

City or Village of Columbus
Franklin County, Ohio
 (Date) 6/10, 2011

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, 2012 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed Hugh J. Dorrian
 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	36,827,574.00				
Police Pension	4,349,713.00				
Fire Pension	4,349,713.00				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	45,527,000.00				

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 2009 Actual (2)	For 2010 Actual (3)	Current Year Estimated for 2011 (4)	Budget Year Estimated for 2012 (5)
REVENUES				
Local Taxes				
General Property Tax-Real Estate	47,392,162	48,041,011	47,045,000	45,060,000
Tangible Personal Property tax	4,870,743	4,691,407	1,352,000	467,000
Municipal Income Tax	385,893,203	478,007,153	504,300,000	519,500,000
Other Local Taxes- Hotel Tax	3,119,446	3,377,838	3,500,000	3,600,000
Total Local Taxes	441,275,554	534,117,409	556,197,000	568,627,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	40,348,411	40,679,285	39,249,000	27,870,000
Estate Taxes	8,149,168	7,681,025	7,500,000	7,500,000
Cigarette Tax	22,164	36,459	20,000	20,000
License Tax	0	0	-	-
Liquor and Beer Permits	1,109,461	1,151,823	1,100,000	1,100,000
Gasoline Tax	0	0	-	-
Library and Local Govt. Support Fund	0	0	-	-
Property Tax Allocation	0	0	-	-
Other State Shared Taxes and Permits	0	0	-	-
Total State Shared Taxes and Permits	49,629,204	49,548,592	47,869,000	36,490,000
Federal Grants or Aid	0	0	-	-
State Grants or Aid	0	0	-	-
Other Grants or Aid	0	0	-	-
Total Intergovernmental Revenues	49,629,204	49,548,592	47,869,000	36,490,000
Special Assessments	0	0	-	-
Charges for Services	54,694,107	52,799,216	55,272,000	56,306,000
Fines, Licenses, and Permits	31,749,610	29,333,885	29,066,000	29,552,000
Miscellaneous	12,300,234	8,734,197	6,777,000	7,050,000
	0	0		
Other Financing Sources:				
Proceeds from the Sale of Debt	0	0	-	-
Transfers	1,662,415	2,214,783	9,269,000	9,124,000
Advances	0	0	-	-
Other Sources - cancellations	1,419,187	1,124,676	1,332,000	1,351,000
TOTAL REVENUE	592,730,311	677,872,757	705,782,000	708,500,000

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2009 Actual (2)	For 2010 Actual (3)	Current Year Estimated for 2011 (4)	Budget Year Estimated for 2012 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	408,959,704	431,073,691	456,986,242	470,235,858
Travel Transportation	77,647	88,519	64,335	65,622
Contractual Services	31,115,657	28,749,813	31,332,618	36,698,411
Supplies and Materials	7,027,363	10,637,756	9,681,916	9,601,620
Capital Outlay	3,663	-	-	-
Total Security of Persons and Property	447,184,034	470,549,779	498,065,111	516,601,511
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	8,945,050	8,760,467	9,520,890	10,226,323
Travel Transportation	6,336	18,636	143,899	146,777
Contractual Services	7,274,577	7,734,144	9,670,496	9,867,900
Supplies and Materials	3,687,495	4,568,053	150,507	155,792
Capital Outlay	19,013	1,933	-	-
Total Community Environment	19,932,471	21,083,233	19,485,792	20,396,792
Basic Utility Services				
Personal Services	14,812,814	16,277,896	12,488,478	17,174,001
Travel Transportation	425	2,494	2,250	2,295
Contractual Services	8,909,926	9,643,906	11,241,662	15,539,232
Supplies and Materials	260,072	265,272	99,931	115,464
Capital Outlay	-	8,850	-	-
Total Basic Utility Services	23,983,237	26,198,418	23,832,321	32,830,992

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 2009 Actual (2)	For 2010 Actual (3)	Current Year Estimated for 2,011 (4)	Budget Year Estimated for 2,012 (5)
EXPENDITURES CONTINUED				
Transportation				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportation	-	-	-	-
General Government				
Personal Services	58,775,448	59,614,337	68,153,470	71,241,879
Travel Transportation	167,354	191,788	201,671	205,704
Contractual Services	20,866,816	27,595,949	31,527,767	23,095,291
Supplies and Materials	808,562	747,206	890,560	899,463
Capital Outlay	227,804	780,035	1,607,500	-
Total General Government	80,845,984	88,929,315	102,380,968	95,442,337
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers	38,980,806	39,348,892	56,278,869	63,140,559
Deductions by County Auditor	908,433	1,509,992	1,249,000	1,300,000
Other	1,419,187	1,124,676	1,255,827	583,185
Total Other Uses of Funds	41,308,426	41,983,560	58,783,696	65,023,744
TOTAL EXPENDITURES	613,254,152	648,744,304	702,547,888	730,295,376
Revenues over/(under) Expenditures	(20,523,841)	29,128,452	3,234,112	(21,795,376)
Beginning Unencumbered Balance*	58,527,872	38,004,031	67,132,483	70,366,595
Ending Cash Fund Balance	38,004,031	67,132,483	70,366,595	48,571,219
Estimated Encumbrances (outstanding at year end)	16,732,885	15,984,077	14,000,000	14,000,000
Estimated Ending Unencumbered Fund Balance	21,271,146	51,148,406	56,366,595	34,571,219
* USE CASH BALANCE				

2012 Tax Budget

City of Columbus
Exhibit III - Fund Balances

Governmental Funds

2012 Expenditures and Encumbrances:

Fund	Div	Estimated Fund		2012 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Estimated Fund
		Unencumbered Balance 1-1-2012	Balance 1-1-2012						
Schedule A									
Special Revenue:									
Home Program	45-01	1,368,306	4,708,412	17,580	6,076,718	460,533	4,144,800	4,605,333	1,471,385
45-01 1992-93 HOPE Program Equity	45-01	17,580	-	-	17,580	-	-	-	17,580
HUD Section 108 Loans	44-01	67,372	-	-	67,372	-	67,322	67,322	-
Land Management Fund	44-06	298,607	65,000	-	363,607	-	200,000	200,000	163,607
Law Enforcement Contraband Seizure	30-03	1,652,000	2,600,000	44,000,000	4,252,000	-	3,000,000	3,000,000	1,252,000
General Government Grants	Various	(30,000,000)	44,000,000	14,000,000	14,000,000	3,500,259	37,900,000	40,500,259	(26,500,259)
Area Commissions	44-06	23,000	21,000	-	44,000	-	21,000	21,000	23,000
Special Purpose	Various	1,085,626	565,416	75,000	1,651,042	75,457	750,000	825,457	825,585
Mayor's Education Charitable Trust	40-04	26,522	500	-	27,022	-	27,022	27,022	-
Indigent Drivers Alcohol Treatment	25-01	1,100,000	370,000	-	1,470,000	-	670,000	670,000	800,000
Municipal Court Special Projects	26-01	1,700,000	1,950,000	-	3,650,000	1,700,000	550,000	2,250,000	1,400,000
Municipal Court Computer Fund	227	878,441	1,802,000	-	2,680,441	725,975	1,383,500	2,109,475	570,966
Columbus Community Relations	228	20,000	7,000	-	27,000	-	15,000	15,000	12,000
Housing/Business Tax Incentives	44-01	100,000	75,000	-	175,000	150,000	5,000	155,000	20,000
Dysart Paramedic Education	30-04	141,000	2,000	-	143,000	-	8,000	8,000	135,000
Hotel Motel Tax	22-01	150,000	9,000,000	-	9,150,000	-	7,950,000	9,000,000	150,000
Emergency Human Service Needs	Various	500,000	1,500,000	-	2,000,000	-	1,700,000	1,700,000	300,000
Private Leisure Assistance	51-01	580,000	52,000	-	632,000	-	50,000	50,000	582,000
Tree Replacement	51-01	30,000	24,000	-	54,000	-	34,000	34,000	20,000
Gatrell Arts & Vocational Rehabilitation	55-01	26,600	-	-	26,600	-	-	-	26,600
Columbus Affordable Housing Fund	44-01	189,000	1,500,000	-	1,689,000	-	1,500,000	1,500,000	-
Neighborhood Economic Development	44-02	129,000	151,747	-	280,747	135,000	7,500	142,500	198,247
Fire Quarter Master Incentive Travel	30-04	40,000	25,000	-	65,000	-	10,000	10,000	144,000
Columbus JEDD Revenue	239	3,081,276	15,834,000	18,915,276	22,559,606	12,751,457	3,133,650	15,885,107	3,030,169
Development Services	43-01	315,303	1,944,303	-	2,259,606	1,625,185	326,631	1,951,816	307,790
Private Construction Inspection	59-12	111,028	11,159	-	122,187	-	-	-	122,187
Urban Development Action Grants	45-01	1,656,590	7,019,052	-	8,675,642	5,255,112	2,813,236	8,068,347	607,295
Community Development Act	45-01	382,419	25,907,154	-	26,289,573	18,415,233	7,675,576	26,090,809	198,764
Health Operations	50-01	(2,275,000)	18,150,000	-	15,875,000	14,000,000	4,400,000	18,400,000	(2,525,000)
Health Grants	50-01	260,054	2,700,000	-	2,960,054	-	2,700,000	2,700,000	260,054
Street Const. Maint. & Repair	59-11	3,383,738	46,263,457	-	49,647,195	27,502,656	21,678,937	49,184,593	662,602
Municipal Motor Vehicle Licenses Tax 4504.172	59-11	3,250,000	268,231	-	3,518,231	-	3,302,600	3,302,600	215,631
City Parking Meter Contribution Fund	Various	1,093,317	306,683	-	1,400,000	-	-	-	1,400,000
Parking Meter Program Fund	Various	-	4,847,453	-	4,847,453	-	3,656,553	3,656,553	1,190,900
Treasury Investment Earnings	22-01	-	20,000,000	-	20,000,000	-	20,000,000	20,000,000	-
Golf Course Operations	51-03	334,555	4,550,000	-	4,884,555	3,055,593	1,541,320	4,596,913	287,622
Recreation & Parks Operating	51-01	1,039,368	35,002,296	-	36,041,664	24,939,557	10,042,250	34,981,807	1,059,857
Recreation & Parks Grants	51-01	6,550,000	82,500,000	-	89,050,000	12,500,000	69,500,000	82,000,000	7,050,000
Mined Assets Fund	45-01	200,000	-	-	200,000	-	-	-	200,000
Private Grants	Various	325,000	250,000	-	575,000	50,000	150,000	200,000	375,000
Urban Site Acquisition Loan Fund	44-01	252,000	-	-	252,000	-	75,000	75,000	177,000
Photo Red Light	30-03	100,000	1,607,200	-	1,707,200	1,607,200	-	1,607,200	100,000
1111 E. Broad St. Operating Fund	45-07	422,363	1,556,276	-	1,978,639	-	1,593,104	1,593,104	385,535
Collection Fees Fund	Various	(500,000)	1,200,000	-	700,000	235,748	900,000	1,135,748	(435,748)
Environmental Fund TIF	24-01	58,750	20,000	-	78,750	-	30,000	30,000	48,750
Citywide Training Entrepreneurial Fund	46-01	19,500	1,500	-	21,000	-	5,000	5,000	16,000
Police Continuing Professional Training	30-03	198,000	110,000	-	308,000	-	150,000	150,000	158,000
Total Special Revenue Funds		\$ 581,244	\$ 338,477,839		\$ 339,059,083	\$ 128,687,966	\$ 212,767,000	\$ 342,504,966	\$ (3,445,882)

