
Governmental Funds

Schedule A	Special Revenue	Day Fund	Unencumbered Fund Balance 1-1-2017	2017 Expenditures and Encumbrances				Unencumbered Fund Balance 12-31-2017
				Estimated Revenues	Estimated Expenditures	Personal Services	Other	
45-01 1992-93 HOPE Program Equity	2201	611,334	3,454,767	4,066,101	345,477	3,109,291	611,334	
HUD Section 108 Loans	2202	23,390	-	23,390	-	-	23,390	
Land Management Fund	2204	67,077	-	67,077	-	-	67,077	
Law Enforcement Contract and Seizure	2206	1,962,000	500,000	2,462,000	601,143	1,500,000	1,210,855	
General Government Grants	2210	2,248,373	500,000	2,748,373	-	1,500,000	1,500,000	
Area Commissions	2220	(3,094,470)	28,842,481	25,748,011	5,340,323	21,960,657	(1,752,969)	
Special Purpose	2221	7,500	60,000	67,500	60,000	60,000	7,500	
Mayor's Education Charitable Trust	2222	2,136,141	830,378	2,966,519	100,191	1,069,409	1,169,919	
Judged Drivers Alcohol Treatment	2224	62,100	577	62,677	17,444	560	18,004	
Municipal Court Special Projects	2225	1,100,000	336,000	1,436,000	-	250,000	250,000	
Municipal Court Computer Fund	2226	1,115,202	1,957,096	3,072,298	2,186,995	342,718	2,729,713	
Columbus Community Relations	2227	1,428,266	2,260,069	3,688,335	1,292,772	1,741,843	3,034,615	
Housing /Business Tax Incentives	2228	22,300	22,300	79,935	-	24,000	24,000	
Dyslexic Paraprofessional Education	2229	400,000	119,000	519,000	122,451	3,500	393,049	
Hotel Motel Tax	2230	100,000	600	100,600	-	10,000	100,600	
Private Leisure Assistance	2231	100,000	20,000,000	20,100,000	-	20,000,000	100,000	
Tree Replacement	2233	-	65,000	65,000	60,000	5,000	65,000	
General Arts and Vocational Rehabilitation	2234	5,000	10,000	15,000	-	15,000	-	
Columbus Affordable Housing Fund	2235	10,600	-	10,600	-	10,600	-	
Neighborhood Economic Development	2236	-	1,854,000	1,854,000	-	1,854,000	-	
Fire Quarter Master Incentive Travel	2237	878,290	200,000	1,078,290	-	-	1,078,290	
Columbus JEDD Revenue	2239	35,976	22,681	58,657	-	25,000	33,657	
Development Services	2240	-	19,500,000	31,256,733	15,814,822	3,874,366	19,689,208	
Private Construction Inspection	2241	2,177,002	4,890,940	7,067,942	2,259,715	438,541	2,699,256	
Urban Development Action Grants	2243	171,340	1,507	172,846	-	-	172,846	
Community Development Act	2248	753,411	7,025,952	7,779,363	5,279,340	1,722,087	7,001,427	
Health Operating	2250	200,000	30,800,000	31,000,000	22,300,000	8,550,000	30,850,000	
Health Grants	2251	(4,636,500)	29,000,000	24,363,500	15,500,000	3,000,000	(4,036,500)	
County Auto License II	2264	3,000,000	3,000,000	6,000,000	-	3,000,000	3,000,000	
Street Const. Maint. & Repair	2265	18,470,650	51,844,021	70,314,671	28,759,280	22,567,031	51,326,311	
Municipal Motor Vehicle License Tax 4504.172	2266	2,443,757	3,491,853	5,935,610	-	4,002,436	4,002,436	
City Parking Meter Contribution Fund	2267	1,400,000	-	1,400,000	-	-	1,400,000	
Parking Meter Program Fund	2268	779,246	2,368,608	3,147,854	1,131,252	2,336,608	3,467,860	
E-911 Fund	2270	50,000	1,500,000	1,550,000	-	1,379,393	1,379,393	
Treasury Investment Earnings	2273	-	6,500,000	6,500,000	-	6,500,000	-	
Casino Fund	2275	-	5,293,729	5,293,729	-	5,293,729	-	
Recreation & Parks Operating	2285	100,000	51,000,000	51,100,000	36,000,000	15,000,000	100,000	
Recreation & Parks Grants	2286	-	5,000,000	5,000,000	200,000	4,800,000	-	
Reynolds Crossing Special assessment	2287	-	-	-	-	-	-	
DPV small business Education and training	2288	-	-	-	-	-	-	
Mined Assets Funds	2289	-	-	-	-	-	-	
Private Grants	2291	451,531	280,366	731,897	116,833	145,616	262,449	
Urban Site Acquisition Loan Fund	2292	416,211	-	416,211	-	-	416,211	
Photo Red Light	2293	-	-	-	-	-	-	
1111 E. Broad St. Operating Fund	2294	269,951	921,368	1,191,319	88,840	1,435,354	1,435,354	
Collection Fees Fund	2295	(1,244,604)	1,087,936	(161,668)	-	1,270,796	(1,521,244)	
City Attorney Mediation Fund	2296	-	-	-	-	-	-	
Environmental Fund TIF	2297	108,150	41,625	149,775	-	57,439	57,439	
Citywide Training Entrepreneurial Fund	2298	48,000	15,000	63,000	-	15,000	15,000	
Police Continuing Professional Training	2299	68,752	40,000	108,752	-	90,000	90,000	
Total Special Revenue Funds		\$ 44,898,044	\$ 285,680,912	\$ 330,578,956	\$ 137,716,880	\$ 150,284,994	\$ 288,001,873	

**2017 Tax Budget**

City of Columbus  
Exhibit III - Fund Balances

2017 Expenditures and Encumbrances:											
Schedule B Debt Service:	Unencumbered Fund Balance 1-1-2017	2017		Total		Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2017		
		Estimated Revenues	Estimated Expenditures	Estimated Revenues	Estimated Expenditures						
General Bond Retirement (Sinking Fund)	4400	250,000	351,130,989	351,130,989	17,000,000	-	351,130,989	351,130,989	250,000		
Eastern TIF Ord. 1704-96	4401	10,000,000	7,000,000	7,000,000	-	-	7,000,000	7,000,000	10,000,000		
Polaris TIF Ord. 3106-96	4402	4,000,000	3,500,000	3,500,000	-	-	3,500,000	3,500,000	4,000,000		
Turtle Crossing/Spring Sandusky TIF	4403	-	650,000	650,000	-	-	650,000	650,000	-		
Pensile TIF Ord. 2336-98 & NWD Off Sites TIF Ord. 2357-98	4404	200,000	400,000	400,000	-	-	400,000	400,000	200,000		
Pensile TIF Ord. 2336-98 & NWD Off Sites TIF Ord. 2357-98	4405	1,500,000	2,000,000	3,500,000	-	-	2,000,000	2,000,000	1,500,000		
Gateway-OSU TIF	4407	-	265,000	265,000	-	-	265,000	265,000	-		
Brewery District	4409	1,300,000	600,000	1,900,000	-	-	600,000	600,000	1,300,000		
Wagoner Rd TIF	4410	3,000,000	700,000	3,700,000	-	-	700,000	700,000	3,000,000		
Recreation Debt Service	4411	-	600,000	600,000	-	-	600,000	600,000	-		
Rocky Fork TIF	4421	2,000,000	500,000	2,300,000	-	-	300,000	300,000	2,000,000		
Lucent TIF Ord. 1159-05	4427	1,500,000	250,000	2,000,000	-	-	-	-	2,000,000		
E Broad Dominion TIF	4428	1,500,000	250,000	1,750,000	-	-	-	-	1,750,000		
Wagoner Mt TIF	4429	1,500,000	310,000	1,810,000	-	-	-	-	1,810,000		
Special Income Tax (25%)	4430	151,380,000	228,190,000	379,570,000	-	-	246,878,000	246,878,000	132,692,000		
E Broad Comm TIF	4431	2,100,000	300,000	2,400,000	-	-	-	-	2,400,000		
Lucent Commercial TIF	4432	1,300,000	200,000	1,600,000	-	-	-	-	1,600,000		
Brewery District II TIF	4434	900,000	200,000	1,100,000	-	-	-	-	1,100,000		
Grange I Urban Red. TIF	4435	-	400,000	400,000	-	-	400,000	400,000	-		
Gowdy Field TIF	4437	-	400,000	400,000	-	-	400,000	400,000	-		
Short North TIF 2132-05 ORC40 Equity	4449	1,000,000	900,000	1,900,000	-	-	1,100,000	1,100,000	800,000		
Hayden Run Community TIF	4450	5,000,000	4,000,000	9,000,000	-	-	4,000,000	4,000,000	5,000,000		
Grange II Urban Redev. 1141-07 ORC 41-43	4451	200,000	200,000	400,000	-	-	200,000	200,000	200,000		
Columbus Downtown TIF	4453	300,000	500,000	800,000	-	-	500,000	500,000	300,000		
Capital South Debt Service Fund	4481	399,442	-	399,442	-	-	399,442	399,442	-		
<b>Total Debt Service Funds</b>		<b>\$ 189,329,442</b>	<b>\$ 603,595,989</b>	<b>\$ 792,925,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 621,023,431</b>	<b>\$ 621,023,431</b>	<b>\$ 171,902,000</b>		

**2017 Tax Budget**

City of Columbus  
Exhibit III - Fund Balances

Schedule C Capital Projects	2017 Estimated Revenues	2017 Estimated Expenses	Total	2017 Expenditures and Encumbrances:		Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2017
				Unencumbered Fund Balance 1-1-2017	Available for Expenditures				
Metrovia TIF	7406	800,000	1,800,000	800,000	-	800,000	800,000	1,000,000	
Crewsville	7408	100,000	100,000	-	-	100,000	100,000	-	
Alum Creek-Walkus TIF	7412	100,000	100,000	-	-	100,000	100,000	-	
I-70 Cap-S High TIF	7413	80,000	80,000	-	-	80,000	80,000	500,000	
22-01 Morse Road TIF Ord 2179-01	7414	600,000	600,000	1,000,000	-	600,000	600,000	400,000	
Pen West-East	7415	2,500	7,500	-	-	-	-	7,500	
Pen West-West TIF	7416	500,000	400,000	900,000	-	400,000	400,000	500,000	
Jeffrey Place TIF	7417	-	120,000	120,000	-	120,000	120,000	-	
Italian Village E TIF	7418	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	
Crosswoods TIF Ord 1716-03	7419	-	175,000	175,000	-	175,000	175,000	-	
West Edge TIF	7420	400,000	150,000	550,000	-	-	-	550,000	
West Edge TIF	7422	300,000	350,000	-	-	-	-	350,000	
Northland TIF	7423	600,000	100,000	700,000	-	-	-	700,000	
AC Humko I TIF	7424	-	50,000	50,000	-	-	-	50,000	
AC Humko II TIF	7425	200,000	100,000	300,000	-	100,000	100,000	200,000	
Hayden Run TIF	7426	6,000,000	1,000,000	7,000,000	-	1,200,000	1,200,000	5,800,000	
Mount Carmel West TIF	7426	75,000	10,000	85,000	-	-	-	85,000	
Northeast Preserve Incentive TIF	7438	1,000,000	1,000,000	2,000,000	-	1,000,000	1,000,000	1,000,000	
Dublin-Gran S TIF	7439	150,000	100,000	250,000	-	125,000	125,000	125,000	
Dublin-Gran N TIF	7440	750,000	100,000	850,000	-	150,000	150,000	700,000	
Albany Crossing TIF	7441	2,500,000	700,000	3,200,000	-	700,000	700,000	2,500,000	
Upper Albany West TIF	7442	160,000	30,000	190,000	-	-	-	190,000	
Walrus South TIF	7443	3,000,000	700,000	3,700,000	-	700,000	700,000	3,000,000	
Hamilton- Crt College TIF	7444	50,000	25,000	75,000	-	-	-	75,000	
Hamden-central College TIF	7445	900,000	300,000	1,200,000	-	300,000	300,000	900,000	
New Albany W-Crt College TIF	7446	50,000	25,000	75,000	-	-	-	75,000	
Southern Columbus TIF	7447	600,000	300,000	900,000	-	300,000	300,000	600,000	
Rickenbacker West TIF	7448	500,000	25,000	525,000	-	-	-	525,000	
Blauser Summerlyn TIF	7452	600,000	500,000	1,100,000	-	500,000	500,000	600,000	
One Neighborhood TIG	7454	300,000	40,000	340,000	-	50,000	50,000	290,000	
Wendland Park TIF ORC 40	7455	40,000	30,000	70,000	-	30,000	30,000	40,000	
Wendland Park TIF ORC 41	7456	30,000	80,000	110,000	-	80,000	80,000	30,000	
Ohio Health TIF	7457	1,200,000	600,000	1,800,000	-	600,000	600,000	1,200,000	
Third & Olmsted TIF	7458	50,000	25,000	75,000	-	-	-	75,000	
Fleet Management GO Debt	7459	2,200,000	600,000	2,800,000	-	700,000	700,000	2,100,000	
Fleet Management Bond Retirement	5205	516,109	760,000	1,276,109	-	893,277	893,277	382,832	
Fleet Management Taxable Debt	5208	-	5,167,363	5,167,363	-	5,167,363	5,167,363	-	
Pier Management BAB	5215	644,699	-	644,699	-	451,290	451,290	193,409	
Information Services GO Debt	5105	1,940,206	3,462,750	5,402,956	-	3,782,069	3,782,069	1,620,887	
Information Services Debt Retirement	3108	-	4,820,474	4,820,474	-	4,820,474	4,820,474	-	
Information Services BAB	5110	-	-	-	-	-	-	-	
Information Services Taxable Debt	5115	75,861	-	75,861	-	53,103	53,103	22,758	
Parking Garages Equity	6400	1,500,000	15,000,000	16,500,000	-	15,000,000	15,000,000	1,500,000	
Public Safety 2004 Voted	7701	8,286,625	8,250,000	16,536,625	-	11,785,638	11,785,638	5,050,987	
Parks and Recreation 2004 Voted	7702	11,797,580	21,641,000	33,438,580	-	23,407,006	23,407,006	10,031,574	
Rafine Collection 2004 Voted	7703	2,080,641	5,776,000	7,856,641	-	5,499,649	5,499,649	2,356,992	
Streets and Highways 2004 Voted	7704	38,284,907	41,709,750	79,994,657	-	55,996,260	55,996,260	23,998,397	
Health - Councilmanic	7706	3,762	-	3,762	-	2,634	2,634	1,128	
Governmental Super BABs (Build America Bonds)	7707	-	-	-	-	-	-	-	
Recreation & Parks Taxable Bonds	7712	-	-	-	-	-	-	-	
Short North SID	7716	360,234	-	360,234	-	-	-	360,234	
Office of Const. Mgt. - Taxable Bonds	7732	24,600	-	24,600	-	17,220	17,220	7,380	
Office of Const. Mgt. - Councilmanic	7733	9,108,609	8,255,500	17,364,109	-	12,154,876	12,154,876	5,209,233	
Development Services - Councilmanic	7735	4,877,842	1,520,000	6,397,842	-	4,478,489	4,478,489	1,919,353	
Development Taxable Bonds	7739	1,525,473	-	1,525,473	-	1,067,831	1,067,831	457,642	
Governmental BABs	7746	-	-	-	-	-	-	-	



