

CITY OF COLUMBUS, OHIO
Franklin County, Ohio
July 20, 2022

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, 2022, 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	53,083,580				
Police Pension	6,269,710				
Fire Pension	6,269,710				
SPECIAL REVENUE FUNDS					
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	65,623,000				

FUND NAME: GENERAL FUND
FUND TYPE/ CLASSIFICATION: GOVERNMENTAL

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
REVENUES:					
LOCAL TAXES					
General Property Tax-Real Estate	\$50,847,065	\$51,469,922	\$61,169,878	\$65,424,000	\$65,464,000
Tangible Personal Property Tax	310,316	301,757	310,159	159,000	159,000
Municipal Income Tax, net of refunds	706,085,907	699,560,529	776,095,407	799,371,000	807,400,000
Total Local Taxes	\$757,243,288	\$751,332,208	\$837,575,444	\$864,954,000	\$873,023,000
STATE SHARED TAXES AND PERMITS					
Local Government	21,232,931	21,076,556	23,758,335	\$25,754,000	\$27,000,000
Kilowatt Hour Tax	3,369,256	3,192,372	3,312,758	3,250,000	3,250,000
Estate Tax	0	0	26,556	0	0
Cigarette Tax	29,222	26,532	29,214	33,000	60,000
Liquor and Beer Permits	1,258,456	1,155,618	804,169	2,300,000	1,200,000
Other State Shared Taxes and Permits	7,107,507	5,398,712	8,013,908	7,000,000	8,000,000
Total State Shared Taxes and Permits	\$32,997,372	\$30,849,790	\$35,944,940	\$38,337,000	\$39,510,000
Federal Grants or Aid	\$0	\$0	\$0	\$0	\$0
State / Local Grants or Aid	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues	\$32,997,372	\$30,849,790	\$35,944,940	\$38,337,000	\$39,510,000
Investment Earnings	\$22,870,841	\$20,478,947	\$10,234,083	\$8,000,000	\$8,000,000
Charges For Services	\$65,365,937	\$60,886,060	\$63,265,602	\$67,962,000	\$70,000,000
Fines, Licenses and Permits	\$31,027,313	\$21,371,527	\$22,397,338	\$18,679,000	\$18,679,000
Miscellaneous	\$16,367,659	\$85,416,442	\$5,972,301	\$2,215,000	\$2,215,000
Other Financing Sources:					
Sale Of Fixed Assets	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
Transfers-In	\$3,361,411	\$3,041,291	\$3,430,133	\$61,876,000	\$11,000,000
Cancellations	\$10,007,999	\$3,808,162	\$6,619,583	\$5,000,000	\$5,000,000
TOTAL GENERAL FUND REVENUE	\$939,241,820	\$977,184,427	\$985,439,424	\$1,067,023,000	\$1,027,427,000