2012 Tax Budget

City of Columbus

Exhibit III - Fund Balances

2011 Expenditures and Encumbrances:

Fund	Div	Estimated		2012 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Estimated	Total	Unencumbered Fund Balance 12-31-2012
		Unencumbered Fund Balance 1-1-2012	Revenues							
Schedule B										
Debt Service:										
General Bond Retirement (Sinking Fund)	400	29-01	500,000	270,880,526	271,380,526	-	270,880,526	270,880,526	270,880,526	500,000
Eason TIF Or. 1704-96	401	22-01	11,850,000	4,650,000	16,500,000	-	2,200,000	2,200,000	2,200,000	14,300,000
Polaris TIF Or. 1106-96	402	22-01	3,800,000	2,100,000	5,900,000	-	1,350,000	1,350,000	1,350,000	4,550,000
Tuttle Crossing/Spring Sandusky TIF	403	22-01	-	790,000	790,000	-	790,000	790,000	790,000	-
PenSite TIF Ord. 2356-98 & NWD Off Sites TIF Ord. 2357-98	404-405	22-01	2,140,000	2,250,000	4,390,000	-	2,250,000	2,250,000	2,250,000	2,140,000
Miranova TIF	406	22-02	1,320,000	900,000	2,220,000	-	750,000	750,000	750,000	1,470,000
Gatunoy-OSU TIF	407	22-01	-	260,000	260,000	-	260,000	260,000	260,000	-
Crewville	408	22-03	-	145,000	145,000	-	145,000	145,000	145,000	-
Brewery District	409	22-01	390,000	320,000	710,000	-	15,000	15,000	15,000	695,000
Waggoner Rd TIF	410	22-02	1,300,000	525,000	1,825,000	-	1,000	1,000	1,000	1,824,000
Recreation Debt Service	411	22-01	60,000	600,000	660,000	-	600,000	600,000	600,000	60,000
Alum Creek-Walkins TIF	412	22-01	175,000	70,000	245,000	-	70,000	70,000	70,000	175,000
L-70 Cap-S High TIF	413	22-01	365,000	90,000	455,000	-	455,000	455,000	455,000	455,000
22-01 Morse Road TIF Ord. 2179-01	414	22-01	2,040,000	500,000	2,540,000	-	-	-	-	2,540,000
Pen West East-West TIF	415-416	22-02	950,000	175,000	1,125,000	-	-	-	-	1,125,000
Jeffrey Place TIF	417	22-03	-	95,000	95,000	-	95,000	95,000	95,000	-
Italian Village E TIF	418	22-01	-	850,000	850,000	-	850,000	850,000	850,000	-
Crosswoods TIF Ord. 1716-03	419	22-01	-	170,000	170,000	-	170,000	170,000	170,000	-
West Edge TIF	420-422	22-02	290,000	86,000	376,000	-	-	-	-	376,000
Rosky Fork TIF	421	22-01	-	1,300,000	1,300,000	-	1,300,000	1,300,000	1,300,000	-
Northland TIF	423	22-01	168,000	50,000	218,000	-	-	-	-	218,000
AC Hunko TIF	424-425	22-01	30,000	760,000	790,000	-	760,000	760,000	760,000	30,000
Playden Run TIF	426	22-01	2,470,000	900,000	3,370,000	-	-	-	-	3,370,000
Lucent TIF Ord. 1159-05	427	22-01	780,000	350,000	1,130,000	-	-	-	-	1,130,000
E Broad Dominion TIF	428	22-01	560,000	180,000	740,000	-	-	-	-	740,000
Waggoner Mill TIF	429	22-01	555,000	220,000	775,000	-	-	-	-	775,000
Special Income Tax (25%)	430	22-01	112,000,000	180,000,000	292,000,000	-	165,000,000	165,000,000	165,000,000	127,000,000
E Broad Comm TIF	431	22-02	1,290,000	325,000	1,615,000	-	1,615,000	1,615,000	1,615,000	1,615,000
Lucent Commercial TIF	432	22-01	340,000	250,000	590,000	-	-	-	-	590,000
Brewery District II TIF	434	22-01	270,000	190,000	460,000	-	-	-	-	460,000
Grange I Urban Red. TIF	435	22-01	85,000	50,000	135,000	-	-	-	-	135,000
Northeast Preserve Incentive TIF	438	22-02	-	675,000	675,000	-	675,000	675,000	675,000	-
Dublin- Gran S/N. TIF	439-440	22-02	515,000	150,000	665,000	-	-	-	-	665,000
Albany Crossing TIF	441	22-01	1,200,000	390,000	1,590,000	-	-	-	-	1,590,000
Upper Albany West TIF	443	22-02	2,200,000	580,000	2,780,000	-	-	-	-	2,780,000
Hamilton- Carl College TIF	445	22-01	62,000	500	62,500	-	-	-	-	62,500
New Albany W-Ctrl College TIF	447	22-01	350,000	200,000	550,000	-	-	-	-	550,000
Short North TIF 2192-05 ORC40 Equity	449	22-01	675,000	100,000	775,000	-	-	-	-	775,000
Hayden Run Community TIF	450	22-01	2,150,000	300,000	2,450,000	-	120,000	120,000	120,000	2,330,000
Grange II Urban Redey. 1141-07 ORC 41-43	451	22-01	190,000	140,000	330,000	-	-	-	-	330,000
Rickenbacker West TIF	452	22-01	-	300,000	300,000	-	300,000	300,000	300,000	-
Capitol South Debt Service Fund	481	22-01	399,000	-	399,000	-	399,000	399,000	399,000	-
Total Debt Service Funds			\$ 151,449,000	\$ 472,867,026	\$ 624,316,026	\$	\$ 448,980,526	\$ 448,980,526	\$	\$ 175,335,500

2012 Tax Budget

City of Columbus

Exhibit III - Fund Balances

2011 Expenditures and Encumbrances:

Fund	Div	Unencumbered Fund Balance 1-1-2012	Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2012
Schedule C								
Capital Projects:								
513	45-05	1,512,459	170,000	1,682,459	-	1,177,721	1,177,721	504,738
514	47-02	1,999,850	4,833,185	6,833,035	-	4,783,125	4,783,125	2,049,911
630	45-01	-	2,000,000	2,000,000	-	1,500,000	1,500,000	500,000
701	30-01	5,452,932	11,900,000	17,352,932	-	12,147,053	12,147,053	5,205,880
702	51-01	9,364,782	22,801,250	32,166,032	-	22,516,222	22,516,222	9,649,809
703	59-02	5,751,394	5,163,750	10,915,144	-	7,640,601	7,640,601	3,274,543
704	59-xx	26,745,546	42,321,178	69,066,724	-	48,346,707	48,346,707	20,720,017
706	50-01	12,000	-	12,000	-	8,400	8,400	3,600
707	44-02	3,467,819	70,000	3,467,819	-	2,427,473	2,427,473	1,040,346
716	59-07	350,000	12,061,500	12,411,500	-	10,271,999	10,271,999	4,402,285
733	44-03	2,612,785	1,062,300	3,675,085	-	1,701,061	1,701,061	729,026
735	Various	1,367,588	-	1,367,588	-	1,185,443	1,185,443	508,047
746	51-01	1,693,490	300,000	1,993,490	-	1,200,000	1,200,000	2,300,000
747	Various	3,050,000	2,000,000	5,050,000	-	2,000,000	2,000,000	500,000
748	59-12	169,908.43	230,088.09	399,996.52	-	0.00	0.00	399,996.52
763	Various	(316,605.36)	618,127.23	301,521.87	-	0.00	0.00	301,521.87
764	Various	(1,016,702.40)	712,251.98	(304,450.42)	-	0.00	0.00	(304,450.42)
765	26-01	139,971.34	78,045.53	218,016.87	-	0.00	0.00	218,016.87
766	44-10	150,000	2,507,500	2,657,500	-	105,000	105,000	45,000
782	22-01	1,582,592	-	1,582,592	-	2,863,064	2,863,064	1,227,028
783	22-01	955,000	-	955,000	-	935,000	935,000	-
Total Capital Projects Funds		\$ 65,524,808	\$ 108,829,676	\$ 174,354,484	\$	\$ 119,728,869	\$ 119,728,869	\$ 54,625,614

2011 Expenditures and Encumbrances:

Fund	Div	Unencumbered Fund Balance 1-1-2012	Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2012
Schedule D								
Enterprise Funds:								
650	60-05	92,919,000	239,685,000	332,604,000	45,382,000	196,415,000	241,797,000	90,807,000
652	60-05	328,000	50,000	378,000	7,000	-	7,000	371,000
654	60-05	60,000,000	-	60,000,000	-	-	-	60,000,000
664	60-05	44,027,131	96,093,891	140,121,021	-	98,084,715	98,084,715	42,036,306
666	60-05	-	68,090,912	68,090,912	-	68,090,912	68,090,912	60,000,000
668	60-05	1,677,927	-	1,677,927	-	1,174,549	1,174,549	503,378
671	60-05	1,352,000	25,000	1,377,000	-	-	-	1,377,000
675	60-15	9,407,000	38,582,000	47,989,000	1,462,000	35,668,000	37,130,000	10,859,000
676	60-15	478,388	-	478,388	-	334,872	334,872	143,516
677	60-15	2,370,831	-	2,370,831	-	1,659,582	1,659,582	711,249
683	60-15	289,817	9,728,250	10,018,067	-	7,012,647	7,012,647	3,005,420
690	60-15	9,000,000	-	9,000,000	-	-	-	9,000,000
Total Sewerage Funds		\$ 221,850,094	\$ 452,255,053	\$ 674,105,147	\$ 46,851,000	\$ 408,440,276	\$ 455,291,276	\$ 218,813,870