## 2017 Tax Budget

### City of Columbus Exhibit III - Fund Balances

Rec & Pads Perma Imp (Non-Bond) Equity	7747	2,665,495	230,000	2,915,495	-	500,000	500,000	2,415,495
General Perma Imp (Non-Bond) Equity	7748	940,776	500,000	1,440,776	-	720,388	720,388	720,388
	7757	36,000	-	36,000	-	25,200	25,200	10,800
Local Transportation Improvements	7763	(1,031,460)	1,387,146	355,686	-	1,387,146	1,387,146	(1,031,460)
State Issue St Projects Equity	7764	(665,103)	1,043,374	378,271	-	1,043,374	1,043,374	(665,103)
Fed-State Highway Eng. Equity	7765	(13,168,352)	6,740,694	(6,427,659)	-	6,740,694	6,740,694	(13,168,352)
St & Highway Improve Equity	7766	5,287,093	6,498,741	11,785,834	-	5,910,021	5,910,021	5,875,813
Municipal Court Clerk	7780	21,981	0	21,981	-	15,386	15,386	6,595
Housing Preservation - Councilmanic	7782	1,008,725	1,900,000	2,908,725	-	2,036,108	2,036,108	872,617
City Attorney	7784	2,140,263	403,645	2,543,908	-	112,294	112,294	2,431,614
22-01 Auditor Bond Fund Equity	7783	2,000	-	2,000	-	2,000	2,000	-
<b>Total Capital Projects Funds</b>		<b>\$ 77,103,758</b>	<b>\$ 129,459,073</b>	<b>\$ 206,562,831</b>	<b>\$ -</b>	<b>\$ 156,557,859</b>	<b>\$ 156,557,859</b>	<b>\$ 50,004,972</b>

## 2017 Tax Budget

City of Columbus  
Exhibit III - Fund Balances

		2017 Expenditures and Encumbrances:								
		2017		2017		2017				
Enterprise Funds:	Estimated	Unencumbered Fund	Estimated	Estimated	Available for	Personal	Other	Total	Unencumbered Fund	
Sewer:	Balance 1-1-2017	Revenue	Revenue	Expenditures	Services	Other	Total	Balance 12-31-2017		
Sanitary Sewer Operating Fund	6100	81,359,873	277,134,241	150,000	46,336,011	240,472,425	287,008,436	71,485,680		
Sewer Division Equity	6101	900,000	-	1,050,000	-	40,000	40,000	1,010,000		
Sewerage System Reserve Fund	6102	114,000,000	-	114,000,000	-	-	-	114,000,000		
V-91, V-04 Sewer	6109	52,504,321	66,680,120	119,184,441	-	-	83,429,109	35,755,332		
60-05 O.W.D.A. Loans Equity	6111	(170,000,000)	-	(170,000,000)	-	(100,000,000)	(100,000,000)	(70,000,000)		
San. Sewer Perm. Imp. (Non-Bond) Equity	6115	-	-	120,000	-	100,000	100,000	20,000		
Stormwater	6200	11,840,018	41,332,527	53,172,545	1,721,455	40,322,157	42,043,612	11,128,933		
Flood & Storm Sewer Voted	6204	5,652,815	8,759,000	14,411,815	-	10,088,270	10,088,270	4,323,545		
Stormwater System Reserve Fund	6207	9,000,000	-	9,000,000	-	-	-	9,000,000		
<b>Total Sewerage Funds</b>	<b>\$ 105,257,029</b>	<b>\$ 394,175,888</b>	<b>\$ 499,432,917</b>	<b>\$ 48,257,466</b>	<b>\$ 274,451,961</b>	<b>\$ 312,709,427</b>	<b>\$ 176,723,490</b>			
<b>Water:</b>	<b>Estimated</b>	<b>Unencumbered Fund</b>	<b>2017</b>	<b>Total</b>	<b>Personal</b>	<b>Other</b>	<b>Total</b>	<b>Unencumbered Fund</b>		
Water Operating Fund	6000	Balance 1-1-2017	Revenue	Expenditures	Services	Other	Total	Balance 12-31-2017		
Water System Reserve	6003	35,280,863	201,616,867	236,897,730	51,123,673	152,207,239	203,330,912	33,566,818		
Water Division Equity	6004	45,000,025	-	45,000,025	-	-	-	45,000,025		
Waterworks Voted 2008/2013	6006	71,463	34,295,000	71,463	-	-	-	71,463		
Water Permanent Imp. (Non-Bond) Equity	6008	24,017,346	-	58,312,346	-	40,818,642	40,818,642	17,493,704		
Water Direct Bank Purchase Tax-Exempt Notes (\$163.9M)	6014	-	250,000	250,000	-	-	-	250,000		
60-09 Water Supply Revolving Loan Acct	6011	(65,000,000)	100,000,000	100,000,000	-	(27,000,000)	100,000,000	(38,000,000)		
<b>Total Water Funds</b>	<b>\$ 39,369,697</b>	<b>\$ 336,161,867</b>	<b>\$ 375,531,564</b>	<b>\$ 51,123,673</b>	<b>\$ 266,025,881</b>	<b>\$ 317,149,554</b>	<b>\$ 58,382,010</b>			
<b>2017 Expenditures and Encumbrances:</b>										
		<b>Estimated</b>	<b>2017</b>	<b>Total</b>					<b>Unencumbered Fund</b>	
		<b>Unencumbered Fund</b>	<b>Revenue</b>	<b>Expenditures</b>					<b>Balance 12-31-2017</b>	
		Balance 1-1-2017	81,719,617	93,592,712	10,351,242	70,611,226	81,162,468	12,430,244		
Electricity:	6300	11,873,095	-	4,350,000	-	-	-	4,350,000		
Electricity Operating	6301	4,350,000	-	880,213	-	-	-	880,213		
Electricity Reserve	6302	880,213	-	10,772,994	-	-	-	880,213		
Electricity Customers Equity	6304	5,110,281	5,662,713	4,545	-	7,541,096	7,541,096	3,231,898		
Elec. Perm. Imp. (Non-Bond) Equity	6310	4,545	-	4,545	-	-	-	4,545		
<b>Total Electricity Funds</b>	<b>\$ 22,218,134</b>	<b>\$ 87,382,330</b>	<b>\$ 109,660,464</b>	<b>\$ 10,551,242</b>	<b>\$ 76,152,322</b>	<b>\$ 88,703,564</b>	<b>\$ 20,996,900</b>			
<b>Total Enterprise Funds</b>	<b>\$ 166,844,860</b>	<b>\$ 817,720,985</b>	<b>\$ 984,564,945</b>	<b>\$ 109,932,381</b>	<b>\$ 618,630,164</b>	<b>\$ 728,562,545</b>	<b>\$ 266,002,400</b>			

**2017 Tax Budget**

City of Columbus  
Exhibit III - Fund Balances

Schedule E	Agency:	Fund	Agency	2017 Expenditures and Encumbrances:				Estimated
				Estimated	2017	Total	Personal	
Internal Service Funds:	Unencumbered Fund	Estimated	Estimated	Available for	Personal	Other	Total	Unencumbered Fund
Employee Benefits	Balance 1-1-2017	Revenues	Revenues	Expenditures	Services			Balance 12-31-2017
5502	5502	55,000,000	32,000,000	5,100,345	3,064,741	2,035,604	45,000,000	42,000,000
Workers Comp Equity	5200	144,416	34,483,815	34,628,231	11,222,135	23,261,680	34,483,815	144,416
Fleet Management	5100	636,245	37,514,974	38,151,219	18,370,507	19,242,261	37,612,768	538,451
Information Services	5517	88,995	1,644,642	1,733,637	473,927	1,169,663	1,643,590	90,047
Print & Mail Services	5518	1,968,579	9,986,007	11,954,586	7,396,682	1,340,471	8,737,153	3,217,432
Construction Inspection	5525	649,493	1,089,920	1,739,413	941,552	112,644	1,054,196	683,218
Land Acquisition								
<b>Total Internal Service Funds</b>		<b>\$ 58,487,728</b>	<b>\$ 121,819,703</b>	<b>\$ 180,307,431</b>	<b>\$ 41,469,544</b>	<b>\$ 92,162,323</b>	<b>\$ 133,631,867</b>	<b>\$ 46,075,564</b>
<b>2017 Expenditures and Encumbrances:</b>								
<b>Schedule F</b>		<b>Estimated</b>	<b>2017</b>	<b>Total</b>	<b>Personal</b>	<b>Other</b>	<b>Total</b>	<b>Estimated</b>
<b>Agency:</b>	<b>Unencumbered Fund</b>	<b>Balance 1-1-2017</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Services</b>	<b>Other</b>	<b>Total</b>	<b>Unencumbered Fund</b>
22-01 Grants/Incentives Equity	3302	-	300,000	300,000	-	300,000	300,000	2,250,000
Unclaimed Money	3304	2,000,000	250,000	2,250,000	-	-	-	-
Short North SID Deposit	3306	-	350,000	350,000	-	350,000	350,000	350,000
Capital Crossroads SID	3307	-	1,800,000	1,800,000	-	1,800,000	1,800,000	1,800,000
Health Crossroads SID	3308	1,732,000	2,650,000	4,382,000	-	2,400,000	2,400,000	2,400,000
Morse Rd SID	3309	-	300,000	300,000	-	300,000	300,000	300,000
Discovery District SID	3310	-	600,000	600,000	-	600,000	600,000	600,000
Construction Inspection Deposits	3318	398,202	5,620,720	6,018,922	-	5,420,140	5,420,140	598,782
City Auditor's Deposits	3322	-	20,000	20,000	-	20,000	20,000	20,000
City Attorney Agency	3324	100,000	40,000	140,000	-	75,000	75,000	65,000
Parade Fees	3330	25,000	185,000	210,000	-	185,000	185,000	25,000
Police Property Room Deposits	3331	100,000	1,466,667	1,566,667	-	1,466,667	1,466,667	1,466,667
BCI Background Checks	3332	9,000	125,000	134,000	-	125,000	125,000	9,000
Suburban Water/Sewer Surcharge	3340	390,000	8,680,000	9,070,000	-	8,660,000	8,660,000	410,000
22-02 JEDD-Northern Pickaway County	3368	250,000	250,000	500,000	-	250,000	250,000	250,000
22-02 Suburb Income Tax Collection Equity	3369	3,000,000	27,000,000	30,000,000	-	27,000,000	27,000,000	3,000,000
City Treasurer Deposits	3370	29,607	32,100	61,707	-	34,026	34,026	27,681
Recreation & Parks Deposit	3387	30,000	25,000	55,000	-	23,000	23,000	30,000
Development Deposit	3393	1,556,000	-	1,556,000	-	42,000	42,000	1,514,000
Convention Center Authority Hotel - Motel Tax	3398	-	23,000,000	23,000,000	-	23,000,000	23,000,000	-
Service Dept Deposits	3398	78,595	481,482	560,077	-	492,359	492,359	68,109
<b>Total Agency Funds</b>	<b>3399</b>	<b>\$ 9,698,805</b>	<b>\$ 73,175,969</b>	<b>\$ 82,874,774</b>	<b>\$ -</b>	<b>\$ 72,545,202</b>	<b>\$ 72,545,202</b>	<b>\$ 10,329,572</b>
<b>Total Fiduciary Funds</b>		<b>\$ 9,698,805</b>	<b>\$ 73,175,969</b>	<b>\$ 82,874,774</b>	<b>\$ -</b>	<b>\$ 72,545,202</b>	<b>\$ 72,545,202</b>	<b>\$ 10,329,572</b>
<b>Grand Total All Funds</b>		<b>\$ 546,362,638</b>	<b>\$ 2,031,451,731</b>	<b>\$ 2,577,814,638</b>	<b>\$ 289,118,805</b>	<b>\$ 1,711,203,973</b>	<b>\$ 2,000,322,777</b>	<b>\$ 577,491,591</b>