FUND NAME: GENERAL FUND
FUND TYPE/ CLASSIFICATION: GOVERNMENTAL

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 ACTUAL	CURRENT YEAR ESTIMATED FOR 2022	BUDGET YEAR ESTIMATED FOR 2023
EXPENDITURES:					
SECURITY OF PERSONS AND PROPERTY					
Personal Services	\$593,124,396	\$576,034,001	\$601,101,705	\$617,567,893	\$628,103,221
Services and Charges	32,066,704	31,054,363	31,456,281	36,711,068	41,318,968
Supplies and Materials	7,630,130	7,193,047	8,948,136	12,311,078	12,680,410
Capital Outlay	30,000	0	0	2,515,875	0
Other	1,215,899	718,260	11,620,924	336,393	397,529
Total Security of Persons and Property	634,067,129	614,999,671	653,127,046	669,442,307	682,500,128
PUBLIC HEALTH SERVICES					
Services and Charges			53,000	0	
Supplies and Materials					
Capital Outlay					
Total Public Health Services	0	0	53,000	0	0
COMMUNITY ENVIRONMENT					
Personal Services	13,840,270	16,526,040	16,006,775	9,855,778	10,359,827
Services and Charges	11,639,281	9,464,795	15,525,022	13,442,401	13,119,474
Supplies and Materials	89,001	45,657	65,033	51,842	48,454
Capital Outlay	0	7,667	0		
Other	13,262,934	12,226,705	13,642,248	257,836	168,920
Total Community Environment	38,831,486	38,270,864	45,239,078	23,607,857	23,696,675
BASIC UTILITY SERVICES					
Personal Services	17,606,261	17,620,904	16,765,971	16,832,040	17,398,707
Services and Charges	14,318,123	14,870,226	15,324,376	17,072,942	17,882,615
Supplies and Materials	152,515	105,934	126,232	157,400	162,122
Capital Outlay	0	79,562	36,201	15,684,000	16,154,520
Other	35,877	68,543	48,115	62,000	63,860
Total Basic Utility Services	32,112,776	32,745,169	32,300,895	49,808,382	51,661,824
GENERAL GOVERNMENT					
Personal Services	86,337,994	88,967,090	86,706,681	101,865,657	108,581,069
Services and Charges	43,991,260	42,941,422	56,828,318	62,030,546	63,415,487
Supplies and Materials	1,239,502	1,113,142	1,287,588	1,665,605	1,827,139
Capital Outlay	77,693	0	0	9,000	35,012
Other	152,466	1,344,548	235,184	310,677	27,295
Total General Government	131,798,915	134,366,202	145,057,771	165,881,485	173,886,002
OTHER FINANCING USES					
Transfers-Out	66,759,249	62,528,641	82,044,590	130,224,639	136,739,391
Deductions by County Auditor	767,000	2,393,779	1,305,927	1,960,000	2,000,000
Other	0	0			
Cancellations	10,007,999	3,808,162	6,619,583	5,000,000	
Total Other Financing Uses	77,534,248	68,730,582	89,970,100	137,184,639	138,739,391
TOTAL GENERAL FUND EXPENDITURES	\$914,344,554	\$889,112,488	\$965,747,890	\$1,045,924,670	\$1,070,484,020
REVENUES OVER/(UNDER) EXPENDITURES	\$24,897,266	\$88,071,939	\$19,691,534	\$21,098,330	(\$43,057,020)
BEGINNING CASH FUND BALANCE	\$173,068,137	\$197,965,403	\$286,037,342	\$305,728,876	\$326,827,206
ENDING CASH FUND BALANCE	\$197,965,403	\$286,037,342	\$305,728,876	\$326,827,206	\$283,770,186
ENCUMBRANCES AT YEAR-END	\$34,865,614	\$41,919,698	\$83,502,410	\$47,800,000	\$50,200,000
EST. ENDING UNENCUMBERED BALANCE	\$163,099,789	\$244,117,644	\$222,226,466	\$279,027,206	\$233,570,186