2012 Tax Budget
City of Columbus
Exhibit III - Fund Balances

Fund	Div	Unencumbered Fund Balance 1-1-2012	Estimated Revenues	2012 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2012
Water:									
Water Operating Fund	60-09	9,702,000	172,018,000	203,087,950	181,720,000	48,000,000	127,454,000	175,454,000	6,266,000
Water System Reserve	60-09	27,000,000	-	-	27,000,000	-	-	-	27,000,000
Water Division Equity	60-09	71,463	-	-	71,463	-	-	-	71,463
Waterworks Voted 2004	60-09	21,098,500	203,087,950	224,186,450	224,186,450	-	156,930,515	156,930,515	67,253,935
Water Permanent Imp. (Non-Bond) Equity	60-09	811,000	160,000	-	971,000	-	-	-	971,000
Water BAB's	60-09	3,650,164	-	-	3,650,164	-	2,555,115	2,555,115	1,095,049
Water Recovery Zone (Super BAB's)	60-09	2,438,288	3,384,923	-	2,438,288	-	1,706,801	1,706,801	731,486
60-09 Water Supply Revolving Loan Acct	60-09	-	3,384,923	-	3,384,923	-	3,384,923	3,384,923	-
Total Water Funds		\$ 64,771,414	\$ 378,650,873	\$ 443,422,287	\$ 443,422,287	\$ 48,000,000	\$ 292,031,354	\$ 340,031,354	\$ 103,390,933

Fund	Div	Unencumbered Fund Balance 1-1-2012	Estimated Revenues	2012 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2012
Electricity:									
Electricity Operating	60-07	25,725	94,456,000	94,456,000	94,481,725	8,700,000	85,288,000	93,983,000	493,725
Electricity Reserve	60-07	1,400,000	2,930,000	-	4,250,000	-	-	-	4,250,000
Electricity Customers Equity	60-07	300,000	200,000	-	500,000	-	200,000	200,000	300,000
Electricity 2004 Voted	60-07	822,235	4,636,750	-	5,458,985	-	3,821,289	3,821,289	1,637,695
Electricity BAB's	60-07	83,437	-	-	83,437	-	58,406	58,406	23,031
Elser. Perm. Imp. (Non-Bond) Equity	60-07	249,000	6,000	-	255,000	-	-	-	255,000
Total Electricity Funds		\$ 2,880,397	\$ 102,248,750	\$ 102,248,750	\$ 105,129,147	\$ 8,700,000	\$ 89,367,695	\$ 98,067,695	\$ 7,061,451

Fund	Div	Unencumbered Fund Balance 1-1-2012	Estimated Revenues	2012 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2012
Total Enterprise Funds		\$ 289,501,904	\$ 933,154,676	\$ 1,272,656,580	\$ 1,272,656,580	\$ 105,551,000	\$ 789,839,325	\$ 893,390,325	\$ 329,266,255

2011 Expenditures and Encumbrances:

Fund	Div	Unencumbered Fund Balance 1-1-2012	Estimated Revenues	2012 Estimated Revenues	Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2012
Schedule E									
Internal Service Funds:									
Employee Benefits	45-01	-	120,261,159	120,261,159	120,261,159	1,915,795	118,345,364	120,261,159	-
Workers Comp Equity	22-01	50,000,000	30,000,000	30,000,000	80,000,000	-	40,000,000	40,000,000	40,000,000
Fleet Management	45-05	(1,071,214)	33,246,466	32,175,252	32,175,252	8,049,368	24,116,609	32,165,977	9,273
Information Services	47-02	94,588	31,288,008	31,382,596	31,382,596	13,173,278	18,112,730	31,288,008	94,588
Print Services	517	207,033	1,103,355	1,310,388	1,310,388	272,842	1,338,239	1,611,081	(300,692)
Construction Inspection	518	302,009	7,217,405	7,519,414	7,519,414	5,542,227	1,873,604	7,415,831	103,583
Land Acquisition	24-03	153,749	546,452	700,201	700,201	612,980	57,267	670,247	29,954
Total Internal Service Funds		\$ 49,686,165	\$ 223,662,845	\$ 273,349,011	\$ 273,349,011	\$ 29,568,489	\$ 203,843,813	\$ 233,412,302	\$ 39,936,708

2012 Tax Budget

City of Columbus

Exhibit III - Fund Balances

Agency:	Fund	Div	2011 Expenditures and Encumbrances:		2012		Total Available for Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12-31-2012
			Estimated Unencumbered Fund Balance 1-1-2012	Estimated Revenues	Estimated Revenues	Estimated					
22-01 Garnishments Equity	302	22-01	-	40,000	-	40,000	-	-	40,000	-	1,150,000
Unclaimed Money	304	22-01	900,000	-	250,000	1,150,000	-	-	1,150,000	-	1,150,000
Short North SID Deposit	306	22-01	-	117,643	117,643	-	-	-	117,643	-	-
Capital Crossroads SID	307	22-01	-	1,720,000	1,720,000	-	-	-	1,720,000	-	-
Health Deposit	308	50-01	0	1,420,000	1,420,000	-	-	-	1,420,000	-	-
Morse Rd SID	309	22-01	-	217,000	217,000	-	-	-	217,000	-	-
Discovery District SID	310	22-01	-	490,000	490,000	-	-	-	490,000	-	-
Construction Inspection Deposits	318	59-12	(688,631)	4,250,000	-	3,561,369	-	-	4,949,661	-	(1,388,292)
City Auditor's Deposits	322	22-01	10,366	-	-	10,366	-	-	10,366	-	10,366
City Attorney Agency	324	22-01	26,000	15,000	-	41,000	-	-	26,000	-	15,000
Parade Fees	330	30-03	20,000	320,000	-	340,000	-	-	320,000	-	20,000
Police Property Room Deposits	331	30-03	-	960,000	-	960,000	-	-	960,000	-	-
BCI Background Checks	332	30-03	25,000	220,000	-	245,000	-	-	230,000	-	15,000
Suburban Water/Sewer Surcharges	340	60-09	334,276	6,350,000	-	6,684,276	-	-	6,375,000	-	309,276
22-02 JEPD-Northern Pickaway County	368	22-02	20,000	156,000	-	176,000	-	-	156,000	-	20,000
22-02 Suburb Income Tax Collection Equity	369	22-02	2,000,000	17,000,000	-	19,000,000	-	-	17,000,000	-	2,000,000
City Treasurer Deposits	370	23-01	(200,000)	384,249	-	184,249	-	-	384,249	-	(200,000)
Purchasing Deposits	384	-	-	-	-	-	-	-	-	-	-
Recreation & Parks Deposit	387	51-01	(30,000)	80,000	-	50,000	-	-	50,000	-	-
Development Deposit	393	44-01	55,000	895,000	-	950,000	-	-	905,000	-	45,000
Convention Center Authority Hotel - Motel Tax	398	22-01	1,200,000	17,000,000	-	18,200,000	-	-	17,000,000	-	1,200,000
Service Dept Deposits	399	59-01	1,000	731,000	-	732,000	-	-	731,000	-	1,000
Total Agency Funds			\$ 3,673,011	\$ 52,615,892	\$	\$ 56,288,903	\$	\$	\$ 53,091,553	\$	\$ 3,197,350
Total Fiduciary Funds			\$	\$ 52,615,892	\$	\$ 56,288,903	\$	\$	\$ 53,091,553	\$	\$ 3,197,350
Grand Total All Funds			\$ 560,416,132	\$ 2,129,607,953	\$	\$ 2,690,024,086	\$	\$ 261,807,455	\$ 1,828,251,086	\$	\$ 598,915,545

2012 Tax Budget
Statement of Permanent Improvements
Projected 2012 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	6,000,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6643	164 Equip-Law Enforcement	125,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6647	164 Equip-Reproduction & Photographic	70,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6649	164 Equip-Information Processing	157,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6650	164 Equip-Automobiles	200,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6651	164 Equip-Other	20,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6652	164 Equip-Trucks & Other Motorized	50,000
219	30	Public Safety (police)	Law Enforcement Contraband Seizure	6697	164 Equip-Laboratory	25,000
223	51	Recreation and Parks	Special Purpose	6602	161 Land Improvements	43,000
223	51	Recreation and Parks	Special Purpose	6621	163 Other Imp-Miscellaneous	100,000
240	43	Building and Zoning Services	Development Services Fund	6652	164 Equip-Trucks & Other Motorized	209,655
241	59	Public Service (design & const.)	Private Construction Inspection Fund	6652	164 Equip-Trucks & Other Motorized	25,000
248	44	Development	Community Development Act	6650	164 Equip-Automobiles	54,000
265	59	Public Service (trans.)	Street Construction Maintenance	6651	164 Equip-Other	60,000
266	59	Public Service (trans.)	Street Construction Maintenance	6652	164 Equip-Trucks & Other Motorized	800,000
285	51	Recreation and Parks	Recreation & Parks Operating	6652	164 Equip - Truck & Other Motorized	40,644
299	30	Public Safety (police)	Police Continuing Professional Training	6650	164 Equip- Automobiles	30,000
299	30	Public Safety (police)	Police Continuing Professional Training	6651	164 Equip- Other	17,000
512	45	Finance and Management (fleet)	Fleet Management	6651	164 Equip- Other	400,000
513	45	Finance and Management (fleet)	Fleet Management	6652	164 Equip-Trucks & Other Motorized	60,000
514	47	Technology	Information Services	6644	164 Equip-Communications	51,000
514	47	Technology	Information Services	6649	164 Equip-Information Processing	245,000
514	47	Technology	Information Services	6655	164 Information Systems	1,000,000
518	59	Public Service	Construction Inspection	6651	164 Equip-Other	27,000
518	59	Public Service	Construction Inspection	6652	164 Equip-Trucks & Other Motorized	25,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6621	163 Other Imp-Miscellaneous	450,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6625	163 Other Imp-Light System	100,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6651	164 Equip-Other	50,000
550	60	Public Utilities (power)	60-07 Electricity Operating	6652	164 Equip-Trucks & Other Motorized	90,000
600	60	Public Utilities (water)	60-09 Water Operating	6621	163 Other Imp-Miscellaneous	27,000
600	60	Public Utilities (water)	60-09 Water Operating	6650	164 Equip-Automobiles	50,000
600	60	Public Utilities (water)	60-09 Water Operating	6651	164 Equip-Other	325,000
600	60	Public Utilities (water)	60-09 Water Operating	6652	164 Equip-Trucks & Other Motorized	612,000
600	60	Public Utilities (water)	60-09 Water Operating	6697	164 Equip-Laboratory	115,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6624	163 Other Imp-Sewer Plants	400,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6651	164 Equip-Other	260,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6652	164 Equip-Trucks & Other Motorized	915,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6670	164 Equip- Meters	30,000
650	60	Public Utilities (sanitary)	60-05 Sewer Operating-Sanitary	6697	164 Equip-Laboratory	30,000



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 14, 2011

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 2012 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 April 2011 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.

