

City or Village of Columbus
Franklin County, Ohio
 (Date) June 5, 2015

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, 2016, 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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	37,082,382				
POLICE PENSION	4,379,809				
FIRE PENSION	4,379,809				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	45,842,000				

FUND NAME: GENERAL FUND

EXHIBIT 1

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

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

DESCRIPTION (1)	For 2013 Actual (2)	For 2014 Actual (3)	Current Year Estimated for 2015 (4)	Budget Year Estimated for 2016 (5)
REVENUES				
Local Taxes				
General Property Tax-Real Estate	44,477,853	43,982,180	44,762,000	45,620,000
Tangible Personal Property tax	242,389	232,908	222,000	222,000
Municipal Income Tax	560,435,874	578,645,323	596,500,000	614,800,000
Other Local Taxes- Hotel Tax	1,238,933	-	-	-
Total Local Taxes	606,395,049	622,860,411	641,484,000	660,642,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	21,618,025	21,169,453	21,677,000	22,920,000
Estate Taxes	9,428,668	742,692	100,000	-
Cigarette Tax	33,137	33,610	32,000	32,000
License Tax	0	-	-	-
Liquor and Beer Permits	1,241,134	1,220,966	1,200,000	1,200,000
Gasoline Tax	0	-	-	-
Library and Local Govt. Support Fund	0	-	-	-
Property Tax Allocation	0	-	-	-
Other State Shared Taxes and Casino	5,618,987	6,245,273	6,742,000	6,767,000
Total State Shared Taxes and Permits	37,939,951	29,411,994	29,751,000	30,919,000
Federal Grants or Aid	0	-	-	-
State Grants or Aid	0	-	-	-
Other Grants or Aid	0	-	-	-
Total Intergovernmental Revenues	37,939,951	29,411,994	29,751,000	30,919,000
Special Assessments	0	-	-	-
Charges for Services	59,868,890	60,594,504	61,482,000	62,464,000
Fines, Licenses, and Permits	30,351,281	30,591,029	30,842,125	31,650,000
Miscellaneous	11,943,190	12,889,307	10,456,000	10,305,000
	0	-	-	-
Other Financing Sources:				
Proceeds from the Sale of Debt	0	-	-	-
Transfers	4,070,462	2,367,187	3,780,000	4,359,000
Advances	0	-	-	-
Other Sources - cancellations	3,089,900	3,602,568	2,366,875	2,061,000
TOTAL REVENUE	753,658,723	762,317,000	780,162,000	802,400,000

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2013 Actual (2)	For 2014 Actual (3)	Current Year Estimated for 2015 (4)	Budget Year Estimated for 2016 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	467,395,150	481,012,453	499,826,549	518,659,317
Travel Transportation	162,543	141,456	78,449	80,018
Contractual Services	32,249,806	31,918,654	33,968,749	35,124,156
Supplies and Materials	11,187,249	6,734,312	8,038,649	8,095,203
Capital Outlay	781,019	42,000	-	-
Total Security of Persons and Property	511,775,767	519,848,875	541,912,396	561,958,694
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	10,835,173	11,514,299	12,362,380	13,299,526
Travel Transportation	55,757	32,322	93,894	95,771
Contractual Services	11,035,656	13,013,560	11,041,260	11,255,707
Supplies and Materials	9,594,750	9,851,784	130,645	135,365
Capital Outlay	-	138,109	-	-
Total Community Environment	31,521,336	34,550,074	23,628,179	24,786,369
Basic Utility Services				
Personal Services	18,835,520	21,963,948	16,930,969	18,480,475
Travel Transportation	1,674	3,097	1,880	1,918
Contractual Services	13,270,030	14,861,256	14,294,879	14,044,871
Supplies and Materials	164,638	160,005	119,693	123,460
Capital Outlay	29,271	-	91,510	10,200
Total Basic Utility Services	32,301,133	36,988,306	31,438,931	32,660,924

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2013 Actual (3)	For 2014 Actual (3)	Current Year Estimated for 2015 (4)	Budget Year Estimated for 2016 (5)
EXPENDITURES CONTINUED				
Transportation				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportation	-	-	-	-
General Government				
Personal Services	65,220,558	67,813,522	77,125,454	82,766,854
Travel Transportation	243,838	288,922	302,634	308,688
Contractual Services	30,895,759	35,269,958	43,791,308	45,261,312
Supplies and Materials	818,511	1,110,684	1,194,409	1,264,809
Capital Outlay	-	3,558,597	-	75,000
Total General Government	97,178,666	108,041,683	122,413,805	129,676,663
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers	54,565,612	55,676,243	88,971,166	85,456,712
Deductions by County Auditor	759,693	2,065,827	1,145,000	1,800,000
Other	3,089,900	3,602,568	1,161,117	897,748
Total Other Uses of Funds	58,415,205	61,344,638	91,277,283	88,154,460
TOTAL EXPENDITURES	731,192,107	760,773,576	810,670,594	837,237,110
Revenues over/(under) Expenditures	22,466,616	1,543,424	(30,508,594)	(34,837,110)
Beginning Unencumbered Balance*	125,376,142	147,842,758	149,386,182	118,877,588
Ending Cash Fund Balance	147,842,758	149,386,182	118,877,588	84,040,478
Estimated Encumbrances (outstanding at year end)	30,488,437	35,853,299	25,000,000	25,000,000
Estimated Ending Unencumbered Fund Balance	117,354,321	113,532,883	93,877,588	59,040,478
* USE CASH BALANCE				

FUND NAME: _____

FUND TYPE/CLASSIFICATION: _____

Reproduce as needed

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

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

2016 Tax Budget

City of Columbus
Exhibit III - Fund Balances
Governmental Funds

2016 Expenditures and Encumbrances:

Schedule A

Fund	Estimated Unencumbered Fund Balance 1-1-2016	2016 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimate Unencumbered Fund Balance 12-31-2016
Special Revenue:							
Home Program	406,266	3,265,709	3,671,975	326,571	2,939,138	3,265,709	406,266
45-01 1992-93 HOPE Program Equity	17,580	-	67,076	-	-	67,076	17,580
HUD Section 108 Loans	649,711	1,100,000	1,749,711	385,735	856,795	1,242,530	67,076
Land Management Fund	1,999,716	1,000,000	2,999,716	2,999,716	-	2,999,716	507,181
Law Enforcement Contract Seizure	(3,190,175)	28,002,409	24,812,234	5,378,954	21,321,026	1,699,000	1,300,716
General Government Grants	14,458	43,042	57,500	-	-	57,500	(1,887,746)
Area Commissions	2,073,923	806,192	2,880,115	97,273	1,038,261	1,135,534	1,744,581
Special Purpose	500,000	60,291	60,851	16,936	544	17,480	43,371
Mayor's Education Charitable Trust	86,176	430,000	930,000	250,000	250,000	250,000	680,000
Indigent Drivers Alcohol Treatment	2,740,000	2,740,000	2,786,176	2,400,000	100,000	2,500,000	286,176
Municipal Court Special Projects	1,030,338	2,740,000	3,770,338	1,500,000	1,480,000	2,980,000	870,338
Municipal Court Computer Fund	42,000	21,650	63,650	-	24,000	24,000	39,650
Columbus Community Relations	383,000	115,000	498,000	74,877	5,000	79,877	418,123
Housing/Business Tax Incentives	115,202	600	115,802	-	5,000	5,000	110,802
Dysart Paramedic Education	100,000	15,300,000	15,300,000	-	15,200,000	15,200,000	100,000
Hotel Motel Tax	-	2,500,000	2,500,000	-	2,500,000	2,500,000	-
Emergency Human Service Needs	-	45,189	45,189	-	45,189	45,189	-
Private Leisure Assistance	-	14,789	14,789	-	39,593	39,593	-
Tree Replacement	37,524	-	32,313	-	-	32,313	12,720
Garett Arts & Vocational Rehabilitation	22,316	-	22,316	-	-	22,316	22,316
Columbus Affordable Housing Fund	515,317	1,800,000	1,800,000	-	1,800,000	1,800,000	-
Neighborhood Economic Development	31,081	150,000	665,317	115,000	12,000	127,000	538,317
Fare Quarter Master Incentive Travel	-	2,500	33,581	-	25,000	25,000	-
Columbus JEDD Revenue	-	-	-	-	-	-	8,581
239	-	-	-	-	-	-	-
Development Services	10,979,234	19,021,192	30,000,426	15,267,235	3,374,437	18,641,672	11,358,754
Private Construction Inspection	595,263	2,792,024	3,387,287	2,767,370	343,387	276,530	276,530
Urban Development Action Grants	163,210	2,072	165,282	-	-	165,282	165,282
Community Development Act	1,001,110	6,812,221	7,813,331	5,348,555	1,683,443	7,031,998	781,333
Health Operating	1,158,002	29,689,230	30,847,232	20,667,897	8,358,176	29,026,073	1,821,159
Health Grants	(2,350,000)	3,000,000	18,150,000	15,000,000	6,000,000	21,000,000	(2,850,000)
County Auto License II	3,000,000	3,000,000	6,000,000	-	3,000,000	3,000,000	3,000,000
Street Const. Maint. & Repair	13,657,269	49,052,282	62,709,551	27,921,631	21,909,739	49,831,370	12,878,181
Municipal Motor Vehicle License Tax 4504.172	768,336	3,390,149	4,158,485	-	3,885,860	3,885,860	272,625
City Parking Meter Contribution Fund	1,400,000	-	1,400,000	-	-	1,400,000	-
Parking Meter Program Fund	360,741	2,299,619	2,660,360	272,880	2,011,520	2,284,400	375,960
270	126,150	1,250,000	1,376,150	1,376,150	-	1,376,150	-
273	-	5,000,000	5,000,000	-	5,000,000	5,000,000	-
275	-	5,139,543	5,139,543	-	5,139,543	5,139,543	-
Treasury Investment Earnings	-	-	-	-	-	-	-
284	-	-	-	-	-	-	-
Golf Course Operations	-	-	-	-	-	-	-
Recreation & Parks Operating	-	47,427,970	47,427,970	34,073,971	13,354,049	47,427,970	-
285	-	-	-	-	-	-	-
Recreation & Parks Grants	-	75,005,643	75,005,643	14,949,528	51,049,488	65,999,016	9,006,627
286	-	-	-	-	-	-	-
Private Grants	438,380	272,200	710,580	113,430	141,375	254,805	455,775
291	-	-	-	-	-	-	-
Urban Site Acquisition Loan Fund	416,211	416,211	416,211	-	-	416,211	416,211
292	-	-	-	-	-	-	-
Photo Red Light	-	200,000	200,000	-	200,000	200,000	-
1111 E. Broad St. Operating Fund	541,363	1,430,096	1,971,459	-	1,440,765	1,440,765	530,694
Collection Fees Fund	(1,283,097)	1,051,452	(231,645)	86,252	1,233,783	1,320,035	(1,551,680)
294	-	-	-	-	-	-	-
Environmental Fund TIF	87,410	40,413	127,823	-	55,766	72,037	72,037
295	-	-	-	-	-	-	-
Citywide Training Entrepreneurial Fund	20,000	15,000	35,000	-	8,000	8,000	21,000
298	-	-	-	-	-	-	-
Police Continuing Professional Training	25,409	-	25,409	-	15,000	15,000	10,409
299	-	-	-	-	-	-	-
Total Special Revenue Funds	\$ 36,066,791	\$ 333,328,746	\$ 369,395,537	\$ 146,764,045	\$ 178,898,527	\$ 325,662,572	\$ 43,732,964

