


CITY OF COLUMBUS, OHIO
Franklin County, Ohio
July 20, 2024

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

To the Auditor of said County:

The following Budget year beginning January 1, 2025, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed 

 City Auditor

SCHEDULE A

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

| For Municipal Use | | For Budget Commission Use | | For County Auditor Use | |
|--|--|--|---|--|-----------------------------------|
| FUND (Include only those funds which are requesting general property tax revenue) | Budget Year Amount Requested of Budget Commission Inside / Outside | Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation | Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation | County Auditor's estimate of Tax Rate to be Levied | |
| | | | | Inside 10 Mill Limit Budget Year | Outside 10 Mill Limit Budget Year |
| | Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
| GOVERNMENT FUNDS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| GENERAL | 67,492,000 | | | | |
| Police Pension | 7,971,500 | | | | |
| Fire Pension | 7,971,500 | | | | |
| SPECIAL REVENUE FUNDS | | | | | |
| | | | | | |
| PROPRIETARY FUNDS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | |
| | | | | | |
| | | | | | |
| FIDUCIARY FUNDS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | |
| | | | | | |
| TOTAL ALL FUNDS | 83,435,000 | | | | |

FUND NAME: GENERAL FUND
FUND TYPE/ CLASSIFICATION: GOVERNMENTAL

| DESCRIPTION | FOR 2021 ACTUAL | FOR 2022 ACTUAL | FOR 2023 ACTUAL | CURRENT YEAR ESTIMATED FOR 2024 | BUDGET YEAR ESTIMATED FOR 2025 |
|---|----------------------|------------------------|------------------------|---------------------------------------|--------------------------------------|
| REVENUES: | | | | | |
| LOCAL TAXES | | | | | |
| General Property Tax-Real Estate | \$61,169,878 | \$62,506,271 | \$64,120,702 | \$81,405,000 | \$83,033,000 |
| Tangible Personal Property Tax | 310,159 | 306,305 | 320,867 | 395,000 | 402,000 |
| Municipal Income Tax, net of refunds | 776,095,407 | 810,428,709 | 852,460,523 | 872,305,000 | 898,475,000 |
| Total Local Taxes | \$837,575,444 | \$873,241,285 | \$916,902,092 | \$954,105,000 | \$981,910,000 |
| STATE SHARED TAXES AND PERMITS | | | | | |
| Local Government | \$23,758,335 | \$26,056,260 | \$26,660,847 | \$25,817,000 | \$26,000,000 |
| Kilowatt Hour Tax | 3,312,758 | 3,858,596 | 3,360,752 | 3,380,000 | 3,380,000 |
| Estate Tax | 26,556 | 60,516 | 4,054 | 0 | 0 |
| Cigarette Tax | 29,214 | 28,501 | 28,604 | 30,000 | 30,000 |
| Liquor and Beer Permits | 804,169 | 1,661,779 | 1,347,324 | 360,000 | 1,000,000 |
| Other State Shared Taxes and Permits | 8,013,908 | 8,390,683 | 8,539,280 | 8,220,000 | 8,470,000 |
| Total State Shared Taxes and Permits | \$35,944,940 | \$40,056,335 | \$39,940,861 | \$37,807,000 | \$38,880,000 |
| Federal Grants or Aid | \$0 | \$0 | \$0 | \$0 | \$0 |
| State / Local Grants or Aid | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Intergovernmental Revenues | \$35,944,940 | \$40,056,335 | \$39,940,861 | \$37,807,000 | \$38,880,000 |
| Investment Earnings | \$10,234,083 | \$12,521,792 | \$33,062,568 | \$43,993,000 | \$52,580,000 |
| Charges For Services | \$63,265,602 | \$69,384,763 | \$71,702,802 | \$74,040,000 | \$76,500,000 |
| Fines, Licenses and Permits | \$22,397,338 | \$17,642,063 | \$16,268,532 | \$14,704,000 | \$15,000,000 |
| Miscellaneous | \$5,972,301 | \$2,139,780 | \$3,029,418 | \$2,370,000 | \$2,620,000 |
| Other Financing Sources: | | | | | |
| Sale Of Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers-In | \$3,430,133 | \$4,506,941 | \$26,599,724 | \$31,400,000 | \$1,500,000 |
| Cancellations | \$6,619,583 | \$6,926,629 | \$8,523,065 | \$5,000,000 | \$5,000,000 |
| TOTAL GENERAL FUND REVENUE | \$985,439,424 | \$1,026,419,588 | \$1,116,029,062 | \$1,163,419,000 | \$1,173,990,000 |

FUND NAME: GENERAL FUND
 FUND TYPE/ CLASSIFICATION: GOVERNMENTAL

| DESCRIPTION | FOR 2021 ACTUAL | FOR 2022 ACTUAL | FOR 2023 ACTUAL | CURRENT YEAR ESTIMATED FOR 2024 | BUDGET YEAR ESTIMATED FOR 2025 |
|---|----------------------|----------------------|------------------------|---------------------------------------|--------------------------------------|
| EXPENDITURES: | | | | | |
| SECURITY OF PERSONS AND PROPERTY | | | | | |
| Personal Services | \$601,101,705 | \$616,538,210 | \$661,664,837 | \$664,751,402 | \$711,724,898 |
| Services and Charges | 31,456,281 | 38,681,589 | 40,587,921 | 296,574 | 305,472 |
| Supplies and Materials | 8,948,136 | 9,133,691 | 15,851,120 | 47,607,466 | 49,144,585 |
| Capital Outlay | 0 | 2,264,100 | 4,728,638 | 13,930,138 | 14,430,497 |
| Other | 11,620,924 | 6,449,718 | 4,083,714 | 134,000 | 247,200 |
| Total Security of Persons and Property | 653,127,046 | 673,067,308 | 726,916,230 | 726,719,580 | 775,852,652 |
| PUBLIC HEALTH SERVICES | | | | | |
| Services and Charges | 53,000 | 444,891 | 62,564 | 0 | 0 |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | |
| Total Public Health Services | 53,000 | 444,891 | 62,564 | 0 | 0 |
| COMMUNITY ENVIRONMENT | | | | | |
| Personal Services | 16,006,775 | 9,391,940 | 10,560,976 | 13,306,592 | 14,132,545 |
| Services and Charges | 15,525,022 | 15,297,958 | 16,815,221 | 84,395 | 86,927 |
| Supplies and Materials | 65,033 | 54,288 | 33,653 | 11,052,914 | 6,878,789 |
| Capital Outlay | 0 | 0 | 50,000 | 58,000 | 59,740 |
| Other | 13,642,248 | 14,151,866 | 18,091,412 | 0 | 0 |
| Total Community Environment | 45,239,078 | 38,896,052 | 45,551,262 | 24,501,901 | 21,158,000 |
| BASIC UTILITY SERVICES | | | | | |
| Personal Services | 16,765,971 | 15,447,116 | 17,092,165 | 19,838,698 | 20,811,547 |
| Services and Charges | 15,324,376 | 17,500,458 | 33,935,464 | 9,012 | 9,283 |
| Supplies and Materials | 126,232 | 170,858 | 341,348 | 47,219,734 | 47,313,666 |
| Capital Outlay | 36,201 | 1,149,838 | 138,760 | 296,000 | 306,940 |
| Other | 48,115 | 64,323 | 246,877 | 200,000 | 206,000 |
| Total Basic Utility Services | 32,300,895 | 34,332,593 | 51,754,614 | 67,563,444 | 68,647,435 |
| GENERAL GOVERNMENT | | | | | |
| Personal Services | 86,706,681 | 99,693,928 | 113,944,018 | 128,443,348 | 133,468,568 |
| Services and Charges | 56,828,318 | 56,585,145 | 65,054,627 | 1,157,844 | 1,192,579 |
| Supplies and Materials | 1,287,588 | 2,460,315 | 3,046,177 | 79,514,061 | 81,355,880 |
| Capital Outlay | 0 | 198,710 | 3,156,146 | 2,379,997 | 2,419,398 |
| Other | 235,184 | 1,301,735 | 7,172,529 | 23,000 | 20,600 |
| Total General Government | 145,057,771 | 160,684,724 | 192,373,497 | 211,518,250 | 218,457,025 |
| OTHER FINANCING USES | | | | | |
| Transfers-Out | 82,044,590 | 78,140,084 | 111,482,357 | 178,321,713 | 144,183,070 |
| Deductions by County Auditor | 1,305,927 | 1,857,107 | 831,268 | 2,000,000 | 2,200,000 |
| Other | | 0 | 0 | 18,383,056 | 19,628,865 |
| Cancellations | 6,619,583 | 6,926,629 | 8,523,065 | 5,000,000 | 5,000,000 |
| Total Other Financing Uses | 89,970,100 | 86,923,820 | 120,836,690 | 203,704,769 | 171,011,934 |
| TOTAL GENERAL FUND EXPENDITURES | \$965,747,890 | \$994,349,388 | \$1,137,494,857 | \$1,234,007,943 | \$1,255,127,047 |
| REVENUES OVER/(UNDER) EXPENDITURES | \$19,691,534 | \$32,515,091 | (\$21,465,795) | (\$70,588,943) | (\$81,137,047) |
| BEGINNING CASH FUND BALANCE | \$286,037,342 | \$305,728,876 | \$338,243,967 | \$316,778,172 | \$246,189,229 |
| ENDING CASH FUND BALANCE | \$305,728,876 | \$338,243,967 | \$316,778,172 | \$246,189,229 | \$165,052,182 |
| ENCUMBRANCES AT YEAR-END | \$83,502,410 | \$84,593,748 | \$103,876,842 | \$100,000,000 | \$100,000,000 |
| EST. ENDING UNENCUMBERED BALANCE | \$222,226,466 | \$253,650,219 | \$212,901,330 | \$146,189,229 | \$65,052,182 |

FUND NAME:

FUND TYPE/ CLASSIFICATION: This exhibit to be used for any fund receiving property tax other than the general fund. For the City of Columbus, there are none.

| DESCRIPTION | FOR 2021 ACTUAL | FOR 2022 ACTUAL | FOR 2023 ACTUAL | CURRENT YEAR ESTIMATED FOR 2024 | BUDGET YEAR ESTIMATED FOR 2025 |
|--|--------------------|--------------------|--------------------|---------------------------------------|--------------------------------------|
| REVENUES: | | | | | |
| General Property Tax | | | | | |
| Intergovernmental - Grants | | | | | |
| Other Intergovernmental/County Surplus Dist. | | | | | |
| Fire Contract Services | | | | | |
| EMS Billing | | | | | |
| Investment Earnings | | | | | |
| Miscellaneous | | | | | |
| Insurance Claim Reimb. | | | | | |
| Advance from Self-Insurance Fund | | | | | |
| Transfer from FEMA Grant Fund | | | | | |
| TOTAL FIRE OPERATING REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | |
| Security of Persons and Property | | | | | |
| Personal Services | | | | | |
| Supplies and Materials | | | | | |
| Services and Charges | | | | | |
| Capital Outlay | | | | | |
| Transfer to General Fund | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE OPERATING EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES OVER/(UNDER) EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |
| BEGINNING UNENCUMBERED BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING CASH FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |
| EST. ENDING UNENCUMBERED FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |

| FUND List All Funds Individually Unless Reported on Exhibit I or II | Estimated Unencumbered Fund Balance January 1, 2025 | Budget Year Estimated Receipts | Total Available For Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unencumbered Balance December 31, 2025 |
|---|--|--------------------------------------|--|---|--------------------|--------------------|---|
| | | | | Personal Services | Other | Total | |
| Special Revenue Fund: | | | | | | | |
| 2201-HOME Program Entitlement | (4,339,873) | 7,000,000 | 2,660,127 | 400,000 | 2,600,000 | 3,000,000 | (339,873) |
| 2202-Home Program Entitlement | 23,390 | 0 | 23,390 | 0 | 0 | 0 | 23,390 |
| 2204-HUD Sect 108 Loans | 22,319 | 0 | 22,319 | 0 | 0 | 0 | 22,319 |
| 2206-Land Management Fund | 1,059,427 | 500,000 | 1,559,427 | 0 | 1,234,250 | 1,234,250 | 325,177 |
| 2207-CARES Act | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2208-Emergency Rental Assistance Fund | 1,000,000 | 0 | 1,000,000 | 500,000 | 500,000 | 1,000,000 | 0 |
| 2209-Recovery Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2210-Opioid Recovery Fund | 2,000,000 | 225,000 | 2,225,000 | 1,300,000 | 650,000 | 1,950,000 | 275,000 |
| 2219-Law Enforcement Contraband Seizure | 3,962,289 | 876,823 | 4,839,111 | 0 | 2,750,000 | 2,750,000 | 2,089,111 |
| 2220-General Government Grants | 3,318,092 | 10,420,325 | 13,738,417 | 363,740 | 6,165,778 | 6,529,518 | 7,208,899 |
| 2221-Area Commissions Or 2731 85 | 97,174 | 0 | 97,174 | 0 | 0 | 0 | 97,174 |
| 2223-Special Purpose | 20,000 | 2,000 | 22,000 | 0 | 2,000 | 2,000 | 20,000 |
| 2224-Mayor's Education Charitable Trust | 74,216 | 296 | 74,512 | 74,260 | 0 | 74,260 | 252 |
| 2225-Indigent Drivers Alcohol Treatment | 900,000 | 295,000 | 1,195,000 | 0 | 550,000 | 550,000 | 645,000 |
| 2226-Municipal Court Special Projects | 1,563,000 | 3,163,000 | 4,726,000 | 2,300,000 | 805,000 | 3,105,000 | 1,621,000 |
| 2227-Municipal Court Computer | 1,936,050 | 2,049,250 | 3,985,300 | 400,500 | 1,972,651 | 2,373,151 | 1,612,149 |
| 2228-Columbus Community Relations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2229-Housing Business Tax Incentive | 1,549,136 | 335,000 | 1,884,136 | 285,000 | 0 | 285,000 | 1,599,136 |
| 2230-Dysart Paramedic Education | 114,720 | 1,300 | 116,020 | 0 | 5,000 | 5,000 | 111,020 |
| 2231-Excise Tax | 1,000,000 | 29,000,000 | 30,000,000 | 0 | 28,000,000 | 28,000,000 | 2,000,000 |
| 2233-Private Leisure Assistance | 5,700 | 0 | 5,700 | 0 | 0 | 0 | 5,700 |
| 2234-Tree Replacement | 49,000 | 200,000 | 249,000 | 0 | 0 | 0 | 249,000 |
| 2235-Gatrell Arts and Vocational Rehab | 10,524 | 0 | 10,524 | 0 | 0 | 0 | 10,524 |
| 2236-Columbus Affordable Housing Fund | 0 | 2,450,000 | 2,450,000 | 0 | 2,450,000 | 2,450,000 | 0 |
| 2237-Neighborhood Economic Development | 2,388,633 | 1,500,000 | 3,888,633 | 0 | 1,500,000 | 1,500,000 | 2,388,633 |
| 2238-Fire Qtr Master Incentive Travel | 32,779 | 0 | 32,779 | 0 | 10,000 | 10,000 | 22,779 |
| 2239-Columbus JEDD Revenue | 1,500,000 | 500,000 | 2,000,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 2240-Development Services | 11,815,163 | 33,980,000 | 45,795,163 | 22,451,307 | 10,060,054 | 32,511,361 | 13,283,802 |
| 2241-Private Construction Inspection | 1,268,574 | 5,380,250 | 6,648,824 | 4,105,607 | 1,363,356 | 5,468,963 | 1,179,861 |
| 2243-Urban Development Action Grants | 177,126 | 0 | 177,126 | 0 | 0 | 0 | 177,126 |
| 2248-Community Development Act | (7,258,906) | 4,160,747 | (3,098,159) | 800,000 | 3,601,841 | 4,401,841 | (7,500,000) |
| 2249-Economic Dev Revolving Loan Fund | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 |
| 2250-Health Operating | 65,501 | 44,784,677 | 44,850,178 | 33,872,115 | 10,847,061 | 44,719,176 | 131,002 |
| 2251-Health Grants | 8,592,046 | 30,409,669 | 39,001,715 | 20,999,209 | 15,491,868 | 36,491,077 | 2,510,638 |
| 2255-Creation, Innovation and Inclusion | 0 | 9,000,000 | 9,000,000 | 0 | 9,000,000 | 9,000,000 | 0 |
| 2256-Facility Stabilization Fund | 0 | 4,000,000 | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 0 |
| 2260-Sustainable Columbus | 3,511,173 | 1,564,362 | 5,075,535 | 0 | 1,000,000 | 1,000,000 | 4,075,535 |
| 2264-County Auto License | 0 | 3,300,000 | 3,300,000 | 0 | 3,300,000 | 3,300,000 | 0 |
| 2265-Street Construction Maintenance | 11,347,126 | 72,755,180 | 84,102,306 | 24,061,362 | 61,940,348 | 86,001,710 | (1,899,404) |
| 2266-Mun Mtr Veh Tax 4504 172 | 2,076,321 | 8,534,500 | 10,610,821 | 0 | 9,725,000 | 9,725,000 | 885,821 |
| 2270-E 911 Fund | 444,813 | 1,571,880 | 2,016,693 | 1,566,227 | 9,393 | 1,575,621 | 441,072 |
| 2275-Casino Fund | 0 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 8,000,000 | 0 |
| 2276-Westside Community Fund | 650,804 | 0 | 650,804 | 0 | 0 | 0 | 650,804 |
| 2280-Fiber Optics | 100,000 | 125,000 | 225,000 | 0 | 200,000 | 200,000 | 25,000 |
| 2281-Columbus Elections Fund City Code 107.04(c) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2283-Recreation and Parks Grants | (3,800,000) | 4,500,000 | 700,000 | 0 | 4,300,000 | 4,300,000 | (3,600,000) |
| 2285-Recreation and Parks Operating | 800,000 | 78,000,000 | 78,800,000 | 55,000,000 | 23,000,000 | 78,000,000 | 800,000 |
| 2286-COAAA Grants | 27,000,000 | 156,000,000 | 183,000,000 | 37,000,000 | 120,000,000 | 157,000,000 | 26,000,000 |
| 2287-Reynolds Crossing Special Assessment | (1,627,103) | 174,000 | (1,453,103) | 0 | 174,000 | 174,000 | (1,627,103) |
| 2288-Small Business Education and Training | 237,092 | 0 | 237,092 | 0 | 0 | 0 | 237,092 |
| 2289-Mined Assets Fund | 1,501,000 | 0 | 1,501,000 | 0 | 0 | 0 | 1,501,000 |
| 2290-Lobbyist Registration Fund Ord 0084-16 | 37,710 | 5,481 | 43,191 | 0 | 0 | 0 | 43,191 |
| 2291-Private Grants | 1,090,052 | 1,588,404 | 2,678,456 | 714,611 | 842,933 | 1,557,544 | 1,120,912 |
| 2292-Urban Site Acquisition Loan Fund | 58,983 | 0 | 58,983 | 0 | 0 | 0 | 58,983 |
| 2293-Photo Red Light | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2294-Property Management | 0 | 1,627,292 | 1,627,292 | 1,152,292 | 475,000 | 1,627,292 | 0 |
| 2295-Collection Fees | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| 2296-City Attorney Mediation Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2297-Environmental Fund 0754-2003 | 230,000 | 190,000 | 420,000 | 0 | 200,000 | 200,000 | 220,000 |
| 2298-Citywide Training Entrepreneurial | 275,934 | 35,000 | 310,934 | 0 | 43,000 | 43,000 | 267,934 |
| 2299-Police Continuing Professional Training | 2,000,000 | 1,500,000 | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 2,500,000 |
| Total Special Revenue Funds | 78,909,985 | 530,004,436 | 608,914,421 | 207,346,230 | 338,768,533 | 546,114,764 | 62,799,658 |
| Other Debt Service Funds: | | | | | | | |
| 4401-Easton TIF Ord 1704 96 | 3,000,000 | 9,000,000 | 12,000,000 | 0 | 9,000,000 | 9,000,000 | 3,000,000 |
| 4402-Polaris TIF Ord 3106 96 | 6,000,000 | 9,000,000 | 15,000,000 | 0 | 9,000,000 | 9,000,000 | 6,000,000 |
| 4403-Tuttle TIF Ord 3107 96 | 0 | 400,000 | 400,000 | 0 | 400,000 | 400,000 | 0 |
| 4404-Nationwide Pen Site TIF .41 Ordinance # 2357-98 | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| 4405-Nationwide Arena (Offsite) TIF 40B Ordinance # 2356-98 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 2,500,000 | 0 |
| 4407-Gateway OSU TIF | 0 | 250,000 | 250,000 | 0 | 250,000 | 250,000 | 0 |
| 4409-Brewery District TIF | 2,000,000 | 500,000 | 2,500,000 | 0 | 100,000 | 100,000 | 2,400,000 |
| 4410-Waggoner Rd TIF Ord 1721 02 ORC 40 | 2,300,000 | 500,000 | 2,800,000 | 0 | 500,000 | 500,000 | 2,300,000 |
| 4411-Debt Service Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4421-Rocky Fork TIF Ord 2656 03 ORC 40 | 8,000,000 | 2,000,000 | 10,000,000 | 0 | 2,000,000 | 2,000,000 | 8,000,000 |
| 4427-Lucent TIF Ord 1159 05 ORC 40 | 5,000,000 | 1,000,000 | 6,000,000 | 0 | 1,000,000 | 1,000,000 | 5,000,000 |
| 4428-E Broad Dominion TIF Ord 1159 05 ORC 40 | 3,000,000 | 600,000 | 3,600,000 | 0 | 1,900,000 | 1,900,000 | 1,700,000 |
| 4429-Waggoner MI TIF Ord 1159 05 ORC40 | 5,000,000 | 400,000 | 5,400,000 | 0 | 0 | 0 | 5,400,000 |
| 4430-Special Income Tax | 329,674,000 | 308,263,000 | 637,937,000 | 0 | 330,352,000 | 330,352,000 | 307,585,000 |
| 4431-E Broad Comm TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4432-Lucent Commercial TIF Ord 1159 05 ORC 40 | 0 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| 4434-Brewery Dist II TIF 1721 05 ORC 40 42 43 | 2,800,000 | 200,000 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| 4435-Grange Urban Redev TIF 1724 05 ORC41 thru 43 | 0 | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| 4437-Gowdy Field TIF Ord 2079 05 ORC 41 | 800,000 | 200,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 4449-Short North TIF 2132 05 ORC40 | 0 | 2,500,000 | 2,500,000 | 0 | 2,500,000 | 2,500,000 | 0 |
| 4450-Hayden Run South TIF 0349 05 ORC40 | 13,000,000 | 2,200,000 | 15,200,000 | 0 | 500,000 | 500,000 | 14,700,000 |
| 4451-Grange II Urban Redev 1141 07 ORC 41 thru 43 | 0 | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| 4453-Columbus Downtown TIF 0973 08 ORC 41 thru 43 | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 |
| 4454-Founders Park TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4460-NWD Blvd Streetscape Spec Assess | 0 | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| 4481-Capitol South Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Debt Service Funds | 380,574,000 | 343,613,000 | 724,187,000 | 0 | 364,102,000 | 364,102,000 | 360,085,000 |