It should also be noted that there are no provisions within this budget for the payment of debt service on revenue obligations of the city, in that these obligations are not under the jurisdiction of this office.

FOR THE TRUSTEES:

DAVID J. IRWIN, Executive Secretary

RECEIVED
COLUMBUS CITY CLERK
2011 APR 14 AM 11:40

SINKING FUND TRUSTEES - CITY OF COLUMBUS, OHIO

2012 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]	41,618,330.04	
(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee-Supported]	3,262,314.76	
(L-IS)	(Unvoted Property Taxes)[Internal Services]	6,704,780.26	
(L-OPWC)	(Unvoted Property Taxes)[OPWC Loans]	456,674.00	
	SUB-TOTAL		52,042,099.06

Property Taxes levied outside the ten mill limit

(U)	(Voted Property Taxes)[Special Income Tax]	92,496,766.59	
(U-SS)	(Voted Property Taxes)[Storm Sewer-Special Inc Tax]	1,049,739.93	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	12,441,185.37	
(U-VR)	(Voted Property Taxes)[Special Income Tax]	2,795,750.00	
	SUB-TOTAL		108,783,441.89

Electricity Enterprise

(E-EL-Dist)	(Unvoted Property Taxes)[Enterprise Funds]	385,305.50	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	2,778,909.49	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	1,245,464.43	
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	269,000.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	413,140.48	
	SUB-TOTAL		5,091,819.90

Water Enterprise

(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	3,794,429.26	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	57,040,568.89	
(W-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	3,511,500.00	
	SUB-TOTAL		64,346,498.15

Sewers & Drains Enterprise

(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	2,962,456.26	
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	30,399,838.47	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	5,500,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	140,544.01	
	SUB-TOTAL		39,002,838.74

TOTAL DEBT SERVICE 269,266,697.74

Sinking Fund Administrative Expenses 130,770.00

GRAND TOTAL BUDGETED 269,397,467.74

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	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2002-2 (Public Safety 02-15)	02	11/15/02	11/15/12	0.04000	560,000	560,000	22,400.00	582,400.00
Var Purp Lim Ser 2002-2 (Health 02-17)	02	11/15/02	11/15/12	0.04000	110,000	110,000	4,400.00	114,400.00
Var Purp Lim Ser 2002-2 (Facilities Mgt 02-18)	02	11/15/02	11/15/12	0.04000	80,000	80,000	3,200.00	83,200.00
Var Purp Lim Ser 2004-2 (Transportation 04-31)	04	07/27/04	07/01/22	0.05500	29,645,000	2,695,000	1,495,725.00	4,190,725.00
Var Purp Lim Ser 2004-2 (Police 04-33)	04	07/27/04	07/01/15	0.05500	3,920,000	980,000	200,900.00	1,180,900.00
Var Purp Lim Ser 2004-2 (Fire 04-34)	04	07/27/04	07/01/18	0.05500	11,440,000	1,635,000	580,175.00	2,215,175.00
Var Purp Lim Ser 2004-2 (Development 04-37)	04	07/27/04	07/01/25	0.05500	6,315,000	455,000	314,650.00	769,650.00
Var Purp Lim Ser 2004-2 (Facilities Mgmt 04-38)	04	07/27/04	07/01/15	0.05500	2,180,000	545,000	111,725.00	656,725.00
Var Purp Lim Ser 2004-2 (Rec & Parks 04-39)	04	07/27/04	07/01/22	0.05500	2,885,000	265,000	145,575.00	410,575.00
Var Purp Lim Ser 2004-2 (Health 04-43)	04	07/27/04	07/01/20	0.05500	315,000	35,000	15,925.00	50,925.00
Lim Tax G.O. Ref Bond, Ser 2005B (COSI-Cap S 0525)	05	02/23/05	06/15/12	0.05000	233,468	233,468	5,836.70	239,304.70
Lim Tax G.O. Ref Bond, Ser 2005B (Fac/S Bldg 0527)	05	02/23/05	06/15/12	0.05000	233,276	233,276	5,831.90	239,107.90
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Renov 0528)	05	02/23/05	06/15/12	0.05000	141,897	141,897	3,547.43	145,444.43
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Renov 0529)	05	02/23/05	06/15/12	0.05000	483,102	483,102	12,077.55	495,179.55
Lim Tax G.O. Ref Bond, Ser 2005B (COSI-SIT 0531)	05	02/23/05	12/15/14	0.05000	1,714,629	605,545	61,129.25	666,674.25
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0533)	05	02/23/05	12/15/15	0.03250	2,052,684	527,597	85,547.26	613,144.26
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0534)	05	02/23/05	12/15/14	0.05000	1,862,861	652,156	65,003.30	717,159.30
Lim Tax G.O. Ref Bond, Ser 2005B (R&P-Cap S 0535)	05	02/23/05	12/15/16	0.05000	1,319,811	274,570	56,290.15	330,860.15
Lim Tax G.O. Ref Bond, Ser 2005B (Facilities 0536)	05	02/23/05	06/15/15	0.05000	983,166	266,382	42,488.75	308,880.75
Lim Tax G.O. Ref Bond, Ser 2005B (Natwide SIT 0537)	05	02/23/05	12/15/16	0.05000	5,760,860	1,260,912	254,462.78	1,515,374.78
Lim Tax G.O. Ref Bond, Ser 2005B (E&C-Natwide 0538)	05	02/23/05	12/15/17	0.05000	3,125,692	566,613	137,969.28	704,582.28
Lim Tax G.O. Ref Bond, Ser 2005B (Fac Mgmt 0539)	05	02/23/05	12/15/16	0.05000	968,554	209,482	41,168.17	250,650.17
Lim Tax G.O. Ref Bond, Series 2005C (P&F Liab)	05	08/30/05	07/15/18	0.03750	11,250,000	1,415,000	503,275.00	1,918,275.00
Var Purp Lim Ser 2005E Development (05-75)	05	12/14/05	12/15/26	0.04000	3,990,000	270,000	170,272.50	440,272.50
Var Purp Lim Ser 2005E Fac Mgmt (05-76)	05	12/14/05	12/15/16	0.04000	2,850,000	570,000	119,700.00	689,700.00
Var Purp Lim Ser 2005E Development-Housing (05-78)	05	12/14/05	12/15/16	0.04000	1,000,000	200,000	42,000.00	242,000.00
Var Purp Lim Ser 2005E Muni Court Clerk (05-80)	05	12/14/05	12/15/16	0.04000	600,000	120,000	25,200.00	145,200.00
Var Purp Lim Ser 2006B Muni Court Clerk (0622)	06	12/12/06	12/15/17	0.03750	600,000	100,000	24,500.00	124,500.00
Var Purp Lim Ser 2006B Facilities (0623)	06	12/12/06	12/15/17	0.03750	5,400,000	900,000	220,500.00	1,120,500.00
Var Purp Lim Ser 2006B Development (0625)	06	12/12/06	12/15/27	0.03750	8,410,000	530,000	337,112.50	867,112.50
Var Purp Lim Ser 2006B King Lincoln Theatre (0626)	06	12/12/06	12/15/27	0.03750	3,360,000	210,000	134,662.50	344,662.50
Var Purp Lim Ser 2006B Housing (0627)	06	12/12/06	12/15/17	0.03750	2,100,000	350,000	85,750.00	435,750.00
* Var Purp Lim Ser 2007B Const Mgmt (07-13)	07	11/28/07	09/01/18	0.05000	6,700,000	960,000	335,000.00	1,295,000.00

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	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2007B City Auditor System (07-16)	07	11/28/07	09/01/18	0.05000	895,000	130,000	44,750.00	174,750.00
Var Purp Lim Ser 2007B Development-Housing (07-17)	07	11/28/07	09/01/18	0.05000	2,135,000	305,000	106,750.00	411,750.00
Var Purp Lim Ser 2007B King Lincoln Theatre (07-18)	07	11/28/07	09/01/28	0.05000	505,000	30,000	24,825.00	54,825.00
Var Purp Lim Ser 2007B Parsons Ave (07-19)	07	11/28/07	09/01/28	0.05000	460,000	30,000	22,625.00	52,625.00
Var Purp Lim Ser 2007B Transportation (07-20)	07	11/28/07	09/01/28	0.05000	2,705,000	160,000	132,925.00	292,925.00
Var Purp Lim Ser 2007B Wheatland Ave (07-21)	07	11/28/07	09/01/28	0.05000	460,000	30,000	22,625.00	52,625.00
Var Purp Lim Ser 2007B RiverSouth (07-22)	07	11/28/07	09/01/26	0.05000	750,000	50,000	37,250.00	87,250.00
Var Purp Lim Ser 2007B Health & Safety (07-23)	07	11/28/07	09/01/25	0.05000	24,635,000	2,085,000	1,231,750.00	3,316,750.00
Var Purp Lim Ser 2007B Recs & Park-Golf (07-24)	07	11/28/07	09/01/24	0.05000	395,000	35,000	19,750.00	54,750.00
Var Purp Lim Ser 2007B Recs & Park (07-25)	07	11/28/07	09/01/24	0.05000	10,015,000	770,000	500,750.00	1,270,750.00
Var Purp Lim Ser 2007B Muni Court Clerk (07-26)	07	11/28/07	09/01/18	0.05000	575,000	85,000	28,750.00	113,750.00
Var Purp Lim Ser 2007B Muni Ct Clerk-CompFd (07-27)	07	11/28/07	09/01/18	0.05000	280,000	40,000	14,000.00	54,000.00
Brewery District G.O. Refunding Bond 08-05 (CT)	08	10/15/08	11/01/22		600,000		28,800.00	28,800.00
Wagoner Road G.O. Refunding Bond 08-06 (CT)	08	10/15/08	11/01/29		50,000		1,820.00	1,820.00
Lim Series 2009B&D Construction Mgmt (09-15)	09	11/19/09	07/01/25	0.04030	5,880,000	420,000	243,033.00	663,033.00
Lim Series 2009B&D Internal Services (SIT) (09-16)	09	11/19/09	07/01/17	0.04030	425,000	75,000	14,515.00	89,515.00
Lim Series 2009B&D Development-Housing (09-18)	09	11/19/09	07/01/20	0.04030	900,000	100,000	32,065.00	132,065.00
Lim Series 2009B&D King Lincoln Theatre (09-19)	09	11/19/09	07/01/30	0.04030	1,900,000	100,000	87,465.00	187,465.00
Lim Series 2009B Ref-Sts/Traffic/Hwys (09-24)	09	11/19/09	07/01/13	0.04000	44,400	22,600	1,776.00	24,376.00
Lim Series 2009B Ref-Sts/Traffic/Hwys Polaris (09-25)	09	11/19/09	07/01/12	0.04000	72,800	72,800	2,912.00	75,712.00
Lim Series 2009B Ref-Development Polaris (09-26)	09	11/19/09	07/01/13	0.04000	176,300	89,300	7,052.00	96,352.00
Lim Series 2009B Ref-Facilities (09-27)	09	11/19/09	07/01/14	0.04000	193,200	66,000	7,728.00	73,728.00
Lim Series 2009B Ref-Development (09-28)	09	11/19/09	07/01/14	0.04000	138,100	47,200	5,524.00	52,724.00
Lim Series 2009B Ref-Development (09-31)	09	11/19/09	07/01/15	0.04000	760,000	196,800	28,150.00	224,950.00
Lim Series 2009B Ref-Eng & Const (09-32)	09	11/19/09	07/01/12	0.04000	6,600	6,600	254.00	6,854.00
Lim Series 2009B Ref-Eng & Const (09-35)	09	11/19/09	07/01/13	0.04000	800	400	176.00	576.00
Lim Series 2009B Ref-Traffic Eng (09-36)	09	11/19/09	07/01/13	0.04000	2,100	1,000	84.00	1,084.00
Lim Series 2009B Ref-Traffic Eng (09-37)	09	11/19/09	07/01/13	0.04000	13,700	6,700	548.00	7,248.00
Lim Series 2009B Ref-Eng & Const (09-39)	09	11/19/09	07/01/14	0.04000	22,200	7,100	888.00	7,988.00
Series 2010B&D Muni Ct Clerk (10-10)	10	08/12/10	06/01/21	0.02000	550,000	55,000	18,837.50	73,837.50
Series 2010B&D Construction Mgmt (10-11)	10	08/12/10	06/01/26	0.02000	12,625,000	840,000	484,701.00	1,324,701.00
Series 2010B Construction Mgmt - N Market (10-12)	10	08/12/10	06/01/26	0.02000	535,000	35,000	16,897.50	51,897.50
* Series 2010E Fleet Fuel Site (10-14)	10	08/12/10	06/01/18	0.01050	905,000	130,000	20,519.50	150,519.50