**2017 Tax Budget**  
**Statement of Permanent Improvements**  
**Projected 2016 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	45	Finance and Management (citywide)	General Fund	66520	Vehicles	-
2219	30	Public Safety (police)	Law Enforcement Contraband Seizure	66520	Vehicles	15,520
2223	51	Recreation and Parks	Special Purpose	66410	Improvements other than building design	100,000
2223	51	Recreation and Parks	Special Purpose	66510	Machinery	-
2240	43	Building and Zoning Services	Development Services Fund	66520	Vehicles	222,120
2241	59	Public Service (design & const.)	Private Construction Inspection Fund	66520	Vehicles	100,000
2248	44	Development	Community Development Act	66520	Vehicles	-
2250	50	Public Health	Health Operating	66510	Machinery	-
2265	59	Public Service (trans.)	Street Construction Maintenance	66510	Machinery	325,000
2265	59	Public Service (trans.)	Street Construction Maintenance	66520	Vehicles	500,000
2285	51	Recreation and Parks	Recreation & Parks Operating	66510	Machinery	150,000
5200	45	Finance and Management (fleet)	Fleet Management	66410	Improvements other than building design	-
5100	47	Technology	Information Services	66530	Furniture and fixtures	442,820
5518	59	Public Service	Construction Inspection	66510	Machinery	5,000
5518	59	Public Service	Construction Inspection	66520	Vehicles	20,000
Multiple	60	Public Utilities (director)	60-01 Multiple Funds	66530	Furniture and Fixtures	216,000
Multiple	60	Public Utilities (director)	60-01 Multiple Funds	66510	Machinery	20,000
6300	60	Public Utilities (power)	60-07 Electricity Operating	66410	Improvements other than building design	2,035,000
6300	60	Public Utilities (power)	60-07 Electricity Operating	66530	Furniture and fixtures	226,000
6300	60	Public Utilities (power)	60-07 Electricity Operating	66510	Machinery	160,000
6300	60	Public Utilities (power)	60-07 Electricity Operating	66520	Vehicles	853,000
6000	60	Public Utilities (water)	60-09 Water Operating	66510	Machinery	451,500
6000	60	Public Utilities (water)	60-09 Water Operating	66520	Vehicles	1,665,000
6000	60	Public Utilities (water)	60-09 Water Operating	66530	Furniture and fixtures	159,341
6100	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	66100	Land and land improvements	1,000
6100	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	66410	Improvements other than building design	-
6100	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	66510	Machinery	1,019,344
6100	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	66520	Vehicles	3,079,000
6100	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	66530	Furniture and fixtures	404,000
6200	60	Public Utilities (storm)	60-15 Storm Sewer Operating	66510	Machinery	-
6200	60	Public Utilities (storm)	60-15 Storm Sewer Operating	66520	Vehicles	-
6200	60	Public Utilities (storm)	60-15 Storm Sewer Operating	66530	Furniture and fixtures	-

COLUMBUS CITY AUDITOR - CITY OF COLUMBUS, OHIO

2017 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]	71,663,825.06	
(L-SS-SIT)	(Unvoted Property Taxes)[Storm Sewer-Special Inc Tax]	5,063.96	
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	2,649,438.06	
(L-Note/SIB)	(Unvoted Property Taxes)[Enterprise/SIB Loans]	2,595,260.03	
	SUB-TOTAL		76,913,587.11
Property Taxes levied outside the ten mill limit			
(U)	(Voted Property Taxes)[Special Income Tax]	134,975,369.86	
(U-SS-SIT)	(Voted Property Taxes)[Storm Sewer-Special Inc Tax]	301,579.66	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	12,421,221.28	
	SUB-TOTAL		147,698,170.80
Electricity Enterprise			
(E-EL-Dist)	(Voted Property Taxes)[Enterprise Funds]	192,750.00	
(E-EL-St Lt)	(Voted Property Taxes)[Enterprise Funds]	28,895.50	
(E-EL-SIT)	(Unvoted Property Taxes)[Enterprise Funds/Spec Inc Tax]	591,625.02	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	879,225.00	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	954,025.00	
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	893,365.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	136,893.77	
	SUB-TOTAL		3,455,133.79
Water Enterprise			
(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	2,957,143.02	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	76,464,882.22	
	SUB-TOTAL		79,422,025.24
Sewer Enterprise			
(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	2,533,346.00	
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	43,970,841.51	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	4,800,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	134,491.20	
	SUB-TOTAL		51,438,678.71
TOTAL DEBT SERVICE 2017			358,927,595.65

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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ.
05	Lim Series 2005C Ref (P&F Liab)	08/30/05	07/15/18	0.04250	3,585,000	1,755,000	152,362.50	1,907,362.50	
07	Lim Series 2007B Const Mgmt (07-13)	11/28/07	09/01/17	0.05000	955,000	955,000	47,750.00	1,002,750.00	
07	Lim Series 2007B City Auditor System (07-16)	11/28/07	09/01/17	0.05000	125,000	125,000	6,250.00	131,250.00	
07	Lim Series 2007B Development-Housing (07-17)	11/28/07	09/01/17	0.05000	305,000	305,000	15,250.00	320,250.00	
07	Lim Series 2007B King Lincoln Theatre (07-18)	11/28/07	09/01/17	0.05000	30,000	30,000	1,500.00	31,500.00	
07	Lim Series 2007B Parsons Ave (07-19)	11/28/07	09/01/17	0.05000	30,000	30,000	1,500.00	31,500.00	
07	Lim Series 2007B Transportation (07-20)	11/28/07	09/01/17	0.05000	160,000	160,000	8,000.00	168,000.00	
07	Lim Series 2007B Wheatland Ave (07-21)	11/28/07	09/01/17	0.05000	30,000	30,000	1,500.00	31,500.00	
07	Lim Series 2007B RiverSouth (07-22)	11/28/07	09/01/17	0.05000	50,000	50,000	2,500.00	52,500.00	
07	Lim Series 2007B Safety & Health (07-23)	11/28/07	09/01/17	0.05000	2,085,000	2,085,000	104,250.00	2,189,250.00	
07	Lim Series 2007B Recs & Park-Golf (07-24)	11/28/07	09/01/17	0.05000	30,000	30,000	1,500.00	31,500.00	
07	Lim Series 2007B Recs & Park (07-25)	11/28/07	09/01/17	0.05000	770,000	770,000	38,500.00	808,500.00	
07	Lim Series 2007B Muni Court Clerk - SIT (07-26)	11/28/07	09/01/17	0.05000	80,000	80,000	4,000.00	84,000.00	
07	Lim Series 2007B Muni Ct Clerk-CompFd (07-27)	11/28/07	09/01/17	0.05000	40,000	40,000	2,000.00	42,000.00	
07	Lim Series 2007B Fleet Mgmt (07-15)	11/28/07	09/01/17	0.05000	40,000	40,000	2,000.00	42,000.00	
09	Lim Series 2009B Construction Mgmt (09-15)	11/19/09	07/01/19		840,000	840,000	27,825.00	27,825.00	
09	Lim Series 2009B Development-Housing (09-18)	11/19/09	07/01/19		200,000	200,000	6,625.00	6,625.00	
09	Lim Series 2009B King Lincoln Theatre (09-19)	11/19/09	07/01/19		200,000	200,000	6,625.00	6,625.00	
09	Lim Series 2009B Ref Fleet Mgmt (09-23)	11/19/09	07/01/19	0.02700	53,000	53,000	1,750.76	2,750.76	
10	Lim Series 2010B Muni Ct Clerk - SIT (10-10)	08/12/10	06/01/19	0.05000	165,000	165,000	6,875.00	61,875.00	
10	Lim Series 2010B Construction Mgmt (10-11)	08/12/10	06/01/19	0.05000	2,540,000	845,000	105,875.00	950,875.00	
10	Lim Series 2010B Construction Mgmt - N Market (10-12)	08/12/10	06/01/26	0.05000	360,000	30,000	12,210.00	42,210.00	
10	Lim Series 2010B Development-Green Coils (10-18)	08/12/10	06/01/18	0.05000	280,000	140,000	10,500.00	150,500.00	
10	Lim Series 2010B Develop-Woodland Mdw (10-19)	08/12/10	06/01/19	0.05000	300,000	100,000	12,500.00	112,500.00	
10	Lim Series 2010B Develop-Corp Retention (10-20)	08/12/10	06/01/21	0.05000	75,000	25,000	3,125.00	28,125.00	
10	Lim Series 2010B Development-Housing (10-21)	08/12/10	06/01/21	0.05000	335,000	65,000	12,325.00	77,325.00	
10	Lim Series 2010B Develop-Roof Program (10-22)	08/12/10	06/01/21	0.05000	160,000	30,000	5,850.00	35,850.00	
10	Lim Series 2010B Emerg Shelter Repair (10-23)	08/12/10	06/01/21	0.05000	120,000	25,000	4,375.00	29,375.00	
10	Lim Series 2010B Development-Hotel Demo (10-24)	08/12/10	06/01/21	0.05000	215,000	40,000	7,950.00	47,950.00	
10	Lim Series 2010B Ref Public Safety Comm (10-34)	08/12/10	06/01/19	0.05000	1,611,200	532,400	67,250.00	599,650.00	
10	Lim Series 2010B Ref Health (10-36)	08/12/10	06/01/18	0.05000	213,000	106,200	7,995.00	114,195.00	
10	Lim Series 2010B Ref Construction Mgmt (10-37)	08/12/10	06/01/18	0.05000	154,900	77,200	5,815.00	83,015.00	
10	Lim Series 2010B Info Services-FS (10-15)	08/12/10	06/01/18	0.05000	530,000	265,000	19,875.00	284,875.00	

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Lim Series 2010E Info Serv Fiber Opt-SIT (10-16)	10	08/12/10	06/01/18	0.05000	290,000	145,000	7,656.00	152,656.00
Lim Series 2010E Info Serv Fiber Opt-FS (10-17)	10	08/12/10	06/01/18	0.03240	1,085,000	545,000	28,593.00	573,593.00
Lim Series 2010B Fleet Mgmt (10-13)	10	08/12/10	06/01/19	0.05000	245,000	40,000	11,250.00	51,250.00
Lim Series 2010E Fleet Fuel Site (10-14)	10	08/12/10	06/01/18	0.03240	255,000	130,000	6,681.00	136,681.00
Lim Series 2010-2B (Polaris TIF)	10	12/07/10	06/01/21	0.03000	2,575,000	515,000	81,112.50	586,112.50
Lim Series 2011B Muni Ct Clerk - SIT (11-06)	11	08/25/11	07/01/22	.05/02	270,000	45,000	11,862.50	56,862.50
Lim Series 2011B Const Mgmt (11-07)	11	08/25/11	07/01/27	.05/02	5,935,000	540,000	234,643.76	774,643.76
Lim Series 2011B Development (11-11)	11	08/25/11	07/01/22	.05/02	3,150,000	525,000	139,600.00	664,600.00
Lim Series 2011B Corp Retention (11-12)	11	08/25/11	07/01/22	.05/02	270,000	45,000	11,862.50	56,862.50
Lim Series 2011B Lincoln Theatre (11-13)	11	08/25/11	07/01/22	.05/02	125,000	25,000	5,600.00	30,600.00
Lim Series 2011B Public Art (11-14)	11	08/25/11	07/01/22	.05/02	30,000	5,000	1,400.00	6,400.00
Lim Series 2011B Ref Transportation (11-22)	11	08/25/11	07/01/21	.05/02	13,110,000	2,650,000	566,625.00	3,216,625.00
Lim Series 2011B Ref Fire (11-24)	11	08/25/11	07/01/18	.05/02	3,130,000	1,570,000	145,100.00	1,715,100.00
Lim Series 2011B Ref Development (11-25)	11	08/25/11	07/01/21	.05/02	2,185,000	445,000	94,237.50	539,237.50
Lim Series 2011B Ref Rec & Parks (11-26)	11	08/25/11	07/01/21	.05/02	1,265,000	255,000	54,550.00	309,550.00
Lim Series 2011B Ref Health (11-27)	11	08/25/11	07/01/20	.05/02	140,000	35,000	6,012.50	41,012.50
Lim Series 2011C Casino Improvement (11-15)	11	08/25/11	07/01/32	0.03250	12,000,000	760,000	519,900.00	1,269,900.00
Lim Series 2011B Info Services-FS (11-09)	11	08/25/11	07/01/19	.05/02	1,785,000	595,000	73,112.50	668,112.50
Lim Series 2011B Fleet Mgmt - SIT (11-08)	11	08/25/11	07/01/19	.05/02	780,000	260,000	31,900.00	291,900.00
Lim Series 2011C Fleet Mgmt (11-16)	11	08/25/11	07/01/19	0.03250	675,000	225,000	22,252.50	247,252.50
Lim Series 2012-2 Ref Transportation (12-26)	12	03/21/12	07/01/22		2,610,000		104,400.00	104,400.00
Lim Series 2012-2 Ref Development (12-28)	12	03/21/12	07/01/25		1,660,000		78,800.00	78,800.00
Lim Series 2012-2 Ref Rec & Parks (12-29)	12	03/21/12	07/01/22		250,000		10,000.00	10,000.00
Lim Series 2012B Construction Mgmt (12-37)	12	07/24/12	02/15/28	0.05000	17,490,000	1,460,000	707,050.00	2,167,050.00
Lim Series 2012B Development (12-41)	12	07/24/12	02/15/23	0.05000	5,730,000	820,000	257,850.00	1,077,850.00
Lim Series 2012B Refuse Collection (12-42)	12	07/24/12	02/15/18	0.05000	660,000	330,000	24,750.00	354,750.00
Lim Series 2012B Info Services-SIT (12-39)	12	07/24/12	02/15/20	0.05000	1,020,000	255,000	44,625.00	299,625.00
Lim Series 2012B Info Services-FS (12-40)	12	07/24/12	02/15/20	0.05000	2,095,000	525,000	91,625.00	616,625.00
Lim Series 2012B Fleet Mgmt (12-38)	12	07/24/12	02/15/20	0.05000	385,000	100,000	16,750.00	116,750.00
Lim Series 2012-4 Ref Development (12-81)	12	09/26/12	08/15/26	0.04000	2,495,000	255,000	104,700.00	359,700.00
Lim Series 2012-4 Ref Development-King Linc (12-83)	12	09/26/12	08/15/24		120,000		5,100.00	5,100.00
Lim Series 2012-4 Ref Development-Parsons (12-84)	12	09/26/12	08/15/24		100,000		4,250.00	4,250.00
Lim Series 2012-4 Ref Transportation (12-85)	12	09/26/12	08/15/24	0.04000	640,000	5,000	27,200.00	32,200.00