2016 Tax Budget

City of Columbus

Exhibit III - Fund Balances

2016 Expenditures and Encumbrances:

Schedule B

Fund	Estimated Unencumbered Fund Balance 1-1-2016	2016 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2016
Debt Service:							
General Bond Retirement (Sinking Fund)							
Easton TIF Ord. 1704-96	250,000	328,335,867	328,335,867	-	328,335,867	328,335,867	250,000
Polaris TIF Ord. 3106-96	8,000,000	1,000,000	15,000,000	-	7,000,000	7,000,000	8,000,000
Tuttle Crossing/Spring Sandusky TIF	6,000,000	3,500,000	9,500,000	-	3,000,000	3,000,000	6,000,000
Pensite TIF Ord. 2356-98 & NWD OIR Sites TIF Ord. 2357-98	3,200,000	2,400,000	650,000	-	650,000	650,000	3,200,000
Miranova TIF	1,600,000	800,000	2,400,000	-	2,400,000	2,400,000	1,600,000
Gateway-OSU TIF	1,000,000	265,000	2,600,000	-	800,000	800,000	1,000,000
Crewville	100,000	100,000	100,000	-	265,000	265,000	100,000
Brewery District	3,300,000	500,000	1,800,000	-	100,000	100,000	3,300,000
Waggoner Rd TIF	3,000,000	600,000	3,600,000	-	-	-	3,000,000
Recreation Debt Service	150,000	400,000	400,000	-	400,000	400,000	150,000
Alum Creek-Walkins TIF	500,000	125,000	275,000	-	125,000	125,000	500,000
1-70 Cap-S High TIF	3,500,000	75,000	4,100,000	-	-	-	3,500,000
22-01 Morse Road TIF Ord. 2179-01	400,000	600,000	800,000	-	400,000	400,000	400,000
Pen West East-West TIF	400,000	400,000	1,200,000	-	1,200,000	1,200,000	400,000
Jeffrey Place TIF	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-
Italian Village E TIF	-	175,000	175,000	-	175,000	175,000	-
Crosswoods TIF Ord. 1716-03	600,000	150,000	750,000	-	-	-	600,000
West Edge TIF	1,700,000	300,000	2,000,000	-	300,000	300,000	1,700,000
Rocky Fork TIF	500,000	100,000	600,000	-	-	-	500,000
Northland TIF	150,000	1,000,000	950,000	-	800,000	800,000	150,000
AC Humko TIF	5,100,000	500,000	6,100,000	-	2,000,000	2,000,000	5,100,000
Hayden Run TIF	1,500,000	250,000	2,000,000	-	1,750,000	1,750,000	1,500,000
Lucent TIF Ord. 1159-05	1,500,000	310,000	1,810,000	-	-	-	1,500,000
E Broad Dominion TIF	1,500,000	204,950,000	374,950,000	-	223,383,000	223,383,000	1,500,000
Waggoner M/I TIF	170,000,000	300,000	2,400,000	-	-	-	170,000,000
Special Income Tax (25%)	2,100,000	300,000	1,300,000	-	-	-	2,100,000
E Broad Comm TIF	1,000,000	200,000	900,000	-	-	-	1,000,000
Lucent Commercial TIF	700,000	350,000	750,000	-	350,000	350,000	700,000
Brewery District II TIF	400,000	400,000	500,000	-	400,000	400,000	400,000
Grange I Urban Res. TIF	100,000	1,000,000	1,700,000	-	400,000	400,000	100,000
Gowdy Field TIF	700,000	185,000	1,155,000	-	1,200,000	1,200,000	700,000
Northeast Preserve Incentive TIF	970,000	700,000	2,300,000	-	700,000	700,000	970,000
Dublin- Gran S/N TIF	1,600,000	30,000	110,000	-	-	-	1,600,000
Albany Crossing TIF	80,000	700,000	3,200,000	-	500,000	500,000	80,000
Upper Albany West TIF	2,500,000	400,000	900,000	-	-	-	2,500,000
Hamilton- Ctl College TIF	500,000	300,000	3,000,000	-	-	-	500,000
New Albany W-Ctl College TIF	1,000,000	900,000	1,300,000	-	-	-	1,000,000
Short North TIF 2132-05 ORC40 Equity	1,000,000	900,000	1,900,000	-	1,100,000	1,100,000	1,000,000
Hayden Run Community TIF	5,300,000	160,000	260,000	-	3,000,000	3,000,000	5,300,000
Grange II Urban Redevel. 1141-07 ORC 41-43	100,000	500,000	600,000	-	160,000	160,000	100,000
Rickenbacker West TIF	100,000	500,000	600,000	-	500,000	500,000	100,000
Columbus Downtown TIF	175,000	40,000	215,000	-	-	-	175,000
Blause, Summerlyn TIF	30,000	20,000	50,000	-	-	-	30,000
One Neighborhood TIG	40,000	80,000	120,000	-	80,000	80,000	40,000
Weinland Park TIF ORC 40	1,200,000	1,000	1,800,000	-	-	-	1,200,000
Weinland Park TIF ORC 41	1,000	1,000	2,000	-	-	-	1,000
Ohio Health TIF	300,000	1,000	399,000	-	399,000	399,000	300,000
Capitol South Debt Service Fund	-	-	-	-	-	-	-
Total Debt Service Funds	\$ 230,545,000	\$ 566,071,867	\$ 796,616,867	\$	\$ 579,342,867	\$ 579,342,867	\$ 217,274,000

2016 Tax Budget
City of Columbus
Exhibit III - Fund Balances

2016 Expenditures and Encumbrances:

Schedule C

Fund	Estimated Unencumbered Fund Balance 1-1-2016	2016 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2016
Capital Projects:							
Fleet Management	2,520,394	760,000	3,380,394	-	2,366,276	2,366,276	1,014,118
Information Services	1,338,727	2,208,750	3,547,477	-	2,483,234	2,483,234	1,064,243
Parking Garages Equity	600,000	19,000,000	19,600,000	-	15,000,000	15,000,000	4,600,000
Public Safety 2004 Voted	7,138,583	8,550,000	15,688,583	-	10,982,008	10,982,008	4,706,575
Parks and Recreation 2004 Voted	10,699,672	21,641,000	32,340,672	-	22,638,470	22,638,470	9,702,202
Refuse Collection 2004 Voted	1,466,248	5,776,000	7,242,248	-	5,069,574	5,069,574	2,172,674
Streets and Highways 2004 Voted	29,323,190	44,939,750	74,262,940	-	51,984,058	51,984,058	22,278,882
Health - Councilmanic	21,378	-	21,378	-	14,965	14,965	6,413
Governmental Super BAs (Build America Bonds)							
Recreation & Parks Taxable Bonds	7,276	-	7,276	-	5,093	5,093	2,183
Short North SID	360,234	-	360,234	-	-	360,234	-
Office of Const. Mgt. - Taxable Bonds	60,000	-	60,000	-	42,000	42,000	18,000
Office of Const. Mgt. - Councilmanic	29,694,893	8,255,500	37,950,393	-	26,565,275	26,565,275	11,385,118
Development Services - Councilmanic	1,296,079	1,187,500	2,483,579	-	1,738,505	1,738,505	745,074
Development Taxable Bonds	701,643	-	701,643	-	491,150	491,150	210,493
Governmental BAB's							
Rec & Parks Perm Imp. (Non-Bond) Equity	746	1,224,145	1,224,145	-	1,224,145	1,224,145	-
General Perm Imp. (Non-Bond) Equity	702,272	2,386,087	3,088,359	-	1,093,552	1,093,552	1,994,807
Local Transportation Improvements	48,000	4,392,826	4,440,826	-	33,600	33,600	14,400
State Issue St Projects Equity	2,729,035	3,444,873	6,173,908	-	2,160,572	2,160,572	4,013,336
Fed-State Highway Eng. Equity	(1,811,836)	15,887,442	14,075,606	-	2,817,296	2,817,296	(1,842,539)
St. & Highway Improve Equity	(6,394,968)	3,867,913	(2,527,055)	-	5,474,024	5,474,024	4,018,450
Municipal Court Clerk	3,493,080	0	3,493,080	-	3,700,901	3,700,901	3,660,992
Housing Preservation - Councilmanic	31,738	3,182,500	3,214,238	-	22,217	22,217	9,521
City Attorney	2,244,545	391,888	2,636,433	-	3,798,931	3,798,931	1,628,114
22-01 Auditor Bond Fund Equity	2,077,925	-	2,077,925	-	109,023	109,023	2,360,790
Total Capital Projects Funds	\$ 93,448,108	\$ 147,096,174	\$ 240,544,282	\$ -	\$ 163,314,868	\$ 163,314,868	\$ 77,229,414

2016 Expenditures and Encumbrances:

Schedule D

Fund	Estimated Unencumbered Fund Balance 1-1-2016	2016 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2016
Enterprise Funds:							
Sanitary Sewer Operating Fund	89,674,255	270,073,386	359,747,641	45,420,706	238,229,870	283,650,576	76,097,065
Sewer Division Equity	700,000	60,000	760,000	-	-	760,000	114,000,000
Sewerage System Reserve Fund	114,000,000	-	114,000,000	-	-	114,000,000	114,000,000
V-91, V-04 Sewer	38,345,567	51,380,275	89,725,842	-	62,808,089	62,808,089	26,917,753
San. Sewer Perm. Imp. (Non-Bond) Equity	400,000	-	400,000	-	-	400,000	400,000
Stormwater	10,967,470	41,184,865	52,152,335	1,726,601	39,260,948	40,987,549	11,164,786
Flood & Storm Sewer Voted 2004	4,452,642	10,003,500	14,456,142	-	10,119,299	10,119,299	4,336,843
Stormwater System Reserve Fund	9,000,000	-	9,000,000	-	-	9,000,000	9,000,000
Total Sewerage Funds	\$ 267,539,934	\$ 372,702,026	\$ 640,241,960	\$ 47,147,307	\$ 350,418,206	\$ 397,565,513	\$ 242,676,447

2016 Tax Budget

City of Columbus
Exhibit III - Fund Balances

Fund	Estimated Unencumbered Fund Balance 1-1-2016	2016 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12-31-2016
Water:							
Water Operating Fund	41,348,546	204,526,394	245,874,940	50,771,609	157,378,879	208,150,488	37,724,452
Water System Reserve	45,000,024		45,000,024				45,000,024
Water Division Equity	71,463		71,463				71,463
Waterworks Voted 2008/2013	27,000,881	53,580,000	80,580,881		56,406,617	56,406,617	24,174,264
Water Permanent Imp. (Non-Bond) Equity	300,000		300,000				300,000
Water Direct Bank Purchase Tax-Exempt Notes (\$163.9M)		131,160,000	131,160,000		131,160,000	131,160,000	
600-09 Water Supply Revolving Loan Acct		4,100,000	4,100,000		4,100,000	4,100,000	
Total Water Funds	\$ 113,720,914	\$ 393,566,394	\$ 507,087,308	\$ 50,771,609	\$ 349,045,496	\$ 399,817,105	\$ 107,270,203
Electricity:							
Electricity Operating	15,833,814	85,080,359	100,914,173	10,519,013	67,684,553	78,203,566	22,710,607
Electricity Reserve	4,350,000		4,350,000				4,350,000
Electricity Customers Equity	1,200,000	200,000	1,400,000		300,000	300,000	1,100,000
Electricity 2008/2013 Voted	2,394,002	4,693,950	7,087,952		4,961,567	4,961,567	2,126,385
Elec. Perm. Imp. (Non-Bond) Equity	30,500		30,500				30,500
Total Electricity Funds	\$ 23,808,316	\$ 89,974,309	\$ 113,782,625	\$ 10,519,013	\$ 72,946,120	\$ 83,465,133	\$ 30,317,492
Total Enterprise Funds	\$ 405,069,164	\$ 856,042,729	\$ 1,261,111,893	\$ 108,437,929	\$ 772,409,822	\$ 880,847,751	\$ 380,264,142

2016 Tax Budget

City of Columbus
Exhibit III - Fund Balances

2016 Expenditures and Encumbrances:

Schedule E

Internal Service Funds:

Fund	Estimated Unencumbered Fund Balance 1-1-2016	2016 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimate Unencumbered Fund Balance 12-31-2016
502	80,000,000	4,589,678	4,589,678	2,872,879	1,716,799	4,589,678	
503	1,196,002	35,760,401	88,500,000	11,673,391	35,000,000	35,000,000	53,500,000
513	142,776	34,204,226	36,956,403	17,284,157	24,636,095	36,309,486	646,917
517	(57,610)	1,702,129	34,347,002	225,431	16,936,728	34,220,885	126,117
518	2,403,639	9,695,152	12,098,791	7,181,245	1,419,088	1,644,519	
525	438,872	875,160	1,314,032	819,456	92,152	8,483,673	3,616,118
	\$ 84,123,679	\$ 95,326,746	\$ 179,450,425	\$ 40,956,559	\$ 81,102,290	\$ 121,158,849	\$ 58,291,576

2016 Expenditures and Encumbrances:

Fund	Estimated Unencumbered Fund Balance 1-1-2016	2016 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimate Unencumbered Fund Balance 12-31-2016
302	1,700,000	200,000	200,000		200,000	200,000	1,700,000
304		340,000	340,000		340,000	340,000	
306		1,800,000	1,800,000		1,800,000	1,800,000	
307	1,250,000	1,700,000	2,950,000		1,600,000	1,600,000	1,350,000
308		300,000	300,000		300,000	300,000	
309		600,000	600,000		600,000	600,000	
310	203,464	5,457,010	5,660,474		5,262,272	5,262,272	398,202
318		20,000	20,000		20,000	20,000	
322	150,000	40,000	190,000		190,000	190,000	
324		1,500,000	1,500,000		1,500,000	1,500,000	
330		400,000	400,000		400,000	400,000	
331	3,757,643	120,000	4,157,643		4,157,643	4,157,643	
332	25,000	145,000	170,000		170,000	170,000	
340	450,000	7,000,000	7,450,000		7,200,000	7,200,000	25,000
368	250,000	250,000	500,000		250,000	250,000	250,000
369	3,000,000	23,000,000	28,000,000		25,000,000	25,000,000	3,000,000
370	22,627	305,538	328,165		311,581	311,581	16,584
387	38,880	90,000	128,880		80,120	80,120	48,760
393	15,000	400,000	415,000		415,000	415,000	
398		22,000,000	22,000,000		22,000,000	22,000,000	
399	89,566	467,458	557,024		478,028	478,028	78,996
	\$ 10,952,180	\$ 67,990,006	\$ 78,942,186	\$	\$ 71,824,644	\$ 71,824,644	\$ 7,117,542

Schedule F

Agency:

Fund	Estimated Unencumbered Fund Balance 1-1-2016	2016 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimate Unencumbered Fund Balance 12-31-2016
22-01	1,700,000	200,000	200,000		200,000	200,000	1,700,000
22-02	1,700,000	340,000	340,000		340,000	340,000	
22-03	1,250,000	1,800,000	1,800,000		1,800,000	1,800,000	
22-04	1,250,000	1,700,000	2,950,000		1,600,000	1,600,000	1,350,000
22-05		300,000	300,000		300,000	300,000	
22-06	203,464	5,457,010	5,660,474		5,262,272	5,262,272	398,202
22-07	150,000	40,000	190,000		190,000	190,000	
22-08	3,757,643	120,000	4,157,643		4,157,643	4,157,643	
22-09	25,000	145,000	170,000		170,000	170,000	
22-10	450,000	7,000,000	7,450,000		7,200,000	7,200,000	25,000
22-11	250,000	250,000	500,000		250,000	250,000	250,000
22-12	3,000,000	23,000,000	28,000,000		25,000,000	25,000,000	3,000,000
22-13	22,627	305,538	328,165		311,581	311,581	16,584
22-14	38,880	90,000	128,880		80,120	80,120	48,760
22-15	15,000	400,000	415,000		415,000	415,000	
22-16		22,000,000	22,000,000		22,000,000	22,000,000	
22-17	89,566	467,458	557,024		478,028	478,028	78,996
	\$ 10,952,180	\$ 67,990,006	\$ 78,942,186	\$	\$ 71,824,644	\$ 71,824,644	\$ 7,117,542

Total Fiduciary Funds

	\$ 10,952,180	\$ 67,990,006	\$ 78,942,186	\$	\$ 71,824,644	\$ 71,824,644	\$ 7,117,542
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Grand Total All Funds

	\$ 860,204,922	\$ 2,065,856,268	\$ 2,926,061,190	\$ 295,258,533	\$ 1,846,893,019	\$ 2,142,151,552	\$ 783,909,638
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2016 Tax Budget
Statement of Permanent Improvements
Projected 2015 Improvements (Object Level One - 06)

<u>Fund Number</u>	<u>Department Number</u>	<u>Department Name</u>	<u>Fund Name</u>	<u>Object Level 03</u>	<u>Object Name</u>	<u>Amount</u>
010	45	Finance and Management (citywide)	General Fund	6650	164 Equip-Automobiles	-
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6643	164 Equip-Law Enforcement	8,000
223	51	Recreation and Parks	Special Purpose	6621	163 Other Imp - Misc	120,000
223	51	Recreation and Parks	Special Purpose	6651	164 Equip- Other	50,000
240	43	Building and Zoning Services	Development Services Fund	6652	164 Equip-Trucks & Other Motorized	-
241	59	Public Service (design & const.)	Private Construction Inspection Fund	6652	164 Equip-Trucks & Other Motorized	71,250
248	44	Development	Community Development Act	6650	164 Equip-Automobiles	-
250	50	Public Health	Health Operating	6651	164 Equip-Other	-
265	59	Public Service (trans.)	Street Construction Maintenance	6651	164 Equip-Other	78,030
265	59	Public Service (trans.)	Street Construction Maintenance	6652	164 Equip-Trucks & Other Motorized	229,500
285	51	Recreation and Parks	Recreation & Parks Operating	6651	164 Equip - Truck & Other Motorized	190,500
513	45	Finance and Management (fleet)	Fleet Management	6621	163 Other Imp - Misc	50,000
514	47	Technology	Information Services	6644	164 Equip-Communications	25,000
514	47	Technology	Information Services	6649	164 Equip-Information Processing	66,000
518	59	Public Service	Construction Inspection	6651	164 Equip-Other	60,000
518	59	Public Service	Construction Inspection	6652	164 Equip-Trucks & Other Motorized	120,000
Multiple	60	Public Utilities (director)	60-01 Multiple Funds	6647	164 Equip - Reproduction & Photographic	18,000
Multiple	60	Public Utilities (director)	60-01 Multiple Funds	6651	164 Equip-Other	53,550
550	60	Public Utilities (power)	60-07 Electricity Operating	6621	163 Other Imp-Miscellaneous	1,415,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6625	163 Other Imp-Light System	546,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6649	164 Equip - Information Processing	231,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6651	164 Equip-Other	123,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6652	164 Equip-Trucks & Other Motorized	489,000
600	60	Public Utilities (water)	60-09 Water Operating	6649	164 Equip - Information Processing	11,000
600	60	Public Utilities (water)	60-09 Water Operating	6650	164 Equip-Automobiles	131,300
600	60	Public Utilities (water)	60-09 Water Operating	6651	164 Equip-Other	620,600
600	60	Public Utilities (water)	60-09 Water Operating	6652	164 Equip-Trucks & Other Motorized	1,554,500
600	60	Public Utilities (water)	60-09 Water Operating	6697	164 Equip-Laboratory	115,000
649	59	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6601	161 Land Purchase	35,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6624	163 Other Imp-Sewer Plants	100,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6640	164 Equip - Furniture & Fixtures	12,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6649	164 Equip - Information Processing	200,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6650	164 Equip-Automobiles	18,334
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6651	164 Equip-Other	1,156,892
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6652	164 Equip-Trucks & Other Motorized	2,917,000
651	61	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6655	164 Information Services	20,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6697	164 Equip-Laboratory	59,400
675	60	Public Utilities (storm)	60-15 Storm Sewer Operating	6649	164 Equip - information processing	50,000



OFFICE OF THE TRUSTEES OF THE SINKING FUND

90 WEST BROAD STREET, CITY HALL ROOM 113
COLUMBUS, OHIO 43215
(614) 645-7403 FAX: (614) 645-8885

April 30, 2015

The City Council
City of Columbus, Ohio

Honorable Council Members:

Under the provisions of Section 137 of the Charter of the City of Columbus, Ohio, the attached Debt Service Budget for Calendar Year 2016 is respectfully submitted.

This budget has been certified by vote of the Trustees of the Sinking Fund and said certification has been entered upon the minutes of the March 2015 meeting of the Trustees.

It should be noted that the portions of the budget relating to proposed note and bond activity are based upon the best information available as furnished by the Administration and are subject to revision. Also it is noted that there are no provisions within this budget for the payment of debt service on revenue obligations, in that these obligations are not under the jurisdiction of this office.

FOR THE TRUSTEES:

DAVID J. IRWIN, Executive Secretary

RECEIVED
COLUMBUS CITY CLERK
2015 APR 30 AM 10:31

SINKING FUND TRUSTEES - CITY OF COLUMBUS, OHIO

2016 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]	66,267,542.60	
(L-SS)	(Unvoted Property Taxes)[Storm Sewer-Special Inc Tax]	63.96	
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	2,982,608.72	
SUB-TOTAL			69,250,215.28
Property Taxes levied outside the ten mill limit			
(U)	(Voted Property Taxes)[Special Income Tax]	130,737,272.96	
(U-SS)	(Voted Property Taxes)[Storm Sewer-Special Inc Tax]	510,367.12	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	11,593,820.95	
SUB-TOTAL			142,841,461.03
Electricity Enterprise			
(E-EL-SIT)	(Unvoted Property Taxes)[Enterprise Funds/Spec Inc Tax]	619,925.02	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	1,177,800.00	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	681,500.00	
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	758,625.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	167,358.29	
SUB-TOTAL			3,405,208.31
Water Enterprise			
(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	3,076,050.68	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	76,308,420.41	
SUB-TOTAL			79,384,471.09
Sewer Enterprise			
(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	3,393,227.96	
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	42,087,397.31	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	4,880,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	139,517.92	
SUB-TOTAL			50,500,143.19
TOTAL DEBT SERVICE 2016			345,381,498.90