| FUND List All Funds Individually Unless Reported on Exhibit I or II | Estimated Unencumbered Fund Balance January 1, 2025 | Budget Year Estimated Receipts | Total Available For Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unencumbered Balance December 31, 2025 |
|---|--|--------------------------------------|--|---|------------|------------|---|
| | | | | Personal Services | Other | Total | |
| Capital Projects Funds: | | | | | | | |
| 7406-Miranova TIF Ord1578 98 | 1,400,000 | 500,000 | 1,900,000 | 0 | 500,000 | 500,000 | 1,400,000 |
| 7408-Crewville TIF | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 7409-Mariott AC TIF | 0 | 300,000 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| 7410-Waggoner Rd TIFCapital Ord 1721-02 | 360,000 | 0 | 360,000 | 0 | 360,000 | 360,000 | 0 |
| 7411-Vine TIF Area No 1 3167-19 41 | 0 | 175,000 | 175,000 | 0 | 175,000 | 175,000 | 0 |
| 7412-Alum Creek Watkins Rd TIF 1384 04 ORC 40 | 0 | 170,000 | 170,000 | 0 | 170,000 | 170,000 | 0 |
| 7413-I70 Cap S High TIF Ord 1537 01 ORC 40 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 7414-Morse Rd TIF Ord 2179 01 ORC 40 | 4,500,000 | 500,000 | 5,000,000 | 0 | 500,000 | 500,000 | 4,500,000 |
| 7415-Pen West East TIF Ord 2093 01 ORC 40 | 0 | 575,000 | 575,000 | 0 | 575,000 | 575,000 | 0 |
| 7416-Pen West West TIF Ord 2092 01 ORC 40 | 0 | 80,000 | 80,000 | 0 | 80,000 | 80,000 | 0 |
| 7417-Jeffrey PI TIF Ord 0546-02 ORC 41 See also Fd 7464 | 0 | 1,800,000 | 1,800,000 | 0 | 1,800,000 | 1,800,000 | 0 |
| 7418-Italian Village E TIF Ord 1608 02 ORC 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7419-Crosswoods TIF Ord 1716 03 ORC 40 | 1,500,000 | 500,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 7420-West Edge I TIF Ord 2832 03 ORC 41 | 200,000 | 200,000 | 400,000 | 0 | 0 | 0 | 400,000 |
| 7421-Rocky Fork TIF Capital Ord 2656-03 | 1,400,000 | 1,000,000 | 2,400,000 | 0 | 1,000,000 | 1,000,000 | 1,400,000 |
| 7422-West Edge II TIF Ord 2635 03 ORC41 | 10,000 | 50,000 | 60,000 | 0 | 0 | 0 | 60,000 |
| 7423-Northland TIF Ord 2628 03 ORC41 | 2,000,000 | 200,000 | 2,200,000 | 0 | 0 | 0 | 2,200,000 |
| 7424-AC Humko I TIF Ord 0671 04 ORC 41 | 0 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| 7425-AC Humko II TIF Ord 0670 04 ORC 40 | 3,000,000 | 2,000,000 | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| 7426-Hayden Run North TIF Ord 0349 05 ORC 40 | 12,000,000 | 200,000 | 12,200,000 | 0 | 0 | 0 | 12,200,000 |
| 7427-Hyatt Regency TIF 3169-19 41 | 0 | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 0 |
| 7428-Capital E Broad Dominion TIF Ord 1159 05 | 3,000,000 | 2,000,000 | 5,000,000 | 0 | 300,000 | 300,000 | 4,700,000 |
| 7431-E Broad Commercial TIF Capital Fund | 2,000,000 | 500,000 | 2,500,000 | 0 | 1,000,000 | 1,000,000 | 1,500,000 |
| 7432-Lucent Commercial TIF 1159 05 | 500,000 | 1,000,000 | 1,500,000 | 0 | 1,000,000 | 1,000,000 | 500,000 |
| 7434-Scioto Peninsula TIF 1498-20 40(B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7435-Rickenbacker 317 TIF 1447-20 2563-20 40(B) | 1,500,000 | 1,500,000 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| 7436-Mount Carmel West TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7437-Gowdy Field TIF Capital Proj | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7438-Preserve TIF Ord 2117 05 ORC40 | 9,000,000 | 2,000,000 | 11,000,000 | 0 | 600,000 | 600,000 | 10,400,000 |
| 7439-Dublin Granville S TIF 2117 05 ORC40 | 1,000,000 | 300,000 | 1,300,000 | 0 | 10,000 | 10,000 | 1,290,000 |
| 7440-Dublin Granville N TIF 2117 05 ORC40 | 2,000,000 | 500,000 | 2,500,000 | 0 | 10,000 | 10,000 | 2,490,000 |
| 7441-Albany Crossing TIF Ord 2117 05 ORC 40 | 5,000,000 | 1,000,000 | 6,000,000 | 0 | 3,500,000 | 3,500,000 | 2,500,000 |
| 7442-Ulry Central College TIF 2117 05 ORC 40 | 1,000,000 | 100,000 | 1,100,000 | 0 | 100,000 | 100,000 | 1,000,000 |
| 7443-Upper Albany West TIF 2117 05 ORC 40 | 5,000,000 | 1,000,000 | 6,000,000 | 0 | 1,000,000 | 1,000,000 | 5,000,000 |
| 7444-Walnut South TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7445-Hamilton Ctrl College TIF 2117 05 ORC 40 | 5,000,000 | 1,000,000 | 6,000,000 | 0 | 20,000 | 20,000 | 5,980,000 |
| 7446-Harlem-Central College TIF | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| 7447-New Alb W Ctrl College TIF 2117 05 ORC 40 | 3,000,000 | 750,000 | 3,750,000 | 0 | 0 | 0 | 3,750,000 |
| 7448-Southeastern Columbus TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7449-Stadium 41 TIF 2545-20 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7452-Rickenbacker West TIF 0260 08 ORD 40 | 0 | 400,000 | 400,000 | 0 | 400,000 | 400,000 | 0 |
| 7454-Blaiser Summerlyn TIF 1947 08 ORC 40 | 2,000,000 | 200,000 | 2,200,000 | 0 | 0 | 0 | 2,200,000 |
| 7455-One Neighborhood TIF 1189 2009 ORC 40 | 0 | 85,000 | 85,000 | 0 | 85,000 | 85,000 | 0 |
| 7456-Weinland ORC40 1283 09 90-178 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 7457-Weinland ORC41 1283 09 90-218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7458-OhioHealth TIF ORC 40 1224 09 | 1,000,000 | 250,000 | 1,250,000 | 0 | 0 | 0 | 1,250,000 |
| 7459-Third and Olentangy TIF ORC 40 thru 43 1310 10 | 0 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 1,200,000 | 0 |
| 7460-Weinland Incentive Dist ORC40 1799 10 90-217 | 0 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| 7461-Olentangy and N Broadway ORC 40 2189 11 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 7462-Columbus Commons TIF ORC 41 0923 12 | 0 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 |
| 7463-East Franklinton TIF ORC 43 2283 12 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 7464-Jeffrey New Day TIF ORC 41 1850 13 See also Fd 7417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7465-Buffalo Parkway TIF 40 2354 14 | 0 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 |
| 7466-University TIF ORC 40 2888 14 | 0 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| 7467-Old Dublin TIF ORC 40 1237-2015 | 2,000,000 | 1,000,000 | 3,000,000 | 0 | 1,000,000 | 1,000,000 | 2,000,000 |
| 7468-Dublin Granville West TIF ORC41 3012-15 | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 7469-Milo-Grogan TIF ORC 40 3097-15 | 800,000 | 200,000 | 1,000,000 | 0 | 200,000 | 200,000 | 800,000 |
| 7470-Jaeger Site TIF 1648 16 ORC 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7471-Buggyworks TIF 1648 16 ORC 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7472-Brice TIF 3120-16 ORC 40 | 8,000,000 | 200,000 | 8,200,000 | 0 | 200,000 | 200,000 | 8,000,000 |
| 7473-W Goodale TIF 1847-17 ORC 41 | 0 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| 7474-Founders Park TIF ORC 5709.40B – Ordinance 3139-2018 | 0 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 |
| 7480-SFRS NCA Fund - Ord 0643-2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7484-Lucent Incentive District 40(C) TIF Ord 1159-2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7701-Safety G O Bonds | 28,731,997 | 8,977,500 | 37,709,497 | 0 | 26,396,648 | 26,396,648 | 11,312,849 |
| 7702-Recreation and Parks GO Bonds | 20,279,592 | 30,416,815 | 50,696,407 | 0 | 35,487,485 | 35,487,485 | 15,208,922 |
| 7703-Refuse G O Bonds | 3,629,923 | 6,064,800 | 9,694,723 | 0 | 6,786,306 | 6,786,306 | 2,908,417 |
| 7704-Streets and Highways G O Bonds | 28,182,948 | 42,997,238 | 71,180,186 | 0 | 49,826,130 | 49,826,130 | 21,354,056 |
| 7705-Public Safety Taxable Debt | 90,000 | 0 | 90,000 | 0 | 63,000 | 63,000 | 27,000 |
| 7706-Health G O Bonds | 600,000 | 0 | 600,000 | 0 | 420,000 | 420,000 | 180,000 |
| 7707-Govl Super Build America Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7708-Public Service Taxable Bonds | 852 | 0 | 852 | 0 | 0 | 0 | 852 |
| 7712-Recreation and ParksTaxable Bonds | 2,820,924 | 724,185 | 3,545,109 | 0 | 2,481,576 | 2,481,576 | 1,063,533 |
| 7716-Short North SID City | 372,243 | 0 | 372,243 | 0 | 0 | 0 | 372,243 |
| 7725-NWD Development | 29,724 | 0 | 29,724 | 0 | 0 | 0 | 29,724 |
| 7726-Sidewalk Assessment | 150,000 | 50,000 | 200,000 | 0 | 50,000 | 50,000 | 150,000 |
| 7732-Construction Mgmt Taxable Bonds | 2,170,496 | 0 | 2,170,496 | 0 | 1,519,347 | 1,519,347 | 651,149 |
| 7733-Construction Mgmt Capital Imp LMT | 45,901,380 | 51,418,275 | 97,319,655 | 0 | 68,123,759 | 68,123,759 | 29,195,897 |