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Lim Series 2012-4 Ref Development-Wheatland (12-86)	12	09/26/12	08/15/24		100,000		4,250.00	4,250.00
Lim Series 2012-4 Ref Development-RiverSouth (12-87)	12	09/26/12	08/15/24		200,000		8,500.00	8,500.00
Lim Series 2012-4 Ref Safety & Health (12-88)	12	09/26/12	08/15/24	0.04000	5,720,000	30,000	243,100.00	273,100.00
Lim Series 2012-4 Ref Rec & Parks-Golf (12-89)	12	09/26/12	08/15/24		120,000		5,100.00	5,100.00
Lim Series 2012-4 Ref Rec & Parks (12-90)	12	09/26/12	08/15/24	0.04000	3,080,000	15,000	130,900.00	145,900.00
Lim Series 2012-6 Ref Rec & Parks-Golf (12-114)	12	09/26/12	08/15/17	0.01079	5,000	5,000	63.96	5,063.96
Lim Series 2012-6 Ref Rec & Parks (12-115)	12	09/26/12	08/15/17	0.01079	5,000	5,000	63.96	5,063.96
Lim Series 2012-6 Ref Rec & Parks-CapSouth (12-116)	12	09/26/12	08/15/17	0.01079	5,000	5,000	63.96	5,063.96
Lim Series 2012-6 Ref Transportation (12-117)	12	09/26/12	08/15/17	0.01079	90,000	90,000	1,151.10	91,151.10
Lim Series 2012-6 Ref Police/Fire/Safety (12-119)	12	09/26/12	08/15/17	0.01079	20,000	20,000	255.80	20,255.80
Lim Series 2012-6 Ref Rec & Parks (12-120)	12	09/26/12	08/15/17	0.01079	15,000	15,000	191.86	15,191.86
Lim Series 2012-6 Ref Police/Fire/Comm (12-122)	12	09/26/12	08/15/17	0.01079	20,000	20,000	255.80	20,255.80
Lim Series 2012-6 Ref Rec & Parks (12-123)	12	09/26/12	08/15/17	0.01079	5,000	5,000	63.96	5,063.96
Lim Series 2012-6 Ref Transportation (12-124)	12	09/26/12	08/15/17	0.01079	85,000	85,000	1,087.16	86,087.16
Lim Series 2012-4 Ref Fleet Mgmt (12-82)	12	09/26/12	08/15/26	0.04000	9,440,000	940,000	396,250.00	1,336,250.00
Lim Series 2012-7 Ref Polaris TIF (12-126)	12	11/27/12	12/01/25	0.04000	10,240,000	900,000	472,450.00	1,372,450.00
Lim Series 2012-8 Ref Easton TIF (12-127)	12	11/27/12	12/01/25	0.01017	21,095,000	2,190,000	435,566.86	2,625,566.86
Lim Series 2013-2 Ref Construction Mgmt (13-23)	13	06/13/13	07/01/24	0.05000	2,205,000	355,000	110,250.00	485,250.00
Lim Series 2013-2 Ref Housing (13-26)	13	06/13/13	07/01/20	0.05000	185,000	90,000	9,250.00	99,250.00
Lim Series 2013-2 Ref King Lincoln Theatre (13-27)	13	06/13/13	07/01/30	0.05000	915,000	85,000	38,625.00	123,625.00
Lim Series 2013-2 Ref Muni Court - SIT (13-28)	13	06/13/13	07/01/21		90,000		4,500.00	4,500.00
Lim Series 2013-2 Ref Construction Mgmt (13-29)	13	06/13/13	07/01/24		3,350,000		167,500.00	167,500.00
Lim Series 2013-2 Ref Dev-Woodland Midw (13-31)	13	06/13/13	07/01/31		845,000		34,187.50	34,187.50
Lim Series 2013-2 Ref Dev-Corp Retention (13-32)	13	06/13/13	07/01/21		35,000		1,750.00	1,750.00
Lim Series 2013-2 Ref Construction Mgmt (13-33)	13	06/13/13	07/01/29	0.05000	19,345,000	1,325,000	853,012.50	2,178,012.50
Lim Series 2013-2 Ref Info Services-SIT (13-24)	13	06/13/13	07/01/17	0.05000	65,000	65,000	3,250.00	68,250.00
Lim Series 2013-2 Ref Info Services-FS (13-25)	13	06/13/13	07/01/17	0.05000	795,000	795,000	39,750.00	894,750.00
Lim Series 2013-2 Ref Fleet Mgmt (13-30)	13	06/13/13	07/01/24		640,000		32,000.00	32,000.00
Lim Series 2013B City Auditor (13-42-1)	13	09/04/13	08/15/24	0.04000	2,190,000	900,000	80,237.50	980,237.50
Lim Series 2013B City Auditor (13-42-2)	13	09/04/13	08/15/23		4,995,000		249,750.00	249,750.00
Lim Series 2013B Safety & Health (13-43-1)	13	09/04/13	08/15/28	0.04000	5,045,000	1,540,000	204,987.50	1,744,987.50
Lim Series 2013B Safety & Health (13-43-2)	13	09/04/13	08/15/27		10,340,000		517,000.00	517,000.00
Lim Series 2013B Construction Mgmt (13-44-1)	13	09/04/13	08/15/29	0.04000	10,095,000	2,415,000	412,100.00	2,827,100.00



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Lim Series 2013B Construction Mgmt (13-44-2)	13	09/04/13	08/15/27		16,455,000		822,750.00	822,750.00
Lim Series 2013B Refuse Collection (13-45-1)	13	09/04/13	08/15/19	0.04000	950,000	885,000	38,000.00	923,000.00
Lim Series 2013B Refuse Collection (13-45-2)	13	09/04/13	08/15/19		1,700,000		85,000.00	85,000.00
Lim Series 2013B Development (13-47-1)	13	09/04/13	08/15/24	0.04000	1,605,000	610,000	59,012.50	669,012.50
Lim Series 2013B Development (13-47-2)	13	09/04/13	08/15/23		3,250,000		162,500.00	162,500.00
Lim Series 2013D Development (13-54)	13	09/04/13	08/15/24	0.01790	4,055,000	510,000	120,214.00	630,214.00
Lim Series 2013D Construction Mgmt (13-55)	13	09/04/13	08/15/29	0.01790	4,355,000	335,000	151,889.00	486,889.00
Lim Series 2013B Info Services-SIT (13-48-1)	13	09/04/13	08/15/21	0.04000	605,000	400,000	23,750.00	423,750.00
Lim Series 2013B Info Services-SIT (13-48-2)	13	09/04/13	08/15/21		1,395,000		69,750.00	69,750.00
Lim Series 2013B Info Services-FS (13-50-1)	13	09/04/13	08/15/21	0.04000	610,000	405,000	23,950.00	428,950.00
Lim Series 2013B Info Services-FS (13-50-2)	13	09/04/13	08/15/21		1,400,000		70,000.00	70,000.00
Lim Series 2013D Info Services-FS (13-52)	13	09/04/13	08/15/21	0.01790	1,250,000	250,000	31,775.00	281,775.00
Lim Series 2013D Info Services-SIT (13-56)	13	09/04/13	08/15/21	0.01790	2,115,000	425,000	53,709.00	478,709.00
Lim Series 2013B Fleet Mgmt (13-49-1)	13	09/04/13	08/15/24	0.04000	385,000	65,000	14,312.50	79,312.50
Lim Series 2013B Fleet Mgmt (13-49-2)	13	09/04/13	08/15/23		135,000		6,750.00	6,750.00
Lim Series 2013D Fleet Mgmt (13-53)	13	09/04/13	08/15/24	0.01790	5,355,000	670,000	158,867.50	828,867.50
Lim Series 2014-2 Ref Muni Ct Clerk-Support (14-22)	14	01/30/14	02/15/17	.01/04	110,000	110,000	850.00	110,850.00
Lim Series 2014-2 Ref Facilities (14-23)	14	01/30/14	02/15/17	.01/04	940,000	940,000	11,150.00	951,150.00
Lim Series 2014-2 Ref Development (14-24)	14	01/30/14	02/15/19	.01/04	1,550,000	525,000	49,100.00	574,100.00
Lim Series 2014-2 Ref King Lincoln Theatre (14-25)	14	01/30/14	02/15/19	.01/04	615,000	205,000	21,050.00	226,050.00
Lim Series 2014-2 Ref Development-Housing (14-26)	14	01/30/14	02/15/17	.01/04	375,000	375,000	3,000.00	378,000.00
Lim Series 2014-2 Ref Construction Mgmt (14-28)	14	01/30/14	02/15/18		945,000		47,250.00	47,250.00
Lim Series 2014-2 Ref Auditor-SIT (14-31)	14	01/30/14	02/15/18		125,000		6,250.00	6,250.00
Lim Series 2014-2 Ref Development (14-32)	14	01/30/14	02/15/18		305,000		15,250.00	15,250.00
Lim Series 2014-2 Ref King Lincoln Theatre (14-33)	14	01/30/14	02/15/20	.01/04	95,000	5,000	3,400.00	8,400.00
Lim Series 2014-2 Ref Develop-Parsons Ave (14-34)	14	01/30/14	02/15/20	.01/04	85,000	5,000	3,100.00	8,100.00
Lim Series 2014-2 Ref Transportation (14-35)	14	01/30/14	02/15/20	.01/04	500,000	5,000	18,250.00	23,250.00
Lim Series 2014-2 Ref Develop-Wheatland Ave (14-36)	14	01/30/14	02/15/20	.01/04	65,000	5,000	3,100.00	8,100.00
Lim Series 2014-2 Ref Development-RiverSouth (14-37)	14	01/30/14	02/15/20	.01/04	155,000	5,000	5,750.00	10,750.00
Lim Series 2014-2 Ref Safety & Health (14-38)	14	01/30/14	02/15/20	.01/04	5,025,000	40,000	200,750.00	240,750.00
Lim Series 2014-2 Ref Golf (14-39)	14	01/30/14	02/15/20	.01/04	95,000	5,000	3,400.00	8,400.00
Lim Series 2014-2 Ref Rec & Parks (14-40)	14	01/30/14	02/15/20	.01/04	2,365,000	25,000	86,550.00	111,550.00
Lim Series 2014-2 Ref Muni Ct Clerk - SIT (14-41)	14	01/30/14	02/15/18		80,000		4,000.00	4,000.00