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Tax G.O. Ref Bond, Series 2005C (P&F Liab)	05	08/30/05	07/15/18	0.05000	5,255,000	1,670,000	235,862.50	1,905,862.50
Var Purp Lim Ser 2006B Muni Court Clerk (0622)	06	12/12/06	12/15/16	0.04000	100,000	100,000	4,000.00	104,000.00
Var Purp Lim Ser 2006B Facilities (0623)	06	12/12/06	12/15/16	0.04000	900,000	900,000	36,000.00	936,000.00
Var Purp Lim Ser 2006B Development (0625)	06	12/12/06	12/15/27	0.04000	1,570,000	530,000	57,600.00	587,600.00
Var Purp Lim Ser 2006B King Lincoln Theatre (0626)	06	12/12/06	12/15/27	0.04000	630,000	210,000	23,100.00	233,100.00
Var Purp Lim Ser 2006B Housing (0627)	06	12/12/06	12/15/16	0.04000	350,000	350,000	14,000.00	364,000.00
Var Purp Lim Ser 2007B Const Mgrmt (07-13)	07	11/28/07	09/01/17	0.05000	1,910,000	955,000	95,500.00	1,050,500.00
Var Purp Lim Ser 2007B City Auditor System (07-16)	07	11/28/07	09/01/17	0.05000	250,000	125,000	12,500.00	137,500.00
Var Purp Lim Ser 2007B Development-Housing (07-17)	07	11/28/07	09/01/17	0.05000	610,000	305,000	30,500.00	335,500.00
Var Purp Lim Ser 2007B King Lincoln Theatre (07-18)	07	11/28/07	09/01/17	0.05000	60,000	30,000	3,000.00	33,000.00
Var Purp Lim Ser 2007B Parsons Ave (07-19)	07	11/28/07	09/01/17	0.05000	60,000	30,000	3,000.00	33,000.00
Var Purp Lim Ser 2007B Transportation (07-20)	07	11/28/07	09/01/17	0.05000	320,000	160,000	16,000.00	176,000.00
Var Purp Lim Ser 2007B Wheatland Ave (07-21)	07	11/28/07	09/01/17	0.05000	60,000	30,000	3,000.00	33,000.00
Var Purp Lim Ser 2007B RiverSouth (07-22)	07	11/28/07	09/01/17	0.05000	100,000	50,000	5,000.00	55,000.00
Var Purp Lim Ser 2007B Health & Safety (07-23)	07	11/28/07	09/01/17	0.05000	4,170,000	2,085,000	208,500.00	2,293,500.00
Var Purp Lim Ser 2007B Recs & Park-Golf (07-24)	07	11/28/07	09/01/17	0.05000	60,000	30,000	3,000.00	33,000.00
Var Purp Lim Ser 2007B Recs & Park (07-25)	07	11/28/07	09/01/17	0.05000	1,540,000	770,000	77,000.00	847,000.00
Var Purp Lim Ser 2007B Muni Court Clerk (07-26)	07	11/28/07	09/01/17	0.05000	160,000	80,000	8,000.00	88,000.00
Var Purp Lim Ser 2007B Muni Ct Clerk-CompFd (07-27)	07	11/28/07	09/01/17	0.05000	80,000	40,000	4,000.00	44,000.00
Lim Series 2009B Construction Mgmt (09-15)	09	11/19/09	07/01/19		840,000		27,825.00	27,825.00
Lim Series 2009B Development-Housing (09-18)	09	11/19/09	07/01/19		200,000		6,625.00	6,625.00
Lim Series 2009B King Lincoln Theatre (09-19)	09	11/19/09	07/01/19		200,000		6,625.00	6,625.00
Lim Series 2010B Muni Ct Clerk (10-10)	10	08/12/10	06/01/19	0.05000	220,000	55,000	9,625.00	64,625.00
Lim Series 2010B Construction Mgmt (10-11)	10	08/12/10	06/01/19	0.05000	3,385,000	845,000	148,125.00	993,125.00
Lim Series 2010B Construction Mgmt - N Market (10-12)	10	08/12/10	06/01/26	0.05000	395,000	35,000	13,835.00	48,835.00
Lim Series 2010B Info Serv Fiber Opt - SIT (10-16)	10	08/12/10	06/01/18	0.05000	435,000	145,000	12,042.25	157,042.25
Lim Series 2010B Development-Green Coils (10-18)	10	08/12/10	06/01/18	0.05000	415,000	135,000	17,375.00	152,375.00
Lim Series 2010B Develop-Woodland Mdw (10-19)	10	08/12/10	06/01/19	0.05000	400,000	100,000	17,500.00	117,500.00
Lim Series 2010B Develop-Corp Refention (10-20)	10	08/12/10	06/01/21	0.05000	100,000	25,000	4,375.00	29,375.00
Lim Series 2010B Development-Housing (10-21)	10	08/12/10	06/01/21	0.05000	400,000	65,000	15,575.00	80,575.00
Lim Series 2010B Develop-Roof Program (10-22)	10	08/12/10	06/01/21	0.05000	190,000	30,000	7,350.00	37,350.00
Lim Series 2010B Emerg Shelter Repair (10-23)	10	08/12/10	06/01/21	0.05000	145,000	25,000	5,625.00	30,625.00
Lim Series 2010B Development-Hotel Demo (10-24)	10	08/12/10	06/01/21	0.05000	255,000	40,000	9,950.00	49,950.00

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	ISSUED	DATE	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2010B Ref Public Safety Comm (10-34)	10	08/12/10	06/01/19	0.05000	2,136,200	525,000	93,685.00	618,685.00	
Lim Series 2010B Ref Health (10-36)	10	08/12/10	06/01/18	0.05000	318,500	105,500	13,287.50	118,787.50	
Lim Series 2010B Construction Mgmt (10-37)	10	08/12/10	06/01/18	0.05000	231,600	76,700	9,662.50	86,362.50	
Var Purp Lim Ser 2010-2B (Polaris TIF)	10	12/07/10	06/01/26	0.03000	5,670,000	520,000	211,225.00	731,225.00	
Lim Series 2011B Muni Ct Clerk (11-06)	11	08/25/11	07/01/22	0.05000	315,000	45,000	13,812.50	58,812.50	
Lim Series 2011B Const Mgmt (11-07)	11	08/25/11	07/01/27	0.05000	6,475,000	540,000	237,893.76	797,893.76	
Lim Series 2011B Fleet Mgmt (SIT) (11-08)	11	08/25/11	07/01/19	0.05000	1,040,000	260,000	43,100.00	303,100.00	
Lim Series 2011B Development (11-11)	11	08/25/11	07/01/22	0.05000	3,675,000	525,000	162,250.00	687,250.00	
Lim Series 2011B Corp Retention (11-12)	11	08/25/11	07/01/22	0.05000	315,000	45,000	13,812.50	58,812.50	
Lim Series 2011B Lincoln Theatre (11-13)	11	08/25/11	07/01/22	0.05000	150,000	25,000	6,700.00	31,700.00	
Lim Series 2011B Public Art (11-14)	11	08/25/11	07/01/22	0.05000	35,000	5,000	1,650.00	6,650.00	
Lim Series 2011C Casino Improvement (11-15)	11	08/25/11	07/01/32	0.02625	12,750,000	750,000	539,587.50	1,289,587.50	
Lim Series 2011B Ref Transportation (11-22)	11	08/25/11	07/01/21	0.05000	15,770,000	2,660,000	681,475.00	3,341,475.00	
Lim Series 2011B Ref Fire (11-24)	11	08/25/11	07/01/18	0.05000	4,715,000	1,585,000	213,250.00	1,798,250.00	
Lim Series 2011B Ref Development (11-25)	11	08/25/11	07/01/21	0.05000	2,630,000	445,000	113,487.50	558,487.50	
Lim Series 2011B Ref Rec & Parks (11-26)	11	08/25/11	07/01/21	0.05000	1,525,000	260,000	65,750.00	325,750.00	
Lim Series 2011B Ref Health (11-27)	11	08/25/11	07/01/20	0.05000	175,000	35,000	7,462.50	42,462.50	
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	
Var Purp Lim Ser 2012B Construction Mgmt (12-37)	12	07/24/12	02/15/28	0.05000	18,950,000	1,460,000	780,050.00	2,240,050.00	
Var Purp Lim Ser 2012B Info Services-SIT (12-39)	12	07/24/12	02/15/20	0.05000	1,280,000	260,000	57,500.00	317,500.00	
Var Purp Lim Ser 2012B Development (12-41)	12	07/24/12	02/15/23	0.05000	6,550,000	820,000	298,850.00	1,118,850.00	
Var Purp Lim Ser 2012B Refuse Collection (12-42)	12	07/24/12	02/15/18	0.05000	980,000	330,000	41,250.00	371,250.00	
Lim Series 2012-4 Ref Development (12-61)	12	09/26/12	08/15/26		2,495,000		104,700.00	104,700.00	
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	0.02500	645,000	5,000	27,325.00	32,325.00	
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 Health & Safety (12-88)	12	09/26/12	08/15/24	0.02500	5,750,000	30,000	243,850.00	273,850.00	
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	0.02500	3,095,000	15,000	131,275.00	146,275.00	

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 ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2012-6 Ref Rec & Parks-Golf (22-14)	12	09/26/12	08/15/17		5,000		63.96	63.96
Lim Series 2012-6 Ref Rec & Parks (22-15)	12	09/26/12	08/15/17		5,000		63.96	63.96
Lim Series 2012-6 Ref Rec & Parks-CapSouth (22-16)	12	09/26/12	08/15/17		5,000		63.96	63.96
Lim Series 2012-6 Ref Transportation (22-17)	12	09/26/12	08/15/17		90,000		1,151.10	1,151.10
Lim Series 2012-6 Ref Police/Fire/Safety (22-19)	12	09/26/12	08/15/17		20,000		255.80	255.80
Lim Series 2012-6 Ref Rec & Parks (22-20)	12	09/26/12	08/15/17		15,000		191.86	191.86
Lim Series 2012-6 Ref Police/Fire/Comm (22-22)	12	09/26/12	08/15/17		20,000		255.80	255.80
Lim Series 2012-6 Ref Rec & Parks (22-23)	12	09/26/12	08/15/17		5,000		63.96	63.96
Lim Series 2012-6 Ref Transportation (22-24)	12	09/26/12	08/15/17		85,000		1,087.16	1,087.16
Lim Series 2012-7 Ref Polaris TIF (22-26)	12	11/27/12	12/01/25	0.02500	11,160,000	920,000	483,950.00	1,403,950.00
Lim Series 2012-8 Ref Easton TIF (22-27)	12	11/27/12	12/01/25	0.00817	23,265,000	2,170,000	453,295.76	2,623,295.76
Lim Series 2013-2 Ref Construction Mgmt (13-23)	13	06/17/13	07/01/25	0.05000	2,940,000	345,000	147,000.00	492,000.00
Lim Series 2013-2 Ref Info Services (SIT) (13-24)	13	06/17/13	07/01/17	0.05000	130,000	65,000	6,500.00	71,500.00
Lim Series 2013-2 Ref Housing (13-26)	13	06/17/13	07/01/20	0.05000	275,000	90,000	13,750.00	103,750.00
Lim Series 2013-2 Ref King Lincoln Theatre (13-27)	13	06/17/13	07/01/30	0.05000	1,190,000	85,000	52,375.00	137,375.00
Lim Series 2013-2 Ref Muni Court (SIT) (13-28)	13	06/17/13	07/01/21		90,000		4,500.00	4,500.00
Lim Series 2013-2 Ref Construction Mgmt (13-29)	13	06/17/13	07/01/26		4,775,000		238,750.00	238,750.00
Lim Series 2013-2 Ref Dev-Woodland Mdw (13-31)	13	06/17/13	07/01/31		1,015,000		42,687.50	42,687.50
Lim Series 2013-2 Ref Dev-Corp Retention (13-32)	13	06/17/13	07/01/21		35,000		1,750.00	1,750.00
Lim Series 2013-2 Ref Construction Mgmt (13-33)	13	06/17/13	07/01/31	0.05000	24,700,000	1,335,000	1,120,762.50	2,455,762.50
Lim Series 2013B City Auditor (13-42)	13	09/04/13	08/15/24	0.04000	8,085,000	900,000	365,987.50	1,265,987.50
Lim Series 2013B Safety & Health (13-43)	13	09/04/13	08/15/28	0.04000	19,895,000	1,540,000	937,087.50	2,477,087.50
Lim Series 2013B Construction Mgmt (13-44)	13	09/04/13	08/15/29	0.04000	33,785,000	2,415,000	1,572,450.00	3,987,450.00
Lim Series 2013B Refuse Collection (13-45)	13	09/04/13	08/15/19	0.04000	3,535,000	865,000	158,400.00	1,043,400.00
Lim Series 2013B Development (13-47)	13	09/04/13	08/15/24	0.04000	5,465,000	610,000	245,912.50	855,912.50
Lim Series 2013B Info Services-SIT (13-48)	13	09/04/13	08/15/21	0.04000	2,400,000	400,000	109,500.00	509,500.00
Lim Series 2013D Development (13-54)	13	09/04/13	08/15/24	0.01030	4,565,000	510,000	125,467.00	635,467.00
Lim Series 2013D Construction Mgmt (13-55)	13	09/04/13	08/15/29	0.01030	4,690,000	335,000	155,339.50	480,339.50
Lim Series 2013D Info Services-SIT (13-56)	13	09/04/13	08/15/21	0.01030	2,540,000	425,000	58,086.50	483,086.50
Lim Series 2014-2 Ref Development-Gowdy (14-17)	14	01/30/14	02/15/16	0.05000	265,000	265,000	6,625.00	271,625.00
Lim Series 2014-2 Ref Facilities (14-18)	14	01/30/14	02/15/16	0.05000	555,000	555,000	13,875.00	568,875.00
Lim Series 2014-2 Ref Development-Housing (14-20)	14	01/30/14	02/15/16	0.05000	195,000	195,000	4,875.00	199,875.00
Lim Series 2014-2 Ref Muni Ct Clerk-Support (14-21)	14	01/30/14	02/15/16	0.05000	120,000	120,000	3,000.00	123,000.00