| FUND List All Funds Individually Unless Reported on Exhibit I or II | Estimated Unencumbered Fund Balance January 1, 2025 | Budget Year Estimated Receipts | Total Available For Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unencumbered Balance December 31, 2025 |
|---|--|--------------------------------------|--|---|----------------------|----------------------|---|
| | | | | Personal Services | Other | Total | |
| 7735-Northland and Other Acquisitions | 1,701,577 | 0 | 1,701,577 | 0 | 1,191,104 | 1,191,104 | 510,473 |
| 7739-Development Taxable Bonds | 17,309,815 | 779,000 | 18,088,815 | 0 | 12,662,171 | 12,662,171 | 5,426,645 |
| 7740-Brewery District | 0 | 225,000 | 225,000 | 0 | 0 | 0 | 225,000 |
| 7746-Govt Build America Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7747-Rec and Parks Perm Imp NonBond | 4,774,195 | 250,000 | 5,024,195 | 0 | 0 | 0 | 5,024,195 |
| 7748-General Perm Imp NonBond | 2,340,325 | 500,000 | 2,840,325 | 0 | 1,420,162 | 1,420,162 | 1,420,162 |
| 7757-Bond Fund HR and City Atty | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7763-Transportation Grants | (7,600,000) | 9,900,000 | 2,300,000 | 0 | 9,900,000 | 9,900,000 | (7,600,000) |
| 7765-Federal Transportation Grants | (30,600,000) | 35,000,000 | 4,400,000 | 0 | 35,000,000 | 35,000,000 | (30,600,000) |
| 7766-Street and Highway Imp NonBond | 9,000,000 | 3,500,000 | 12,500,000 | 0 | 4,000,000 | 4,000,000 | 8,500,000 |
| 7767-Hayden Run S TIF Capital | 295,346 | 0 | 295,346 | 0 | 0 | 0 | 295,346 |
| 7768-Smart City | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7770-Polaris Interchange | 2,000,000 | 500,000 | 2,500,000 | 0 | 0 | 0 | 2,500,000 |
| 7771-Northwest Corridor Pay as We Grow | 1,166,858 | 0 | 1,166,858 | 0 | 0 | 0 | 1,166,858 |
| 7772-Northeast Corridor Pay as We Grow | 1,594,826 | 0 | 1,594,826 | 0 | 0 | 0 | 1,594,826 |
| 7773-SE Growth Area Pay as We Grow | 74,931 | 0 | 74,931 | 0 | 0 | 0 | 74,931 |
| 7774-E Broad St Growth Area Pay as We Grow | 460,766 | 0 | 460,766 | 0 | 0 | 0 | 460,766 |
| 7779-Affordable Housing Taxable Bond Fund | 20,025,388 | 3,610,000 | 23,635,388 | 0 | 16,544,771 | 16,544,771 | 7,090,616 |
| 7780-Municipal Court Clerk Cap Proj | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7781-High St. Goodale St. CAP | 194,663 | 0 | 194,663 | 0 | 0 | 0 | 194,663 |
| 7782-Housing Preservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7783-Auditor Bond Fund | 469,103 | 0 | 469,103 | 0 | 328,372 | 328,372 | 140,731 |
| 7784-Neighborhood Health Ctr Capital Reserve | 5,009,530 | 750,000 | 5,759,530 | 0 | 1,000,000 | 1,000,000 | 4,759,530 |
| 7785-Boathouse Imp Costs NonBond | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7786-Dev Revolving Loans Grants NonBond | 85,966 | 0 | 85,966 | 0 | 0 | 0 | 85,966 |
| 7787-Reynoldsburg Cols Pay as We Grow | 301,455 | 0 | 301,455 | 0 | 0 | 0 | 301,455 |
| 7788-Harrison West Recreation Park | 3,918,511 | 0 | 3,918,511 | 0 | 0 | 0 | 3,918,511 |
| 7789-RiverSouth Lifestyle | 325,000 | 0 | 325,000 | 0 | 0 | 0 | 325,000 |
| 7790-Neighborhood Partnerships Capital Fund | 4,248,406 | 750,000 | 4,998,406 | 0 | 0 | 0 | 4,998,406 |
| Total Capital Projects | 251,726,738 | 221,942,813 | 473,669,551 | 0 | 291,280,831 | 291,280,831 | 182,388,720 |
| Enterprise Funds: | | | | | | | |
| Water | | | | | | | |
| 6000-Water Operating | 177,888,681 | 273,209,637 | 451,098,318 | 48,529,237 | 212,021,199 | 260,550,436 | 190,547,882 |
| 6003-Water System Reserve | 45,000,025 | 0 | 45,000,025 | 0 | 0 | 0 | 45,000,025 |
| 6004-Water Division Agency | 95,000 | 8,082 | 103,082 | 0 | 3,494 | 3,494 | 99,588 |
| 6006-Water GO Bonds | 14,299,781 | 45,861,250 | 60,161,031 | 0 | 42,112,722 | 42,112,722 | 18,048,309 |
| 6008-Water Perm Imp NonBond | 979,870 | 243,351 | 1,223,221 | 0 | 601,150 | 601,150 | 622,070 |
| 6009-Water Build America Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6010-Water Recovery Zone Super BABs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6011-Water Supply Revolving Loan Acct | 0 | 51,745,773 | 51,745,773 | 0 | 51,745,773 | 51,745,773 | 0 |
| 6012-Water Bond Retirement Fund | 0 | 15,565,228 | 15,565,228 | 0 | 15,565,228 | 15,565,228 | 0 |
| 6013-Water Grants | 0 | 413,793 | 413,793 | 0 | 413,793 | 413,793 | 0 |
| 6014-OWDA/Water Bond Anticipation Note | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6016-Water PayGo Fund | 321,372 | 10,000,000 | 10,321,372 | 0 | 4,000,000 | 4,000,000 | 6,321,372 |
| Total Water | 238,584,728 | 397,047,114 | 635,631,843 | 48,529,237 | 326,463,359 | 374,992,596 | 260,639,247 |
| Sewer | | | | | | | |
| 6100-Sewer Operating Sanitary | 225,141,618 | 381,035,226 | 606,176,845 | 48,351,715 | 314,557,931 | 362,909,646 | 243,267,198 |
| 6101-Sewer Division Agency | 2,422,225 | 322,477 | 2,744,702 | 0 | 73,313 | 73,313 | 2,671,389 |
| 6102-Sewerage System Reserve | 79,512,315 | 0 | 79,512,315 | 0 | 0 | 0 | 79,512,315 |
| 6103-Sewer Grants Sanitary | 0 | 1,750,000 | 1,750,000 | 0 | 1,750,000 | 1,750,000 | 0 |
| 6104-Sanitary Sewer Rev Bonds with Trustee | 56,002,424 | 43,834,767 | 99,837,191 | 0 | 11,240,971 | 11,240,971 | 88,596,220 |
| 6105-Sanitary Sewer Bond Retirement Fund | 0 | 11,084,739 | 11,084,739 | 0 | 11,084,739 | 11,084,739 | 0 |
| 6107-Sewer Special Assessments | 105,642 | 0 | 105,642 | 0 | 0 | 0 | 105,642 |
| 6109-Sanitary G O Bonds | 17,743,157 | 86,139,844 | 103,883,001 | 0 | 72,718,101 | 72,718,101 | 31,164,900 |
| 6111-OWDA Loans | 0 | 120,620,323 | 120,620,323 | 0 | 120,620,323 | 120,620,323 | 0 |
| 6113-Sanitary Build America Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6114-Sanitary Recovery Zone Super BABs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6115-San Sewer Perm Imp NonBond | 2,033,492 | 380,012 | 2,413,504 | 0 | 200,000 | 200,000 | 2,213,504 |
| 6116-Sanitary Sewer PayGo Fund | 405,653 | 10,000,000 | 10,405,653 | 0 | 4,000,000 | 4,000,000 | 6,405,653 |
| 6124-Sanitary-Fresh Water Market Rate Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sewer | 383,366,526 | 655,167,389 | 1,038,533,915 | 48,351,715 | 536,245,378 | 584,597,093 | 453,936,822 |
| Storm Sewer | | | | | | | |
| 6200-Storm Sewer Operating | 44,842,613 | 50,456,136 | 95,298,748 | 2,056,877 | 45,211,311 | 47,268,188 | 48,030,561 |
| 6201-Storm Build America Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6202-Storm Recovery Zone Super BABs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6203-Storm Sewer Bond Retirement Fund | 0 | 1,783,758 | 1,783,758 | 0 | 1,783,758 | 1,783,758 | 0 |
| 6204-V95,V99,V04 Storm Sewer Bonds | 2,587,427 | 7,079,519 | 9,666,946 | 0 | 6,766,862 | 6,766,862 | 2,900,084 |
| 6206-Storm Sewer Grant Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6207-Storm Sewer Reserve | 9,000,000 | 0 | 9,000,000 | 0 | 0 | 0 | 9,000,000 |
| 6208-Strm Sewer Perm Imp NonBond | 104,716 | 0 | 104,716 | 0 | 5,000 | 5,000 | 99,716 |
| 6211-OWDA Storm Sewers | 0 | 2,080,649 | 2,080,649 | 0 | 2,080,649 | 2,080,649 | 0 |
| 6216-Storm Sewer PayGo Fund | 500,000 | 1,500,000 | 2,000,000 | 0 | 300,000 | 300,000 | 1,700,000 |
| 6224-Storm-Fresh Water Market Rate Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Storm Sewer | 57,034,756 | 62,900,061 | 119,934,817 | 2,056,877 | 56,147,579 | 58,204,456 | 61,730,361 |
| Electricity | | | | | | | |
| 6300-Electricity Operating | 25,653,258 | 119,763,366 | 145,416,625 | 9,669,637 | 89,823,606 | 99,493,243 | 45,923,382 |
| 6301-Electricity Reserve | 4,350,000 | 0 | 4,350,000 | 0 | 0 | 0 | 4,350,000 |
| 6302-Electricity Customer Deposit Agency Fund | 318,322 | 1,357,631 | 1,675,953 | 0 | 1,503,763 | 1,503,763 | 172,189 |
| 6303-Electricity G O Bonds | 4,339,272 | 10,000,500 | 14,342,772 | 0 | 10,039,940 | 10,039,940 | 4,302,832 |
| 6308-Electric Debt Retirement Fund | 65,084 | 965,327 | 1,030,411 | 0 | 1,119,791 | 1,119,791 | (89,379) |
| 6309-Elec Build America Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6310-Elec Perm Imp Non Bond | 538,557 | 85,783 | 624,340 | 0 | 0 | 0 | 624,340 |
| 6312-Electricity Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6316-Electricity Grants | 171,414 | 134,420 | 305,834 | 60,000 | 139,420 | 199,420 | 106,414 |
| Total Electricity | 35,435,907 | 132,310,027 | 167,745,934 | 9,729,637 | 102,626,520 | 112,356,157 | 55,389,777 |
| Mobility | | | | | | | |
| 6500-Mobility Operating | 10,217,631 | 23,610,000 | 33,827,631 | 6,483,140 | 20,630,899 | 27,114,039 | 6,713,592 |
| 6505-Mobility Grants | (22,000) | 22,000 | 0 | 0 | 0 | 0 | 0 |
| 6510-Mobility Capital | 38,876 | 0 | 38,876 | 0 | 27,213 | 27,213 | 11,663 |
| 6511-Mobility Permanent Improvement Fund | 5,000 | 5,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 6515-Mobility Agency Fund | 100,000 | 25,000 | 125,000 | 0 | 25,000 | 25,000 | 100,000 |
| 6520-Mobility Debt Retirement | 2,000,000 | 25,000,000 | 27,000,000 | 0 | 25,000,000 | 25,000,000 | 2,000,000 |
| Total Mobility | 12,339,507 | 48,662,000 | 61,001,507 | 6,483,140 | 45,683,112 | 52,166,252 | 8,835,255 |
| Total Enterprise Funds | 726,761,424 | 1,296,086,591 | 2,022,848,015 | 115,150,606 | 1,067,165,948 | 1,182,316,554 | 840,531,461 |

| FUND List All Funds Individually Unless Reported on Exhibit I or II | Estimated Unencumbered Fund Balance January 1, 2025 | Budget Year Estimated Receipts | Total Available For Expenditures | Budget Year Expenditures and Encumbrances | | | Estimated Unencumbered Balance December 31, 2025 |
|---|--|--------------------------------------|--|---|----------------------|----------------------|---|
| | | | | Personal Services | Other | Total | |
| Internal Service Funds: | | | | | | | |
| 5100-Info Services Operating | 70,535 | 58,700,000 | 58,770,535 | 26,374,805 | 32,351,589 | 58,726,394 | 44,141 |
| 5105-Info Services G O Debt | 2,255,851 | 4,892,500 | 7,148,351 | 0 | 5,003,846 | 5,003,846 | 2,144,505 |
| 5108-Info Services Debt Retirement | 0 | 5,779,306 | 5,779,306 | 0 | 5,779,306 | 5,779,306 | 0 |
| 5110-Info Services Build America Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5115-Info Services Taxable Debt | 1,208,210 | 1,425,000 | 2,633,210 | 0 | 1,843,247 | 1,843,247 | 789,963 |
| 5200-Fleet Operating | 1,598,868 | 48,562,147 | 50,161,015 | 15,178,461 | 32,862,161 | 48,040,622 | 2,120,393 |
| 5205-Fleet G O Debt | 382,189 | 665,000 | 1,047,189 | 0 | 733,032 | 733,032 | 314,157 |
| 5208-Fleet Management Bond Retirement | 0 | 3,472,486 | 3,472,486 | 0 | 3,472,486 | 3,472,486 | 0 |
| 5215-Fleet Taxable Debt | 85,936 | 95,000 | 180,936 | 0 | 126,656 | 126,656 | 54,281 |
| 5220-Fleet Build America Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5502-Employee Benefits | 0 | 187,932,288 | 187,932,288 | 4,766,249 | 183,166,039 | 187,932,288 | 0 |
| 5503-Workers Compensation | 25,000,000 | 20,000,000 | 45,000,000 | 0 | 20,000,000 | 20,000,000 | 25,000,000 |
| 5517-Mail, Print Services, Univ Term Contract | 560,052 | 2,233,570 | 2,793,622 | 527,575 | 1,705,995 | 2,233,570 | 560,052 |
| 5518-Construction Inspection | 605,566 | 12,230,000 | 12,835,566 | 9,579,759 | 3,976,064 | 13,555,823 | (720,257) |
| 5525-Land Acquisition Service | 175,000 | 1,352,000 | 1,527,000 | 1,213,000 | 124,500 | 1,337,500 | 189,500 |
| Total Internal Service Funds | 31,942,208 | 347,339,297 | 379,281,505 | 57,639,849 | 291,144,921 | 348,784,770 | 30,496,735 |
| Fiduciary Funds | | | | | | | |
| Agency Funds: | | | | | | | |
| 3301-Payroll Deductions | 20,000,000 | 285,000,000 | 305,000,000 | 0 | 285,000,000 | 285,000,000 | 20,000,000 |
| 3302-Garnishments | 0 | 80,000 | 80,000 | 0 | 80,000 | 80,000 | 0 |
| 3304-Unclaimed Money | 3,000,000 | 200,000 | 3,200,000 | 0 | 200,000 | 200,000 | 3,000,000 |
| 3305-Taxes to Remit | 50,000 | 300,000 | 350,000 | 0 | 300,000 | 300,000 | 50,000 |
| 3306-Short North SID | 0 | 500,000 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| 3307-Capital Crossroads SID | 0 | 2,000,000 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 |
| 3308-Health Deposits | 2,698,381 | 2,313,602 | 5,011,983 | 0 | 2,177,519 | 2,177,519 | 2,834,464 |
| 3309-Morse Rd SID | 0 | 250,000 | 250,000 | 0 | 250,000 | 250,000 | 0 |
| 3310-Discovery District SID | 0 | 750,000 | 750,000 | 0 | 750,000 | 750,000 | 0 |
| 3311-University District SID | 0 | 350,000 | 350,000 | 0 | 350,000 | 350,000 | 0 |
| 3312-E SIDs | 0 | 7,500,000 | 7,500,000 | 0 | 7,500,000 | 7,500,000 | 0 |
| 3313-East Main St SID Ord 1608-17 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| 3314-Franklinton SID | 0 | 375,000 | 375,000 | 0 | 375,000 | 375,000 | 0 |
| 3315-5th Avenue and 4th Street SID | 0 | 275,000 | 275,000 | 0 | 275,000 | 275,000 | 0 |
| 3316-800 N High St Parking Garage | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 3318-Construction Inspection Deposits | 18,500,000 | 7,500,000 | 26,000,000 | 0 | 7,500,000 | 7,500,000 | 18,500,000 |
| 3322-City Auditor's Deposits | 5,000 | 50,000 | 55,000 | 0 | 50,000 | 50,000 | 5,000 |
| 3330-Parade Fees | 500,000 | 250,000 | 750,000 | 0 | 500,000 | 500,000 | 250,000 |
| 3331-Police Property Room Deposits | 700,000 | 750,000 | 1,450,000 | 0 | 1,000,000 | 1,000,000 | 450,000 |
| 3332-BCI Background Checks | 200,000 | 50,000 | 250,000 | 0 | 50,000 | 50,000 | 200,000 |
| 3335-Safety Support Services Alarm Fees | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 3340-Suburb Water and Sew Surcharge | 751,551 | 9,844,631 | 10,596,182 | 0 | 9,796,071 | 9,796,071 | 800,110 |
| 3341-Electricity Eco Smart Green Pricing | 472,830 | 467,912 | 940,742 | 0 | 393,341 | 393,341 | 547,401 |
| 3365-Madison Township JEDD | 0 | 150,000 | 150,000 | 0 | 150,000 | 150,000 | 0 |
| 3366-Prairie Obetz JEDZ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3367-JEDD Prairie Township | 50,000 | 250,000 | 300,000 | 0 | 250,000 | 250,000 | 50,000 |
| 3368-JEDD Northern Pickaway County | 200,000 | 1,000,000 | 1,200,000 | 0 | 1,000,000 | 1,000,000 | 200,000 |
| 3369-Suburb Income Tax Collections | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| 3370-City Treasurer Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3387-Recreation and Parks Deposits | 6,250 | 0 | 6,250 | 0 | 0 | 0 | 6,250 |
| 3393-Development Deposits | 2,265,000 | 2,100,700 | 4,365,700 | 0 | 2,100,700 | 2,100,700 | 2,265,000 |
| 3398-Convention Center Authority | 0 | 29,000,000 | 29,000,000 | 0 | 29,000,000 | 29,000,000 | 0 |
| 3399-Public Service Deposits | 6,000,000 | 2,000,000 | 8,000,000 | 0 | 2,000,000 | 2,000,000 | 6,000,000 |
| Total Agency Funds | 55,400,512 | 353,556,845 | 408,957,357 | 0 | 353,797,631 | 353,797,631 | 55,159,726 |
| Total Fiduciary Funds | 55,400,512 | 353,556,845 | 408,957,357 | 0 | 353,797,631 | 353,797,631 | 55,159,726 |
| Total All Funds | 1,525,314,867 | 3,092,542,981 | 4,617,857,849 | 380,136,685 | 2,706,259,865 | 3,086,396,550 | 1,531,461,299 |