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Lim Series 2014-2 Ref Muni Ct Clerk-Support (14-42)	14	01/30/14	02/15/18		40,000		2,000.00	2,000.00
Lim Series 2014-4 Ref Eng & Const (14-69) NW	14	01/30/14	02/15/17	0.01268	415,000	415,000	2,631.10	417,631.10
Lim Series 2014-4 Ref Rec & Parks (14-86)	14	01/30/14	02/15/17	0.01268	20,000	20,000	126.80	20,126.80
Lim Series 2014-4 Ref Info Services-FS (14-66)	14	01/30/14	02/15/17	0.01268	5,000	5,000	31.70	5,031.70
Lim Series 2014-2 Ref Fleet Mgmt (14-27)	14	01/30/14	02/15/19	0.0104	1,030,000	345,000	33,200.00	378,200.00
Lim Series 2014-2 Ref Fleet Mgmt (14-30)	14	01/30/14	02/15/18		40,000		2,000.00	2,000.00
Lim Series 2014-4 Ref Fleet Mgmt (14-65)	14	01/30/14	02/15/17	1.26800	20,000	20,000	126.80	20,126.80
Lim Series 2014B Attorney/Muni C/HR (14-102)	14	06/24/14	02/15/25	0.04000	880,000	100,000	40,000.00	140,000.00
Lim Series 2014B Construction Mgmt (14-103)	14	06/24/14	02/15/30	0.04000	8,650,000	620,000	346,200.00	966,200.00
Lim Series 2014B Development (14-106)	14	06/24/14	02/15/25	0.04000	6,030,000	670,000	274,700.00	944,700.00
Lim Series 2014C Construction Mgmt (14-107)	14	06/24/14	02/15/30	0.01000	560,000	40,000	16,340.00	56,340.00
Lim Series 2014C Development (14-110)	14	06/24/14	02/15/25	0.01000	3,575,000	400,000	87,460.00	487,460.00
Lim Series 2014C Rec & Parks (14-111)	14	06/24/14	02/15/30	0.01000	1,210,000	90,000	35,085.00	125,085.00
Lim Series 2014C Rec & Parks - Golf (14-112)	14	06/24/14	02/15/30	0.01000	280,000	20,000	8,170.00	28,170.00
Lim Series 2014B Info Services-FS (14-104)	14	06/24/14	02/15/22	0.04000	2,565,000	430,000	111,050.00	541,050.00
Lim Series 2014C Info Services-FS (14-108)	14	06/24/14	02/15/22	0.01000	425,000	75,000	8,775.00	83,775.00
Lim Series 2014B Fleet Mgmt (14-105)	14	06/24/14	02/15/25	0.04000	810,000	90,000	36,900.00	126,900.00
Lim Series 2014C Fleet Mgmt (14-109)	14	06/24/14	02/15/25	0.01000	4,380,000	490,000	107,192.50	597,192.50
Lim Series 2014-6 Ref Develop-Gowdy (14-126)	14	09/04/14	08/15/25		2,805,000		130,950.00	130,950.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-127)	14	09/04/14	08/15/25		1,125,000		52,550.00	52,550.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-130)	14	09/04/14	08/15/28		120,000		4,300.00	4,300.00
Lim Series 2014-6 Ref Develop-Parsons Ave (14-131)	14	09/04/14	08/15/28		105,000		3,750.00	3,750.00
Lim Series 2014-6 Ref Transportation (14-132)	14	09/04/14	08/15/28		650,000		23,100.00	23,100.00
Lim Series 2014-6 Ref Develop-Wheatland Ave (14-133)	14	09/04/14	08/15/28		105,000		3,750.00	3,750.00
Lim Series 2014-6 Ref Develop-RiverSouth (14-134)	14	09/04/14	08/15/26		100,000		4,000.00	4,000.00
Lim Series 2014-6 Ref Safety & Health (14-135)	14	09/04/14	08/15/25		1,315,000		65,750.00	65,750.00
Lim Series 2014-6 Ref Fleet Mgmt (14-128)	14	09/04/14	08/15/25		1,875,000		87,550.00	87,550.00
Lim Series 2015B City Atty/Human Resources (15-11)	15	08/13/15	07/01/26	0.02000	160,000	20,000	4,700.00	24,700.00
Lim Series 2015B Construction Mgmt (15-12)	15	08/13/15	07/01/36	0.02000	63,350,000	3,170,000	2,128,380.00	5,298,380.00
Lim Series 2015B Development (15-15)	15	08/13/15	07/01/26	0.02000	7,155,000	720,000	214,600.00	934,600.00
Lim Series 2015B Info Services-FS (15-13)	15	08/13/15	07/01/23	0.02000	1,820,000	260,000	46,800.00	306,800.00
Lim Series 2015B Fleet Mgmt - FS (15-14)	15	08/13/15	07/01/26	0.02000	2,200,000	220,000	66,000.00	286,000.00
Lim Series 2015C Info Services-FS (15-16)	15	08/13/15	07/01/26	0.01250	750,000	110,000	15,137.00	125,137.00

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

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

BOND ISSUE:	YR	DATE		FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
		ISSUED							
Lim Series 2015C Fleet Mgmt (15-17)	15	08/13/15		07/01/26	0.01250	6,100,000	610,000	140,879.50	750,879.50
Lim Series 2015C Development (15-18)	15	08/13/15		07/01/26	0.01250	6,440,000	645,000	148,661.26	793,661.26
Lim Series 2015C Rec & Parks (15-19)	15	08/13/15		07/01/31	0.01250	350,000	25,000	9,283.76	34,283.76
Lim Series 2016-1 Ref Development (16-45)	16	03/07/16		07/01/27		850,000		38,250.00	38,250.00
Lim Series 2016-1 Ref King Lincoln Theatre (16-46)	16	03/07/16		07/01/27		350,000		15,750.00	15,750.00
Lim Series 2016-1 Ref Polaris (16-49)	16	03/07/16		07/01/26		2,610,000		83,400.00	83,400.00
Lim Series 2016-1 Ref Construction Mgmt (16-50)	16	03/07/16		07/01/25		385,000		19,250.00	19,250.00
Lim Series 2016-1 Ref King Lincoln Theatre (16-51)	16	03/07/16		07/01/26		190,000		9,500.00	9,500.00
Lim Series 2016-1 Ref Construction Mgmt (16-52)	16	03/07/16		07/01/26		1,395,000		69,750.00	69,750.00
Lim Series 2016-1 Ref Dev Woodland Meadows (16-54)	16	03/07/16		07/01/26		170,000		8,500.00	8,500.00
Lim Series 2016-1 Ref Construction Mgmt (16-55)	16	03/07/16		07/01/26		3,920,000		196,000.00	196,000.00
Lim Series 2016-1 Ref Safety & Health (16-56)	16	03/07/16		07/01/26		2,990,000		149,500.00	149,500.00
Lim Series 2016-1 Ref Construction Mgmt (16-57)	16	03/07/16		07/01/26		4,685,000		234,250.00	234,250.00
Lim Series 2016-1 Ref Fleet Mgmt (16-47)	16	03/07/16		07/01/27		575,000		25,900.00	25,900.00
Lim Series 2016-1 Ref Fleet Mgmt (16-53)	16	03/07/16		07/01/26		255,000		12,750.00	12,750.00
<b>TOTAL</b>						<b>417,507,100</b>	<b>50,226,800</b>	<b>16,202,083.86</b>	<b>66,428,863.86</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  
STORM SEWER (L-SS)

BOND ISSUE:	YR	DATE		FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
		ISSUED							
Lim Series 2012-6 Ref Storm Swr-SIT (22-13)	12	09/26/12		08/15/17	0.01079	5,000	5,000	63.96	5,063.96
<b>TOTAL</b>						<b>5,000</b>	<b>5,000</b>	<b>63.96</b>	<b>5,063.96</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  
STORM SEWER - FEE SUPPORTED (L-SS-fs)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017		PRIN REQ	PRIN OUT	INT REQ	TOTAL REQ
				RATE	RATE				
Lim Series 2009B Ref Storm Swr-ENT (09-22)	09	11/19/09	07/01/19	0.02700		3,000	210,000	6,937.26	9,937.26
Lim Series 2010B Ref Storm Swr-ENT (10-35)	10	08/12/10	06/01/23	0.05000		184,200	1,265,900	44,290.00	228,490.00
Lim Series 2011B Ref Storm Swr-ENT (11-23)	11	08/25/11	07/01/21	.05/02		1,645,000	8,145,000	351,900.00	1,996,900.00
Lim Series 2012-2 Ref Storm Swr-ENT (12-27)	12	03/21/12	07/01/25			6,180,000		293,350.00	293,350.00
Lim Series 2014-4 Ref Storm Swr-ENT (14-64)	14	01/30/14	02/15/17	0.01268		115,000	115,000	729.10	115,729.10
Lim Series 2014-4 Ref Storm Swr-ENT (14-72)	14	01/30/14	02/15/17	0.01268		5,000	5,000	31.70	5,031.70
<b>TOTAL</b>						<b>15,920,900</b>	<b>1,952,200</b>	<b>697,238.06</b>	<b>2,649,438.06</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	2017		PRIN REQ	PRIN OUT	INT REQ	TOTAL REQ
				RATE	RATE				
Main Street Bridge Replacement (SIB Loan)	06	06/13/06	12/03/18	0.03000		4,501,519	4,501,519	124,206.45	1,580,260.03
<b>TOTAL</b>						<b>4,501,519</b>	<b>4,501,519</b>	<b>124,206.45</b>	<b>1,580,260.03</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	2017		PRIN REQ	PRIN OUT	INT REQ	TOTAL REQ
				RATE	RATE				
Unlim Series 2007A Transportation (07-06)	07	11/28/07	09/01/17	0.05000		3,495,000	3,495,000	174,750.00	3,669,750.00
Unlim Series 2007A Safety & Health (07-07)	07	11/28/07	09/01/17	0.05000		390,000	390,000	19,500.00	409,500.00
Unlim Series 2007A Recs & Parks (07-08)	07	11/28/07	09/01/17	0.05000		400,000	400,000	20,000.00	420,000.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017 RATE	PRIN. OUT	PRIN. REQ.	INT. REQ.	TOTAL REQ.
Unlim Series 2009A Trans-Hayden TIF (09-07)	09	11/19/09	07/01/20	0.03000	1,120,000	280,000	35,700.00	315,700.00
Unlim Series 2010A Safety & Health (10-01)	10	08/12/10	06/01/19	.025/05	4,650,000	1,550,000	178,375.00	1,728,375.00
Unlim Series 2010A Safety & Health-Southside (10-02)	10	08/12/10	06/01/25	.025/05	435,000	45,000	15,437.50	60,437.50
Unlim Series 2010A Rec & Parks (10-03)	10	08/12/10	06/01/19	.025/05	3,915,000	1,310,000	150,087.50	1,460,087.50
Unlim Series 2010A Rec & Parks-S Maria/King Art(10-04)	10	08/12/10	06/01/28	.025/05	550,000	45,000	19,482.50	64,482.50
Unlim Series 2010A Transportation (10-05)	10	08/12/10	06/01/19	.025/05	10,215,000	3,405,000	391,925.00	3,796,925.00
Unlim Series 2010A Ref Transportation (10-25)	10	08/12/10	06/01/20		12,848,700		642,435.00	642,435.00
Unlim Series 2010A Ref Police & Fire Comm (10-27)	10	08/12/10	06/01/19		2,186,800		109,340.00	109,340.00
Unlim Series 2010A Ref Rec & Parks (10-28)	10	08/12/10	06/01/20		631,700		31,585.00	31,585.00
Unlim Series 2010A Ref Health (10-30)	10	08/12/10	06/01/18		223,800		11,190.00	11,190.00
Unlim Series 2011A Safety & Health (11-01)	11	08/25/11	07/01/25	.05/03	5,290,000	1,055,000	261,356.24	1,316,356.24
Unlim Series 2011A Rec & Parks (11-02)	11	08/25/11	07/01/29	.05/03	9,205,000	1,530,000	440,293.74	1,970,293.74
Unlim Series 2011A Transportation (11-03)	11	08/25/11	07/01/25	.05/03	24,585,000	4,900,000	1,214,268.76	6,114,268.76
Unlim Series 2011A Refuse Collection (11-04)	11	08/25/11	07/01/17	.05/03	3,365,000	3,365,000	161,250.00	3,526,250.00
Unlim Series 2011A Ref Transportation (11-17)	11	08/25/11	07/01/21	.05/03	13,020,000	2,615,000	643,750.00	3,258,750.00
Unlim Series 2011A Ref Rec & Parks (11-20)	11	08/25/11	07/01/21	.05/03	7,260,000	1,455,000	359,000.00	1,814,000.00
Unlim Series 2011A Ref Rec & Parks-Golf (11-21)	11	08/25/11	07/01/21	.05/03	235,000	45,000	11,600.00	56,600.00
Unlim Series 2012-1 Ref Transportation (12-01)	12	03/21/12	07/01/22	.025/05	2,795,000	10,000	85,050.00	95,050.00
Unlim Series 2012-1 Ref Rec & Parks (12-03)	12	03/21/12	07/01/22	.025/05	1,560,000	5,000	47,400.00	52,400.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-04)	12	03/21/12	07/01/22		50,000		1,500.00	1,500.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-05)	12	03/21/12	07/01/22		405,000		17,900.00	17,900.00
Unlim Series 2012-1 Ref Safety & Health (12-06)	12	03/21/12	07/01/23		7,625,000		342,550.00	342,550.00
Unlim Series 2012-1 Ref Rec & Parks (12-07)	12	03/21/12	07/01/22		7,405,000		325,400.00	325,400.00
Unlim Series 2012-1 Ref Transportation (12-10)	12	03/21/12	07/01/21		15,030,000		698,750.00	698,750.00
Unlim Series 2012-1 Ref Safety & Health (12-12)	12	03/21/12	07/01/22		2,015,000		87,350.00	87,350.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-13)	12	03/21/12	07/01/22		60,000		2,600.00	2,600.00
Unlim Series 2012-1 Ref Rec & Parks (12-14)	12	03/21/12	07/01/22		2,650,000		114,900.00	114,900.00
Unlim Series 2012-1 Ref Transportation (12-15)	12	03/21/12	07/01/22		9,050,000		392,200.00	392,200.00
Unlim Series 2012A Safety & Health (12-30)	12	07/24/12	02/15/27	0.05000	18,585,000	2,065,000	795,025.00	2,860,025.00
Unlim Series 2012A Rec & Parks (12-31)	12	07/24/12	02/15/28	0.05000	19,380,000	1,940,000	823,600.00	2,763,600.00
Unlim Series 2012A Transportation (12-32)	12	07/24/12	02/15/29	0.05000	46,235,000	4,205,000	1,954,475.00	6,159,475.00
Unlim Series 2012A Refuse Collection (12-33)	12	07/24/12	02/15/18	0.05000	3,520,000	1,780,000	132,000.00	1,892,000.00
Unlim Series 2012-3 Ref Rec & Parks-Golf (12-55)	12	08/26/12	08/15/17	0.05000	80,000	80,000	4,000.00	84,000.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-3 Ref Safety & Health (12-56)	12	09/26/12	08/15/17	0.05000	1,270,000	1,270,000	63,500.00	1,333,500.00
Unlim Series 2012-3 Ref Rec & Parks (12-57)	12	09/26/12	08/15/17	0.05000	1,465,000	1,465,000	73,250.00	1,538,250.00
Unlim Series 2012-3 Ref Transportation (12-60)	12	09/26/12	08/15/17	0.05000	3,770,000	3,770,000	188,500.00	3,958,500.00
Unlim Series 2012-3 Ref Safety & Health (12-62)	12	09/26/12	08/15/19		1,285,000		65,850.00	65,850.00
Unlim Series 2012-3 Ref Rec & Parks-Golf (12-63)	12	09/26/12	08/15/19		40,000		2,050.00	2,050.00
Unlim Series 2012-3 Ref Rec & Parks (12-64)	12	09/26/12	08/15/19		1,685,000		86,350.00	86,350.00
Unlim Series 2012-3 Ref Transportation (12-65)	12	09/26/12	08/15/19		5,740,000		294,175.00	294,175.00
Unlim Series 2012-3 Ref Transportation (12-70)	12	09/26/12	08/15/22		6,695,000		334,750.00	334,750.00
Unlim Series 2012-3 Ref Safety & Health (12-71)	12	09/26/12	08/15/22		740,000		37,000.00	37,000.00
Unlim Series 2012-3 Ref Rec & Parks (12-72)	12	09/26/12	08/15/22		770,000		38,500.00	38,500.00
Unlim Series 2012-5 Ref Rec & Parks-Golf (12-97)	12	09/26/12	08/15/17	0.01279	120,000	120,000	1,534.80	121,534.80
Unlim Series 2012-5 Ref Rec & Parks (12-98)	12	09/26/12	08/15/17	0.01279	330,000	330,000	4,220.70	334,220.70
Unlim Series 2012-5 Ref Rec & Parks-Cap South (12-99)	12	09/26/12	08/15/17	0.01279	20,000	20,000	255.80	20,255.80
Unlim Series 2012-5 Ref Transportation (12-100)	12	09/26/12	08/15/17	0.01279	4,615,000	4,615,000	59,025.86	4,674,025.86
Unlim Series 2012-5 Ref Rec & Parks-Golf (12-101)	12	09/26/12	08/15/17	0.01279	5,000	5,000	63.96	5,063.96
Unlim Series 2012-5 Ref Police/Fire/Safety (12-102)	12	09/26/12	08/15/17	0.01279	875,000	875,000	11,191.26	886,191.26
Unlim Series 2012-5 Ref Rec & Parks (12-103)	12	09/26/12	08/15/17	0.01279	930,000	930,000	11,894.70	941,894.70
Unlim Series 2012-5 Ref Health (12-104)	12	09/26/12	08/15/17	0.01279	225,000	225,000	2,877.76	227,877.76
Unlim Series 2012-5 Ref Police/Fire/Comm (12-105)	12	09/26/12	08/15/17	0.01279	1,105,000	1,105,000	14,132.96	1,119,132.96
Unlim Series 2012-5 Ref Rec & Parks (12-106)	12	09/26/12	08/15/17	0.01279	215,000	215,000	2,749.86	217,749.86
Unlim Series 2012-5 Ref Transportation (12-107)	12	09/26/12	08/15/17	0.01279	4,215,000	4,215,000	53,909.86	4,268,909.86
Unlim Series 2013-1 Ref Safety & Health (13-01)	13	06/13/13	07/01/24	0.05000	6,050,000	710,000	302,500.00	1,012,500.00
Unlim Series 2013-1 Ref Rec & Parks (13-02)	13	06/13/13	07/01/27	0.05000	2,960,000	305,000	148,000.00	453,000.00
Unlim Series 2013-1 Ref Transportation (13-03)	13	06/13/13	07/01/24	0.05000	7,795,000	920,000	389,750.00	1,309,750.00
Unlim Series 2013-1 Ref Trans-Hayden TIF (13-04)	13	06/13/13	07/01/24	0.05000	1,010,000	120,000	50,500.00	170,500.00
Unlim Series 2013-1 Ref Safety & Health (13-12)	13	06/13/13	07/01/24		6,220,000		311,000.00	311,000.00
Unlim Series 2013-1 Ref Rec & Parks (13-13)	13	06/13/13	07/01/28		7,390,000		369,500.00	369,500.00
Unlim Series 2013-1 Ref Transportation (13-14)	13	06/13/13	07/01/24		13,585,000		679,250.00	679,250.00
Unlim Series 2013A Safety & Health (13-34)	13	09/04/13	08/15/28	0.05000	5,760,000	580,000	288,000.00	868,000.00
Unlim Series 2013A Rec & Parks (13-35)	13	09/04/13	08/15/31	0.05000	24,335,000	1,875,000	1,216,750.00	3,091,750.00
Unlim Series 2013A Transportation (13-36)	13	09/04/13	08/15/30	0.05000	66,765,000	5,565,000	3,338,250.00	8,903,250.00
Unlim Series 2013A Refuse Collection (13-37)	13	09/04/13	08/15/19	0.05000	690,000	230,000	34,500.00	264,500.00
Unlim Series 2013C Rec & Parks-Golf (13-51)	13	09/04/13	08/15/31	0.01790	2,990,000	200,000	109,434.00	309,434.00