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	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Series 2010B&D Info Serv Fiber Opt - SIT (10-16)	10	08/12/10	06/01/18	0.02000	1,000,000	140,000	22,896.00	162,896.00
Series 2010B&D Development-Green Coils (10-18)	10	08/12/10	06/01/18	0.02000	965,000	135,000	29,387.50	164,387.50
Series 2010B&D Development-Woodland Mdw (10-19)	10	08/12/10	06/01/31	0.02000	1,940,000	100,000	82,395.00	182,395.00
Series 2010B&D Development-Corp Retention (10-20)	10	08/12/10	06/01/21	0.02000	240,000	25,000	8,162.50	33,162.50
Series 2010B&D Development-Housing (10-21)	10	08/12/10	06/01/21	0.02000	665,000	65,000	21,362.50	86,362.50
Series 2010B&D Development-Roof Program (10-22)	10	08/12/10	06/01/21	0.02000	310,000	30,000	9,975.00	39,975.00
Series 2010B&D Emerg Shelter Repair (10-23)	10	08/12/10	06/01/21	0.02000	245,000	25,000	7,812.50	32,812.50
Series 2010B&D Development-Hotel Demo (10-24)	10	08/12/10	06/01/21	0.02000	430,000	45,000	13,662.50	58,662.50
Series 2010B Ref Public Safety Comm (10-34)	10	08/12/10	06/01/19	0.02000	3,789,400	33,800	135,401.25	169,201.25
Series 2010B Ref Health (10-36)	10	08/12/10	06/01/18	0.02000	644,800	400	21,609.76	22,009.76
Series 2010B Construction Mgmt (10-37)	10	08/12/10	06/01/18	0.02000	468,800	300	15,715.00	16,015.00
Var Purp Lim Ser 2010-2B (Polaris TIF)	10	12/07/10	06/01/26	0.02000	7,750,000	520,000	281,425.00	801,425.00
* Var Purp Lim Ser: 2010-3B (Construction Mgmt)	10	12/22/10	06/01/29	0.01180	35,100,000	1,950,000	1,556,490.00	3,506,490.00
TOTAL					245,748,000	27,531,000	11,060,810.04	38,591,810.04 #

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2002-2 (Storm Sewer 02-16)	02	11/15/02	11/15/12	0.04000	185,000	185,000	7,400.00	192,400.00
Var Purp Lim Ser 2004-2 (Storm Sewer 04-32)	04	07/27/04	07/01/25	0.05500	23,450,000	1,675,000	1,168,312.50	2,843,312.50
Lim Tax G.O. Ref Bond, Ser 2005B (Storm Swr 0503)	05	02/23/05	06/15/17	0.05000	685,000	110,000	31,500.00	141,500.00
Lim Series 2009B Ref-Storm Sewer (09-22)	09	11/19/09	07/01/19	0.04000	222,000	2,000	7,334.76	9,334.76
Lim Series 2009B Ref-Storm Sewer (09-33)	09	11/19/09	07/01/12	0.04000	600	600	24.00	624.00
Lim Series 2009B Ref-Storm Sewer (09-38)	09	11/19/09	07/01/13	0.04000	3,300	1,600	132.00	1,732.00
* Series 2010B Ref Storm Sewer (10-35)	10	08/12/10	06/01/23	0.02000	2,017,200	5,500	67,911.50	73,411.50
TOTAL					26,563,100	1,979,700	1,282,614.76	3,262,314.76 #

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Tax G.O. Ref Bond, Ser 2005B (Info Serv 0516)	05	02/23/05	06/15/17	0.05000	32,300	5,700	1,472.50	7,172.50
Lim Tax G.O. Ref Bond, Ser 2005B (Fleet Mgt 0515)	05	02/23/05	06/15/17	0.05000	137,700	24,300	6,277.50	30,577.50
Var Purp Lim Ser 2005E Fleet Mgmt (05-77)	05	12/14/05	12/15/26	0.04000	15,000,000	1,000,000	640,500.00	1,640,500.00
Var Purp Lim Ser 2005E Info Services (05-79)	05	12/14/05	12/15/13	0.04000	860,000	430,000	34,400.00	464,400.00
Var Purp Lim Ser 2005B Info Services (0624)	06	12/12/06	12/15/14	0.03750	2,250,000	750,000	84,375.00	834,375.00
Var Purp Lim Ser 2005B Fleet Mgmt (0628)	06	12/12/06	12/15/27	0.03750	5,600,000	350,000	224,437.50	574,437.50
Var Purp Lim Ser 2007B Info Services (07-14)	07	11/28/07	09/01/15	0.05000	3,400,000	850,000	170,000.00	1,020,000.00
Var Purp Lim Ser 2007B Fleet Mgmt (07-15)	07	11/28/07	09/01/18	0.05000	280,000	40,000	14,000.00	54,000.00
Lim Series 2009B&D Internal Serv-Info Serv (09-17)	09	11/19/09	07/01/17	0.04030	5,065,000	840,000	172,602.50	1,012,602.50
Lim Series 2009B Ref-Fleet Mgmt (09-23)	08	11/19/09	07/01/19	0.04000	58,000	1,000	1,923.26	2,923.26
Series 2010B&D Fleet Mgmt (10-13)	10	08/12/10	06/01/26	0.02000	1,550,000	40,000	66,188.50	106,188.50
Series 2010B&D Info Services (10-15)	10	08/12/10	06/01/18	0.02000	1,835,000	265,000	55,800.00	320,800.00
* Series 2010E Info Serv Fiber Opt - FS (10-17)	10	08/12/10	06/01/18	0.01050	3,825,000	550,000	86,803.50	636,803.50
TOTAL					39,893,000	5,146,000	1,558,780.26	6,704,780.26 #

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

INSIDE 10 MILL LIMIT
LIMITED - UNVOTED PROPERTY TAX
OHIO PUBLIC WORKS COMMISSION (L-OPWC)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various OPWC Loans		Various	Various	None	5,433,860	456,674	0.00	456,674.00
TOTAL					5,433,860	456,674	0.00	456,674.00 #