2025 Tax Budget
Statement of Permanent Improvements
Projected 2025 Improvements (Object Class - 06)

| Fund Number | Department Number | Department Name | Fund Name | Main Account | Object Name | Amount |
|-------------|-------------------|--|---|--------------|---|-----------|
| 1000 | 2501 | Municipal Court Judges | General Fund | 66520 | Vehicles | - |
| 1000 | 3004 | Public Safety (Fire) | General Fund | 66530 | Vehicles | 80,000 |
| 1000 | 4302 | Building and Zoning Services | General Fund | 66520 | Vehicles | - |
| 1000 | 5902 | Public Service (Refuse) | General Fund | 66510 | Machinery | 100,000 |
| 1000 | 5902 | Public Service (Refuse) | General Fund | 66520 | Vehicles | - |
| 2219 | 3003 | Public Safety (Police) | Law Enforcement Contraband Seizure | 66510 | Machinery | 5,240 |
| 2219 | 3003 | Public Safety (Police) | Law Enforcement Contraband Seizure | 66520 | Vehicles | 100,000 |
| 2219 | 3003 | Public Safety (Police) | Law Enforcement Contraband Seizure | 66530 | Furniture and Fixtures | 247,177 |
| 2223 | 5101 | Rec & Parks | Special Purpose | 66410 | Improvements other than building design | 125,000 |
| 2223 | 5101 | Rec & Parks | Special Purpose | 66520 | Vehicles | - |
| 2240 | 4301 | Building and Zoning | Development Services | 66520 | Vehicles | 245,000 |
| 2240 | 4301 | Building and Zoning | Development Services | 66530 | Furniture and Fixtures | 50,000 |
| 2241 | 5912 | Public Service (Design and Construction) | Private Construction | 66220 | Infrastructure Construction | - |
| 2241 | 5912 | Public Service (Design and Construction) | Private Construction | 66320 | Building construction purchase or demolition | 2,103,000 |
| 2241 | 5912 | Public Service (Design and Construction) | Private Construction | 66510 | Machinery | - |
| 2241 | 5912 | Public Service (Design and Construction) | Private Construction | 66520 | Vehicles | 150,000 |
| 2265 | 5901 | Public Service (Directors Office) | Street Construction Maintenance | 66520 | Vehicles | 140,000 |
| 2265 | 5911 | Public Service (Infrastructure) | Street Construction Maintenance | 66320 | Building construction purchase or demolition | 100,000 |
| 2265 | 5911 | Public Service (Infrastructure) | Street Construction Maintenance | 66410 | Improvements other than building design | 1,000,000 |
| 2265 | 5911 | Public Service (Infrastructure) | Street Construction Maintenance | 66510 | Machinery | - |
| 2265 | 5911 | Public Service (Infrastructure) | Street Construction Maintenance | 66520 | Vehicles | 200,000 |
| 2265 | 5912 | Public Service (Design and Construction) | Street Construction Maintenance | 66410 | Improvements other than building design | - |
| 2265 | 5912 | Public Service (Design and Construction) | Street Construction Maintenance | 66520 | Vehicles | 60,000 |
| 2265 | 5913 | Public Service (Traffic) | Street Construction Maintenance | 66320 | Building construction purchase or demolition | 750,000 |
| 2265 | 5913 | Public Service (Traffic) | Street Construction Maintenance | 66410 | Improvements other than building design | 3,605,000 |
| 2265 | 5913 | Public Service (Traffic) | Street Construction Maintenance | 66510 | Machinery | - |
| 2265 | 5913 | Public Service (Traffic) | Street Construction Maintenance | 66520 | Vehicles | - |
| 2266 | 5911 | Public Service (Infrastructure) | Mun Mtr Veh Tax 4504 172 | 66520 | Vehicles | 5,200,000 |
| 2266 | 5913 | Public Service (Traffic) | Mun Mtr Veh Tax 4504 172 | 66520 | Vehicles | 1,000,000 |
| 6500 | 5906 | Mobility Enterprise | Parking Services | 66520 | Vehicles | 120,000 |
| 5100 | 4701 | Technology | Dept of Technology Operating | 66530 | Furniture and Fixtures | 104,040 |
| 5100 | 4702 | Technology | Dept of Technology Operating | 66530 | Furniture and Fixtures | 100,000 |
| 5200 | 4505 | Finance (Fleet) | Fleet Management Operating | 66401 | Improvements other than building legacy | 25,000 |
| 5200 | 4505 | Finance (Fleet) | Fleet Management Operating | 66510 | Machinery | - |
| 5517 | 4501 | Finance (Print and Mail) | Mail, Print Services, Univ Term Contrac | 66510 | Machinery | - |
| 5518 | 5912 | Public Service (Design and Construction) | Construction Inspection | 66220 | Infrastructure Construction | - |
| 5518 | 5912 | Public Service (Design and Construction) | Construction Inspection | 66320 | Building construction purchase or demolition | 2,103,000 |
| 5518 | 5912 | Public Service (Design and Construction) | Construction Inspection | 66520 | Vehicles | 350,000 |
| 6000 | 6001 | Public Utilities (Directors Office) | Water Operating | 66530 | Furniture and Fixtures | 279,360 |
| 6000 | 6009 | Public Utilities (Water) | Water Operating | 66510 | Vehicles | 924,000 |
| 6000 | 6009 | Public Utilities (Water) | Water Operating | 66520 | Machinery | 2,299,000 |
| 6000 | 6009 | Public Utilities (Water) | Water Operating | 66530 | Furniture and Fixtures | 648,500 |
| 6100 | 6001 | Public Utilities (Directors Office) | Sewer Operating Sanitary | 66530 | Furniture and Fixtures | 313,200 |
| 6100 | 6005 | Public Utilities (Sewers and Drains) | Sewer Operating Sanitary | 66100 | Land and land improvements | - |
| 6100 | 6005 | Public Utilities (Sewers and Drains) | Sewer Operating Sanitary | 66320 | Building construction purchase or demolition | - |
| 6100 | 6005 | Public Utilities (Sewers and Drains) | Sewer Operating Sanitary | 66510 | Machinery | 1,478,400 |
| 6100 | 6005 | Public Utilities (Sewers and Drains) | Sewer Operating Sanitary | 66520 | Vehicles | 2,000,000 |
| 6100 | 6005 | Public Utilities (Sewers and Drains) | Sewer Operating Sanitary | 66530 | Furniture and Fixtures | 520,300 |
| 6100 | 6005 | Public Utilities (Sewers and Drains) | Sewer Operating Sanitary | 66420 | Improvements Other Than Building Construction | - |
| 6200 | 6001 | Public Utilities (Directors Office) | Storm Sewer Operating | 66530 | Furniture and Fixtures | 83,520 |
| 6200 | 6015 | Public Utilities (Storm) | Storm Sewer Operating | 66520 | Vehicles | 93,000 |
| 6300 | 6001 | Public Utilities (Directors Office) | Electricity Operating | 66530 | Furniture and Fixtures | 43,920 |
| 6300 | 6007 | Public Utilities (Electricity) | Electricity Operating | 66420 | Improvements Other Than Building Construction | - |
| 6300 | 6007 | Public Utilities (Electricity) | Electricity Operating | 66510 | Machinery | - |
| 6300 | 6007 | Public Utilities (Electricity) | Electricity Operating | 66520 | Vehicles | 3,470,500 |
| 6300 | 6007 | Public Utilities (Electricity) | Electricity Operating | 66530 | Furniture and Fixtures | 7,880,000 |
| 6511 | 5906 | Public Service (Parking Services) | Mobility | 66000 | Capital Outlay | - |

SUMMARY

TYPE OF INDEBTEDNESS AND

SOURCE OF FUNDS-(PRIMARY)[ACTUAL]

All figures in dollars

| | | | |
|--|---|------------------------|-------------------------|
| Property Taxes levied inside the ten mill limit | | | |
| (L) | (Unvoted Property Taxes)[Special Income Tax] | \$71,153,307.20 | |
| (L) | (Unvoted Property Taxes)[TIF] | 4,626,066.50 | |
| (L) | (Unvoted Property Taxes)[Internal-Special Income Tax] | 735,287.50 | |
| (L) | (Unvoted Property Taxes)[Internal Services-Fee Supported] | 9,654,291.71 | |
| (L-Note/SIB) | (Unvoted Property Taxes)[Notes/SIB Loans-Special Inc Tax] | 575,975.00 | |
| SUB-TOTAL | | | \$86,744,927.91 |
| Property Taxes levied outside the ten mill limit | | | |
| (U) | (Voted Property Taxes)[Special Income Tax] | 234,292,889.86 | |
| (U) | (Voted Property Taxes)[TIF] | 406,950.00 | |
| SUB-TOTAL | | | 234,699,839.86 |
| Storm Sewer Enterprise | | | |
| (L-SS-fs) | (Unvoted Property Taxes)[Storm Sewer-Fee Supported] | 1,519,636.13 | |
| (U-SS-fs) | (Voted Property Taxes)[Storm Sewer-Fee Supported] | 11,019,061.91 | |
| SUB-TOTAL | | | 12,538,698.04 |
| Electricity Enterprise | | | |
| (E-EL-Dist) | (Unvoted Property Taxes)[Enterprise Funds] | - | |
| (E-EL-St Lt) | (Unvoted Property Taxes)[Enterprise Funds] | - | |
| (E-EL-SIT) | (Unvoted Property Taxes)[Enterprise Funds/Special Inc Tax] | 438,025.56 | |
| (E-EU-Dist) | (Voted Property Taxes)[Enterprise Funds] | 204,750.00 | |
| (E-EU-St Lt) | (Voted Property Taxes)[Enterprise Funds] | 4,175,400.00 | |
| (E-EU-SIT) | (Voted Property Taxes)[Enterprise Funds/Special Inc Tax] | 1,893,225.00 | |
| (E-EA) | (Assessment Collections)[Enterprise Funds] | 574,160.08 | |
| SUB-TOTAL | | | 7,285,560.64 |
| Water Enterprise | | | |
| (W-EL) | (Unvoted Property Taxes)[Enterprise Funds] | - | |
| (W-EU) | (Voted Property Taxes)[Enterprise Funds] | 79,441,211.55 | |
| SUB-TOTAL | | | 79,441,211.55 |
| Sewer Enterprise | | | |
| (S-EL) | (Unvoted Property Taxes)[Enterprise Funds] | 1,848,850.00 | |
| (S-EU) | (Voted Property Taxes)[Enterprise Funds-Fixed Rate] | 63,109,898.52 | |
| (S-EU-VR) | (Voted Property Taxes)[Enterprise Funds- Variable Rate] | 4,400,000.00 | |
| (S-EA) | (Assessment Collections)[Enterprise Funds] | - | |
| SUB-TOTAL | | | 69,358,748.52 |
| Mobility Enterprise | | | |
| (M-EL) | (Unvoted Property Taxes)[Enterprise Funds] | 1,739,244.00 | |
| (M-L-Notes) | (Unvoted Property Taxes)[Notes-Enterprise Funds] | 1,967,472.50 | |
| SUB-TOTAL | | | 3,706,716.50 |
| TOTAL DEBT SERVICE 2025 | | | <u>\$493,775,703.02</u> |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|---------------|--------------|--------------|--------------|
| Lim Series 2013D Construction Mgmt (13-55) | 13 | 09/04/13 | 08/15/25 | 0.04010 | 335,000.00 | 335,000.00 | 13,433.50 | 348,433.50 |
| Lim Series 2014B Attorney/Muni Ct/HR (14-102) | 14 | 06/24/14 | 02/15/25 | 0.05000 | 95,000.00 | 95,000.00 | 2,375.00 | 97,375.00 |
| Lim Series 2014B Construction Mgmt (14-103) | 14 | 06/24/14 | 02/15/30 | 0.05000 | 3,690,000.00 | 615,000.00 | 107,625.00 | 722,625.00 |
| Lim Series 2014B Development (14-106) | 14 | 06/24/14 | 02/15/25 | 0.05000 | 670,000.00 | 670,000.00 | 16,750.00 | 686,750.00 |
| Lim Series 2014C Construction Mgmt (14-107) | 14 | 06/24/14 | 02/15/30 | 0.03300 | 240,000.00 | 40,000.00 | 8,180.00 | 48,180.00 |
| Lim Series 2014C Development (14-110) | 14 | 06/24/14 | 02/15/25 | 0.03300 | 395,000.00 | 395,000.00 | 6,517.50 | 401,517.50 |
| Lim Series 2014C Rec & Parks (14-111) | 14 | 06/24/14 | 02/15/30 | 0.03300 | 510,000.00 | 85,000.00 | 17,382.50 | 102,382.50 |
| Lim Series 2014C Rec & Parks - Golf (14-112) | 14 | 06/24/14 | 02/15/30 | 0.03300 | 120,000.00 | 20,000.00 | 4,090.00 | 24,090.00 |
| Lim Series 2014-6 Ref Development-Gowdy (14-126) | 14 | 09/04/14 | 08/15/25 | 0.05000 | 470,000.00 | 470,000.00 | 23,500.00 | 493,500.00 |
| Lim Series 2014-6 Ref King Lincoln Theatre (14-127) | 14 | 09/04/14 | 08/15/25 | 0.05000 | 190,000.00 | 190,000.00 | 9,500.00 | 199,500.00 |
| Lim Series 2014-6 Ref King Lincoln Theatre (14-130) | 14 | 09/04/14 | 08/15/28 | 0.05000 | 120,000.00 | 35,000.00 | 4,300.00 | 39,300.00 |
| Lim Series 2014-6 Ref Develop-Parsons Ave (14-131) | 14 | 09/04/14 | 08/15/28 | 0.05000 | 105,000.00 | 30,000.00 | 3,750.00 | 33,750.00 |
| Lim Series 2014-6 Ref Transportation (14-132) | 14 | 09/04/14 | 08/15/28 | 0.05000 | 650,000.00 | 180,000.00 | 23,100.00 | 203,100.00 |
| Lim Series 2014-6 Ref Develop-Wheatland Ave (14-133) | 14 | 09/04/14 | 08/15/28 | 0.05000 | 105,000.00 | 30,000.00 | 3,750.00 | 33,750.00 |
| Lim Series 2014-6 Ref Develop-RiverSouth (14-134) | 14 | 09/04/14 | 08/15/26 | 0.05000 | 100,000.00 | 50,000.00 | 4,000.00 | 54,000.00 |
| Lim Series 2014-6 Ref Safety & Health (14-135) | 14 | 09/04/14 | 08/15/25 | 0.05000 | 1,315,000.00 | 1,315,000.00 | 65,750.00 | 1,380,750.00 |
| Lim Series 2015B City Atty/HR (15-11) | 15 | 08/13/15 | 07/01/26 | 0.04000 | 30,000.00 | 15,000.00 | 1,200.00 | 16,200.00 |
| Lim Series 2015B Construction Mgmt (15-12) | 15 | 08/13/15 | 07/01/36 | 0.04000 | 37,990,000.00 | 3,170,000.00 | 1,430,980.00 | 4,600,980.00 |
| Lim Series 2015B Development (15-15) | 15 | 08/13/15 | 07/01/26 | 0.04000 | 1,430,000.00 | 715,000.00 | 57,200.00 | 772,200.00 |
| Lim Series 2015C Development (15-18) | 15 | 08/13/15 | 07/01/26 | 0.02940 | 1,280,000.00 | 640,000.00 | 38,592.00 | 678,592.00 |
| Lim Series 2015C Rec & Parks (15-19) | 15 | 08/13/15 | 07/01/31 | 0.02940 | 150,000.00 | 25,000.00 | 5,017.50 | 30,017.50 |
| Lim Series 2016-2 Ref Development (16-45) | 16 | 03/07/16 | 07/01/27 | | 850,000.00 | - | 38,250.00 | 38,250.00 |
| Lim Series 2016-2 Ref King Lincoln Theatre (16-46) | 16 | 03/07/16 | 07/01/27 | | 350,000.00 | - | 15,750.00 | 15,750.00 |
| Lim Series 2016-2 Ref Construction Mgmt (16-50) | 16 | 03/07/16 | 07/01/25 | 0.05000 | 385,000.00 | 385,000.00 | 19,250.00 | 404,250.00 |
| Lim Series 2016-2 Ref King Lincoln Theatre (16-51) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 190,000.00 | 95,000.00 | 9,500.00 | 104,500.00 |
| Lim Series 2016-2 Ref Construction Mgmt (16-52) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 1,395,000.00 | 690,000.00 | 69,750.00 | 759,750.00 |
| Lim Series 2016-2 Ref Dev Woodland Meadows (16-54) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 170,000.00 | 85,000.00 | 8,500.00 | 93,500.00 |
| Lim Series 2016-2 Ref Construction Mgmt (16-55) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 3,920,000.00 | 1,945,000.00 | 196,000.00 | 2,141,000.00 |
| Lim Series 2016-2 Ref Safety & Health (16-56) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 2,990,000.00 | 1,495,000.00 | 149,500.00 | 1,644,500.00 |
| Lim Series 2016-2 Ref Construction Mgmt (16-57) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 4,685,000.00 | 2,345,000.00 | 234,250.00 | 2,579,250.00 |
| Lim Series 2016B Construction Mgmt (16-70) | 16 | 08/04/16 | 08/15/32 | 0.04000 | 10,920,000.00 | 1,365,000.00 | 361,725.00 | 1,726,725.00 |
| Lim Series 2016B Development (16-73) | 16 | 08/04/16 | 08/15/27 | 0.04000 | 3,780,000.00 | 1,260,000.00 | 132,300.00 | 1,392,300.00 |
| Lim Series 2016B Safety & Health (16-74) | 16 | 08/04/16 | 08/15/30 | 0.04000 | 8,145,000.00 | 1,360,000.00 | 278,300.00 | 1,638,300.00 |
| Lim Series 2016B Transportation (16-75) | 16 | 08/04/16 | 08/15/33 | 0.04000 | 14,445,000.00 | 1,605,000.00 | 473,475.00 | 2,078,475.00 |
| Lim Series 2016D Development (16-80) | 16 | 08/04/16 | 08/15/27 | 0.02250 | 3,165,000.00 | 1,055,000.00 | 72,531.26 | 1,127,531.26 |
| Lim Series 2016D Safety & Health (16-81) | 16 | 08/04/16 | 08/15/30 | 0.02250 | 520,000.00 | 90,000.00 | 12,443.76 | 102,443.76 |
| Lim Series 2016-4 Ref Safety & Health (16-110) | 16 | 11/16/16 | 02/15/27 | | 1,470,000.00 | - | 73,500.00 | 73,500.00 |
| Lim Series 2016-4 Ref Safety & Health (16-111) | 16 | 11/16/16 | 02/15/28 | | 1,515,000.00 | - | 75,750.00 | 75,750.00 |
| Lim Series 2016-4 Ref Construction Mgmt (16-112) | 16 | 11/16/16 | 02/15/27 | | 2,320,000.00 | - | 116,000.00 | 116,000.00 |
| Lim Series 2016-4 Ref Construction Mgmt (16-113) | 16 | 11/16/16 | 02/15/28 | | 2,380,000.00 | - | 119,000.00 | 119,000.00 |
| Lim Series 2017B Construction Mgmt (1712) | 17 | 10/25/17 | 04/01/33 | 0.04000 | 2,925,000.00 | 325,000.00 | 91,000.00 | 416,000.00 |
| Lim Series 2017C Rec & Parks (17-14) | 17 | 10/25/17 | 04/01/33 | 0.02480 | 450,000.00 | 50,000.00 | 12,190.00 | 62,190.00 |
| Lim Series 2017C Development (17-17) | 17 | 10/25/17 | 04/01/28 | 0.02480 | 6,200,000.00 | 1,550,000.00 | 143,840.00 | 1,693,840.00 |
| Lim Series 2017C Construction Mgmt (17-18) | 17 | 10/25/17 | 04/01/33 | 0.02480 | 585,000.00 | 65,000.00 | 15,847.00 | 80,847.00 |
| Lim Series 2018-B Construction Mgmt (18-19) | 18 | 10/17/18 | 04/01/34 | 0.03500 | 3,980,000.00 | 400,000.00 | 147,881.26 | 547,881.26 |
| Lim Series 2018-B City Auditor (18-21) | 18 | 10/17/18 | 04/01/29 | 0.03500 | 1,500,000.00 | 300,000.00 | 59,250.00 | 359,250.00 |
| Lim Series 2018-D Construction Mgmt (18-22) | 18 | 10/17/18 | 04/01/34 | 0.03450 | 850,000.00 | 85,000.00 | 31,445.75 | 116,445.75 |
| Lim Series 2018-D Development (18-24) | 18 | 10/17/18 | 04/01/29 | 0.03450 | 8,800,000.00 | 1,760,000.00 | 288,552.00 | 2,048,552.00 |
| Lim Series 2019B Auditor (19-14) | 19 | 10/16/19 | 04/01/30 | .02/.05 | 3,000,000.00 | 500,000.00 | 137,175.00 | 637,175.00 |
| Lim Series 2019B Construction Mgmt (19-15) | 19 | 10/16/19 | 04/01/35 | .02/.05 | 5,555,000.00 | 505,000.00 | 264,800.00 | 769,800.00 |
| Lim Series 2019D Development (19-19) | 19 | 10/16/19 | 04/01/30 | 0.01945 | 2,915,000.00 | 490,000.00 | 57,596.31 | 547,596.31 |
| Lim Series 2019D Construction Mgmt (19-20) | 19 | 10/16/19 | 04/01/40 | 0.01945 | 10,400,000.00 | 650,000.00 | 260,100.75 | 910,100.75 |
| Lim Series 2019-2 REF Construction Mgmt (19-35) | 19 | 10/16/19 | 04/01/26 | 0.01945 | 80,000.00 | 40,000.00 | 1,187.00 | 41,187.00 |
| Lim Series 2019-2 REF Development (19-48) | 19 | 10/16/19 | 04/01/32 | 0.01945 | 5,715,000.00 | 785,000.00 | 119,607.33 | 904,607.33 |
| Lim Series 2019-2 REF Development (19-50) | 19 | 10/16/19 | 04/01/25 | 0.01945 | 405,000.00 | 405,000.00 | 3,938.63 | 408,938.63 |
| Lim Series 2019-2 REF Construction Mgmt (19-51) | 19 | 10/16/19 | 04/01/29 | 0.01945 | 1,325,000.00 | 5,000.00 | 27,942.73 | 32,942.73 |
| Lim Series 2021B Construction Mgmt (21-14) | 21 | 02/17/21 | 04/01/36 | 0.05000 | 4,695,000.00 | 395,000.00 | 189,775.00 | 584,775.00 |
| Lim Series 2021B Development (21-15) | 21 | 02/17/21 | 04/01/31 | 0.05000 | 3,920,000.00 | 560,000.00 | 182,000.00 | 742,000.00 |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