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

OUTSIDE 10 MILL LIMIT (Continued)

UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX (U)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2014-1 Ref Safety & Health (14-01)	14	01/30/14	02/15/17	0.05000	665,000	665,000	16,625.00	681,625.00
Unlim Series 2014-1 Ref Golf (14-02)	14	01/30/14	02/15/17	0.05000	20,000	20,000	500.00	20,500.00
Unlim Series 2014-1 Ref Rec & Parks (14-03)	14	01/30/14	02/15/17	0.05000	870,000	870,000	21,750.00	891,750.00
Unlim Series 2014-1 Ref Transportation (14-04)	14	01/30/14	02/15/17	0.05000	2,970,000	2,970,000	74,250.00	3,044,250.00
Unlim Series 2014-1 Ref Transportation (14-11)	14	01/30/14	02/15/20		10,205,000		510,250.00	510,250.00
Unlim Series 2014-1 Ref Safety & Health (14-12)	14	01/30/14	02/15/20		1,140,000		57,000.00	57,000.00
Unlim Series 2014-1 Ref Rec & Parks (14-13)	14	01/30/14	02/15/20		1,170,000		58,500.00	58,500.00
Unlim Series 2014-3 Ref Rec & Parks (14-58)	14	01/30/14	02/15/18		590,000		11,027.10	11,027.10
Unlim Series 2014A Safety & Health (14-91)	14	06/24/14	02/15/28	0.05000	25,360,000	2,115,000	1,151,825.00	3,266,825.00
Unlim Series 2014A Rec & Parks V2008 (14-92)	14	06/24/14	02/15/32	0.05000	4,220,000	265,000	184,075.00	449,075.00
Unlim Series 2014A Rec & Parks V2013 (14-93)	14	06/24/14	02/15/30	0.05000	28,860,000	2,065,000	1,288,375.00	3,353,375.00
Unlim Series 2014A Transportation V2008 (14-94)	14	06/24/14	02/15/31	0.05000	60,375,000	4,025,000	2,676,625.00	6,701,625.00
Unlim Series 2014A Transportation V2013 (14-95)	14	06/24/14	02/15/31	0.05000	20,315,000	1,355,000	900,675.00	2,255,675.00
Unlim Series 2014A Refuse Collection (14-96)	14	06/24/14	02/15/20	0.05000	4,440,000	1,110,000	194,250.00	1,304,250.00
Unlim Series 2014A Rec & Parks - Golf (14-101)	14	06/24/14	02/15/30	0.05000	260,000	20,000	11,650.00	31,650.00
Unlim Series 2014-5 Ref Safety & Health (14-113)	14	09/04/14	08/15/24		1,165,000		58,250.00	58,250.00
Unlim Series 2014-5 Ref Rec & Parks - Golf (14-114)	14	09/04/14	08/15/23		20,000		1,000.00	1,000.00
Unlim Series 2014-5 Ref Rec & Parks (14-115)	14	09/04/14	08/15/23		775,000		38,750.00	38,750.00
Unlim Series 2014-5 Ref Transportation (14-119)	14	09/04/14	08/15/23		3,140,000		157,000.00	157,000.00
Unlim Series 2014-5 Ref Safety & Health (14-120)	14	09/04/14	08/15/25		1,065,000		49,650.00	49,650.00
Unlim Series 2014-5 Ref Rec & Parks (14-121)	14	09/04/14	08/15/24		720,000		36,000.00	36,000.00
Unlim Series 2014-5 Ref Safety & Health (14-122)	14	09/04/14	08/15/24		1,030,000		51,500.00	51,500.00
Unlim Series 2014-5 Ref Rec & Parks (14-123)	14	09/04/14	08/15/24		1,490,000		74,500.00	74,500.00
Unlim Series 2014-5 Ref Transportation (14-124)	14	09/04/14	08/15/24		4,770,000		238,500.00	238,500.00
Unlim Series 2015A Safety & Health (15-01)	15	08/13/15	07/01/29	0.02000	19,845,000	1,530,000	671,600.00	2,201,600.00
Unlim Series 2015A Rec & Parks (15-02)	15	08/13/15	07/01/31	0.02000	35,080,000	2,340,000	1,176,405.00	3,516,405.00
Unlim Series 2015A Rec & Parks-Golf (15-03)	15	08/13/15	07/01/31	0.02000	800,000	55,000	26,900.00	81,900.00
Unlim Series 2015A Transportation (15-04)	15	08/13/15	07/01/32	0.02000	90,175,000	5,640,000	3,060,255.00	8,700,255.00
Unlim Series 2015A Refuse Collection (15-05)	15	08/13/15	07/01/21	0.02000	4,000,000	800,000	120,000.00	920,000.00
Unlim Series 2016-1 Ref Hayden Run (16-03)	16	03/07/16	07/01/25		1,260,000		57,900.00	57,900.00
Unlim Series 2016-1 Ref Safety & Health (16-11)	16	03/07/16	07/01/26		4,005,000		200,250.00	200,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-12)	16	03/07/16	07/01/28	0.03000	8,915,000	20,000	414,400.00	434,400.00
Unlim Series 2016-1 Ref Transportation (16-13)	16	03/07/16	07/01/28	0.03000	28,500,000	55,000	1,325,250.00	1,380,250.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2016-1 Ref Safety & Health (16-15)	16	03/07/16	07/01/26	0.03000	3,955,000		197,400.00	197,400.00
Unlim Series 2016-1 Ref Rec & Parks (16-16)	16	03/07/16	07/01/26	0.03000	3,690,000	5,000	184,050.00	189,050.00
Unlim Series 2016-1 Ref Transportation (16-17)	16	03/07/16	07/01/26	0.03000	7,995,000	5,000	399,250.00	404,250.00
Unlim Series 2016-1 Ref Safety & Health (16-22)	16	03/07/16	07/01/25		1,285,000		64,250.00	64,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-23)	16	03/07/16	07/01/26		2,120,000		106,000.00	106,000.00
Unlim Series 2016-1 Ref Transportation (16-24)	16	03/07/16	07/01/26		5,595,000		279,750.00	279,750.00
Unlim Series 2016-1 Ref Rec & Parks (16-31)	16	03/07/16	07/01/26		680,000		34,000.00	34,000.00
Unlim Series 2016-1 Ref Transportation (16-32)	16	03/07/16	07/01/25		1,025,000		51,250.00	51,250.00
Unlim Series 2016-1 Ref Hayden Run (16-33)	16	03/07/16	07/01/25		135,000		6,750.00	6,750.00
Unlim Series 2016-1 Ref Safety & Health (16-39)	16	03/07/16	07/01/26		1,120,000		56,000.00	56,000.00
Unlim Series 2016-1 Ref Rec & Parks (16-40)	16	03/07/16	07/01/26		3,630,000		181,500.00	181,500.00
Unlim Series 2016-1 Ref Transportation (16-41)	16	03/07/16	07/01/26	0.03000	11,140,000	35,000	505,550.00	540,550.00
<b>TOTAL</b>					<b>832,716,000</b>	<b>91,580,000</b>	<b>36,280,479.86</b>	<b>127,860,479.86</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  
STORM SEWERAGE (U-SS)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-1 Ref Storm Swr-SIT (12-25)	12	03/21/12	07/01/17	0.25105	125,000	125,000	4,125.00	129,125.00
Unlim Series 2012-5 Ref Storm Swr-SIT (12-96)	12	09/26/12	08/15/17	0.01279	170,000	170,000	2,174.30	172,174.30
Unlim Series 2014-3 Storm Sewer-SIT (14-46)	14	01/30/14	02/15/18		15,000		280.36	280.36
<b>TOTAL</b>					<b>310,000</b>	<b>295,000</b>	<b>6,579.66</b>	<b>301,579.66</b>