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

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

BOND ISSUE	YR	DATE ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2014-2 Ref Muni Ct Clerk-Support (14-22)	14	01/30/14	02/15/17		110,000		1,700.00	1,700.00
Lim Series 2014-2 Ref Facilities (14-23)	14	01/30/14	02/15/17		940,000		22,300.00	22,300.00
Lim Series 2014-2 Ref Development (14-24)	14	01/30/14	02/15/19	0.05000	1,565,000	15,000	52,475.00	67,475.00
Lim Series 2014-2 Ref King Lincoln Theater (14-25)	14	01/30/14	02/15/19	0.05000	620,000	5,000	23,775.00	28,775.00
Lim Series 2014-2 Ref Development-Housing (14-26)	14	01/30/14	02/15/17		375,000		6,000.00	6,000.00
Lim Series 2014-2 Ref Construction Mgmt (14-29)	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 Theater (14-33)	14	01/30/14	02/15/20		95,000		3,500.00	3,500.00
Lim Series 2014-2 Ref Develop-Parsons Ave (14-34)	14	01/30/14	02/15/20		85,000		3,200.00	3,200.00
Lim Series 2014-2 Ref Transportation (14-35)	14	01/30/14	02/15/20		500,000		18,350.00	18,350.00
Lim Series 2014-2 Ref Develop-Wheatland Ave (14-36)	14	01/30/14	02/15/20		85,000		3,200.00	3,200.00
Lim Series 2014-2 Ref Development-RiverSouth (14-37)	14	01/30/14	02/15/20		155,000		5,850.00	5,850.00
Lim Series 2014-2 Ref Health & Safety (14-38)	14	01/30/14	02/15/20	0.05000	5,060,000	35,000	202,425.00	237,425.00
Lim Series 2014-2 Ref Golf (14-39)	14	01/30/14	02/15/20		95,000		3,500.00	3,500.00
Lim Series 2014-2 Ref Rec & Parks (14-40)	14	01/30/14	02/15/20	0.05000	2,390,000	25,000	87,675.00	112,675.00
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
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 Rec & Parks-Cap So (14-67)	14	01/30/14	02/15/16	0.00724	210,000	210,000	760.20	210,760.20
Lim Series 2014-4 Ref Naitonwide SIT (14-68)	14	01/30/14	02/15/16	0.00724	1,120,000	1,120,000	4,054.40	1,124,054.40
Lim Series 2014-4 Ref Eng & Const (14-69)	14	01/30/14	02/15/17	0.00724	890,000	475,000	6,981.70	481,981.70
Lim Series 2014-4 Ref Facilities (14-70)	14	01/30/14	02/15/16	0.00724	205,000	205,000	742.10	205,742.10
Lim Series 2014-4 Ref Rec & Parks (14-86)	14	01/30/14	02/15/17		20,000		253.60	253.60
Lim Series 2014B Attorney/Muni CVHR (24-02)	14	06/24/14	02/15/25	0.03000	980,000	100,000	43,500.00	143,500.00
Lim Series 2014B Construction Mgmt (24-03)	14	06/24/14	02/15/30	0.03000	9,270,000	620,000	367,900.00	987,900.00
Lim Series 2014B Development (24-06)	14	06/24/14	02/15/25	0.03000	6,700,000	670,000	298,150.00	968,150.00
Lim Series 2014C Construction Mgmt (24-07)	14	06/24/14	02/15/30	0.01000	600,000	40,000	16,740.00	56,740.00
Lim Series 2014C Development (24-10)	14	06/24/14	02/15/25	0.01000	3,975,000	400,000	91,460.00	491,460.00
Lim Series 2014C Rec & Parks (24-11)	14	06/24/14	02/15/30	0.01000	1,300,000	90,000	35,985.00	125,985.00
Lim Series 2014C Rec & Parks - Golf (24-12)	14	06/24/14	02/15/30	0.01000	300,000	20,000	8,370.00	28,370.00
Lim Series 2014-6 Ref Development-Gowdy (24-26)	14	09/04/14	08/15/25		2,805,000		130,950.00	130,950.00
Lim Series 2014-6 Ref King Lincoln Theater (24-27)	14	08/04/14	08/15/25		1,125,000		52,550.00	52,550.00
Lim Series 2014-6 Ref King Lincoln Theater (24-30)	14	09/04/14	08/15/28		120,000		4,300.00	4,300.00

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 ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2014-8 Ref Development-Parsons Ave (24-31)	14	09/04/14	08/15/28		105,000		3,750.00	3,750.00
Lim Series 2014-6 Ref Transportation (24-32)	14	09/04/14	08/15/28		650,000		23,100.00	23,100.00
Lim Series 2014-8 Ref Develop-Wheatland Ave (24-33)	14	09/04/14	08/15/28		105,000		3,750.00	3,750.00
Lim Series 2014-6 Ref Development-RiverSouth (24-34)	14	09/04/14	08/15/26		100,000		4,000.00	4,000.00
Lim Series 2014-6 Ref Health & Safety (24-35)	14	09/04/14	08/15/25		1,315,000		65,750.00	65,750.00
Var Purp Lim Ser 2006B Fleet Mgmt (0628)	06	12/12/06	12/15/27	0.04000	1,050,000	350,000	38,500.00	388,500.00
Var Purp Lim Ser 2007B Fleet Mgmt (07-15)	07	11/28/07	09/01/17	0.05000	80,000	40,000	4,000.00	44,000.00
Lim Series 2009B Ref-Fleet Mgmt (09-23)	09	11/19/09	07/01/19	0.02500	54,000	1,000	1,775.76	2,775.76
Lim Series 2010B Fleet Mgmt (10-13)	10	08/12/10	08/01/19	0.05000	285,000	40,000	13,250.00	53,250.00
Lim Series 2010E Fleet Fuel Site (10-14)	10	08/12/10	08/01/18	0.02810	385,000	130,000	10,613.50	140,613.50
Lim Series 2010B Info Services (10-15)	10	08/12/10	08/01/18	0.05000	790,000	260,000	33,000.00	293,000.00
Lim Series 2010E Info Serv Fiber Opt - FS (10-17)	10	08/12/10	08/01/18	0.02810	1,630,000	545,000	45,079.25	590,079.25
Lim Series 2011B Info Serv - Fee Supported (11-09)	11	08/25/11	07/01/19	0.05000	2,380,000	595,000	98,812.50	693,812.50
Lim Series 2011C Fleet Mgmt (11-16)	11	08/25/11	07/01/19	0.02625	900,000	225,000	28,158.76	253,158.76
Var Purp Lim Ser 2012B Fleet Mgmt (12-38)	12	07/24/12	02/15/20	0.05000	485,000	100,000	21,750.00	121,750.00
Var Purp Lim Ser 2012B Info Services-FS (12-40)	12	07/24/12	02/15/20	0.05000	2,620,000	525,000	117,875.00	642,875.00
Lim Series 2012-4 Ref Fleet Mgmt (12-82)	12	09/28/12	08/15/26	0.02500	9,445,000	5,000	396,395.00	401,395.00
Lim Series 2013-2 Ref Info Services-FS (13-25)	13	06/17/13	07/01/17	0.05000	1,575,000	780,000	78,750.00	858,750.00
Lim Series 2013-2 Ref Fleet Mgmt (13-30)	13	06/17/13	07/01/26		900,000		45,000.00	45,000.00
Lim Series 2013B Fleet Mgmt-FS (13-49)	13	09/04/13	08/15/24	0.04000	585,000	65,000	23,662.50	88,662.50
Lim Series 2013B Info Services-FS (13-50)	13	09/04/13	08/15/21	0.04000	2,415,000	405,000	110,150.00	515,150.00
Lim Series 2013D Info Services-FS (13-52)	13	09/04/13	08/15/21	0.01030	1,500,000	250,000	34,350.00	284,350.00
Lim Series 2013D Fleet Mgmt-FS (13-53)	13	09/04/13	08/15/24	0.01030	6,025,000	670,000	165,768.50	835,768.50
Lim Series 2014-2 Ref Fleet Mgmt (14-19)	14	01/30/14	02/15/16	0.05000	975,000	975,000	24,375.00	999,375.00
Lim Series 2014-2 Ref Fleet Mgmt (14-27)	14	01/30/14	02/15/19	0.05000	1,040,000	10,000	35,850.00	45,850.00
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	0.00724	40,000	20,000	326.00	20,326.00
Lim Series 2014-4 Ref Info Services (14-66)	14	01/30/14	02/15/17	0.00724	10,000	5,000	81.50	5,081.50
Lim Series 2014B Info Services - FS (24-04)	14	06/24/14	02/15/22	0.03000	2,995,000	430,000	126,100.00	556,100.00
Lim Series 2014B Fleet Mgmt - FS (24-05)	14	06/24/14	02/15/25	0.03000	905,000	95,000	40,125.00	135,125.00
Lim Series 2014C Info Services - FS (24-08)	14	06/24/14	02/15/22	0.01000	500,000	75,000	9,525.00	84,525.00
Lim Series 2014C Fleet Mgmt - FS (24-09)	14	06/24/14	02/15/25	0.01000	4,870,000	490,000	112,092.50	602,092.50
Lim Series 2014-6 Ref Fleet Mgmt (24-28)	14	09/04/14	08/15/25		1,875,000		87,550.00	87,550.00
TOTAL					376,445,300	45,558,200	15,197,092.60	61,755,292.60

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 ISSUED	FINAL MATURITY	2016		PRIN REQ	PRIN OUT	INT REQ	TOTAL REQ
				YR	RATE				
Lim Series 2012-6 Ref Storm Swr-SIT (22-13)	12	09/26/12	08/15/17		5.000	5,000		63.96	63.96
TOTAL						5,000	0	63.96	63.96 #

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-IS)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2016		PRIN REQ	PRIN OUT	INT REQ	TOTAL REQ
				YR	RATE				
Lim Series 2009B Ref-Storm Sewer (09-22)	09	11/19/09	07/01/19	0.02500		213,000	3,000	7,012.26	10,012.26
Lim Series 2010B Ref Storm Sewer (10-35)	10	08/12/10	06/01/23	0.05000		1,448,700	182,800	53,465.00	236,265.00
Lim Series 2011B Ref Storm Sewer (11-23)	11	08/25/11	07/01/21	0.05000		9,800,000	1,655,000	423,400.00	2,078,400.00
Lim Series 2012-2 Ref Storm Swr (12-27)	12	03/21/12	07/01/25			6,180,000		293,350.00	293,350.00
Lim Series 2012-6 Ref Storm Swr-ENT (22-11)	12	09/26/12	08/15/16			245,000	245,000	2,643.56	247,643.56
Lim Series 2014-4 Ref Storm Sewer-ENT (14-64)	14	01/30/14	02/15/17	0.00724		230,000	115,000	1,874.50	116,874.50
Lim Series 2014-4 Ref Storm Sewer-ENT (14-72)	14	01/30/14	02/15/17			5,000		63.40	63.40
TOTAL						18,121,700	2,200,800	781,808.72	2,982,608.72 #

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	2016		PRIN REQ	PRIN OUT	INT REQ	TOTAL REQ
				YR	RATE				
Var Purp Unlim Ser 2006A Health & Safety (0612)	06	12/12/06	12/15/16	0.05000		689,000	680,000	34,000.00	714,000.00
Var Purp Unlim Ser 2006A Golf (0613)	06	12/12/06	12/15/16	0.05000		20,000	20,000	1,000.00	21,000.00
Var Purp Unlim Ser 2006A Rec & Parks (0614)	06	12/12/06	12/15/16	0.05000		885,000	885,000	44,250.00	929,250.00