| | | | | | | | | |
|--|----|----------|----------|---------|-----------------------|----------------------|----------------------|----------------------|
| Lim Series 2021D Construction Mgmt (21-19) | 21 | 02/17/21 | 04/01/36 | 0.00584 | 5,200,000.00 | 435,000.00 | 75,894.50 | 510,894.50 |
| Lim Series 2021D Development (21-18) | 21 | 02/17/21 | 04/01/31 | 0.00584 | 15,295,000.00 | 2,185,000.00 | 172,462.06 | 2,357,462.06 |
| Lim Series 2021-2 Ref Const Mgmt (21-26) | 21 | 02/17/21 | 04/01/27 | 0.00584 | 1,555,000.00 | 535,000.00 | 10,714.00 | 545,714.00 |
| Lim Series 2021-2 Ref Construction Mgmt (21-28) | 21 | 02/17/21 | 04/01/28 | 0.00584 | 5,610,000.00 | 1,455,000.00 | 45,863.20 | 1,500,863.20 |
| Lim Series 2021-2 Ref Development (21-32) | 21 | 02/17/21 | 04/01/25 | 0.00584 | 230,000.00 | 230,000.00 | 671.60 | 230,671.60 |
| Lim Series 2022B Construction Mgmt (22-15) | 22 | 05/17/22 | 04/01/37 | 0.05000 | 12,190,000.00 | 940,000.00 | 557,950.00 | 1,497,950.00 |
| Lim Series 2022B Development (22-16) | 22 | 05/17/22 | 04/01/32 | 0.05000 | 5,520,000.00 | 690,000.00 | 258,750.00 | 948,750.00 |
| Lim Series 2022B City Auditor (22-17) | 22 | 05/17/22 | 04/01/32 | 0.05000 | 19,600,000.00 | 2,450,000.00 | 918,750.00 | 3,368,750.00 |
| Lim Series 2022D Development (22-21) | 22 | 05/17/22 | 04/01/32 | 0.02960 | 24,320,000.00 | 3,040,000.00 | 777,784.00 | 3,817,784.00 |
| Lim Series 2022D Construction Mgmt (22-23) | 22 | 05/17/22 | 04/01/37 | 0.02960 | 1,730,000.00 | 135,000.00 | 60,617.76 | 195,617.76 |
| Lim Series 2023B Construction Mgmt (23-12) | 23 | 05/17/23 | 08/15/38 | 0.05000 | 8,110,000.00 | 580,000.00 | 405,500.00 | 985,500.00 |
| Lim Series 2023B Development (23-13) | 23 | 05/17/23 | 08/15/33 | 0.05000 | 6,095,000.00 | 680,000.00 | 304,750.00 | 984,750.00 |
| Lim Series 2023B City Auditor (23-14) | 23 | 05/17/23 | 08/15/33 | 0.05000 | 4,500,000.00 | 500,000.00 | 225,000.00 | 725,000.00 |
| Lim Series 2023D Development (23-22) | 23 | 05/17/23 | 08/15/33 | 0.04226 | 42,885,000.00 | 4,765,000.00 | 1,790,305.80 | 6,555,305.80 |
| Lim Series 2023D Construction Mgmt (23-23) | 23 | 05/17/23 | 08/15/38 | 0.04226 | 1,865,000.00 | 135,000.00 | 80,810.70 | 215,810.70 |
| Lim Series 2023-2 Ref Development (23-32) | 23 | 05/17/23 | 08/15/26 | | 130,000.00 | - | 6,500.00 | 6,500.00 |
| Lim Series 2023-2 Ref King Lincoln Theatre (23-41) | 23 | 05/17/23 | 08/15/29 | | 180,000.00 | - | 9,000.00 | 9,000.00 |
| Lim Series 2023-2 Ref Dev-Woodland Mdw (23-44) | 23 | 05/17/23 | 08/15/29 | | 200,000.00 | - | 10,000.00 | 10,000.00 |
| Lim Series 2023-2 Ref Construction Mgmt (23-45) | 23 | 05/17/23 | 08/15/29 | | 5,015,000.00 | - | 250,750.00 | 250,750.00 |
| Lim Series 2023-2 Ref Safety & Health (23-35) | 23 | 05/17/23 | 08/15/27 | | 35,000.00 | - | 1,750.00 | 1,750.00 |
| Lim Series 2023-2 Ref Construction Mgmt (23-36) | 23 | 05/17/23 | 08/15/29 | | 2,065,000.00 | - | 103,250.00 | 103,250.00 |
| Lim Series 2024B Construction Mgmt (24-11) | 24 | 06/06/24 | 08/15/39 | 0.05000 | 16,490,000.00 | 1,100,000.00 | 824,500.00 | 1,924,500.00 |
| Lim Series 2024B Development (24-12) | 24 | 06/06/24 | 08/15/34 | 0.05000 | 4,800,000.00 | 480,000.00 | 240,000.00 | 720,000.00 |
| Lim Series 2024D Development (24-17) | 24 | 06/06/24 | 08/15/34 | 0.05024 | 13,450,000.00 | 1,345,000.00 | 643,959.10 | 1,988,959.10 |
| Lim Series 2024D Construction Mgmt (24-18) | 24 | 06/06/24 | 08/15/39 | 0.05024 | 1,935,000.00 | 130,000.00 | 94,452.70 | 224,452.70 |
| TOTAL | | | | | 375,890,000.00 | 53,575,000.00 | 14,206,882.20 | 67,781,882.20 |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|---------------------|---------------------|-------------------|---------------------|
| Lim Series 2012-7 Ref Polaris TIF (12-126) | 12 | 11/27/12 | 12/01/25 | 0.05000 | 1,385,000.00 | 1,385,000.00 | 69,250.00 | 1,454,250.00 |
| Lim Series 2012-8 Ref Easton TIF (12-127) | 12 | 11/27/12 | 12/01/25 | 0.02783 | 2,550,000.00 | 2,550,000.00 | 70,966.50 | 2,620,966.50 |
| Lim Series 2016-2 Ref Polaris (16-49) | 16 | 03/07/16 | 07/01/26 | 0.03000 | 1,025,000.00 | 515,000.00 | 35,850.00 | 550,850.00 |
| TOTAL | | | | | 4,960,000.00 | 4,450,000.00 | 176,066.50 | 4,626,066.50 |

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|---------------------|-------------------|------------------|-------------------|
| Lim Series 2017B Info Services-SIT (1711) | 17 | 10/25/17 | 04/01/25 | 0.04000 | 140,000.00 | 140,000.00 | 2,800.00 | 142,800.00 |
| Lim Series 2018-B Info Services-SIT (18-18) | 18 | 10/17/18 | 04/01/26 | 0.03500 | 570,000.00 | 285,000.00 | 19,237.50 | 304,237.50 |
| Lim Series 2019B Info Services-SIT (19-16) | 19 | 10/16/19 | 04/01/27 | .02/.05 | 230,000.00 | 80,000.00 | 9,500.00 | 89,500.00 |
| Lim Series 2022B Info Services -SIT (22-19) | 22 | 05/17/22 | 04/01/29 | 0.05000 | 530,000.00 | 110,000.00 | 23,750.00 | 133,750.00 |
| Lim Series 2023B Info Services -SIT (23-17) | 23 | 05/17/23 | 08/15/30 | 0.05000 | 300,000.00 | 50,000.00 | 15,000.00 | 65,000.00 |
| TOTAL | | | | | 1,770,000.00 | 665,000.00 | 70,287.50 | 735,287.50 |

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|----------------------|---------------------|---------------------|---------------------|
| Lim Series 2017B Info Services-FS (1713) | 17 | 10/25/17 | 04/01/25 | 0.04000 | 410,000.00 | 410,000.00 | 8,200.00 | 418,200.00 |
| Lim Series 2017C Info Services-FS (17-15) | 17 | 10/25/17 | 04/01/25 | 0.02480 | 105,000.00 | 105,000.00 | 1,302.00 | 106,302.00 |
| Lim Series 2018-B Info Services-FS (18-20) | 18 | 10/17/18 | 04/01/26 | 0.03500 | 1,160,000.00 | 580,000.00 | 39,150.00 | 619,150.00 |
| Lim Series 2018-D Info Services-FS (18-23) | 18 | 10/17/18 | 04/01/26 | 0.03450 | 470,000.00 | 235,000.00 | 12,396.25 | 247,396.25 |
| Lim Series 2019B Info Services-FS (19-17) | 19 | 10/16/19 | 04/01/27 | .02/.05 | 1,965,000.00 | 655,000.00 | 81,600.00 | 736,600.00 |
| Lim Series 2019D Info Services-FS (19-18) | 19 | 10/16/19 | 04/01/27 | 0.01945 | 420,000.00 | 140,000.00 | 7,069.30 | 147,069.30 |
| Lim Series 2021B Info Services-FS (21-16) | 21 | 02/17/21 | 04/01/28 | 0.05000 | 4,360,000.00 | 1,090,000.00 | 190,750.00 | 1,280,750.00 |
| Lim Series 2021D Info Services-FS (21-17) | 21 | 02/17/21 | 04/01/28 | 0.00584 | 1,140,000.00 | 285,000.00 | 9,422.10 | 294,422.10 |
| Lim Series 2022B Info Services -FS (22-18) | 22 | 05/17/22 | 04/01/29 | 0.05000 | 2,990,000.00 | 600,000.00 | 134,500.00 | 734,500.00 |
| Lim Series 2022D Info Services -FS (22-20) | 22 | 05/17/22 | 04/01/29 | 0.0296 | 710,000.00 | 145,000.00 | 20,731.46 | 165,731.46 |
| Lim Series 2023B Info Services -FS (23-16) | 23 | 05/17/23 | 08/15/30 | 0.05000 | 3,005,000.00 | 505,000.00 | 150,250.00 | 655,250.00 |
| Lim Series 2023D Info Services -FS (23-21) | 23 | 05/17/23 | 08/15/30 | 0.04226 | 1,800,000.00 | 300,000.00 | 73,935.00 | 373,935.00 |
| Lim Series 2014B Fleet Mgmt (14-105) | 14 | 06/24/14 | 02/15/25 | 0.05000 | 90,000.00 | 90,000.00 | 2,250.00 | 92,250.00 |
| Lim Series 2014C Fleet Mgmt (14-109) | 14 | 06/24/14 | 02/15/25 | 0.03300 | 485,000.00 | 485,000.00 | 8,002.50 | 493,002.50 |
| Lim Series 2014-6 Ref Fleet Mgmt (14-128) | 14 | 09/04/14 | 08/15/25 | 0.05000 | 315,000.00 | 315,000.00 | 15,750.00 | 330,750.00 |
| Lim Series 2015B Fleet Mgmt (15-14) | 15 | 08/13/15 | 07/01/26 | 0.04000 | 440,000.00 | 220,000.00 | 17,600.00 | 237,600.00 |
| Lim Series 2015C Fleet Mgmt (15-17) | 15 | 08/13/15 | 07/01/26 | 0.02940 | 1,220,000.00 | 610,000.00 | 36,783.00 | 646,783.00 |
| Lim Series 2016-2 Ref Fleet Mgmt (16-47) | 16 | 03/07/16 | 07/01/27 | | 575,000.00 | - | 25,900.00 | 25,900.00 |
| Lim Series 2016-2 Ref Fleet Mgmt (16-53) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 255,000.00 | 130,000.00 | 12,750.00 | 142,750.00 |
| Lim Series 2016B Fleet Mgmt (16-72) | 16 | 08/04/16 | 08/15/27 | 0.04000 | 270,000.00 | 90,000.00 | 9,450.00 | 99,450.00 |
| Lim Series 2016D Fleet Mgmt (16-79) | 16 | 08/04/16 | 08/15/27 | 0.02250 | 30,000.00 | 10,000.00 | 687.50 | 10,687.50 |
| Lim Series 2017C Fleet Mgmt FS (17-16) | 17 | 10/25/17 | 04/01/28 | 0.02480 | 600,000.00 | 150,000.00 | 13,920.00 | 163,920.00 |
| Lim Series 2021-2 Ref Fleet Mgmt (21-33) | 21 | 02/17/21 | 04/01/25 | 0.00584 | 905,000.00 | 905,000.00 | 2,642.60 | 907,642.60 |
| Lim Series 2023B Fleet Mgmt (23-15) | 23 | 05/17/23 | 08/15/33 | 0.05000 | 720,000.00 | 80,000.00 | 36,000.00 | 116,000.00 |
| Lim Series 2023-2 Ref Fleet Mgmt (23-33) | 23 | 05/17/23 | 08/15/26 | | 815,000.00 | - | 40,750.00 | 40,750.00 |
| Lim Series 2024B Fleet Mgmt (24-13) | 24 | 06/06/24 | 08/15/33 | 0.05000 | 1,000,000.00 | 115,000.00 | 50,000.00 | 165,000.00 |
| TOTAL | | | | | 26,255,000.00 | 8,250,000.00 | 1,001,791.71 | 9,251,791.71 |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|----------------------------------|----|-------------|----------------|-----------|--------------|------------|------------|------------|
| Hamilton Road Project (SIB Loan) | 16 | 6/2/2016 | 5/15/2036 | 0.02250 | 5,535,000.00 | 385,000.00 | 190,975.00 | 575,975.00 |
| TOTAL | | | | | 5,535,000.00 | 385,000.00 | 190,975.00 | 575,975.00 |