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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2010A Storm Swr-FS (10-06)	10	08/12/10	06/01/19	0.025105	960,000	320,000	36,825.00	356,825.00
Unlim Series 2010A Ref Storm Swr-FS (10-31)	10	08/12/10	06/01/20		238,700		11,935.00	11,935.00
Unlim Series 2012-1 Ref Storm Swr-FS (12-08)	12	03/21/12	07/01/23		12,865,000		577,850.00	577,850.00
Unlim Series 2012-1 Ref Storm Swr-FS (12-16)	12	03/21/12	07/01/22		1,890,000		81,900.00	81,900.00
Unlim Series 2012-3 Ref Storm Swr-FS (12-58)	12	09/26/12	08/15/26	0.050000	8,455,000	2,105,000	380,262.50	2,485,262.50
Unlim Series 2012-3 Ref Storm Swr-FS (12-66)	12	09/26/12	08/15/19		1,200,000		61,500.00	61,500.00
Unlim Series 2012-5 Ref Storm Swr-FS (12-94)	12	09/26/12	08/15/22	0.01279	7,910,000	2,515,000	131,894.76	2,646,894.76
Unlim Series 2013-1 Ref Storm Swr-FS (13-05)	13	06/13/13	07/01/29	0.050000	5,515,000	505,000	274,950.00	779,950.00
Unlim Series 2013-1 Ref Storm Swr-FS (13-15)	13	06/13/13	07/01/29		2,120,000		103,150.00	103,150.00
Unlim Series 2013-1 Ref Storm Swr-FS (13-22)	13	06/13/13	07/01/31	0.050000	12,715,000	880,000	625,250.00	1,505,250.00
Unlim Series 2013A Storm Swr-FS (13-48)	13	09/04/13	08/15/34	0.050000	4,355,000	275,000	216,400.00	491,400.00
Unlim Series 2014-1 Ref Storm Swr-FS (14-05)	14	01/30/14	02/15/17	0.050000	620,000	620,000	15,500.00	635,500.00
Unlim Series 2014-3 Ref Storm Swr-FS (14-44)	14	01/30/14	02/15/18		225,000		4,205.26	4,205.26
Unlim Series 2014A Storm Swr - FS (14-100)	14	06/24/14	02/15/35	0.050000	6,555,000	345,000	277,293.76	622,293.76
Unlim Series 2014-5 Ref Storm Swr - FS (14-116)	14	09/04/14	08/15/27		2,900,000		127,550.00	127,550.00
Unlim Series 2015A Storm Swr-FS (15-10)	15	08/13/15	07/01/36	0.020000	10,765,000	540,000	378,305.00	918,305.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-01)	16	03/07/16	07/01/23		705,000		27,650.00	27,650.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-04)	16	03/07/16	07/01/30		915,000		45,750.00	45,750.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-08)	16	03/07/16	07/01/31		535,000		24,050.00	24,050.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-25)	16	03/07/16	07/01/26		530,000		26,500.00	26,500.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-30)	16	03/07/16	07/01/26		1,955,000		97,750.00	97,750.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-34)	16	03/07/16	07/01/26		1,110,000		55,500.00	55,500.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-43)	16	03/07/16	07/01/26		530,000		26,500.00	26,500.00
<b>TOTALS</b>					<b>85,568,700</b>	<b>8,105,000</b>	<b>3,608,471.28</b>	<b>11,713,471.28</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  
ELECTRICITY LIMITED - UNVOTED PROPERTY TAX/DIVISION REVENUE  
SPECIAL INCOME TAX (E-EL-SIT)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2011B Elec Sl Lighting-SIT (11-10)	11	08/25/11	07/01/27	0.05102	825,000	75,000	32,568.76	107,568.76
Lim Series 2012B Elec Sl Lighting-SIT (12-43)	12	07/24/12	02/15/28	0.05000	2,035,000	170,000	82,300.00	252,300.00
Lim Series 2013B Elec Sl Lighting-SIT (13-46-1)	13	09/04/13	08/15/29	0.04000	990,000	145,000	39,506.26	184,506.26
Lim Series 2013B Elec Sl Lighting-SIT (13-46-2)	13	09/04/13	08/15/27		650,000		32,500.00	32,500.00
Lim Series 2016-1 Ref Electricity-SIT (16-58)	16	03/07/16	07/01/26		295,000		14,750.00	14,750.00
<b>TOTAL</b>					<b>4,795,000</b>	<b>390,000</b>	<b>201,625.02</b>	<b>591,625.02</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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2007A Elec Dist (07-11)	07	11/28/07	09/01/17	0.05000	350,000	350,000	17,500.00	367,500.00
Unlim Series 2013-1 Ref Elec Dist (13-09)	13	06/13/13	07/01/24	0.05000	1,480,000	175,000	74,000.00	249,000.00
Unlim Series 2014-1 Ref Elec Dist (14-08)	14	01/30/14	02/15/17	0.05000	135,000	135,000	3,375.00	138,375.00
Unlim Series 2014-1 Ref Elec Dist (14-15)	14	01/30/14	02/15/18		345,000		17,250.00	17,250.00
Unlim Series 2016-1 Ref Elec Dist (16-37)	16	03/07/16	07/01/26		195,000		9,750.00	9,750.00
<b>TOTAL</b>					<b>2,505,000</b>	<b>660,000</b>	<b>121,875.00</b>	<b>781,875.00</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-SLL)