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Ref Ser 1998B Var Purp Ser 1991-3 Eng/Const	98	01/15/98	05/15/12	0.05000	469,400	469,400	11,735.00	481,135.00
Ref Ser 1998B Var Purp Ser 1992-1 Urban Renewal	98	01/15/98	05/15/13	0.05000	21,300	10,750	796.25	11,546.25
Ref Ser 1998B Var Purp Ser 1992-1 St/Traffic/Hwy	98	01/15/98	05/15/13	0.05000	61,365	30,970	2,294.00	33,264.00
Ref Ser 1998B Var Purp Ser 1992-2 St/Traffic/Hwy	98	01/15/98	05/15/13	0.05000	667,800	335,900	24,992.50	360,892.50
Ref Ser 1998B Var Purp Ser 1992-4 St/Traffic/Hwy	98	01/15/98	05/15/14	0.05000	656,000	221,500	27,262.50	248,762.50
Var Purp Unlim Ser 2002-1 Transportation (0205)	02	11/15/02	11/15/12	0.05000	4,535,000	4,535,000	226,750.00	4,761,750.00
Var Purp Unlim Ser 2002-1 Public Safety (0207)	02	11/15/02	11/15/12	0.05000	1,165,000	1,165,000	56,250.00	1,223,250.00
Var Purp Unlim Ser 2002-1 Rec&Park (0210)	02	11/15/02	11/15/12	0.05000	230,000	230,000	11,500.00	241,500.00
Var Purp Unlim Ser 2002-1 Health (0211)	02	11/15/02	11/15/12	0.05000	240,000	240,000	12,000.00	252,000.00
Ref Var Purp Unlim Ser 2003A (Sts & Traffic 0348)	03	06/17/03	07/01/13	0.05000	1,330,000	665,000	66,500.00	731,500.00
Var Purp Unlim Ser 2004-1 (Transportation 04-19)	04	07/27/04	07/01/22	0.05500	29,970,000	2,725,000	1,512,125.00	4,237,125.00
Var Purp Unlim Ser 2004-1 (Rec & Parks 04-22)	04	07/27/04	07/01/22	0.05500	16,765,000	1,530,000	845,900.00	2,375,900.00
Var Purp Unlim Ser 2004-1 (Golf 04-52)	04	07/27/04	07/01/22	0.05500	515,000	45,000	25,975.00	70,975.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Eng&C 0541)	05	02/23/05	12/15/14	0.05000	4,899,617	1,700,278	234,721.88	1,934,999.88
Unlim Tax G.O. Ref Bond, Ser 2005A (Fire 0542)	05	02/23/05	12/15/14	0.05000	695,796	252,085	34,789.80	286,874.80
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0543)	05	02/23/05	12/15/15	0.05000	1,074,720	299,886	46,238.85	346,124.85
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0544)	05	02/23/05	12/15/15	0.05000	79,830	20,009	3,991.50	24,000.50
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0545)	05	02/23/05	06/15/15	0.05000	89,322	24,909	4,466.10	29,375.10
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0547)	05	02/23/05	12/15/15	0.05000	9,348,655	2,333,525	409,094.63	2,742,619.63
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0548)	05	02/23/05	12/15/15	0.05000	926,964	241,527	46,348.20	287,875.20
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0549)	05	02/23/05	12/15/16	0.05000	1,192,429	245,941	58,621.46	305,562.46
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0550)	05	02/23/05	06/15/16	0.05000	1,696,569	363,663	75,736.88	439,399.88
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0551)	05	02/23/05	12/15/16	0.05000	12,703,687	2,595,682	635,184.36	3,200,866.36
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0552)	05	02/23/05	12/15/17	0.05000	1,026,972	183,027	46,772.93	229,799.93
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0553)	05	02/23/05	06/15/16	0.05000	6,045,096	1,500,972	284,730.50	1,765,702.50
Unlim Tax G.O. Ref Bond, Ser 2005A (P/F Comm 0554)	05	02/23/05	12/15/16	0.05000	3,255,669	703,167	182,783.46	865,950.46
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0555)	05	02/23/05	12/15/17	0.05000	3,087,746	557,600	154,387.30	711,987.30
Unlim Tax G.O. Ref Bond, Ser 2005A (R&P Cap S 0556)	05	02/23/05	12/15/17	0.05000	170,713	25,627	8,535.66	34,162.66
Unlim Tax G.O. Ref Bond, Ser 2005A (E&C Trfc 0557)	05	02/23/05	12/15/17	0.05000	29,434,074	5,037,877	1,345,756.78	6,383,633.78
Unlim Tax G.O. Ref Bond, Ser 2005A (Golf 0558)	05	02/23/05	12/15/18	0.05000	33,655	5,355	1,532.50	6,887.50
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0559)	05	02/23/05	12/15/16	0.05000	1,247,922	262,091	62,396.10	324,487.10
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0560)	05	02/23/05	12/15/17	0.05000	5,195,038	777,964	259,901.90	1,037,865.90
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0561)	05	02/23/05	12/15/18	0.05000	6,521,649	999,315	285,009.71	1,294,324.71

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	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Tax G.O. Ref Bond, Ser 2005A (Health 0562)	05	02/23/05	12/15/17	0.05000	467,217	139	23,360.86	23,499.86	23,499.86
Unlim Tax G.O. Ref Bond, Ser 2005A (Pub Saf 0563)	05	02/23/05	12/15/17	0.05000	2,306,924	684	115,346.20	116,000.20	116,000.20
Unlim Tax G.O. Ref Bond, Ser 2005A (Rec&Park 0564)	05	02/23/05	12/15/17	0.05000	447,336	133	22,366.80	22,499.80	22,499.80
Unlim Tax G.O. Ref Bond, Ser 2005A (Transprt 0565)	05	02/23/05	12/15/17	0.05000	9,018,936	2,553	450,946.80	453,499.80	453,499.80
Var Purp Unlim Ser 2005D Rec&Park - Golf (05-84)	05	12/14/05	12/15/22	0.05000	925,000	85,000	46,250.00	131,250.00	131,250.00
Var Purp Unlim Ser 2005D Rec&Park (05-85)	05	12/14/05	12/15/22	0.05000	16,765,000	1,525,000	838,250.00	2,563,250.00	2,563,250.00
Var Purp Unlim Ser 2005D Health & Safety (05-86)	05	12/14/05	12/15/23	0.05000	15,855,000	1,330,000	792,750.00	2,122,750.00	2,122,750.00
Var Purp Unlim Ser 2005D Transportation (05-90)	05	12/14/05	12/15/21	0.05000	39,300,000	3,930,000	1,965,000.00	5,895,000.00	5,895,000.00
Var Purp Unlim Ser 2005A Health & Safety (0512)	06	12/12/06	12/15/24	0.05000	8,790,000	685,000	427,775.00	1,112,775.00	1,112,775.00
Var Purp Unlim Ser 2006A Golf (0613)	06	12/12/06	12/15/23	0.05000	255,000	25,000	12,575.00	37,575.00	37,575.00
Var Purp Unlim Ser 2006A Rec & Parks (0614)	06	12/12/06	12/15/23	0.05000	10,605,000	880,000	522,506.26	1,402,506.26	1,402,506.26
Var Purp Unlim Ser 2006A Transportation (0615)	06	12/12/06	12/15/22	0.05000	33,250,000	3,025,000	1,662,500.00	4,687,500.00	4,687,500.00
Var Purp Unlim Ser 2006A Refuse Collection (0617)	06	12/12/06	12/15/12	0.05000	580,000	580,000	29,000.00	609,000.00	609,000.00
Var Purp Unlim Ser 2007A Transportation (07-06)	07	11/28/07	09/01/23	0.05000	41,915,000	3,495,000	2,069,575.00	5,564,575.00	5,564,575.00
Var Purp Unlim Ser 2007A Health & Safety (07-07)	07	11/28/07	09/01/25	0.05000	5,435,000	390,000	263,087.50	653,087.50	653,087.50
Var Purp Unlim Ser 2007A Recs & Parks (07-08)	07	11/28/07	09/01/24	0.05000	5,200,000	400,000	254,000.00	654,000.00	654,000.00
Var Purp Unlim Ser 2007A Refuse Collection (07-09)	07	11/28/07	09/01/13	0.05000	2,400,000	1,200,000	120,000.00	1,320,000.00	1,320,000.00
Unlim Series 2009A&C Safety & Health (09-04)	09	11/19/09	07/01/24	0.04030	11,180,000	860,000	466,205.76	1,326,205.76	1,326,205.76
Unlim Series 2009A&C Recs & Parks (09-05)	09	11/19/09	07/01/27	0.04030	6,085,000	385,000	272,319.40	657,319.40	657,319.40
Unlim Series 2009A&C Transportation (09-06)	09	11/19/09	07/01/25	0.04030	15,645,000	1,115,000	671,067.20	1,786,067.20	1,786,067.20
Unlim Series 2009A&C Trans-Hayden TIF (09-07)	09	11/19/09	07/01/25	0.04030	5,990,000	435,000	211,479.14	646,479.14	646,479.14
Unlim Series 2009A&C Refuse Collection (09-10)	09	11/19/09	07/01/15	0.04030	4,045,000	1,015,000	126,047.22	1,141,047.22	1,141,047.22
Series 2010A&C Safety & Health (10-01)	10	08/12/10	06/01/25	0.02000	21,700,000	1,555,000	872,129.50	2,427,129.50	2,427,129.50
Series 2010A Safety & Health-Southside (10-02)	10	08/12/10	06/01/25	0.02000	685,000	50,000	23,725.00	73,725.00	73,725.00
Series 2010A&C Rec & Parks (10-03)	10	08/12/10	06/01/28	0.02000	22,185,000	1,310,000	943,599.00	2,253,599.00	2,253,599.00
Series 2010A Rec & Parks-S Maria/King Art (10-04)	10	08/12/10	06/01/28	0.02000	775,000	45,000	27,670.00	72,670.00	72,670.00
Series 2010A&C Transportation (10-05)	10	08/12/10	06/01/26	0.02000	51,095,000	3,410,000	2,097,778.00	5,507,778.00	5,507,778.00
Series 2010A Refuse Collection (10-08)	10	08/12/10	06/01/16	0.02000	5,530,000	1,110,000	179,600.00	1,289,600.00	1,289,600.00
Series 2010A Ref Transportation (10-25)	10	08/12/10	06/01/20	0.02000	25,604,300	40,000	1,194,138.00	1,234,138.00	1,234,138.00
Series 2010A Ref Police & Fire Comm (10-27)	10	08/12/10	06/01/19	0.02000	5,509,000	40,000	253,183.00	253,183.00	253,183.00
Series 2010A Ref Rec & Parks (10-29)	10	08/12/10	06/01/20	0.02000	1,275,600	59,450.00	59,450.00	59,450.00	59,450.00
Series 2010A Ref Health (10-30)	10	08/12/10	06/01/18	0.02000	907,900	40,797.00	40,797.00	40,797.00	40,797.00
TOTAL					517,062,201	59,187,499	24,032,558.39	83,220,057.39	#

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Ref Ser 1998B Var Purp Ser 1991-3 Storm Sewer	98	01/15/98	05/15/12	0.05000	42,200	42,200	1,055.00	43,255.00
Ref Ser 1998B Var Purp Ser 1992-2 Storm Sewer	98	01/15/98	05/15/13	0.05000	164,600	164,600	6,160.00	88,960.00
Ref Var Purp Unlim Ser 2003A (Storm Sewer 0351)	03	06/17/03	07/01/13	0.05000	700,000	700,000	35,000.00	385,000.00
Var Purp Unlim Ser 2004-1 (Storm Sewer Ref 04-30)	04	07/27/04	07/01/15	0.05500	1,020,000	1,020,000	52,275.00	307,275.00
* Unlim Tax G.O. Ref Bond, Ser 2005A (Strm Swr 0546)	05	02/23/05	12/15/18	0.05000	1,075,464	1,075,464	49,228.93	225,249.93
TOTAL					3,002,264		143,718.93	1,049,739.93