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|---------------|--------------|--------------|--------------|
| Unlim Series 2013C Rec & Parks-Golf (13-51) | 13 | 09/04/13 | 08/15/25 | 0.04010 | 200,000.00 | 200,000.00 | 8,020.00 | 208,020.00 |
| Unlim Series 2014-5 Ref Safety & Health (14-120) | 14 | 09/04/14 | 08/15/25 | 0.04000 | 360,000.00 | 360,000.00 | 14,400.00 | 374,400.00 |
| Unlim Series 2015A Safety & Health (15-01) | 15 | 08/13/15 | 07/01/29 | 0.05000 | 7,625,000.00 | 1,525,000.00 | 259,250.00 | 1,784,250.00 |
| Unlim Series 2015A Rec & Parks (15-02) | 15 | 08/13/15 | 07/01/31 | 0.05000 | 16,360,000.00 | 2,340,000.00 | 544,605.00 | 2,884,605.00 |
| Unlim Series 2015A Rec & Parks-Golf (15-03) | 15 | 08/13/15 | 07/01/31 | 0.05000 | 360,000.00 | 55,000.00 | 12,050.00 | 67,050.00 |
| Unlim Series 2015A Transportation (15-04) | 15 | 08/13/15 | 07/01/32 | 0.05000 | 45,080,000.00 | 5,635,000.00 | 1,538,355.00 | 7,173,355.00 |
| Unlim Series 2016-1 Ref Safety & Health (16-11) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 1,995,000.00 | 990,000.00 | 99,750.00 | 1,089,750.00 |
| Unlim Series 2016-1 Ref Rec & Parks (16-12) | 16 | 03/07/16 | 07/01/28 | 0.05000 | 5,860,000.00 | 1,445,000.00 | 263,500.00 | 1,708,500.00 |
| Unlim Series 2016-1 Ref Transportation (16-13) | 16 | 03/07/16 | 07/01/28 | 0.05000 | 18,735,000.00 | 4,620,000.00 | 842,550.00 | 5,462,550.00 |
| Unlim Series 2016-1 Ref Safety & Health (16-15) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 3,920,000.00 | 1,960,000.00 | 196,000.00 | 2,156,000.00 |
| Unlim Series 2016-1 Ref Rec & Parks (16-16) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 3,655,000.00 | 1,830,000.00 | 182,750.00 | 2,012,750.00 |
| Unlim Series 2016-1 Ref Transportation (16-17) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 7,935,000.00 | 3,970,000.00 | 396,750.00 | 4,366,750.00 |
| Unlim Series 2016-1 Ref Safety & Health (16-22) | 16 | 03/07/16 | 07/01/25 | 0.05 | 1,285,000.00 | 1,285,000.00 | 64,250.00 | 1,349,250.00 |
| Unlim Series 2016-1 Ref Rec & Parks (16-23) | 16 | 03/07/16 | 07/01/26 | 0.05 | 2,120,000.00 | 1,055,000.00 | 106,000.00 | 1,161,000.00 |
| Unlim Series 2016-1 Ref Transportation (16-24) | 16 | 03/07/16 | 07/01/26 | 0.05 | 5,595,000.00 | 2,780,000.00 | 279,750.00 | 3,059,750.00 |
| Unlim Series 2016-1 Ref Rec & Parks (16-31) | 16 | 03/07/16 | 07/01/26 | 0.05 | 680,000.00 | 340,000.00 | 34,000.00 | 374,000.00 |
| Unlim Series 2016-1 Ref Transportation (16-32) | 16 | 03/07/16 | 07/01/25 | 0.05 | 1,025,000.00 | 1,025,000.00 | 51,250.00 | 1,076,250.00 |
| Unlim Series 2016-1 Ref Safety & Health (16-39) | 16 | 03/07/16 | 07/01/26 | 0.05 | 1,120,000.00 | 560,000.00 | 56,000.00 | 616,000.00 |
| Unlim Series 2016-1 Ref Rec & Parks (16-40) | 16 | 03/07/16 | 07/01/26 | 0.05 | 3,630,000.00 | 1,815,000.00 | 181,500.00 | 1,996,500.00 |
| Unlim Series 2016-1 Ref Transportation (16-41) | 16 | 03/07/16 | 07/01/26 | .04/.05 | 10,835,000.00 | 5,440,000.00 | 493,550.00 | 5,933,550.00 |
| Unlim Series 2016A Safety & Health (16-59) | 16 | 08/04/16 | 08/15/30 | 0.04 | 2,380,000.00 | 400,000.00 | 83,350.00 | 483,350.00 |
| Unlim Series 2016A Rec & Parks (16-60) | 16 | 08/04/16 | 08/15/32 | 0.04000 | 18,920,000.00 | 2,365,000.00 | 638,550.00 | 3,003,550.00 |
| Unlim Series 2016A Rec & Parks-Golf (16-61) | 16 | 08/04/16 | 08/15/32 | 0.04000 | 80,000.00 | 10,000.00 | 2,700.00 | 12,700.00 |
| Unlim Series 2016A Transportation (16-62) | 16 | 08/04/16 | 08/15/33 | 0.04000 | 52,200,000.00 | 5,800,000.00 | 1,740,000.00 | 7,540,000.00 |
| Unlim Series 2016C Rec & Parks (16-76) | 16 | 08/04/16 | 08/15/32 | 0.02000 | 1,120,000.00 | 140,000.00 | 27,300.00 | 167,300.00 |
| Unlim Series 2016C Rec & Parks-Golf (16-77) | 16 | 08/04/16 | 08/15/32 | 0.02000 | 240,000.00 | 30,000.00 | 5,850.00 | 35,850.00 |
| Unlim Series 2016-3 Ref Rec & Parks (16-83) | 16 | 11/16/16 | 02/15/28 | - | 2,200,000.00 | - | 110,000.00 | 110,000.00 |
| Unlim Series 2016-3 Ref Rec & Parks (16-90) | 16 | 11/16/16 | 02/15/27 | - | 350,000.00 | - | 17,500.00 | 17,500.00 |
| Unlim Series 2016-3 Ref Safety & Health (16-94) | 16 | 11/16/16 | 02/15/28 | - | 1,125,000.00 | - | 56,250.00 | 56,250.00 |
| Unlim Series 2016-3 Ref Rec & Parks (16-95) | 16 | 11/16/16 | 02/15/28 | - | 3,655,000.00 | - | 182,750.00 | 182,750.00 |
| Unlim Series 2016-3 Ref Transportation (16-96) | 16 | 11/16/16 | 02/15/28 | - | 10,875,000.00 | - | 543,750.00 | 543,750.00 |
| Unlim Series 2016-3 Ref Safety & Health (16-100) | 16 | 11/16/16 | 02/15/27 | - | 2,075,000.00 | - | 103,750.00 | 103,750.00 |
| Unlim Series 2016-3 Ref Rec & Parks V08 (16-101) | 16 | 11/16/16 | 02/15/27 | - | 265,000.00 | - | 13,250.00 | 13,250.00 |
| Unlim Series 2016-3 Ref Rec & Parks V13 (16-102) | 16 | 11/16/16 | 02/15/27 | - | 2,025,000.00 | - | 101,250.00 | 101,250.00 |
| Unlim Series 2016-3 Ref Transportation V08 (16-103) | 16 | 11/16/16 | 02/15/27 | - | 3,950,000.00 | - | 197,500.00 | 197,500.00 |
| Unlim Series 2016-3 Ref Transportation V13 (16-104) | 16 | 11/16/16 | 02/15/27 | - | 1,330,000.00 | - | 66,500.00 | 66,500.00 |
| Unlim Series 2016-3 Ref Rec & Parks-Golf (16-109) | 16 | 11/16/16 | 02/15/27 | - | 15,000.00 | - | 750.00 | 750.00 |
| Unlim Series 2017A Public Safety & Health (1703) | 17 | 10/25/17 | 04/01/34 | 0.04000 | 11,385,000.00 | 1,140,000.00 | 410,985.00 | 1,550,985.00 |
| Unlim Series 2017A Rec & Parks (1704) | 17 | 10/25/17 | 04/01/33 | 0.04000 | 9,135,000.00 | 1,015,000.00 | 325,815.00 | 1,340,815.00 |
| Unlim Series 2017A Transportation (1705) | 17 | 10/25/17 | 04/01/34 | 0.04000 | 73,350,000.00 | 7,335,000.00 | 2,647,935.00 | 9,982,935.00 |
| Unlim Series 2017-1 Ref Safety & Health (17-19) | 17 | 11/16/17 | 04/01/27 | - | 2,020,000.00 | - | 80,800.00 | 80,800.00 |
| Unlim Series 2017-1 Ref Rec & Parks (17-20) | 17 | 11/16/17 | 04/01/28 | - | 3,680,000.00 | - | 165,650.00 | 165,650.00 |
| Unlim Series 2017-1 Ref Transportation (17-21) | 17 | 11/16/17 | 04/01/29 | - | 11,835,000.00 | - | 552,550.00 | 552,550.00 |
| Unlim Series 2017-1 Ref Rec & Parks (17-45) | 17 | 11/16/17 | 04/01/31 | - | 5,610,000.00 | - | 243,200.00 | 243,200.00 |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

| | | | | | | | | |
|--|----|----------|----------|---------|-------------------------|-----------------------|----------------------|-----------------------|
| Unlim Series 2017-1 Ref Transportation (17-46) | 17 | 11/16/17 | 04/01/30 | | 10,955,000.00 | - | 493,050.00 | 493,050.00 |
| Unlim Series 2018A Public Safety & Health (18-04) | 18 | 10/17/18 | 04/01/35 | 0.05000 | 14,350,000.00 | 1,305,000.00 | 684,875.00 | 1,989,875.00 |
| Unlim Series 2018A Rec & Parks (18-05) | 18 | 10/17/18 | 04/01/34 | 0.05000 | 2,250,000.00 | | 106,875.00 | 331,875.00 |
| Unlim Series 2018A Rec & Parks (18-06) | 18 | 10/17/18 | 04/01/34 | 0.05000 | 16,450,000.00 | 1,645,000.00 | 781,375.00 | 2,426,375.00 |
| Unlim Series 2018A Transportation (18-07) | 18 | 10/17/18 | 04/01/35 | 0.05000 | 104,745,000.00 | 9,525,000.00 | 4,999,125.00 | 14,524,125.00 |
| Unlim Series 2018C Rec & Parks (18-17) | 18 | 10/17/18 | 04/01/34 | 0.03450 | 16,685,000.00 | 1,670,000.00 | 608,021.00 | 2,278,021.00 |
| Unlim Series 2019A Safety & Health (19-02) | 19 | 10/16/19 | 04/01/36 | 0.05000 | 17,210,000.00 | 1,435,000.00 | 824,625.00 | 2,259,625.00 |
| Unlim Series 2019A Rec & Parks (19-03) | 19 | 10/16/19 | 04/01/35 | 0.05000 | 11,910,000.00 | 1,085,000.00 | 568,375.00 | 1,653,375.00 |
| Unlim Series 2019A Transportation (19-04) | 19 | 10/16/19 | 04/01/36 | 0.05000 | 19,020,000.00 | 1,585,000.00 | 911,375.00 | 2,496,375.00 |
| Unlim Series 2019A Transportation (19-05) | 19 | 10/16/19 | 04/01/36 | 0.05000 | 17,880,000.00 | 1,490,000.00 | 856,750.00 | 2,346,750.00 |
| Unlim Series 2019A Refuse (19-06) | 19 | 10/16/19 | 04/01/25 | 0.05000 | 1,015,000.00 | 1,015,000.00 | 25,375.00 | 1,040,375.00 |
| Unlim Series 2019-1 REF Safety & Health (19-21) | 19 | 10/16/19 | 04/01/25 | 0.01945 | 125,000.00 | 125,000.00 | 1,215.63 | 126,215.63 |
| Unlim Series 2019-1 REF Rec & Parks (19-22) | 19 | 10/16/19 | 04/01/28 | 0.01945 | 295,000.00 | 75,000.00 | 5,293.53 | 80,293.53 |
| Unlim Series 2019-1 REF Safety & Health (19-23) | 19 | 10/16/19 | 04/01/25 | 0.01945 | 15,000.00 | 15,000.00 | 145.88 | 15,145.88 |
| Unlim Series 2019-1 REF Rec & Parks (19-24) | 19 | 10/16/19 | 04/01/29 | 0.01945 | 1,555,000.00 | 15,000.00 | 34,518.68 | 49,518.68 |
| Unlim Series 2019-1 REF Transportation (19-25) | 19 | 10/16/19 | 04/01/25 | 0.01945 | 85,000.00 | 85,000.00 | 826.63 | 85,826.63 |
| Unlim Series 2019C Rec & Parks (19-11) | 19 | 10/16/19 | 04/01/35 | 0.01945 | 5,940,000.00 | 540,000.00 | 135,299.70 | 675,299.70 |
| Unlim Series 2019C Safety & Health (19-12) | 19 | 10/16/19 | 04/01/35 | 0.01945 | 140,000.00 | 15,000.00 | 3,098.83 | 18,098.83 |
| Unlim Series 2019C Transportation(19-13) | 19 | 10/16/19 | 04/01/36 | 0.01945 | 3,740,000.00 | 315,000.00 | 86,811.33 | 401,811.33 |
| Unlim Series 2019-1 REF Rec & Parks (19-34) | 19 | 10/16/19 | 04/01/31 | 0.01945 | 1,190,000.00 | 10,000.00 | 26,353.65 | 36,353.65 |
| Unlim Series 2021A Safety & Health A (21-01) | 21 | 02/17/21 | 04/01/37 | 0.05000 | 6,295,000.00 | 485,000.00 | 302,625.00 | 787,625.00 |
| Unlim Series 2021A Safety & Health B (21-02) | 21 | 02/17/21 | 04/01/39 | 0.05000 | 5,950,000.00 | 400,000.00 | 287,500.00 | 687,500.00 |
| Unlim Series 2021A Rec & Parks (21-03) | 21 | 02/17/21 | 04/01/36 | 0.05000 | 20,605,000.00 | 1,720,000.00 | 987,250.00 | 2,707,250.00 |
| Unlim Series 2021A Transportation (21-04) | 21 | 02/17/21 | 04/01/37 | 0.05000 | 76,665,000.00 | 5,900,000.00 | 3,685,750.00 | 9,585,750.00 |
| Unlim Series 2021A Refuse (21-05) | 21 | 02/17/21 | 04/01/26 | 0.05 | 2,430,000.00 | 1,215,000.00 | 91,125.00 | 1,306,125.00 |
| Unlim Series 2021C Rec & Parks (21-12) | 21 | 02/17/21 | 04/01/36 | 0.00584 | 1,285,000.00 | 110,000.00 | 18,651.66 | 128,651.66 |
| Unlim Series 2021C Affordable Housing (21-13) | 21 | 02/17/21 | 04/01/37 | 0.00584 | 11,770,000.00 | 910,000.00 | 178,905.96 | 1,088,905.96 |
| Unlim Series 2021C Safety, Health, & Muni Ct (21-11) | 21 | 02/17/21 | 04/01/39 | 0.00584 | 6,240,000.00 | 420,000.00 | 101,675.80 | 521,675.80 |
| Unlim Series 2022A Safety & Health A (22-01) | 22 | 05/17/22 | 04/01/40 | 0.05000 | 34,240,000.00 | 2,140,000.00 | 1,658,500.00 | 3,798,500.00 |
| Unlim Series 2022A Safety & Health B (22-02) | 22 | 05/17/22 | 04/01/40 | 0.05000 | 8,000,000.00 | 500,000.00 | 387,500.00 | 887,500.00 |
| Unlim Series 2022A Rec & Parks A (22-03) | 22 | 05/17/22 | 04/01/37 | 0.05000 | 7,375,000.00 | 570,000.00 | 354,500.00 | 924,500.00 |
| Unlim Series 2022A Rec & Parks B (22-04) | 22 | 05/17/22 | 04/01/39 | 0.05000 | 31,295,000.00 | 2,090,000.00 | 1,512,500.00 | 3,602,500.00 |
| Unlim Series 2022A Transportation (22-05) | 22 | 05/17/22 | 04/01/38 | 0.05000 | 72,170,000.00 | 5,155,000.00 | 3,479,625.00 | 8,634,625.00 |
| Unlim Series 2022A Refuse (22-06) | 22 | 05/17/22 | 04/01/27 | 0.05000 | 3,645,000.00 | 1,215,000.00 | 151,875.00 | 1,366,875.00 |
| Unlim Series 2022C Safety, Health, & Muni Ct (22-12) | 22 | 05/17/22 | 04/01/40 | 0.02960 | 18,750,000.00 | 1,175,000.00 | 684,319.50 | 1,859,319.50 |
| Unlim Series 2022C Rec & Parks (22-13) | 22 | 05/17/22 | 04/01/39 | 0.02960 | 5,960,000.00 | 400,000.00 | 214,942.20 | 614,942.20 |
| Unlim Series 2022C Affordable Housing (22-14) | 22 | 05/17/22 | 04/01/38 | 0.02960 | 14,000,000.00 | 1,000,000.00 | 498,670.00 | 1,498,670.00 |
| Unlim Series 2023A Safety (23-02) | 23 | 05/17/23 | 08/15/41 | 0.05000 | 16,290,000.00 | 960,000.00 | 814,500.00 | 1,774,500.00 |
| Unlim Series 2023A Safety & Health (23-03) | 23 | 05/17/23 | 08/15/41 | 0.05000 | 12,555,000.00 | 740,000.00 | 627,750.00 | 1,367,750.00 |
| Unlim Series 2023A Rec & Parks A (23-04) | 23 | 05/17/23 | 08/15/40 | 0.05000 | 52,050,000.00 | 3,255,000.00 | 2,602,500.00 | 5,857,500.00 |
| Unlim Series 2023A Rec & Parks B (23-05) | 23 | 05/17/23 | 08/15/40 | 0.05000 | 7,975,000.00 | 500,000.00 | 398,750.00 | 898,750.00 |
| Unlim Series 2023A Transportation (23-06) | 23 | 05/17/23 | 08/15/39 | 0.05000 | 106,410,000.00 | 7,095,000.00 | 5,320,500.00 | 12,415,500.00 |
| Unlim Series 2023A Refuse (23-07) | 23 | 05/17/23 | 08/15/28 | 0.05000 | 8,060,000.00 | 2,015,000.00 | 403,000.00 | 2,418,000.00 |
| Unlim Series 2023C Safety (23-18) | 23 | 05/17/23 | 08/15/41 | 0.04226 | 1,885,000.00 | 115,000.00 | 83,591.66 | 198,591.66 |
| Unlim Series 2023C Rec & Parks (23-19) | 23 | 05/17/23 | 08/15/40 | 0.04226 | 2,315,000.00 | 145,000.00 | 101,970.80 | 246,970.80 |
| Unlim Series 2023C Affordable Housing (23-20) | 23 | 05/17/23 | 08/15/39 | 0.04226 | 18,280,000.00 | 1,220,000.00 | 798,834.40 | 2,018,834.40 |
| Unlim Series 2024A Safety A (24-02) | 24 | 06/06/24 | 08/15/42 | 0.05000 | 53,800,000.00 | 2,990,000.00 | 2,690,000.00 | 5,680,000.00 |
| Unlim Series 2024A Safety B-Municipal Courthouse (24-03) | 24 | 06/06/24 | 08/15/42 | 0.05000 | 5,565,000.00 | 310,000.00 | 278,250.00 | 588,250.00 |
| Unlim Series 2024A Rec & Parks (24-04) | 24 | 06/06/24 | 08/15/41 | 0.05000 | 40,260,000.00 | 2,370,000.00 | 2,013,000.00 | 4,383,000.00 |
| Unlim Series 2024A Transportation A (24-05) | 24 | 06/06/24 | 08/15/40 | 0.05000 | 83,470,000.00 | 5,220,000.00 | 4,173,500.00 | 9,393,500.00 |
| Unlim Series 2024A Refuse (24-06) | 24 | 06/06/24 | 08/15/29 | 0.05000 | 6,080,000.00 | 1,220,000.00 | 304,000.00 | 1,524,000.00 |
| Unlim Series 2024A Transportation B (24-07) | 24 | 06/06/24 | 08/15/40 | 0.05000 | 70,725,000.00 | 4,425,000.00 | 3,536,250.00 | 7,961,250.00 |
| Unlim Series 2024C Safety (24-14) | 24 | 06/06/24 | 08/15/41 | 0.05024 | 800,000.00 | 50,000.00 | 39,323.60 | 89,323.60 |
| Unlim Series 2024C Rec & Parks (24-15) | 24 | 06/06/24 | 08/15/41 | 0.05024 | 25,920,000.00 | 1,525,000.00 | 1,275,735.66 | 2,800,735.66 |
| Unlim Series 2024C Affordable Housing (24-16) | 24 | 06/06/24 | 08/15/40 | 0.05024 | 50,000,000.00 | 3,125,000.00 | 2,450,781.26 | 5,575,781.26 |
| Unlim Series 2024-1 Ref Rec & Parks 2008- U (24-19) | 24 | 06/06/24 | 02/15/29 | 0.00000 | 1,025,000.00 | - | 51,250.00 | 51,250.00 |
| Unlim Series 2024-1 Ref Rec & Parks 2013- U (24-20) | 24 | 06/06/24 | 02/15/30 | 0.00000 | 6,000,000.00 | - | 300,000.00 | 300,000.00 |
| Unlim Series 2024-1 Ref Transportation 2008- U (24-21) | 24 | 06/06/24 | 02/15/31 | 0.05000 | 9,960,000.00 | 5,865,000.00 | 351,375.00 | 6,216,375.00 |
| Unlim Series 2024-1 Ref Transportation 2013- U (24-22) | 24 | 06/06/24 | 02/15/28 | 0.00000 | 3,235,000.00 | - | 161,750.00 | 161,750.00 |
| Unlim Series 2024-1 Ref Rec & Parks Golf 2013- U (24-27) | 24 | 06/06/24 | 02/15/26 | 0.00000 | 55,000.00 | - | 2,750.00 | 2,750.00 |
| TOTAL | | | | | 1,513,140,000.00 | 148,190,000.00 | 68,470,877.36 | 216,660,877.36 |