BOND ISSUE:	YR	DATE ISSUED	2017		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
			FINAL MATURITY	RATE				
Unlim Series 2007A Elec St Lighting (07-12)	07	11/28/07	09/01/17	0.05000	105,000	105,000	5,250.00	110,250.00
Unlim Series 2013-1 Ref Elec St Lighting (13-08)	13	06/13/13	07/01/24	0.05000	455,000	55,000	22,750.00	77,750.00
Unlim Series 2014-1 Ref Elec St Lighting (14-07)	14	01/30/14	02/15/17	0.05000	200,000	200,000	5,000.00	205,000.00
Unlim Series 2014-1 Ref Elec St Lighting (14-16)	14	01/30/14	02/15/18		105,000		5,250.00	5,250.00
Unlim Series 2015A Elec St Lighting (15-06)	15	08/13/15	07/01/31	0.02000	2,630,000	180,000	88,125.00	268,125.00
Unlim Series 2016-1 Ref Elec St Lighting (16-36)	16	03/07/16	07/01/25		60,000		3,000.00	3,000.00
<b>TOTAL</b>					<b>3,555,000</b>	<b>540,000</b>	<b>129,375.00</b>	<b>669,375.00</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	2017		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
			FINAL MATURITY	RATE				
Unlim Series 2007A Elec UJRF-SIT (07-10)	07	11/28/07	09/01/17	0.05000	35,000	35,000	1,750.00	36,750.00
Unlim Series 2011A Elec St Lighting-SIT (11-05)	##	08/25/11	07/01/21	.05703	425,000	85,000	21,000.00	106,000.00
Unlim Series 2012A Elec St Lighting-SIT (12-36)	12	07/24/12	02/15/28	0.05000	100,000	10,000	4,250.00	14,250.00
Unlim Series 2014-1 Ref Elec-SIT (14-06)	14	01/30/14	02/15/17	0.05000	20,000	20,000	500.00	20,500.00
Unlim Series 2014-1 Ref Elec-SIT (14-14)	14	01/30/14	02/15/18		35,000		1,750.00	1,750.00
Unlim Series 2014A Elec St Lt-SIT (14-97)	14	06/24/14	02/15/30	0.05000	3,800,000	275,000	169,625.00	444,625.00
Unlim Series 2014-5 Ref Elec St Lighting-SIT (14-125)	14	09/04/14	08/15/24		80,000		4,000.00	4,000.00
Unlim Series 2015A Elec UJRF-SIT (15-07)	15	08/13/15	07/01/31	0.02000	505,000	35,000	16,990.00	51,990.00
Unlim Series 2016-1 Ref Electricity-SIT (16-14)	16	03/07/16	07/01/27		395,000		19,750.00	19,750.00
Unlim Series 2016-1 Ref Electricity-SIT (16-20)	16	03/07/16	07/01/26		20,000		1,000.00	1,000.00
<b>TOTAL</b>					<b>5,415,000</b>	<b>460,000</b>	<b>240,615.00</b>	<b>700,615.00</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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Heatherbrook Subdivision St Light Assessment 2006	06	06/27/06	06/27/17	0.04900	7,982	7,982	391.12	8,373.12
Raspberry Run St Light Assessment 2006	06	06/27/06	06/27/17	0.04900	5,051	5,051	247.50	5,298.50
Madison Mills Subdivision St Light Assessment 2006	06	08/28/06	08/28/17	0.04750	26,947	26,947	1,279.98	28,226.98
Benwick Phase II & III St Light Assessment 2006	06	12/28/06	12/28/17	0.04450	21,274	21,274	946.69	22,220.69
Sharon Woods Collector Sts St Light Assessment 2007	07	10/05/07	10/05/17	0.04500	10,837	10,837	487.67	11,324.67
Westerford Village Sub St Light Assessment 2007	07	10/05/07	10/05/17	0.04500	6,111	6,111	275.00	6,386.00
Independence Village Section I St Lt Assessment 07-28	07	12/06/07	12/06/17	0.04250	26,138	26,138	1,110.87	27,248.87
Maize/Morse Area St Light Assessment 07-29	07	12/06/07	12/06/17	0.04250	26,681	26,681	1,133.94	27,814.94
<b>TOTAL</b>					<b>131,021</b>	<b>131,021</b>	<b>5,872.77</b>	<b>136,893.77</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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2009B Ref-Water (09-21)	09	11/19/09	07/01/19	0.02700	2,502,000	31,000	82,675.76	113,675.76
Lim Series 2012-6 Ref Water (22-10)	12	09/26/12	08/15/17	0.01279	75,000	75,000	959.26	75,959.26
Lim Series 2014-4 Ref Water (14-63)	14	01/30/14	02/15/18	0.01268	4,075,000	2,725,000	42,508.00	2,767,508.00
<b>TOTAL</b>					<b>6,652,000</b>	<b>2,831,000</b>	<b>126,143.02</b>	<b>2,957,143.02</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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2007A Water (07-04)	07	11/28/07	09/01/17	0.05000	1,605,000	1,605,000	80,250.00	1,685,250.00
Var Purp Unlim Ser 2007A Water (07-05)	07	11/28/07	09/01/17	0.05000	2,845,000	2,845,000	142,250.00	2,987,250.00
Unlim Series 2010A Water (10-09)	10	08/12/10	06/01/19	0.25/05	25,665,000	8,555,000	984,525.00	9,539,525.00
Unlim Series 2010A Ref Water (10-26)	10	08/12/10	06/01/18		2,195,300		109,765.00	109,765.00
Unlim Series 2010-2A (Water)	10	12/07/10	06/01/18	0.3/05	2,525,000	1,265,000	92,275.00	1,357,275.00
Unlim Series 2011A Ref Water (11-19)	11	09/25/11	07/01/20	0.05/03	8,200,000	2,055,000	404,300.00	2,459,300.00
Unlim Series 2012-1 Ref Water (12-11)	12	03/21/12	07/01/21		12,150,000		564,850.00	564,850.00
Unlim Series 2012-1 Ref Water (12-17)	12	03/21/12	07/01/22		6,610,000		286,500.00	286,500.00
Unlim Series 2012-1 Ref Water (12-22)	12	03/21/12	07/01/17	0.25/05	575,000	575,000	18,875.00	593,875.00
Unlim Series 2012A Water (12-35)	12	07/24/12	02/15/33	0.05000	148,875,000	9,925,000	5,992,218.76	15,917,218.76
Unlim Series 2012-3 Ref Water (12-61)	12	09/26/12	08/15/17	0.05000	3,045,000	3,045,000	152,250.00	3,197,250.00
Unlim Series 2012-3 Ref Water (12-67)	12	09/26/12	08/15/19		4,195,000		214,987.50	214,987.50
Unlim Series 2012-3 Ref Water (12-68)	12	09/26/12	08/15/22		3,080,000		154,000.00	154,000.00
Unlim Series 2012-3 Ref Water (12-69)	12	09/26/12	08/15/22		5,460,000		273,000.00	273,000.00
Unlim Series 2012-5 Ref Water (12-91)	12	09/26/12	08/15/18	0.01279	1,460,000	740,000	20,955.80	760,955.80
Unlim Series 2012-5 Ref Water (12-93)	12	09/26/12	08/15/17	0.01279	4,035,000	4,035,000	51,607.66	4,086,607.66
Unlim Series 2013-1 Ref Water V2004 (13-10)	13	06/17/13	07/01/29	0.05000	16,930,000	1,730,000	943,800.00	2,673,800.00
Unlim Series 2013-1 Ref Water V2008 (13-11)	13	06/17/13	07/01/29	0.05000	21,870,000	2,000,000	1,090,400.00	3,090,400.00
Unlim Series 2013-1 Ref Water (13-17)	13	06/17/13	07/01/30		61,490,000		2,999,400.00	2,999,400.00
Unlim Series 2013-1 Ref Water (13-19)	13	06/17/13	07/01/23		4,260,000		213,000.00	213,000.00
Unlim Series 2013-1 Ref Water (13-21)	13	06/17/13	07/01/31		7,300,000		354,050.00	354,050.00
Unlim Series 2013A Water (13-39)	13	09/04/13	08/15/34	0.05000	25,845,000	1,615,000	1,284,150.00	2,899,150.00
Unlim Series 2014-1 Ref Water (14-09)	14	01/30/14	02/15/17	0.05000	2,165,000	2,165,000	54,125.00	2,219,125.00
Unlim Series 2014-1 Ref Water (14-10)	14	01/30/14	02/15/20		13,005,000		650,250.00	650,250.00
Unlim Series 2014A Water (14-99)	14	06/24/14	02/15/35	0.05000	40,525,000	2,135,000	1,714,512.50	3,849,512.50
Unlim Series 2014-5 Ref Water V1999 (24-17)	14	09/04/14	08/15/23		1,445,000		72,250.00	72,250.00
Unlim Series 2014-5 Ref Water V2004 (24-18)	14	09/04/14	08/15/28		16,590,000		698,025.00	698,025.00
Unlim Series 2015A Water V2008 (15-08)	15	08/13/15	07/01/36	0.02000	4,945,000	250,000	173,835.00	423,835.00
Unlim Series 2015A Water V2013 (15-09)	15	08/13/15	07/01/36	0.02000	61,910,000	3,100,000	2,175,985.00	5,275,985.00
Unlim Series 2016-1 Ref Water V04-RZ (16-06)	16	03/07/16	07/01/30		3,140,000		157,000.00	157,000.00
Unlim Series 2016-1 Ref Water V08-RZ (16-07)	16	03/07/16	07/01/30		3,630,000		181,500.00	181,500.00
Unlim Series 2016-1 Ref Water-RZ (16-10)	16	03/07/16	07/01/31		9,390,000		396,450.00	396,450.00
Unlim Series 2016-1 Ref Water (16-19)	16	03/07/16	07/01/26	0.03000	18,890,000	15,000	942,900.00	957,900.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2016-1 Ref Water V08 (16-21)	16	03/07/16	07/01/26		4,410,000		220,500.00	220,500.00
Unlim Series 2016-1 Ref Water (16-27)	16	03/07/16	07/01/26		13,950,000		697,500.00	697,500.00
Unlim Series 2016-1 Ref Water (16-29)	16	03/07/16	07/01/26		2,040,000		102,000.00	102,000.00
Unlim Series 2016-1 Ref Water (16-38)	16	03/07/16	07/01/26		3,820,000		191,000.00	191,000.00
Unlim Series 2016-1 Ref Water (16-42)	16	03/07/16	07/01/26		3,140,000		157,000.00	157,000.00
<b>TOTAL</b>					<b>575,210,300</b>	<b>47,655,000</b>	<b>25,012,242.22</b>	<b>72,667,242.22</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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2012-8 Ref Sanitary Swr (12-112)	12	09/26/12	08/15/18		100,000		1,596.00	1,596.00
Lim Series 2014-2 Ref Sanitary Sewer (14-28)	14	01/30/14	02/15/19	.01/04	5,260,000	1,760,000	188,150.00	1,948,150.00
Lim Series 2014-6 Ref Sanitary Sewer (14-129)	14	09/04/14	08/15/25		9,670,000		451,500.00	451,500.00
Lim Series 2016-1 Ref Sanitary Sewer (16-48)	16	03/07/16	07/01/27		2,935,000		132,100.00	132,100.00
<b>TOTAL</b>					<b>17,965,000</b>	<b>1,760,000</b>	<b>773,346.00</b>	<b>2,533,346.00</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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2010A Sanitary Sewer (10-07)	10	08/12/10	06/01/19	.025/05	7,860,000	2,620,000	301,512.50	2,921,512.50
Unlim Series 2010A Ref Sanitary Sewer (10-28)	10	08/12/10	06/01/20		1,965,000		98,250.00	98,250.00
Unlim Series 2010-2A (Sanitary Swr)	10	12/07/10	06/01/18	.03/05	870,000	435,000	31,775.00	466,775.00
Unlim Series 2011A Ref Sanitary Sewer (11-18)	11	08/25/11	07/01/21	.05/03	7,925,000	1,585,000	391,850.00	1,976,850.00
Unlim Series 2012-1 Ref Sanitary Swr (12-02)	12	03/21/12	07/01/25		6,215,000		279,150.00	279,150.00
Unlim Series 2012-1 Ref Sanitary Swr (12-08)	12	03/21/12	07/01/23		8,140,000		365,600.00	365,600.00
Unlim Series 2012A Sanitary Sewer (12-34)	12	07/24/12	02/15/33	0.05000	45,095,000	3,010,000	1,815,043.76	4,825,043.76
Unlim Series 2012-3 Ref Sanitary Swr (12-58)	12	09/26/12	08/15/26	0.05000	5,355,000	1,335,000	240,850.00	1,575,850.00
Unlim Series 2012-5 Ref Sanitary Swr (12-92)	12	09/26/12	08/15/18	0.01279	1,980,000	1,000,000	28,430.80	1,028,430.80
Unlim Series 2012-5 Ref Sanitary Swr (12-95)	12	09/26/12	08/15/22	0.01279	21,755,000	6,060,000	386,459.30	6,446,459.30
Unlim Series 2013-1 Ref Sanitary Swr (13-06)	13	06/13/13	07/01/29	0.05000	30,570,000	2,800,000	1,524,150.00	4,324,150.00
Unlim Series 2013-1 Ref Sanitary Swr (13-16)	13	06/13/13	07/01/30		18,955,000		924,750.00	924,750.00
Unlim Series 2013-1 Ref Sanitary Swr (13-18)	13	06/13/13	07/01/23		1,465,000		73,250.00	73,250.00
Unlim Series 2013-1 Ref Sanitary Swr (13-20)	13	06/13/13	07/01/31		2,500,000		121,250.00	121,250.00
Unlim Series 2013A Sanitary Swr (13-41)	13	09/04/13	08/15/34	0.05000	38,840,000	2,430,000	1,929,875.00	4,359,875.00
Unlim Series 2014A Sanitary Swr (14-98)	14	06/24/14	02/15/35	0.05000	41,090,000	2,165,000	1,738,375.00	3,903,375.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-02)	16	03/07/16	07/01/23		1,550,000		77,500.00	77,500.00
Unlim Series 2016-1 Ref Sanitary Sewer-RZ (16-05)	16	03/07/16	07/01/30		5,075,000		253,750.00	253,750.00
Unlim Series 2016-1 Ref Sanitary Sewer-RZ (16-09)	16	03/07/16	07/01/31		2,755,000		115,300.00	115,300.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-18)	16	03/07/16	07/01/26	0.03000	5,725,000	5,000	285,750.00	290,750.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-26)	16	03/07/16	07/01/26		4,270,000		213,500.00	213,500.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-28)	16	03/07/16	07/01/26		695,000		34,750.00	34,750.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-35)	16	03/07/16	07/01/26		6,160,000		308,000.00	308,000.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-44)	16	03/07/16	07/01/26		4,720,000		236,000.00	236,000.00
<b>TOTAL</b>					<b>271,530,000</b>	<b>23,445,000</b>	<b>11,775,121.36</b>	<b>35,220,121.36</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	2017		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
			FINAL MATURITY	RATE				
Sanitary Sewer Adj Rate Unlim Ser 2006-1	06	08/03/06	12/01/26	0.02000	40,000,000	4,000,000	800,000.00	4,800,000.00
<b>TOTAL</b>					<b>40,000,000</b>	<b>4,000,000</b>	<b>800,000.00</b>	<b>4,800,000.00</b>

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	2017		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
			FINAL MATURITY	RATE				
Willow Springs Area Sewer Assessment 2006	06	01/27/06	01/27/17	0.04550	3,092	3,092	140.69	3,232.69
McDannald Estates Area Sewer Assessment 2006	06	01/27/06	01/27/17	0.04450	37,310	37,310	1,660.30	38,970.30
Strimple/Kilbourne/Minerva Ave Swr Assessment 07	07	12/06/07	12/06/17	0.04250	22,928	22,928	974.44	23,902.44
Hillock/Lewis Rds Phase II Sewer Assessment 2008	08	12/04/08	12/04/18	0.04500	66,008	33,004	2,970.36	35,974.36
Lockbourne Rd Sanitary Sewer Assessment 2012	12	10/30/12	10/30/22	0.02750	166,924	27,821	4,590.41	32,411.41
<b>TOTAL</b>					<b>296,262</b>	<b>124,155</b>	<b>10,336.20</b>	<b>134,491.20</b>

THE FOLLOWING DETAIL REPRESENTS DEBT SERVICE FOR YEAR 2017 ON NEW DEBT ISSUED IN YEAR 2016

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

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

BOND ISSUE:	YR	DATE ISSUED	2017		PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
			FINAL MATURITY	RATE				
Various Purpose Limited/ Information Services/Fleet Management 2016	15	08/XX/16	various	0.05000	104,698,824	5,234,941.20	5,234,941.20	5,234,941.20
<b>TOTAL</b>					<b>104,698,824</b>	<b>0</b>	<b>5,234,941.20</b>	<b>5,234,941.20</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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Hamilton Road Project (SIB Loan)	16	06/XX/16	05/01/36	0.03000	8,375,000	0	0.00	0.00
Various Purpose Limited Tax Notes, Series 2016 (Garage)	16	08/XX/16	08/XX/17	0.02000	14,500,000	725,000	290,000.00	1,015,000.00
<b>TOTAL</b>					<b>22,875,000</b>	<b>725,000</b>	<b>290,000.00</b>	<b>1,015,000.00</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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2016 Voted 2013	16	08/XX/16	various	0.05000	142,297,800		7,114,890.00	7,114,890.00
<b>TOTAL</b>					<b>142,297,800</b>	<b>0</b>	<b>7,114,890.00</b>	<b>7,114,890.00</b>

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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2016 Voted 2013 (Storm Sewer)	16	08/XX/16	various	0.05000	14,155,000		707,750.00	707,750.00
<b>TOTAL</b>					<b>14,155,000</b>	<b>0</b>	<b>707,750.00</b>	<b>707,750.00</b>

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

INSIDE 10 MILL LIMIT  
ELECTRICITY LIMITED - VOTED PROPERTY TAX/DIVISION REVENUE  
DISTRIBUTION (E-EL-Dist)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited 2016 (Electricity Distribution)	16	08/XX/16	various	0.05000	3,855,000		192,750.00	192,750.00
<b>TOTAL</b>					<b>3,855,000</b>	<b>0</b>	<b>192,750.00</b>	<b>192,750.00</b>

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

INSIDE 10 MILL LIMIT  
ELECTRICITY LIMITED - VOTED PROPERTY TAX/DIVISION REVENUE  
STREET LIGHTING (E-EL-SLJ)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited 2016 (Electricity Street Lighting)	16	08/XX/16	various	0.05000	577,910		28,895.50	28,895.50
<b>TOTAL</b>					<b>577,910</b>	<b>0</b>	<b>28,895.50</b>	<b>28,895.50</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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2016 (Electricity Distribution)	16	08/XX/16	various	0.05000	1,947,000		97,350.00	97,350.00
<b>TOTAL</b>					<b>1,947,000</b>	<b>0</b>	<b>97,350.00</b>	<b>97,350.00</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  
DISTRIBUTION (E-EU-SI LI)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2016 (Electricity Street Lighting)	16	08/XX/16	various	0.05000	5,693,000	0	284,650.00	284,650.00
<b>TOTAL</b>					<b>5,693,000</b>	<b>0</b>	<b>284,650.00</b>	<b>284,650.00</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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2016 (Electricity -SIT)	16	08/XX/16	various	0.05000	3,855,000	0	192,750.00	192,750.00
<b>TOTAL</b>					<b>3,855,000</b>	<b>0</b>	<b>192,750.00</b>	<b>192,750.00</b>

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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2016 Voted 2013 (Water Enterprises)	16	08/XX/16	various	0.05000	75,952,800	0	3,797,640.00	3,797,640.00
<b>TOTAL</b>					<b>75,952,800</b>	<b>0</b>	<b>3,797,640.00</b>	<b>3,797,640.00</b>

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	2017 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2016 Voted 2008 (Sewer Enterprise)	16	08/XX/16	various	0.05000	175,014,403		8,750,720.15	8,750,720.15
<b>TOTAL</b>					<b>175,014,403</b>	<b>0</b>	<b>8,750,720.15</b>	<b>8,750,720.15</b>



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 Funds:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
INSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
TOTAL												
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
TOTAL												

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

# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

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

FUND	Estimated Unencumbered Balance January 1, 19__	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Fund	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>SPECIAL REVENUE FUNDS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Street Construction Maintenance/Repair							
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>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
General Obligation Bond Fund							
Other Debt Service Funds							
<b>TOTAL DEBT SERVICE FUNDS</b>							
<b>CAPITAL PROJECT FUNDS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Construction Fund							
Federal Grant Fund							
Other Capital Project Funds							
<b>TOTAL CAPITAL PROJECT 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
<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>		

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