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	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2001 Storm Sewer (0113)	01	12/15/01	01/01/12	0.05250	275,000	275,000	7,218.75	282,218.75
Var Purp Unlim Ser 2002-1 Storm Sewer (0212)	02	11/15/02	11/15/12	0.05000	90,000	90,000	4,500.00	94,500.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Strm Swr 0504)	05	02/23/05	12/15/23	0.05000	20,670,000	2,130,000	976,025.00	3,106,025.00
Var Purp Unlim Ser 2005D Storm Sewer (05-89)	05	12/14/05	12/15/26	0.05000	33,320,000	2,225,000	1,627,150.00	3,852,150.00
Var Purp Unlim Ser 2006A Storm Sewer (0616)	06	12/12/06	12/15/27	0.05000	10,090,000	635,000	479,300.00	1,114,300.00
Unlim Series 2009A&C&E Storm Sewer (09-08)	09	11/19/09	07/01/30	0.04030	11,925,000	630,000	559,668.62	1,189,668.62
Series 2010A&C Storm Sewer (10-06)	10	08/12/10	06/01/31	0.02000	6,425,000	320,000	285,677.00	605,677.00
Series 2010A Ref Storm Sewer (10-31)	10	08/12/10	06/01/20		480,000		22,384.00	22,384.00
* Var Purp Unlim Ser 2010-3A (Storm Swr)	10	12/22/10	06/01/31	0.01180	22,650,000	1,135,000	1,039,282.00	2,174,282.00
TOTAL					105,925,000	7,440,000	5,001,185.37	12,441,185.37

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
VARIABLE RATE (U-VR)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 1995-1 Storm Sewer	95	05/18/95	06/01/16	0.02500	1,000,000	200,000	22,500.00	222,500.00
Var Purp Unlim Ser 1996-1 Traffic Engineering	96	12/19/96	12/01/16	0.02500	2,860,000	1,430,000	71,500.00	1,501,500.00
Var Purp Unlim Ser 1996-1 Public Safety	96	12/19/96	12/01/13	0.02500	660,000	330,000	16,500.00	346,500.00
Var Purp Unlim Ser 1996-1 Rec & Parks	96	12/19/96	12/01/14	0.02500	1,480,000	490,000	37,000.00	527,000.00
Var Purp Unlim Ser 1996-1 Golf	96	12/19/96	12/01/14	0.02500	80,000	30,000	2,000.00	32,000.00
* Var Purp Unlim Ser 1996-1 Storm Sewer	96	12/19/96	12/01/17	0.02500	850,000	145,000	21,250.00	166,250.00
TOTAL					6,930,000	2,625,000	170,750.00	2,795,750.00 #

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Tax G.O. Ref Bond, Ser 2005B (Elec Dist 0507)	05	02/23/05	06/15/13	0.05000	580,000	290,000	21,750.00	311,750.00
TOTAL					580,000	290,000	21,750.00	311,750.00 #

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
DISTRIBUTION (E-EU-Dist)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2001(Elec Dist 01-14)	01	12/15/01	01/01/12	0.05250	100,000	100,000	2,625.00	102,625.00
Var Purp Unlim Ser 2002-1 (Elec Dist System 02-13)	02	11/15/02	11/15/12	0.05000	50,000	50,000	2,500.00	52,500.00
Var Purp Unlim Ser 2004-1 (Elec Dist 04-23)	04	07/27/04	07/01/15	0.05500	4,805,000	1,200,000	246,250.00	1,446,250.00
Var Purp Unlim Ser 2005D Elec Dist (05-83)	05	12/14/05	12/15/16	0.05000	430,000	90,000	21,500.00	111,500.00
Var Purp Unlim Ser 2006A Elec Dist (0620)	06	12/12/06	12/15/17	0.05000	760,000	125,000	38,000.00	163,000.00
Var Purp Unlim Ser 2007A Electricity-Dist (07-11)	07	11/28/07	09/01/18	0.05000	2,450,000	350,000	122,500.00	472,500.00
Unlim Series 2009A&C Elec-Distribution (09-12)	09	11/19/09	07/01/25	0.04030	2,985,000	215,000	127,718.49	342,718.49
* Series 2010A Ref Elec Dist (10-32)	10	08/12/10	06/01/13		50,400		2,016.00	2,016.00
TOTAL					11,630,400	2,130,000	563,109.49	2,693,109.49

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2001 (Street Lighting 01-15)	01	12/15/01	01/01/12	0.05250	200,000	200,000	5,250.00	205,250.00
Var Purp Unlim Ser 2002-1 (Elec St Lighting 02-14)	02	11/15/02	11/15/12	0.05000	25,000	25,000	1,250.00	26,250.00
Var Purp Unlim Ser 2004-1 (St Light 04-24)	04	07/27/04	07/01/15	0.05500	950,000	240,000	48,700.00	288,700.00
Var Purp Unlim Ser 2005D Street Lighting (05-82)	05	12/14/05	12/15/16	0.05000	850,000	170,000	42,500.00	212,500.00
Var Purp Unlim Ser 2006A Street Lighting (0619)	06	12/12/06	12/15/17	0.05000	1,200,000	200,000	60,000.00	260,000.00
Var Purp Unlim Ser 2007A Street Lighting (07-12)	07	11/28/07	09/01/18	0.05000	755,000	110,000	37,750.00	147,750.00
Unlim Series 2009A&C Elec-Street Lighting (09-11)	09	11/19/09	07/01/25	0.04030	910,000	65,000	39,006.43	104,006.43
* Series 2010A Ref Elec St Lt (10-33)	10	08/12/10	06/01/13		25,200		1,008.00	1,008.00
TOTAL					4,915,200	1,010,000	235,464.43	1,245,464.43

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	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2004-1 (Elec-UJRF 04-25)	04	07/27/04	07/01/15	0.05500	405,000	100,000	20,750.00	120,750.00
Var Purp Unlim Ser 2005D Elec-UJRF (05-31)	05	12/14/05	12/15/16	0.05000	250,000	50,000	12,500.00	62,500.00
Var Purp Unlim Ser 2006A Electricity SIT (0618)	06	12/12/06	12/15/17	0.05000	170,000	30,000	8,500.00	38,500.00
* Var Purp Unlim Ser 2007A Electricity-UJRF (07-10)	07	11/28/07	09/01/18	0.05000	245,000	35,000	12,250.00	47,250.00
TOTAL					1,070,000	215,000	54,000.00	269,000.00

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	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Eastmoor Area St Lighting Spec Assessment 02-02	02	06/20/02	06/20/12	0.04400	41,248	41,248	1,814.91	43,062.91
Northmoor Area St Lighting Spec Assessment 2002	02	12/19/02	12/19/12	0.04300	33,743	33,743	1,450.95	35,193.95
Woodstream E Subdivision St Lt Assessment [SFT] 04	04	07/02/04	07/02/14	0.04000	25,044	8,348	1,001.76	9,349.76
Eastmoor II St Light Assessment [SFT] 2004	04	10/01/04	10/01/15	0.04500	67,520	16,880	3,038.40	19,918.40
Clintonville II Street Light Special Assessment 2005	05	04/01/05	09/01/15	0.04400	285,524	71,381	12,563.06	83,944.06
Longview Ave St Light Special Assessment [SFT] 2005	05	07/18/05	09/01/15	0.04250	18,964	4,741	805.97	5,546.97
Brookshire Pk St Light Special Assessment [SFT] 2005	05	08/18/05	09/01/15	0.04250	72,612	18,153	3,085.01	21,239.01
Berwick I Street Light Special Assessment 2005	05	11/15/05	11/15/16	0.04600	72,295	14,459	3,325.57	17,784.57
Heatherbrook Subdivision St Light Assessment 2006	06	06/27/06	06/27/17	0.04900	47,892	7,982	2,346.71	10,328.71
Raspberry Run St Light Assessment 2006	06	06/27/06	06/27/17	0.04900	30,306	5,051	1,484.99	6,535.99
Madison Mills Subdivision St Light Assessment 2006	06	08/28/06	08/28/17	0.04750	161,682	26,947	7,679.90	34,626.90
Berwick Phase II & III St Light Assessment 2006	06	12/28/06	12/28/17	0.04450	127,644	21,274	5,680.16	26,954.16
Sharon Woods Collector Sts St Light Assessment 2007	07	10/05/07	10/05/17	0.04500	65,022	10,837	2,925.99	13,762.99
Westerford Village Sub St Light Assessment 2007	07	10/05/07	10/05/17	0.04500	36,666	6,111	1,649.97	7,760.97
Independence Village Section I St Lt Assessment 07-28	07	12/06/07	12/06/17	0.04250	156,828	26,138	6,665.19	32,803.19
Maize/Morse Area St Light Assessment 07-29	07	12/06/07	12/06/17	0.04250	160,086	26,681	6,803.66	33,484.66
Case Rd Street Light Assessment 2009	09	07/16/09	07/16/19	0.04250	39,992	4,999	1,699.66	6,698.66
* Miami Ave Street Light Assessment 2009	09	07/16/09	07/16/19	0.04250	24,744	3,093	1,051.62	4,144.62
TOTAL					1,467,812	348,066	65,074.48	413,140.48

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/DIVISION REVENUE (W-EL)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Tax G.O. Ref Bond, Ser 2009B (Water 0501)	05	02/23/05	08/15/18	0.05000	17,955,000	2,760,000	828,750.00	3,588,750.00
Lim Series 2009B Ref-Water (09-21)	09	11/19/09	07/01/19	0.04000	2,645,000	27,000	87,543.26	114,543.26
Lim Series 2009B Ref-Water (09-40)	09	11/19/09	07/01/12	0.04000	6,000	6,000	240.00	6,240.00
Lim Series 2009B Ref-Water (09-41)	09	11/19/09	07/01/14	0.04000	239,900	75,300	9,596.00	84,896.00
TOTAL					20,845,900	2,868,300	926,129.26	3,794,429.26

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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/DIVISION REVENUE (W-EU)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Ref Ser 1998B Waterworks Enlargement #43	98	01/05/98	05/15/12	0.05000	417,500	417,500	10,437.50	427,937.50
Ref Ser 1998B Waterworks Enlargement #44	98	01/05/98	05/15/14	0.05000	6,525,635	2,205,780	271,137.25	2,476,917.25
Var Purp Unlim Ser 2001 Water (0112)	01	12/15/01	01/01/12	0.05250	1,890,000	1,890,000	49,612.50	1,939,612.50
Var Purp Unlim Ser 2002-1 Water (0206)	02	11/15/02	11/15/12	0.05000	2,305,000	2,305,000	115,250.00	2,420,250.00
Ref Var Purp Unlim Ser 2003A (Water 0346)	03	06/17/03	07/01/18	0.05000	5,215,000	745,000	200,218.76	945,218.76
Var Purp Unlim Ser 2004-1 (Water 04-21)	04	07/27/04	07/01/20	0.05500	19,340,000	2,150,000	977,750.00	3,127,750.00
Unlim Tax G.O. Ref Bond, Ser 2005A (Water 0502)	05	02/23/05	12/15/17	0.05000	14,035,000	5,000	701,625.00	706,625.00
Var Purp Unlim Ser 2005D Water (05-81)	05	12/14/05	12/15/21	0.05000	31,750,000	3,175,000	1,591,500.00	4,766,500.00
Var Purp Unlim Ser 2005A Water (0621)	06	12/12/06	12/15/22	0.05000	24,270,000	2,210,000	1,213,500.00	3,423,500.00
Var Purp Unlim Ser 2007A Water (07-04)	07	11/28/07	09/01/23	0.05000	19,285,000	1,610,000	951,212.50	2,561,212.50
Var Purp Unlim Ser 2007A Water (07-05)	07	11/28/07	09/01/28	0.05000	48,365,000	2,845,000	2,332,900.00	5,177,900.00
Unlim Series 2009A&C&E Water-Voted 04 (09-13)	09	11/19/09	07/01/30	0.04030	40,940,000	2,155,000	1,922,754.00	4,077,754.00
Unlim Series 2009A&C&E Water-Voted 08 (09-14)	09	11/19/09	07/01/30	0.04030	47,310,000	2,490,000	2,221,932.80	4,711,932.80
Series 2010A&C Water (10-09)	10	08/12/10	06/01/31	0.02000	171,205,000	8,560,000	7,598,869.50	16,158,869.50
Series 2010A Ref Water (10-26)	10	08/12/10	06/01/18		8,855,100		398,163.00	398,163.00
Var Purp Unlim Ser 2010-2A&C (Water)	10	12/07/10	06/01/31	0.02000	25,270,000	1,265,000	1,180,033.80	2,445,033.80
TOTAL					466,958,235	34,028,260	21,736,956.61	55,765,236.61