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2006A Transportation (0615)	06	12/12/06	12/15/16	0.05000	3,025,000	3,025,000	151,250.00	3,176,250.00
Var Purp Unlim Ser 2007A Transportation (07-06)	07	11/28/07	09/01/17	0.05000	6,890,000	3,495,000	349,500.00	3,844,500.00
Var Purp Unlim Ser 2007A Health & Safety (07-07)	07	11/28/07	09/01/17	0.05000	780,000	390,000	39,000.00	429,000.00
Var Purp Unlim Ser 2007A Recs & Parks (07-08)	07	11/28/07	09/01/17	0.05000	800,000	400,000	40,000.00	440,000.00
Unlim Series 2009A Trans-Hayden TIF (09-07)	09	11/19/09	07/01/25	0.02875	2,800,000	280,000	92,050.00	372,050.00
Unlim Series 2010A Safety & Health (10-01)	10	08/12/10	06/01/19	0.02000	6,200,000	1,550,000	233,200.00	1,783,200.00
Unlim Series 2010A Safety & Health-Southside (10-02)	10	08/12/10	06/01/25	0.02000	480,000	45,000	17,050.00	62,050.00
Unlim Series 2010A Rec & Parks (10-03)	10	08/12/10	06/01/19	0.02000	5,225,000	1,310,000	196,450.00	1,506,450.00
Unlim Series 2010A Rec & Parks-S Maria/King Art(10-04)	10	08/12/10	06/01/28	0.02000	595,000	45,000	21,095.00	66,095.00
Unlim Series 2010A Transportation (10-05)	10	08/12/10	06/01/19	0.02000	13,620,000	3,405,000	512,350.00	3,917,350.00
Unlim Series 2010A Refuse Collection (10-08)	10	08/12/10	06/01/16	0.02000	1,105,000	1,105,000	16,150.00	1,121,150.00
Unlim Series 2010A Ref Transportation (10-25)	10	08/12/10	06/01/20		12,848,700		642,436.00	642,436.00
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 (10-29)	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		223,600		11,190.00	11,190.00
Unlim Series 2011A Safety & Health (11-01)	11	08/25/11	07/01/28	0.05000	10,550,000	1,055,000	520,556.26	1,575,556.26
Unlim Series 2011A Rec & Parks (11-02)	11	08/25/11	07/01/28	0.05000	19,850,000	1,530,000	969,043.76	2,499,043.76
Unlim Series 2011A Transportation (11-03)	11	08/25/11	07/01/28	0.05000	58,775,000	4,900,000	2,906,068.76	7,806,068.76
Unlim Series 2011A Refuse Collection (11-04)	11	08/25/11	07/01/17	0.05000	6,730,000	3,365,000	317,350.00	3,682,350.00
Unlim Series 2011A Ref Transportation (11-17)	11	08/25/11	07/01/21	0.05000	15,630,000	2,610,000	764,850.00	3,374,850.00
Unlim Series 2011A Ref Rec & Parks (11-20)	11	08/25/11	07/01/21	0.05000	8,725,000	1,465,000	426,950.00	1,891,950.00
Unlim Series 2011A Ref Rec & Parks-Golf (11-21)	11	08/25/11	07/01/21	0.05000	275,000	40,000	13,450.00	53,450.00
Unlim Series 2012-1 Ref Transportation (12-01)	12	03/21/12	07/01/22	0.03000	2,805,000	10,000	85,550.00	95,550.00
Unlim Series 2012-1 Ref Rec & Parks (12-03)	12	03/21/12	07/01/22	0.03000	1,565,000	5,000	47,650.00	52,650.00
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 Health & Safety (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 Health & Safety (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

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2012A Safety & Health (12-30)	12	07/24/12	02/15/27	0.05000	24,780,000	2,065,000	1,104,775.00	3,169,775.00
Var Purp Unlim Ser 2012A Rec & Parks (12-31)	12	07/24/12	02/15/28	0.05000	25,190,000	1,940,000	1,114,100.00	3,054,100.00
Var Purp Unlim Ser 2012A Transportation (12-32)	12	07/24/12	02/15/29	0.05000	58,840,000	4,205,000	2,584,725.00	6,789,725.00
Var Purp Unlim Ser 2012A Refuse Collection (12-33)	12	07/24/12	02/15/18	0.05000	5,280,000	1,760,000	220,000.00	1,980,000.00
Unlim Series 2012-3 Ref Rec & Parks-Golf (12-55)	12	09/26/12	08/15/17	0.05000	165,000	85,000	8,250.00	93,250.00
Unlim Series 2012-3 Ref Health & Safety (12-56)	12	09/26/12	08/15/17	0.05000	2,540,000	1,270,000	127,000.00	1,397,000.00
Unlim Series 2012-3 Ref Rec & Parks (12-57)	12	09/26/12	08/15/17	0.05000	2,930,000	1,465,000	146,500.00	1,611,500.00
Unlim Series 2012-3 Ref Transportation (12-60)	12	09/26/12	08/15/17	0.05000	7,545,000	3,775,000	377,250.00	4,152,250.00
Unlim Series 2012-3 Ref Health & Safety (12-62)	12	09/26/12	08/15/19		1,285,000		66,850.00	66,850.00
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 Health & Safety (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		120,000		1,534.80	1,534.80
Unlim Series 2012-5 Ref Rec & Parks (12-98)	12	09/26/12	08/15/17	0.01079	340,000	10,000	4,328.60	14,328.60
Unlim Series 2012-5 Ref Rec & Parks-Cap South (12-99)	12	09/26/12	08/15/17		20,000		255.80	255.80
Unlim Series 2012-5 Ref Transportation (22-00)	12	09/26/12	08/15/17		4,780,000	165,000	60,806.20	225,806.20
Unlim Series 2012-5 Ref Rec & Parks-Golf (22-01)	12	09/26/12	08/15/17		5,000		63.96	63.96
Unlim Series 2012-5 Ref Police/Fire/Safety (22-02)	12	09/26/12	08/15/17	0.01079	905,000	30,000	11,514.96	41,514.96
Unlim Series 2012-5 Ref Rec & Parks (22-03)	12	09/26/12	08/15/17					
Unlim Series 2012-5 Ref Health (22-04)	12	09/26/12	08/15/17	0.01079	960,000	30,000	12,218.40	42,218.40
Unlim Series 2012-5 Ref Police/Fire/Comm (12-05)	12	09/26/12	08/15/17	0.01079	230,000	5,000	2,931.70	7,931.70
Unlim Series 2012-5 Ref Rec & Parks (22-06)	12	09/26/12	08/15/17	0.01079	1,140,000	35,000	14,510.60	49,510.60
Unlim Series 2012-5 Ref Transportation (22-07)	12	09/26/12	08/15/17	0.01079	220,000	5,000	2,803.80	7,803.80
Unlim Series 2013-1 Ref Health & Safety (13-01)	13	06/17/13	07/01/24	0.05000	6,750,000	700,000	55,528.36	205,528.36
Unlim Series 2013-1 Ref Rec & Parks (13-02)	13	06/17/13	07/01/27	0.05000	3,955,000	300,000	197,750.00	497,750.00
Unlim Series 2013-1 Ref Transportation (13-03)	13	06/17/13	07/01/25	0.05000	9,735,000	900,000	486,750.00	1,386,750.00
Unlim Series 2013-1 Ref Trans-Hayden TIF (13-04)	13	06/17/13	07/01/25	0.05000	1,260,000	115,000	63,000.00	178,000.00
Unlim Series 2013-1 Ref Health & Safety (13-12)	13	06/17/13	07/01/25		7,525,000		376,250.00	376,250.00
Unlim Series 2013-1 Ref Rec & Parks (13-13)	13	06/17/13	07/01/28		9,565,000		478,250.00	478,250.00
Unlim Series 2013-1 Ref Transportation (13-14)	13	06/17/13	07/01/26		19,335,000		968,750.00	968,750.00

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013A Safety & Health (13-34)	13	09/04/13	08/15/28	0.05000	7,490,000	580,000	374,500.00	954,500.00
Unlim Series 2013A Rec & Parks (13-35)	13	09/04/13	08/15/31	0.06000	29,950,000	1,875,000	1,497,500.00	3,372,500.00
Unlim Series 2013A Transportation (13-36)	13	09/04/13	08/15/30	0.05000	83,460,000	5,565,000	4,173,000.00	9,738,000.00
Unlim Series 2013A Refuse Collection (13-37)	13	09/04/13	08/15/19	0.05000	925,000	235,000	46,250.00	281,250.00
Unlim Series 2013C Rec & Parks-Golf (13-51)	13	09/04/13	08/15/31	0.01030	3,190,000	200,000	111,494.00	311,494.00
Unlim Series 2014-1 Ref Health & Safety (14-01)	14	01/30/14	02/15/17		665,000		33,250.00	33,250.00
Unlim Series 2014-1 Ref Golf (14-02)	14	01/30/14	02/15/17		20,000		1,000.00	1,000.00
Unlim Series 2014-1 Ref Rec & Parks (14-03)	14	01/30/14	02/15/17		870,000		43,500.00	43,500.00
Unlim Series 2014-1 Ref Transportation (14-04)	14	01/30/14	02/15/17		2,970,000		148,500.00	148,500.00
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 Health & Safety (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 (14-47)	14	01/30/14	02/15/16	0.00724	205,000	205,000	742.10	205,742.10
Unlim Series 2014-3 Ref Rec & Parks-Cap So (14-48)	14	01/30/14	02/15/16	0.00724	240,000	240,000	868.80	240,868.80
Unlim Series 2014-3 Ref Traffic Eng (14-49)	14	01/30/14	02/15/16	0.00724	2,545,000	2,545,000	9,212.90	2,554,212.90
Unlim Series 2014-3 Ref Golf (14-50)	14	01/30/14	02/15/16	0.00724	175,000	175,000	633.50	175,633.50
Unlim Series 2014-3 Ref Police & Fire (14-51)	14	01/30/14	02/15/16	0.00724	460,000	460,000	1,665.20	461,665.20
Unlim Series 2014-3 Ref Rec & Parks (14-52)	14	01/30/14	02/15/16	0.00724	530,000	530,000	1,918.60	531,918.60
Unlim Series 2014-3 Ref Rec & Parks-Cap So (14-53)	14	01/30/14	02/15/16	0.00724	25,000	25,000	90.50	25,090.50
Unlim Series 2014-3 Ref Traffic Eng (14-54)	14	01/30/14	02/15/16	0.00724	4,725,000	4,725,000	17,104.50	4,742,104.50
Unlim Series 2014-3 Ref Golf (14-55)	14	01/30/14	02/15/16	0.00724	5,000	5,000	18.10	5,018.10
Unlim Series 2014-3 Ref Health (14-56)	14	01/30/14	02/15/16	0.00724	205,000	205,000	742.10	205,742.10
Unlim Series 2014-3 Ref Public Safety (14-57)	14	01/30/14	02/15/16	0.00724	900,000	900,000	3,258.00	903,258.00
Unlim Series 2014-3 Ref Rec & Parks (14-58)	14	01/30/14	02/15/18	0.00724	1,555,000	965,000	14,520.40	979,520.40
Unlim Series 2014-3 Ref Health (14-59)	14	01/30/14	02/15/16	0.00724	230,000	230,000	832.60	230,832.60
Unlim Series 2014-3 Ref Public Safety (14-60)	14	01/30/14	02/15/16	0.00724	1,150,000	1,150,000	4,163.00	1,154,163.00
Unlim Series 2014-3 Ref Rec & Parks (14-61)	14	01/30/14	02/15/16	0.00724	220,000	220,000	796.40	220,796.40
Unlim Series 2014-3 Ref Transportation (14-62)	14	01/30/14	02/15/16	0.00724	4,595,000	4,595,000	16,633.90	4,611,633.90
Unlim Series 2014A Safety & Health (14-91)	14	06/24/14	02/15/28	0.05000	27,475,000	2,115,000	1,257,575.00	3,372,575.00
Unlim Series 2014A Rec & Parks V2008 (14-92)	14	06/24/14	02/15/32	0.05000	4,485,000	265,000	197,325.00	462,325.00
Unlim Series 2014A Rec & Parks V2013 (14-93)	14	06/24/14	02/15/30	0.05000	30,825,000	2,065,000	1,391,625.00	3,456,625.00
Unlim Series 2014A Transportation V2008 (14-94)	14	06/24/14	02/15/31	0.05000	64,405,000	4,030,000	2,878,000.00	6,908,000.00
Unlim Series 2014A Transportation V2013 (14-95)	14	06/24/14	02/15/31	0.05000	21,670,000	1,355,000	968,425.00	2,323,425.00