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

OUTSIDE 10 MILL LIMIT

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

UNLIMITED - VOTED PROPERTY TAXES
NON-ENTERPRISE- TIF SUPPORTED

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|----------------|-------------------|--------------|------------|------------|-----------|------------|
| Unlim Series 2016-1 Ref Hayden Run (16-03) | 16 | 03/07/16 | 07/01/25 | 0.04000 | 255,000.00 | 255,000.00 | 10,200.00 | 265,200.00 |
| Unlim Series 2016-1 Ref Hayden Run (16-33) | 16 | 03/07/16 | 07/01/25 | 0.05000 | 135,000.00 | 135,000.00 | 6,750.00 | 141,750.00 |
| TOTAL | | | | | 390,000 | 390,000 | 16,950 | 406,950 |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|--------------|--------------|-----------|--------------|
| Lim Series 2019-2 REF Storm Sewer ENT (19-40) | 19 | 10/16/19 | 04/01/25 | 0.01945 | 1,505,000.00 | 1,505,000.00 | 14,636.13 | 1,519,636.13 |
| TOTAL | | | | | 1,505,000.00 | 1,505,000.00 | 14,636.13 | 1,519,636.13 |

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|---------------|--------------|--------------|---------------|
| Unlim Series 2014-5 Ref Storm Swr-FS (14-116) | 14 | 09/04/14 | 08/15/27 | 0.04000 | 1,745,000.00 | 585,000.00 | 69,800.00 | 654,800.00 |
| Unlim Series 2015A Storm Swr-FS (15-10) | 15 | 08/13/15 | 07/01/36 | 0.05000 | 6,445,000.00 | 540,000.00 | 232,505.00 | 772,505.00 |
| Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-04) | 16 | 03/07/16 | 07/01/30 | | 915,000.00 | - | 45,750.00 | 45,750.00 |
| Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-08) | 16 | 03/07/16 | 07/01/31 | | 535,000.00 | - | 24,050.00 | 24,050.00 |
| Unlim Series 2016-1 Ref Storm Sewer-FS (16-25) | 16 | 03/07/16 | 07/01/26 | 0.05 | 530,000.00 | 265,000.00 | 26,500.00 | 291,500.00 |
| Unlim Series 2016-1 Ref Storm Sewer-FS (16-30) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 1,955,000.00 | 970,000.00 | 97,750.00 | 1,067,750.00 |
| Unlim Series 2016-1 Ref Storm Sewer-FS (16-34) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 1,110,000.00 | 555,000.00 | 55,500.00 | 610,500.00 |
| Unlim Series 2016-1 Ref Storm Sewer-FS (16-43) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 530,000.00 | 265,000.00 | 26,500.00 | 291,500.00 |
| Unlim Series 2016A Storm Sewer-FS (16-68) | 16 | 08/04/16 | 08/15/37 | 0.04000 | 5,525,000.00 | 425,000.00 | 178,500.00 | 603,500.00 |
| Unlim Series 2016-3 Ref Storm Sewer-FS (16-84) | 16 | 11/16/16 | 02/15/28 | | 550,000.00 | - | 27,500.00 | 27,500.00 |
| Unlim Series 2016-3 Ref Storm Sewer-FS (16-89) | 16 | 11/16/16 | 02/15/28 | | 2,020,000.00 | - | 101,000.00 | 101,000.00 |
| Unlim Series 2016-3 Ref Storm Sewer-FS (16-91) | 16 | 11/16/16 | 02/15/28 | | 1,140,000.00 | - | 57,000.00 | 57,000.00 |
| Unlim Series 2016-3 Ref Storm Sewer-FS (16-98) | 16 | 11/16/16 | 02/15/28 | | 530,000.00 | - | 26,500.00 | 26,500.00 |
| Unlim Series 2016-3 Ref Storm Sewer-FS (16-108) | 16 | 11/16/16 | 02/15/27 | | 340,000.00 | - | 17,000.00 | 17,000.00 |
| Unlim Series 2017A Storm Sewer (1710) (Fee supported) | 17 | 10/25/17 | 04/01/38 | 0.04000 | 7,255,000.00 | 520,000.00 | 254,264.00 | 774,264.00 |
| Unlim Series 2017-1 Ref Storm Swr-FS (17-43) | 17 | 11/16/17 | 04/01/31 | | 2,175,000.00 | - | 87,000.00 | 87,000.00 |
| Unlim Series 2017-1 Ref Storm Sewer - FS (17-48) | 17 | 11/16/17 | 04/01/33 | | 1,400,000.00 | - | 56,100.00 | 56,100.00 |
| Unlim Series 2018A Storm Sewer-FS (18-15) | 18 | 10/17/18 | 04/01/39 | 0.05000 | 900,000.00 | 60,000.00 | 43,500.00 | 103,500.00 |
| Unlim Series 2018A Storm Sewer-FS (18-16) | 18 | 10/17/18 | 04/01/39 | 0.05000 | 2,880,000.00 | 195,000.00 | 139,125.00 | 334,125.00 |
| Unlim Series 2019A Storm Swr-FS (19-09) | 19 | 10/16/19 | 04/01/40 | 0.05000 | 9,120,000.00 | 570,000.00 | 441,750.00 | 1,011,750.00 |
| Unlim Series 2019-1 REF Storm Sewer FS (19-30) | 19 | 10/16/19 | 04/01/26 | 0.01945 | 2,095,000.00 | - | 41,795.26 | 41,795.26 |
| Unlim Series 2019-1 REF Storm Sewer FS (19-32) | 19 | 10/16/19 | 04/01/34 | 0.01945 | 270,000.00 | - | 7,241.40 | 7,241.40 |
| Unlim Series 2021A Storm Sewer FS (21-08) | 21 | 02/17/21 | 04/01/41 | 0.05000 | 6,010,000.00 | 355,000.00 | 291,625.00 | 646,625.00 |
| Unlim Series 2022A Storm Sewer FS (22-10) | 22 | 05/17/22 | 04/01/42 | 0.05000 | 3,865,000.00 | 215,000.00 | 187,875.00 | 402,875.00 |
| Unlim Series 2023A Storm Sewer (23-10) | 23 | 05/17/23 | 08/15/43 | 0.05 | 7,430,000.00 | 395,000.00 | 371,500.00 | 766,500.00 |
| Unlim Series 2023-1 Ref Storm Swr-FS (23-24) | 23 | 05/17/23 | 08/15/25 | 0.05000 | 1,410,000.00 | 1,410,000.00 | 70,500.00 | 1,480,500.00 |
| Unlim Series 2023-1 Ref Storm Swr-FS (23-25) | 23 | 05/17/23 | 08/15/29 | | 50,000.00 | - | 2,500.00 | 2,500.00 |
| Unlim Series 2023-1 Ref Storm Swr-FS (23-28) | 23 | 05/17/23 | 08/15/29 | | 175,000.00 | - | 8,750.00 | 8,750.00 |
| Unlim Series 2023-1 Ref Storm Swr-FS (23-31) | 23 | 05/17/23 | 08/15/29 | | 635,000.00 | - | 31,750.00 | 31,750.00 |
| Unlim Series 2024-1 Ref Storm Sewer- U (24-26) | 24 | 06/06/24 | 02/15/35 | 0.05000 | 3,145,000.00 | 305,000.00 | 149,625.00 | 454,625.00 |
| TOTAL | | | | | 72,685,000.00 | 7,630,000.00 | 3,170,755.66 | 10,800,755.66 |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|--------------|------------|-----------|------------|
| Lim Series 2016-2 Ref Electricity-SIT (16-58) | 16 | 03/07/16 | 07/01/26 | 0.0500 | 295,000.00 | 150,000.00 | 14,750.00 | 164,750.00 |
| Lim Series 2016-4 Ref Electricity-SIT (16-114) | 16 | 11/16/16 | 02/15/27 | | 120,000.00 | - | 6,000.00 | 6,000.00 |
| Lim Series 2016-4 Ref Electricity-SIT (16-115) | 16 | 11/16/16 | 02/15/28 | | 145,000.00 | - | 7,250.00 | 7,250.00 |
| Lim Series 2021-2 Ref Elec St Lighting-SIT (21-27) | 21 | 02/17/21 | 04/01/27 | 0.0058 | 215,000.00 | 75,000.00 | 1,478.30 | 76,478.30 |
| Lim Series 2021-2 Ref Elec St Lighting-SIT (21-29) | 21 | 02/17/21 | 04/01/28 | 0.0058 | 650,000.00 | 170,000.00 | 5,297.26 | 175,297.26 |
| Lim Series 2023-2 Ref Elec St Lighting-SIT (23-37) | 23 | 05/17/23 | 08/15/29 | | 165,000.00 | - | 8,250.00 | 8,250.00 |
| TOTAL | | | | | 1,590,000.00 | 395,000.00 | 43,025.56 | 438,025.56 |

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 | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|------------|------------|----------|------------|
| Unlim Series 2016-1 Ref Elec Dist (16-37) | 16 | 03/07/16 | 07/01/25 | 0.0500 | 195,000.00 | 195,000.00 | 9,750.00 | 204,750.00 |
| TOTAL | | | | | 195,000.00 | 195,000.00 | 9,750.00 | 204,750.00 |

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|---------------|--------------|--------------|--------------|
| Unlim Series 2015A Elec St Lighting (15-06) | 15 | 08/13/15 | 07/01/31 | 0.0500 | 1,225,000.00 | 175,000.00 | 40,775.00 | 215,775.00 |
| Unlim Series 2016-1 Ref Elec St Lighting (16-36) | 16 | 03/07/16 | 07/01/25 | 0.0500 | 60,000.00 | 60,000.00 | 3,000.00 | 63,000.00 |
| Unlim Series 2018A Electricity St. Ltng FS (18-11) | 18 | 10/17/18 | 04/01/34 | 0.0500 | 1,325,000.00 | 135,000.00 | 62,875.00 | 197,875.00 |
| Unlim Series 2019A Elec street lighting FS(19-10) | 19 | 10/16/19 | 04/01/35 | 0.0500 | 3,660,000.00 | 335,000.00 | 174,625.00 | 509,625.00 |
| Unlim Series 2021A Electricity street lighting FS (21-09) | 21 | 02/17/21 | 04/01/36 | 0.0500 | 5,670,000.00 | 475,000.00 | 271,625.00 | 746,625.00 |
| Unlim Series 2022A Electricity Street Lighting FS (22-11) | 22 | 05/17/22 | 04/01/37 | 0.0500 | 3,640,000.00 | 280,000.00 | 175,000.00 | 455,000.00 |
| Unlim Series 2023A Electricity Street Lighting FS (23-11) | 23 | 05/17/23 | 08/15/43 | 0.0500 | 4,750,000.00 | 250,000.00 | 237,500.00 | 487,500.00 |
| Unlim Series 2024A Electricity Street Lighting FS (24-10) | 24 | 06/06/24 | 08/15/44 | 0.0500 | 10,000,000.00 | 500,000.00 | 500,000.00 | 1,000,000.00 |
| TOTAL | | | | | 30,330,000.00 | 2,210,000.00 | 1,465,400.00 | 3,675,400.00 |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|---------------|--------------|------------|--------------|
| Unlim Series 2015A Elec UIRF-SIT (15-07) | 15 | 8/13/2015 | 7/1/2031 | 0.05000 | 225,000 | 35,000.00 | 7,540.00 | 42,540.00 |
| Unlim Series 2016-1 Ref Elec-SIT (16-14) | 16 | 3/7/2016 | 7/1/2027 | 0.05000 | 235,000 | 80,000.00 | 11,750.00 | 91,750.00 |
| Unlim Series 2016-1 Ref Elec-SIT (16-20) | 16 | 3/7/2016 | 7/1/2026 | 0.05000 | 20,000 | 10,000.00 | 1,000.00 | 11,000.00 |
| Unlim Series 2016A Elec St Lighting-SIT (16-64) | 16 | 8/4/2016 | 8/15/2032 | 0.04 | 1,135,000 | 145,000.00 | 38,400.00 | 183,400.00 |
| Unlim Series 2016A Elec UIRF-SIT (16-65) | 16 | 8/4/2016 | 8/15/2032 | 0.04000 | 900,000 | 115,000.00 | 30,450.00 | 145,450.00 |
| Unlim Series 2016-3 Ref Electricity-SIT (16-105) | 16 | 11/16/2016 | 2/15/2027 | | 265,000 | 0.00 | 13,250.00 | 13,250.00 |
| Unlim Series 2017A Electricity SIT (17-07) | 17 | 10/25/2017 | 4/1/2033 | 0.04000 | 3,240,000 | 360,000.00 | 115,560.00 | 475,560.00 |
| Unlim Series 2017-1 Ref Elec St Lighting-SIT (17-24) | 17 | 11/16/2017 | 4/1/2028 | | 20,000 | 0.00 | 900.00 | 900.00 |
| Unlim Series 2018A Electricity St Lighting SIT (18-09) | 18 | 10/17/2018 | 4/1/2034 | 0.05000 | 1,485,000 | 150,000.00 | 70,500.00 | 220,500.00 |
| Unlim Series 2018A Electricity UIRF SIT (18-10) | 18 | 10/17/2018 | 4/1/2034 | 0.05000 | 1,840,000 | 185,000.00 | 87,375.00 | 272,375.00 |
| Unlim Series 2021A Electricity SIT (21-10) | 21 | 2/17/2021 | 4/1/2036 | 0.05000 | 400,000 | 35,000.00 | 19,125.00 | 54,125.00 |
| Unlim Series 2024A Electricity SIT (24-09) | 24 | 6/6/2024 | 8/15/2044 | 0.05000 | 505,000 | 30,000.00 | 25,250.00 | 55,250.00 |
| Unlim Series 2024-1 Ref Electricity SIT Supported- U (24-23) | 24 | 6/6/2024 | 2/15/2030 | 0.05 | 1,235,000 | 245,000.00 | 55,625.00 | 300,625.00 |
| TOTAL | | | | | 11,505,000.00 | 1,390,000.00 | 476,725.00 | 1,866,725.00 |

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

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

| BOND/NOTE ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|------------|------------|----------|------------|
| Broad Meadows - Highfield Drive St Light Assessment 2017 | 18 | 5/1/2017 | 8/7/2028 | 0.02500 | 13,083.00 | 3,271.00 | 327.08 | 3,598.08 |
| NOTE - Morningstar/North-Forty Street Light Assessment Note, 01-2024 | 24 | 2/21/2024 | 2/21/2025 | 0.04900 | 161,000.00 | 161,000.00 | 7,889.00 | 168,889.00 |
| TOTAL | | | | | 174,083.00 | 164,271.00 | 8,216.08 | 172,487.08 |