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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/DIVISION REVENUE
VARIABLE RATE (W-V/R)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 1995-1 Water	95	05/18/95	06/01/16	0.02500	12,500,000	2,500,000	281,250.00	2,781,250.00
* Var Purp Unlim Ser 1996-1 Water	96	12/19/96	12/01/17	0.02500	3,810,000	635,000	95,250.00	730,250.00
TOTAL					16,310,000	3,135,000	376,500.00	3,511,500.00 #

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/DIVISION REVENUE (S-EU)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Lim Ser 2006B Sanitary Sewer (0629)	06	12/12/06	12/15/27	0.03750	28,880,000	1,805,000	1,157,456.26	2,962,456.26
TOTAL					28,880,000	1,805,000	1,157,456.26	2,962,456.26 #

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 (S-EU)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Ref Ser 1998B Sewer Improvement #28	98	01/15/98	05/15/14	0.05000	4,179,200	1,408,200	173,755.00	1,581,955.00
Var Purp Unlim Ser 2001 Sanitary Sewer (0111)	01	12/15/01	01/01/12	0.05250	2,455,000	2,455,000	64,443.75	2,519,443.75
Var Purp Unlim Ser 2002-1 Sewer (0208)	02	11/15/02	11/15/12	0.05000	705,000	705,000	35,250.00	740,250.00
Ref Var Purp Unlim Ser 2003A (Sanitary Swr 0347)	03	06/17/03	07/01/18	0.05000	7,070,000	1,010,000	271,437.50	1,281,437.50
Var Purp Unlim Ser 2004-1 (Sewer 04-20)	04	07/27/04	07/01/25	0.05500	23,255,000	1,665,000	1,152,400.00	2,817,400.00
* Unlim Tax G.O. Ref Bond, Ser 2005A (Sewer 0505)	05	02/23/05	12/15/23	0.05000	47,925,000	2,760,000	2,308,000.00	5,068,000.00

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/DIV REVENUE (S-EU)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Var Purp Unlim Ser 2005D Sanitary Sewer (05-88)	05	12/14/05	12/15/26	0.05000	21,075,000	1,405,000	1,029,162.50	2,434,162.50
Unlim Series 2009A Ref-Sanitary Sewer (09-20)	09	11/19/09	07/01/12	0.05000	1,000,000	1,000,000	50,000.00	1,050,000.00
Unlim Series 2009A&C&E Sanitary Sewer (09-09)	09	11/19/09	07/01/30	0.04030	66,120,000	3,480,000	3,105,435.72	6,585,435.72
Series 2010A&C Sanitary Sewer (10-07)	10	08/12/10	06/01/31	0.02000	52,405,000	2,620,000	2,325,854.00	4,945,854.00
Series 2010A Ref Sanitary Sewer (10-28)	10	08/12/10	06/01/20		3,967,500	435,000	184,961.00	184,961.00
Var Purp Unlim Ser 2010-2A&C (Sanitary Swr)	10	12/07/10	06/01/31	0.02000	8,665,000	435,000	403,919.00	838,919.00
TOTAL					238,821,700	18,943,200	11,104,618.47	30,047,818.47

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Sanitary Sewer Adj Rate Unlim Ser 2006-1	06	08/03/06	12/01/26	0.02500	60,000,000	4,000,000	1,500,000.00	5,500,000.00
TOTAL					60,000,000	4,000,000	1,500,000.00	5,500,000.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Willow Springs Area Sewer Assessment 2006	06	01/27/06	01/27/17	0.04550	18,557	3,093	844.34	3,937.34
McDonald Estates Area Sewer Assessment 2006	06	01/27/06	01/27/17	0.04450	223,860	37,310	9,961.77	47,271.77
Strimple/Kilbourne/Minerva Ave Swr Assessment 07	07	12/06/07	12/06/17	0.04250	137,568	22,928	5,846.64	28,774.64
Hillock/Lewis Rds Phase II Sewer Assessment 2008	08	12/04/08	12/04/18	0.04500	231,028	33,004	10,396.26	43,400.26
TOTAL					611,013	96,335	27,049.01	123,384.01

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	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited 2011 (Fleet Management)	11	11/XX/11	various	0.06000	735,000		44,100.00	44,100.00
Various Purpose Limited 2011 (Information Services)		11/XX/11	various	0.06000	4,592,000		275,520.00	275,520.00
Various Purpose Limited 2011		11/XX/11	various	0.06000	20,470,000		1,228,200.00	1,228,200.00
Various Purpose Limited 2011 (Parking Garage)		11/XX/11	various	0.06000	24,645,000		1,478,700.00	1,478,700.00
TOTAL					50,442,000	0	3,026,520.00	3,026,520.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited 2011 (Electricity Distribution)	11	11/XX/11	various	0.06000	1,225,925		73,555.50	73,555.50
TOTAL					1,225,925	0	73,555.50	73,555.50

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	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2011 (voted 2008)	11	11/XX/11	various	0.06000	154,611,820		9,276,709.20	9,276,709.20
TOTAL					154,611,820	0	9,276,709.20	9,276,709.20

OUTSIDE DEBT: GENERAL BONDS PROPOSED - 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	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ	
Various Purpose Unlimited 2011 (Electricity Distribution) (voted 2004)	11	11/XX/11	various	0.06000	1,430,000		85,800.00	85,800.00	
TOTAL					1,430,000	0	85,800.00	85,800.00	85,800.00 #

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS									
OUTSIDE 10 MILL LIMIT WATER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE (W-EU)									
BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ	
Various Purpose Unlimited 2011 (Water) (voted 2008)	11	11/XX/11	various	0.06000	21,255,538		1,275,332.28	1,275,332.28	
TOTAL					21,255,538	0	1,275,332.28	1,275,332.28	1,275,332.28 #

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS									
OUTSIDE 10 MILL LIMIT SEWER UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE (S-EU)									
BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ	
Various Purpose Unlimited 2011 (Sanitary Sewer) (voted 2008)	11	11/XX/11	various	0.06000	5,867,000		352,020.00	352,020.00	
TOTAL					5,867,000	0	352,020.00	352,020.00	352,020.00 #

*

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

INSIDE 10 MILL LIMIT
SEWER - ASSESSMENT
UNVOTED PROPERTY TAX/DIVISION REVENUE (S-EA)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2012 RATE	PRIN OUT	PRIN REQ.	INT REQ.	TOTAL REQ.
Lockbourne Road Sanitary Sewer Bond 2011 (10 Year)	11	11/16/11	11/16/21	0.06000	286,000	0	17,160.00	17,160.00
TOTALS					286,000	0	17,160.00	17,160.00 #

SINKING FUND TRUSTEES - 2012 DEBT SERVICE BUDGET

Budget Scenario #1 **2012**

PERSONNEL SERVICES	121,970
SALARIES	80,540
SICK LEAVE RECIPROCITY	2,720
PERS	17,710
GROUP INSURANCE	18,000
WORKER'S COMPENSATION	3,000
<hr/>	
MATERIALS & SUPPLIES	500
OFFICE SUPPLIES	500
CONTRACTUAL SERVICES	6,300
TELEPHONE	200
POSTAGE	200
INFORMATION SERVICES	4,000
PRINTING	200
TRAVEL/EDUCATION/DUES	500
EQUIPMENT MAINTENANCE	500
INVESTMENT FEES	500
MISCELLANEOUS	200
CAPITAL OUTLAY	2,000
EQUIPMENT PURCHASE	2,000

TOTALS **130,770**

PROJECTED NET INVESTMENT INCOME 10,500

BOND RETIREMENT FUND REQUIREMENT 120,270

2% pay raise effective 04/01/11

2% pay raise effective 04/01/12

20% increase for 2012 insurance premium

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	BUDGET YEAR										
	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing 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:											
INSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
TOTAL											
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	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 _____
city/village of _____

County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the
_____ 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
VERNMENT FUNDS:							
GENERAL FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL REVENUE FUNDS:							
Street Construction Maintenance/Repair	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Highway Improvement Fund							
Cemetery Fund							
Parks and Recreation Fund							
Federal Grant Fund							
State Grant Fund							
Law Enforcement Trust Fund							
Drug Law Enforcement Fund							
Other Special Revenue Funds							
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS							
General Obligation Bond Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Debt Service Funds							
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS:							
Construction Fund	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
ST AND AGENCY FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AL TRUST AND AGENCY FUNDS							
TOTAL ESTIMATED RESOURCES (non-audum only)							

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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Assessment Bond Retirement							
Special Assessment Improvement Fund							
Special Assessment Operating Fund							
Other Special Assessment Funds (specify)							
TOTAL SPECIAL ASSESSMENT FUNDS							
ENTERPRISE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Fund							
Sanitary Sewer Fund							
Electric Fund							
Parking Fund							
Swimming Pool Fund							
First Mortgage Debt Service Fund							
Debt Service Reserve Fund							
Utilities Deposit Fund							
Utility Improvement Fund							
Other Enterprise Funds							
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revolving Fund							
Other Internal Service Funds							
TOTAL INTERNAL SERVICE FUNDS							

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

Deputy Auditor

County Auditor

_____, 19____

FOR FISCAL YEAR
 BEGINNING JANUARY 1, 19____

City/Village

BUDGET OF

 COUNTY