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	ISSUED	DATE	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2014A Refuse Collection (14-96)	14	06/24/14	02/15/20	0.05000	5,555,000	1,115,000	249,875.00	1,364,875.00	
Unlim Series 2014A Rec & Parks (24-01)	14	06/24/14	02/15/30	0.05000	280,000	20,000	12,650.00	32,650.00	
Unlim Series 2014-5 Ref Health & Safety (24-13)	14	09/04/14	08/15/24		1,165,000		58,250.00	58,250.00	
Unlim Series 2014-5 Ref Rec & Parks - Golf (24-14)	14	09/04/14	08/15/23		20,000		1,000.00	1,000.00	
Unlim Series 2014-5 Ref Rec & Parks (24-15)	14	09/04/14	08/15/23		775,000		38,750.00	38,750.00	
Unlim Series 2014-5 Ref Transportation (24-19)	14	09/04/14	08/15/23		3,140,000		157,000.00	157,000.00	
Unlim Series 2014-5 Ref Health & Safety (24-20)	14	09/04/14	08/15/25		1,055,000		49,650.00	49,650.00	
Unlim Series 2014-5 Ref Rec & Parks (24-21)	14	09/04/14	08/15/24		720,000		36,000.00	36,000.00	
Unlim Series 2014-5 Ref Health & Safety (24-22)	14	09/04/14	08/15/24		1,030,000		51,500.00	51,500.00	
Unlim Series 2014-5 Ref Rec & Parks (24-23)	14	09/04/14	08/15/24		1,490,000		74,500.00	74,500.00	
Unlim Series 2014-5 Ref Transportation (24-24)	14	09/04/14	08/15/24		4,770,000		238,500.00	238,500.00	
TOTAL					772,556,000	87,220,000	34,975,105.56	122,199,105.56	

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	ISSUED	DATE	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-1 Ref Storm Swr-SIT (12-18)	12	03/21/12	07/01/16	0.03000	185,000	185,000	6,850.00	191,850.00	
Unlim Series 2012-1 Ref Storm Swr-SIT (12-25)	12	03/21/12	07/01/17	0.03000	250,000	125,000	10,375.00	135,375.00	
Unlim Series 2012-5 Ref Storm Swr-SIT (12-86)	12	09/26/12	08/15/17		175,000	5,000	2,228.26	7,228.26	
Unlim Series 2014-3 Storm Sewer-SIT (14-46)	14	01/30/14	02/15/18	0.00724	190,000	175,000	913.86	175,913.86	
TOTAL					800,000	490,000	20,367.12	510,367.12	

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Tax G O Ref Bond, Ser 2005A Storm-ENT (0504)	05	02/23/05	12/15/23		810,000		32,400.00	32,400.00
Var Purp Unlim Ser2006A Storm Swr-ENT (0616)	06	12/12/06	12/15/16	0.05000	630,000	630,000	31,500.00	661,500.00
Unlim Series 2009E Storm Swr-ENT (09-08)	09	11/19/09	07/01/30		1,166,786		69,073.72	69,073.72
Unlim Series 2010A&C Storm Swr-ENT (10-06)	10	08/12/10	06/01/31		1,930,000	320,000	84,225.00	404,225.00
Unlim Series 2010A Ref Storm Swr-ENT (10-31)	10	08/12/10	06/01/20		238,700		11,935.00	11,935.00
Unlim Series 2012-1 Ref Storm Swr-ENT (12-09)	12	03/21/12	07/01/23		12,865,000		577,860.00	577,860.00
Unlim Series 2012-1 Ref Storm Swr-ENT (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-ENT (12-59)	12	08/26/12	08/15/26	0.05000	10,560,000	2,105,000	485,512.50	2,590,512.50
Unlim Series 2012-3 Ref Storm Swr-ENT (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-ENT (12-94)	12	09/26/12	08/15/22		7,910,000		131,894.76	131,894.76
Unlim Series 2013-1 Ref Storm Swr-ENT (13-05)	13	06/17/13	07/01/29	0.05000	7,150,000	500,000	356,700.00	856,700.00
Unlim Series 2013-1 Ref Storm Swr-ENT (13-15)	13	06/17/13	07/01/29		2,660,000		130,150.00	130,150.00
Unlim Series 2013-1 Ref Storm Swr-ENT (13-22)	13	06/17/13	07/01/31	0.05000	15,580,000	860,000	768,500.00	1,628,500.00
Unlim Series 2013A Storm Swr-ENT (13-40)	13	09/04/13	08/15/34	0.05000	5,170,000	275,000	257,150.00	552,150.00
Unlim Series 2014-1 Ref Storm Sewer-ENT (14-05)	14	01/30/14	02/15/17		620,000		31,000.00	31,000.00
Unlim Series 2014-3 Storm Sewer-ENT (14-44)	14	01/30/14	02/15/18	0.00724	2,650,000	2,425,000	12,983.76	2,437,983.76
Unlim Series 2014A Storm Swr - FS (24-00)	14	06/24/14	02/15/35	0.05000	6,900,000	345,000	294,543.76	639,543.76
Unlim Series 2014-5 Ref Storm Sewer - FS (24-16)	14	09/04/14	08/15/27		2,900,000		127,550.00	127,550.00
TOTALS					82,830,486	7,460,000	3,546,368.50	11,006,368.50

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2011B Elec St Lighting-SIT (11-10)	11	08/25/11	07/01/27	0.05000	905,000	80,000	36,118.76	116,118.76
Var Purp Lim Ser 2012B Elec St Lighting-SIT (12-43)	12	07/24/12	02/15/28	0.05000	2,205,000	170,000	90,800.00	260,800.00
Lim Series 2013B Elec St Lt-SIT (13-46)	13	09/04/13	08/15/29	0.04000	2,090,000	150,000	93,006.26	243,006.26
TOTAL					5,200,000	400,000	219,925.02	619,925.02

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2006A Elec Dist (0620)	06	12/12/06	12/15/16	0.05000	125,000	125,000	6,250.00	131,250.00
Var Purp Unlim Ser 2007A Elec Dist (07-11)	07	11/28/07	09/01/17	0.05000	700,000	350,000	35,000.00	385,000.00
Unlim Series 2013-1 Ref Elec Dist (13-09)	13	06/17/13	07/01/25	0.05000	1,850,000	175,000	92,500.00	267,500.00
Unlim Series 2014-1 Ref Elec-Dist (14-08)	14	01/30/14	02/15/17		135,000		6,750.00	6,750.00
Unlim Series 2014-1 Ref Elec-Dist (14-15)	14	01/30/14	02/15/18		345,000		17,250.00	17,250.00
TOTAL					3,155,000	650,000	157,750.00	807,750.00 #

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

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

BOND ISSUE	YR	DATE ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2006A Elec St Lighting (0619)	06	12/12/06	12/15/16	0.05000	200,000	200,000	10,000.00	210,000.00
Var Purp Unlim Ser 2007A Elec St Lighting (07-12)	07	11/28/07	09/01/18	0.05000	210,000	105,000	10,500.00	115,500.00
Unlim Series 2012-3 Ref Elec St Lighting (12-54)	12	09/28/12	08/15/16	0.05000	250,000	250,000	12,500.00	262,500.00
Unlim Series 2013-1 Ref Elec St Lt (13-08)	13	06/17/13	07/01/25	0.05000	565,000	50,000	28,250.00	78,250.00
Unlim Series 2014-1 Ref Elec-St Light (14-07)	14	01/30/14	02/15/17		200,000		10,000.00	10,000.00
Unlim Series 2014-1 Ref Elec-St Light (14-16)	14	01/30/14	02/15/18		105,000		5,250.00	5,250.00
TOTAL					1,530,000	605,000	76,500.00	681,500.00 #

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2006A Elec SIT (0618)	06	12/12/06	12/15/16	0.05000	30,000	30,000	1,500.00	31,500.00
Var Purp Unlim Ser 2007A Elec UIRF (07-10)	07	11/28/07	09/01/17	0.05000	70,000	35,000	1,750.00	36,750.00
Unlim Series 2011A Elec St Lighting-SIT (11-05)	11	08/25/11	07/01/27	0.05000	920,000	85,000	49,450.00	134,450.00
Var Purp Unlim Ser 2012A Elec St Lighting-SIT (12-36)	12	07/24/12	02/15/28	0.05000	130,000	10,000	3,050.00	13,050.00
Unlim Series 2012-3 Ref Elec UIRF-SIT (12-53)	12	09/26/12	08/15/16	0.05000	50,000	50,000	2,500.00	52,500.00
Unlim Series 2014-1 Ref Elec-SIT (14-06)	14	01/30/14	02/15/17		20,000		1,000.00	1,000.00
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 Li-SIT (14-97)	14	06/24/14	02/15/30	0.05000	4,075,000	275,000	183,375.00	458,375.00
Unlim Series 2014-5 Ref Elec St Lighting-SIT (24-25)	14	09/04/14	08/15/24		80,000		4,000.00	4,000.00
TOTAL					5,410,000	485,000	248,375.00	733,375.00 #

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Berwick I Street Light Special Assessment 2005	05	11/15/05	11/15/16	0.04600	14,459	14,459	665.11	15,124.11
Heatherbrook Subdivision St Light Assessment 2006	06	06/27/06	06/27/17	0.04900	15,964	7,982	782.24	8,764.24
Raspberry Run St Light Assessment 2006	06	06/27/06	06/27/17	0.04900	10,102	5,051	495.00	5,546.00
Madison Mills Subdivision St Light Assessment 2006	06	08/28/06	08/28/17	0.04750	53,894	26,947	2,559.97	29,506.97
Berwick Phase II & III St Light Assessment 2006	06	12/28/06	12/28/17	0.04450	42,548	21,274	1,893.39	23,167.39
Sharon Woods Collector Sis St Light Assessment 2007	07	10/05/07	10/05/17	0.04500	21,674	10,837	975.33	11,812.33
Weslerford Village Sub St Light Assessment 2007	07	10/05/07	10/05/17	0.04500	12,222	6,111	549.99	6,660.99
Independence Village Section I St Li Assessment 07-28	07	12/06/07	12/06/17	0.04250	52,276	26,138	2,221.73	28,359.73
Maize/Morse Area St Light Assessment 07-29	07	12/06/07	12/06/17	0.04250	53,362	26,681	2,267.89	28,948.89
Case Rd Street Light Assessment 2009	09	07/16/09	07/16/19	0.04250	19,996	4,999	849.83	5,848.83
Miami Ave Street Light Assessment 2009	09	07/16/09	07/16/19	0.04250	12,372	3,093	525.81	3,618.81
TOTAL					308,869	153,572	13,786.29	167,358.29 #