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 | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|-------------|----|-------------|----------------|-----------|----------|----------|---------|-----------|
| TOTAL | | | | | - | - | - | - |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|----------------|---------------|---------------|---------------|
| Unlim Series 2014-5 Ref Water V2004 (14-118) | 14 | 09/04/14 | 08/15/28 | 0.0400 | 11,085,000.00 | 2,785,000.00 | 422,775.00 | 3,207,775.00 |
| Unlim Series 2015A Water V2008 (15-08) | 15 | 08/13/15 | 07/01/36 | 0.0500 | 2,945,000.00 | 250,000.00 | 106,335.00 | 356,335.00 |
| Unlim Series 2015A Water V2013 (15-09) | 15 | 08/13/15 | 07/01/36 | 0.0500 | 37,140,000.00 | 3,095,000.00 | 1,340,135.00 | 4,435,135.00 |
| Unlim Series 2016-1 Ref Water V04-RZ (16-06) | 16 | 03/07/16 | 07/01/30 | | 3,140,000.00 | - | 157,000.00 | 157,000.00 |
| Unlim Series 2016-1 Ref Water V08-RZ (16-07) | 16 | 03/07/16 | 07/01/30 | | 3,630,000.00 | - | 181,500.00 | 181,500.00 |
| Unlim Series 2016-1 Ref Water-RZ (16-10) | 16 | 03/07/16 | 07/01/31 | | 9,390,000.00 | - | 396,450.00 | 396,450.00 |
| Unlim Series 2016-1 Ref Water (16-19) | 16 | 03/07/16 | 07/01/26 | 0.0500 | 18,740,000.00 | 9,375,000.00 | 937,000.00 | 10,312,000.00 |
| Unlim Series 2016-1 Ref Water V2008 (16-21) | 16 | 03/07/16 | 07/01/26 | 0.0500 | 4,410,000.00 | 2,195,000.00 | 220,500.00 | 2,415,500.00 |
| Unlim Series 2016-1 Ref Water (16-27) | 16 | 03/07/16 | 07/01/26 | 0.0500 | 13,950,000.00 | 6,925,000.00 | 697,500.00 | 7,622,500.00 |
| Unlim Series 2016-1 Ref Water (16-29) | 16 | 03/07/16 | 07/01/26 | 0.0500 | 2,040,000.00 | 1,010,000.00 | 102,000.00 | 1,112,000.00 |
| Unlim Series 2016-1 Ref Water (16-38) | 16 | 03/07/16 | 07/01/26 | 0.0500 | 3,820,000.00 | 1,900,000.00 | 191,000.00 | 2,091,000.00 |
| Unlim Series 2016-1 Ref Water (16-42) | 16 | 03/07/16 | 07/01/26 | 0.0500 | 3,140,000.00 | 1,570,000.00 | 157,000.00 | 1,727,000.00 |
| Unlim Series 2016A Water (16-66) | 16 | 08/04/16 | 08/15/37 | 0.0400 | 48,750,000.00 | 3,750,000.00 | 1,575,000.00 | 5,325,000.00 |
| Unlim Series 2016-3 Ref Water V08 (16-82) | 16 | 11/16/16 | 02/15/28 | | 4,530,000.00 | - | 226,500.00 | 226,500.00 |
| Unlim Series 2016-3 Ref Water (16-86) | 16 | 11/16/16 | 02/15/28 | | 14,440,000.00 | - | 722,000.00 | 722,000.00 |
| Unlim Series 2016-3 Ref Water (16-88) | 16 | 11/16/16 | 02/15/28 | | 2,105,000.00 | - | 105,250.00 | 105,250.00 |
| Unlim Series 2016-3 Ref Water V04 (16-93) | 16 | 11/16/16 | 02/15/28 | | 3,920,000.00 | - | 196,000.00 | 196,000.00 |
| Unlim Series 2016-3 Ref Water (16-97) | 16 | 11/16/16 | 02/15/28 | | 3,160,000.00 | - | 158,000.00 | 158,000.00 |
| Unlim Series 2016-3 Ref Water (16-107) | 16 | 11/16/16 | 02/15/27 | | 2,095,000.00 | - | 104,750.00 | 104,750.00 |
| Unlim Series 2017A Water (1708) | 17 | 10/25/17 | 04/01/38 | 0.0400 | 32,910,000.00 | 2,355,000.00 | 1,153,210.00 | 3,508,210.00 |
| Unlim Series 2017-1 Ref Water (17-23) | 17 | 11/16/17 | 04/01/29 | | 27,975,000.00 | - | 1,306,100.00 | 1,306,100.00 |
| Unlim Series 2017-1 Ref Water (17-40) | 17 | 11/16/17 | 04/01/30 | | 5,315,000.00 | - | 212,600.00 | 212,600.00 |
| Unlim Series 2017-1 Ref Water (17-42) | 17 | 11/16/17 | 04/01/31 | | 2,270,000.00 | - | 90,800.00 | 90,800.00 |
| Unlim Series 2017-1 Ref Water (17-47) | 17 | 11/16/17 | 04/01/33 | | 8,350,000.00 | - | 334,400.00 | 334,400.00 |
| Unlim Series 2018A Water (18-12) | 18 | 10/17/18 | 04/01/39 | 0.0500 | 39,720,000.00 | 2,650,000.00 | 1,919,750.00 | 4,569,750.00 |
| Unlim Series 2019A Water (19-07) | 19 | 10/16/19 | 04/01/40 | 0.0500 | 57,760,000.00 | 3,610,000.00 | 2,797,750.00 | 6,407,750.00 |
| Unlim Series 2019-1 REF Water (19-28) | 19 | 10/16/19 | 04/01/33 | 0.0195 | 9,915,000.00 | 10,000.00 | 260,558.15 | 270,558.15 |
| Unlim Series 2019-1 REF Water (19-31) | 19 | 10/16/19 | 04/01/34 | 0.0195 | 1,620,000.00 | - | 43,448.40 | 43,448.40 |
| Unlim Series 2021A Water (21-06) | 21 | 02/17/21 | 04/01/41 | 0.0500 | 61,880,000.00 | 3,640,000.00 | 3,003,000.00 | 6,643,000.00 |
| Unlim Series 2022A Water-Fee A (22-07) | 22 | 05/17/22 | 04/01/42 | 0.0500 | 6,210,000.00 | 345,000.00 | 301,875.00 | 646,875.00 |
| Unlim Series 2022A Water-Fee B (22-08) | 22 | 05/17/22 | 04/01/42 | 0.0500 | 25,830,000.00 | 1,435,000.00 | 1,255,625.00 | 2,690,625.00 |
| Unlim Series 2022-1 Ref Water (22-24) | 22 | 05/17/22 | 04/01/32 | 0.0000 | 23,385,000.00 | - | 935,400.00 | 935,400.00 |
| Unlim Series 2023A Water (23-08) | 23 | 05/17/23 | 08/15/43 | 0.0500 | 35,140,000.00 | 1,850,000.00 | 1,757,000.00 | 3,607,000.00 |
| Unlim Series 2023-1 Ref Water V2004 (23-26) | 23 | 05/17/23 | 08/15/29 | | 105,000.00 | - | 5,250.00 | 5,250.00 |
| Unlim Series 2023-1 Ref Water V2008 (23-27) | 23 | 05/17/23 | 08/15/29 | | 115,000.00 | - | 5,750.00 | 5,750.00 |
| Unlim Series 2023-1 Ref Water (23-29) | 23 | 05/17/23 | 08/15/29 | | 2,880,000.00 | - | 144,000.00 | 144,000.00 |
| Unlim Series 2023-1 Ref Water (23-30) | 23 | 05/17/23 | 08/15/29 | | 420,000.00 | - | 21,000.00 | 21,000.00 |
| Unlim Series 2024A Water (24-08) | 24 | 06/06/24 | 08/15/44 | | 23,350,000.00 | 1,170,000.00 | 1,167,500.00 | 2,337,500.00 |
| Unlim Series 2024-1 Ref Water 2008- U (24-25) | 24 | 06/06/24 | 02/15/35 | 0.0500 | 17,125,000.00 | 2,040,000.00 | 805,250.00 | 2,845,250.00 |
| TOTAL | | | | | 574,705,000.00 | 51,960,000.00 | 25,516,961.55 | 77,476,961.55 |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|--------------|--------------|------------|--------------|
| Lim Series 2014-6 Ref Sanitary Sewer (14-129) | 14 | 09/04/14 | 08/15/25 | 0.05000 | 1,635,000.00 | 1,635,000.00 | 81,750.00 | 1,716,750.00 |
| Lim Series 2016-2 Ref Sanitary Sewer (16-48) | 16 | 03/07/16 | 07/01/27 | | 2,935,000.00 | - | 132,100.00 | 132,100.00 |
| TOTAL | | | | | 4,570,000.00 | 1,635,000.00 | 213,850.00 | 1,848,850.00 |

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|----------------|---------------|---------------|---------------|
| Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-05) | 16 | 03/07/16 | 07/01/30 | | 5,075,000.00 | - | 253,750.00 | 253,750.00 |
| Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-09) | 16 | 03/07/16 | 07/01/31 | | 2,755,000.00 | - | 115,300.00 | 115,300.00 |
| Unlim Series 2016-1 Ref Sanitary Sewer (16-18) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 5,680,000.00 | 2,840,000.00 | 284,000.00 | 3,124,000.00 |
| Unlim Series 2016-1 Ref Sanitary Sewer (16-26) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 4,270,000.00 | 2,120,000.00 | 213,500.00 | 2,333,500.00 |
| Unlim Series 2016-1 Ref Sanitary Sewer (16-28) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 695,000.00 | 345,000.00 | 34,750.00 | 379,750.00 |
| Unlim Series 2016-1 Ref Sanitary Sewer (16-35) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 6,160,000.00 | 3,065,000.00 | 308,000.00 | 3,373,000.00 |
| Unlim Series 2016-1 Ref Sanitary Sewer (16-44) | 16 | 03/07/16 | 07/01/26 | 0.05000 | 4,720,000.00 | 2,360,000.00 | 236,000.00 | 2,596,000.00 |
| Unlim Series 2016A Sanitary Sewer (16-67) | 16 | 08/04/16 | 08/15/37 | 0.04000 | 94,380,000.00 | 7,260,000.00 | 3,049,200.00 | 10,309,200.00 |
| Unlim Series 2016-3 Ref Sanitary Sewer (16-85) | 16 | 11/16/16 | 02/15/28 | | 4,410,000.00 | - | 220,500.00 | 220,500.00 |
| Unlim Series 2016-3 Ref Sanitary Sewer (16-87) | 16 | 11/16/16 | 02/15/28 | | 715,000.00 | - | 35,750.00 | 35,750.00 |
| Unlim Series 2016-3 Ref Sanitary Sewer (16-92) | 16 | 11/16/16 | 02/15/28 | | 6,325,000.00 | - | 316,250.00 | 316,250.00 |
| Unlim Series 2016-3 Ref Sanitary Sewer (16-99) | 16 | 11/16/16 | 02/15/28 | | 4,740,000.00 | - | 237,000.00 | 237,000.00 |
| Unlim Series 2016-3 Ref Sanitary Sewer (16-106) | 16 | 11/16/16 | 02/15/27 | | 2,120,000.00 | - | 106,000.00 | 106,000.00 |
| Unlim Series 2017A Sanitary Sewer (1709) | 17 | 10/25/17 | 04/01/38 | 0.04000 | 48,195,000.00 | 3,445,000.00 | 1,688,914.00 | 5,133,914.00 |
| Unlim Series 2017-1 Ref Sanitary Sewer (17-22) | 17 | 11/16/17 | 04/01/29 | | 8,470,000.00 | - | 395,450.00 | 395,450.00 |
| Unlim Series 2017-1 Ref Sanitary Swr (17-39) | 17 | 11/16/17 | 04/01/30 | | 1,770,000.00 | - | 70,800.00 | 70,800.00 |
| Unlim Series 2017-1 Ref Sanitary Sewer (17-41) | 17 | 11/16/17 | 04/01/31 | | 770,000.00 | - | 30,800.00 | 30,800.00 |
| Unlim Series 2017-1 Ref Sanitary Sewer (17-49) | 17 | 11/16/17 | 04/01/33 | | 12,545,000.00 | - | 502,350.00 | 502,350.00 |
| Unlim Series 2018A Sanitary Sewer (18-13) | 18 | 10/17/18 | 04/01/39 | 0.05000 | 41,425,000.00 | 2,765,000.00 | 2,002,125.00 | 4,767,125.00 |
| Unlim Series 2018A Sanitary Sewer (18-14) | 18 | 10/17/18 | 04/01/39 | 0.05000 | 8,225,000.00 | 550,000.00 | 397,500.00 | 947,500.00 |
| Unlim Series 2019A Sanitary Sewer (19-08) | 19 | 10/16/19 | 04/01/40 | 0.05000 | 61,920,000.00 | 3,870,000.00 | 2,999,250.00 | 6,869,250.00 |
| Unlim Series 2019-1 REF Sanitary Sewer (19-26) | 19 | 10/16/19 | 04/01/25 | 0.01945 | 1,520,000.00 | 1,520,000.00 | 14,782.00 | 1,534,782.00 |
| Unlim Series 2019-1 REF Sanitary Sewer (19-27) | 19 | 10/16/19 | 04/01/33 | 0.01945 | 3,005,000.00 | - | 78,999.76 | 78,999.76 |
| Unlim Series 2019-1 REF Sanitary Sewer (19-29) | 19 | 10/16/19 | 04/01/26 | 0.01945 | 1,325,000.00 | - | 26,433.76 | 26,433.76 |
| Unlim Series 2019-1 REF Sanitary Sewer (19-33) | 19 | 10/16/19 | 04/01/34 | 0.01945 | 2,425,000.00 | - | 65,038.50 | 65,038.50 |
| Unlim Series 2021A Sanitary Sewer (21-07) | 21 | 02/17/21 | 04/01/41 | 0.05000 | 59,700,000.00 | 3,515,000.00 | 2,897,125.00 | 6,412,125.00 |
| Unlim Series 2022A Sanitary-Fee (22-09) | 22 | 05/17/22 | 04/01/42 | 0.05000 | 20,250,000.00 | 1,125,000.00 | 984,375.00 | 2,109,375.00 |
| Unlim Series 2022-1 Ref Sanitary Sewer (22-23) | 22 | 05/17/22 | 04/01/32 | 0.00000 | 5,630,000.00 | - | 225,200.00 | 225,200.00 |
| Unlim Series 2023A Sanitary Sewer (23-09) | 23 | 05/17/23 | 08/15/43 | 0.05000 | 49,865,000.00 | 2,625,000.00 | 2,493,250.00 | 5,118,250.00 |
| Unlim Series 2024-1 Ref Sanitary Sewer 2008- U (24-24) | 24 | 06/06/24 | 02/15/35 | 0.05000 | 19,905,000.00 | 1,915,000.00 | 947,375.00 | 2,862,375.00 |
| TOTAL | | | | | 488,990,000.00 | 39,320,000.00 | 21,229,768.02 | 60,549,768.02 |

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|--------------|--------------|------------|--------------|
| Unlim Series 2006-1 Sanitary Sewer Var Rate | 6 | 8/3/2006 | 12/1/2026 | 0.05000 | 8,000,000.00 | 4,000,000.00 | 400,000.00 | 4,400,000.00 |
| TOTAL | | | | | 8,000,000.00 | 4,000,000.00 | 400,000.00 | 4,400,000.00 |

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|---------------|--------------|------------|--------------|
| Lim Series 2022D Parking Garage (22-22) | 22 | 05/17/22 | 04/01/42 | 0.02960 | 18,720,000.00 | 1,040,000.00 | 699,244.00 | 1,739,244.00 |
| | | | | | 18,720,000.00 | 1,040,000.00 | 699,244.00 | 1,739,244.00 |

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 | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|-------------|----|-------------|----------------|-----------|----------|----------|---------|-----------|
| TOTAL | | | | | - | - | - | - |

THE FOLLOWING DETAIL REPRESENTS ESTIMATED DEBT SERVICE FOR YEAR 2025 ON NEW DEBT ESTIMATED TO BE ISSUED IN YEAR 2024:

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 | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|---------------|----------|--------------|--------------|
| Various Purpose Limited/ 2024 Councilmanic- Special Income Tax Supported | 24 | 10/1/2024 | various | 0.05000 | 67,428,500.00 | - | 3,371,425.00 | 3,371,425.00 |
| TOTAL | | | | | 67,428,500.00 | - | 3,371,425.00 | 3,371,425.00 |

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|--------------|----------|------------|------------|
| Various Purpose Limited/ InfoServices/Fleet Mgmt 2024 | 24 | 10/1/2024 | various | 0.05000 | 8,050,000.00 | - | 402,500.00 | 402,500.00 |
| TOTAL | | | | | 8,050,000.00 | - | 402,500.00 | 402,500.00 |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

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

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|-------------|----------------|-----------|---------------|--------------|------------|--------------|
| Various Purpose Limited Tax Notes, Series 2024 (Mobility) | 24 | 10/1/2024 | 11/13/2025 | 0.06000 | 16,061,000.00 | 1,003,812.50 | 963,660.00 | 1,967,472.50 |
| Kingshill Street Light Assessment Note 2024 | 24 | 6/24/2024 | 6/24/2025 | 0.05150 | 382,000.00 | 382,000.00 | 19,673.00 | 401,673.00 |
| TOTAL | | | | | 16,443,000.00 | 1,385,812.50 | 983,333.00 | 2,369,145.50 |

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 | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|----------------|----------|---------------|---------------|
| Various Purpose Unlimited 2024 Voted 2019 & 2022 | 24 | 10/1/2024 | various | 0.05000 | 352,640,250.00 | - | 17,632,012.50 | 17,632,012.50 |
| TOTAL | | | | | 352,640,250.00 | - | 17,632,012.50 | 17,632,012.50 |

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 | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|--------------|----------|------------|------------|
| Various Purpose Unlimited 2024 Voted 2016 & 2022 (Storm Sewer) | 24 | 10/1/2024 | various | 0.05000 | 4,366,125.00 | - | 218,306.25 | 218,306.25 |
| TOTAL | | | | | 4,366,125.00 | - | 218,306.25 | 218,306.25 |

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 | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|-------------|----------------|-----------|------------|----------|-----------|-----------|
| Various Purpose Unlimited 2024 Voted 2016 (Electr-SIT) | 24 | 10/1/2024 | various | 0.05000 | 530,000.00 | - | 26,500.00 | 26,500.00 |

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2025

EXHIBIT VI

| | | | | |
|-------|------------|---|-----------|-----------|
| TOTAL | 530,000.00 | - | 26,500.00 | 26,500.00 |
|-------|------------|---|-----------|-----------|

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
FEE SUPPORTED (E-EU-fs)

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|---|----|----------------|-------------------|--------------|---------------|----------|------------|------------|
| Various Purpose Unlimited 2024 Voted 2016 (Elect Ent) | 24 | 10/1/2024 | various | 0.05000 | 10,000,000.00 | - | 500,000.00 | 500,000.00 |
| TOTAL | | | | | 10,000,000.00 | - | 500,000.00 | 500,000.00 |

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|----------------|-------------------|--------------|---------------|----------|--------------|--------------|
| Various Purpose Unlimited 2024 Voted 2016 & 2019 (Water Ent) | 24 | 10/1/2024 | various | 0.05000 | 39,285,000.00 | - | 1,964,250.00 | 1,964,250.00 |
| TOTAL | | | | | 39,285,000.00 | - | 1,964,250.00 | 1,964,250.00 |

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

| BOND ISSUE: | YR | DATE ISSUED | FINAL MATURITY | 2025 RATE | PRIN OUT | PRIN REQ | INT REQ | TOTAL REQ |
|--|----|----------------|-------------------|--------------|---------------|----------|--------------|--------------|
| Various Purpose Unlimited 2024 Voted 2016 & 2019 (Sewer Ent) | 24 | 10/1/2024 | various | 0.05000 | 51,202,610.00 | - | 2,560,130.50 | 2,560,130.50 |
| TOTAL | | | | | 51,202,610.00 | - | 2,560,130.50 | 2,560,130.50 |