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2009B Ref-Water (09-21)	09	11/19/09	07/01/19	0.02500	2,533,000	31,000	83,450.76	114,450.76
Lim Series 2012-6 Ref Water (22-08)	12	09/26/12	08/15/18	0.01078	55,000	55,000	593.46	55,593.46
Lim Series 2012-6 Ref Water (22-10)	12	09/26/12	08/15/17		75,000		959.26	959.26
Lim Series 2014-4 Ref Water (14-63)	14	01/30/14	02/15/18	0.00724	6,910,000	2,835,000	70,047.20	2,905,047.20
TOTAL					9,573,000	2,921,000	155,050.68	3,076,050.68 #

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2006A Water (0621)	06	12/12/06	12/15/16	0.05000	2,205,000	2,205,000	110,250.00	2,315,250.00
Var Purp Unlim Ser 2007A Water (07-04)	07	11/28/07	09/01/17	0.05000	3,210,000	1,605,000	160,500.00	1,765,500.00
Var Purp Unlim Ser 2007A Water (07-05)	07	11/28/07	09/01/17	0.05000	5,690,000	2,845,000	284,500.00	3,129,500.00
Unlim Series 2009E Water-Voted 04 (09-13)	09	11/19/09	07/01/30		4,018,077		237,870.16	237,870.16
Unlim Series 2009E Water-Voted 08 (09-14)	09	11/19/09	07/01/30		4,648,474		275,189.68	275,189.68
Series 2010A&C Water (10-09)	10	08/12/10	05/01/31	0.02000	45,330,000	8,560,000	1,903,502.50	10,463,502.50
Series 2010A Ref Water (10-26)	10	08/12/10	06/01/18		2,195,300		109,765.00	109,765.00
Var Purp Unlim Ser 2010-2A (Water)	10	12/07/10	06/01/18	0.05000	3,795,000	1,270,000	153,300.00	1,423,300.00
Unlim Series 2011A Ref Water (11-19)	11	08/25/11	07/01/20	0.05000	10,270,000	2,070,000	500,350.00	2,570,350.00
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 (12-19)	12	03/21/12	07/01/16	0.03000	2,295,000	2,295,000	84,750.00	2,379,750.00
Unlim Series 2012-1 Ref Water (12-22)	12	03/21/12	07/01/17	0.03000	1,150,000	575,000	47,625.00	622,625.00
Var Purp Unlim Ser 2012A Water (12-35)	12	07/24/12	02/15/23	0.05000	178,650,000	9,925,000	7,480,988.76	17,405,968.76
Unlim Series 2012-3 Ref Water (12-61)	12	09/26/12	08/15/17	0.05000	6,095,000	3,050,000	304,750.00	3,354,750.00
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

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-5 Ref Water (12-91)	12	09/26/12	08/15/18	0.01079	2,165,000	705,000	28,562.76	733,562.76
Unlim Series 2012-5 Ref Water (12-93)	12	09/26/12	08/15/17	0.01079	4,180,000	145,000	53,172.20	198,172.20
Unlim Series 2013-1 Ref Water V2004 (13-10)	13	06/17/13	07/01/29	0.05000	24,550,000	1,700,000	1,224,800.00	2,924,800.00
Unlim Series 2013-1 Ref Water V2008 (13-11)	13	06/17/13	07/01/29	0.05000	28,365,000	1,965,000	1,415,150.00	3,380,150.00
Unlim Series 2013-1 Ref Water (13-17)	13	06/17/13	07/01/30		75,835,000		3,716,650.00	3,716,650.00
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		9,390,000		458,550.00	458,550.00
Unlim Series 2013A Water (13-39)	13	09/04/13	08/15/34	0.05000	30,690,000	1,615,000	1,526,400.00	3,141,400.00
Unlim Series 2014-1 Ref Water (14-09)	14	01/30/14	02/15/17		2,165,000		108,250.00	108,250.00
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 2014-3 Ref Water (14-43)	14	01/30/14	02/15/16	0.00724	4,145,000	4,145,000	15,004.90	4,160,004.90
Unlim Series 2014A Water (14-89)	14	06/24/14	02/15/35	0.05000	42,660,000	2,135,000	1,821,262.50	3,956,262.50
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
TOTAL					560,491,851	46,810,000	25,147,985.96	71,957,985.96

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2006B Sanitary Sewer (0629)	06	12/12/06	12/15/27	0.04000	5,415,000	1,805,000	08/10/43	2,003,550.00
Lim Series 2012-6 Ref Sanitary Swr (22-09)	12	09/26/12	08/15/16	0.01079	70,000	70,000	755.30	70,755.30
Lim Series 2012-6 Ref Sanitary Swr (22-12)	12	09/26/12	08/15/18	0.01079	735,000	635,000	8,447.66	643,447.66
Lim Series 2014-2 Ref Sanitary Sewer (14-28)	14	01/30/14	02/15/19	0.05000	5,265,000	5,000	218,975.00	223,975.00
Lim Series 2014-6 Ref Sanitary Sewer (24-29)	14	09/04/14	08/15/25		9,670,000		451,500.00	451,500.00
TOTAL					21,155,000	2,515,000	878,227.96	3,393,227.96

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Tax G.C. Ref Bond, Ser 2005A (Sewer 0505)	05	02/23/05	12/15/23		1,925,000		77,000.00	77,000.00
Unlim Series 2009E Sanitary Sewer (09-09)	09	11/19/09	07/01/30		6,496,663		384,602.44	384,602.44
Series 2010A&C Sanitary Sewer (10-07)	10	08/12/10	06/01/31		13,725,000	2,820,000	574,272.50	3,194,272.50
Series 2010A Ref Sanitary Sewer (10-28)	10	08/12/10	06/01/20		1,985,000		98,250.00	98,250.00
Var Purp Unlim Ser 2010-2A (Sanitary Swr)	10	12/07/10	06/01/18	0.05000	1,300,000	430,000	52,550.00	482,550.00
Unlim Series 2011A Ref Sanitary Sewer (11-18)	11	08/25/11	07/01/21	0.05000	9,520,000	1,595,000	465,850.00	2,060,850.00
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
Var Purp Unlim Ser 2012A Sanitary Sewer (12-34)	12	07/24/12	02/15/33	0.05000	54,115,000	3,010,000	2,266,043.76	5,276,043.76
Unlim Series 2012-3 Ref Sanitary Swr (12-58)	12	09/26/12	06/15/26	0.05000	6,690,000	1,335,000	307,600.00	1,642,600.00
Unlim Series 2012-5 Ref Sanitary Swr (12-92)	12	09/26/12	08/15/18	0.01079	2,935,000	955,000	38,735.26	993,735.26
Unlim Series 2012-5 Ref Sanitary Swr (12-95)	12	09/26/12	08/15/22		21,755,000		366,459.30	366,459.30
Unlim Series 2013-1 Ref Sanitary Swr (13-06)	13	06/17/13	07/01/29	0.05000	39,645,000	2,745,000	1,977,900.00	4,722,900.00
Unlim Series 2013-1 Ref Sanitary Swr (13-16)	13	06/17/13	07/01/30		23,340,000		1,144,000.00	1,144,000.00
Unlim Series 2013-1 Ref Sanitary Swr (13-18)	13	06/17/13	07/01/23		1,465,000		73,250.00	73,250.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Sanitary Swr (13-20)	13	06/17/13	07/01/31		3,210,000		156,750.00	156,750.00
Unlim Series 2013A Sanitary Swr (13-41)	13	09/04/13	08/15/34	0.05000	46,130,000	2,430,000	2,294,375.00	4,724,375.00
Unlim Series 2014-3 Ref Sanitary Sewer (14-45)	14	01/30/14	02/15/16	0.00724	5,800,000	5,800,000	20,996.00	5,820,996.00
Unlim Series 2014A Sanitary Swr (14-88)	14	06/24/14	02/15/35	0.05000	43,255,000	2,165,000	1,846,625.00	4,011,625.00
TOTAL					297,626,663	23,065,000	12,810,009.26	35,895,009.26 #

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	ISSUED	DATE	FINAL	2016	MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Sanitary Sewer Adj Rate Unlim Ser 2006-1	06	08/03/06	12/01/26	0.02000	44,000,000	4,000,000	880,000.00	4,880,000.00	4,880,000.00	880,000.00	4,880,000.00
TOTAL					44,000,000	4,000,000	880,000.00	4,880,000.00	4,880,000.00	880,000.00	4,880,000.00 #

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

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

BOND ISSUE:	YR	ISSUED	DATE	FINAL	2016	MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Willow Springs Area Sewer Assessment 2006	06	01/27/06	01/27/17	0.04550	6,185	3,093	281.42	3,374.42	3,093	281.42	3,374.42
McDermald Estates Area Sewer Assessment 2006	06	01/27/06	01/27/17	0.04450	74,820	37,310	3,320.59	40,630.59	37,310	3,320.59	40,630.59
Strimple/Kilbourne/Minerva Ave Swr Assessment 07	07	12/06/07	12/06/17	0.04250	45,856	22,928	1,948.88	24,876.88	22,928	1,948.88	24,876.88
Hilock/Lewis Rds Phase II Sewer Assessment 2008	08	12/04/08	12/04/18	0.04500	99,012	33,004	03/12/12	07/22/02	33,004	03/12/12	07/22/02
Lockbourne Rd Sanitary Sewer Assessment 2012	12	10/30/12	10/30/22	0.02750	194,745	27,821	5,355.49	33,176.49	27,821	5,355.49	33,176.49
TOTAL					420,418	124,156	15,361.92	139,517.92	124,156	15,361.92	139,517.92 #

THE FOLLOWING DETAIL REPRESENTS DEBT SERVICE FOR YEAR 2016 ON NEW DEBT ISSUED IN YEAR 2015

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

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX

BOND ISSUE:	YR	ISSUED	DATE	FINAL	2016	MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited 2015	15	11/XX/15	various	0.05000	79,125,000	3,956,250.00	3,956,250.00	3,956,250.00	3,956,250.00	3,956,250.00	3,956,250.00
Various Purpose Limited 2015 (Fleet Management/Info Services)	15	11/XX/15	various	0.05000	11,120,000	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00
TOTAL					90,245,000	0	4,512,250.00	4,512,250.00	0	4,512,250.00	4,512,250.00 #

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2015 Voted 2013	15	11/XX/15	various	0.05000	86,763,348		4,338,167.40	4,338,167.40
Various Purpose Unlimited 2015	15	11/XX/15	various	0.05000	84,000,000		4,200,000.00	4,200,000.00
TOTAL					170,763,348	0	8,538,167.40	8,538,167.40 #

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2015 (Storm Sewer Enterprise)	15	11/XX/15	various	0.05000	11,749,049		587,452.45	587,452.45
TOTAL					11,749,049	0	587,452.45	587,452.45 #

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	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2015 (Electricity Enterprise)	15	11/XX/15	various	0.05000	7,401,000		370,050.00	370,050.00
TOTAL					7,401,000	0	370,050.00	370,050.00 #

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

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

BOND ISSUE:	DATE YR ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2015 (Electricity -SIT)	15	11/XX/15	various	505,000	0	25,250.00	25,250.00
TOTAL				505,000	0	25,250.00	25,250.00 #

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	DATE YR ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2015 (Water Enterprise)	15	11/XX/15	various	87,008,689	0	4,350,434.45	4,350,434.45
TOTAL				87,008,689	0	4,350,434.45	4,350,434.45 #

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	DATE YR ISSUED	FINAL MATURITY	2016 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2015 (Sanitary Sewer Enterprise)	15	11/XX/15	various	123,847,761	0	6,192,388.05	6,192,388.05
TOTAL				123,847,761	0	6,192,388.05	6,192,388.05 #

Informational Page

Sinking fund Trustees- 2016 Debt Service Budget

The Citizens of Columbus voted to remove the duties of debt administration by the Sinking fund from the Charter effective 7/1/2015, therefore, will not have a Sinking fund Budget for 2016.

EXHIBIT VI

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

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

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

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

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

Date _____, 19____

Budget
Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES — Continued

FUND	Estimated Unencumbered Balance January 1, 19	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
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
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXXX	XXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

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