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 2017 ACTUAL	FOR 2018 ACTUAL	FOR 2019 ACTUAL	CURRENT YEAR ESTIMATED FOR 2020	BUDGET YEAR ESTIMATED FOR 2021
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, 2023	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2023
				Personal Services	Other	Total	
Special Revenue Fund:							
2201-HOME Program Entitlement	(6,359,524)	450,000	(5,909,524)	400,000	2,000,000	2,400,000	(8,309,524)
2202-Hope 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	2,243,256	2,000,000	4,243,256	454,951	1,250,000	1,704,951	2,538,305
2207-CARES Act	0	0	0	0	0	0	0
2208-Emergency Rental Assistance Fund	21,939,565	0	21,939,565	16,000	21,923,565	21,939,565	0
2209-Recovery Fund	93,555,000	0	93,555,000	0	50,000,000	50,000,000	43,555,000
2218-Victims of Human Trafficking	5,000	5,000	10,000	0	5,000	5,000	5,000
2219-Law Enforcement Contraband Seizure	2,386,550	250,000	2,636,550	0	1,000,000	1,000,000	1,636,550
2220-General Government Grants	3,189,246	10,015,691	13,204,937	349,616	5,926,353	6,275,969	6,928,968
2221-Area Commissions Or 2731 85	8,280	52,500	60,780	0	52,500	52,500	8,280
2223-Special Purpose	4,820,616	1,672,878	6,493,493	213,650	1,209,762	1,423,412	5,070,081
2224-Mayor's Education Charitable Trust	71,334	284	71,617	71,376	0	71,376	242
2225-Indigent Drivers Alcohol Treatment	743,000	325,000	1,068,000	0	550,000	550,000	518,000
2226-Municipal Court Special Projects	1,281,000	2,489,500	3,770,500	2,152,989	873,500	3,026,489	744,011
2227-Municipal Court Computer	1,325,619	860,000	2,185,619	664,983	949,222	1,614,205	571,414
2228-Columbus Community Relations	0	0	0	0	0	0	0
2229-Housing Business Tax Incentive	501,646	325,000	826,646	274,111	30,000	304,111	522,535
2230-Dysart Paramedic Education	109,778	1,000	110,778	0	5,000	5,000	105,778
2231-Excise Tax	500,000	18,500,000	19,000,000	0	18,500,000	18,500,000	500,000
2233-Private Leisure Assistance	2,500	0	2,500	0	0	0	2,500
2234-Tree Replacement	83,000	56,000	139,000	0	100,000	100,000	39,000
2235-Gatrell Arts and Vocational Rehab	10,523	0	10,523	0	0	0	10,523
2237-Neighborhood Economic Development	2,590,106	750,000	3,340,106	0	0	0	3,340,106
2238-Fire Qtr Master Incentive Travel	30,239	0	30,239	5,000	5,000	10,000	20,239
2239-Columbus JEDD Revenue	350,000	250,000	600,000	0	250,000	250,000	350,000
2240-Development Services	12,980,948	25,094,460	38,075,408	20,713,375	6,251,755	26,965,130	11,110,278
2241-Private Construction Inspection	432,571	4,581,873	5,014,444	3,685,755	1,270,979	4,956,734	57,710
2243-Urban Development Action Grants	177,127	0	177,127	0	0	0	177,127
2248-Community Development Act	1,048,948	13,030,000	14,078,948	1,633,000	12,445,948	14,078,948	0
2249-Economic Dev Revolving Loan Fund	0	190,000	190,000	0	0	0	190,000
2250-Health Operating	500,000	39,900,000	40,400,000	30,450,000	9,550,000	40,000,000	400,000
2251-Health Grants	200,000	35,000,000	35,200,000	21,650,000	13,300,000	34,950,000	250,000
2255-Creation, Innovation and Inclusion	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0
2256-Facility Stabilization Fund	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0
2260-Sustainable Columbus	743,230	1,283,865	2,027,095	0	1,200,000	1,200,000	827,095
2264-County Auto License	0	3,100,000	3,100,000	0	3,100,000	3,100,000	0
2265-Street Construction Maintenance	13,717,478	68,799,000	82,516,478	42,838,480	33,175,249	76,013,729	6,502,749
2266-Mun Mtr Veh Tax 4504 172	2,705,740	7,900,000	10,605,740	0	10,500,000	10,500,000	105,740
2267-City Parking Meter Contribution Fund	0	0	0	0	0	0	0
2268-Parking Meter Program Fund	0	0	0	0	0	0	0
2270-E 911 Fund	400,000	1,560,000	1,960,000	1,600,000	0	1,600,000	360,000
2275-Casino Fund	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0
2276-Westside Community Fund	650,000	0	650,000	0	0	0	650,000
2280-Fiber Optics	466,036	109,354	575,390	0	0	0	575,390
2281-Columbus Elections Fund City Code 107.04(c)	0	0	0	0	0	0	0
2283-Recreation and Parks Grants	(2,500,000)	5,500,000	3,000,000	0	5,500,000	5,500,000	(2,500,000)
2285-Recreation and Parks Operating	800,000	61,800,000	62,600,000	42,640,000	19,240,000	61,880,000	720,000
2286-COAAA Grants	20,000,000	124,000,000	144,000,000	34,000,000	89,500,000	123,500,000	20,500,000
2287-Reynolds Crossing Special Assessment	(1,937,220)	172,000	(1,765,220)	0	172,000	172,000	(1,937,220)
2288-Small Business Education and Training	227,690	0	227,690	0	0	0	227,690
2289-Mined Assets Fund	1,501,000	0	1,501,000	0	0	0	1,501,000
2290-Lobbyist Registration Fund Ord 0084-16	27,540	4,950	32,490	0	0	0	32,490
2291-Private Grants	1,047,724	1,546,332	2,594,056	686,862	810,201	1,497,063	1,096,993
2292-Urban Site Acquisition Loan Fund	58,983	0	58,983	0	0	0	58,983
2294-Property Management	0	1,642,776	1,642,776	0	1,642,776	1,642,776	0
2295-Collection Fees	368,132	1,154,234	1,522,366	0	1,129,632	1,129,632	392,735
2296-City Attorney Mediation Fund	0	0	0	0	0	0	0
2297-Environmental Fund 0754-2003	120,000	75,000	195,000	0	120,000	120,000	75,000
2298-Citywide Training Entrepreneurial	156,176	50,000	206,176	0	42,000	42,000	164,176
2299-Police Continuing Professional Training	930,406	0	930,406	0	275,000	275,000	655,406
Total Special Revenue Funds	184,254,952	449,496,696	633,751,648	204,500,148	328,855,442	533,355,590	100,396,059
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	5,000,000	11,000,000	0	5,000,000	5,000,000	6,000,000
4403-Tuttle TIF Ord 3107 96	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0
4404-Nationwide Pen Site TIF .41 Ordinance # 2357-98	0	700,000	700,000	0	700,000	700,000	0
4405-Nationwide Arena (Offsite) TIF 40B Ordinance # 2356-98	0	2,200,000	2,200,000	0	2,200,000	2,200,000	0
4407-Gateway OSU TIF	0	270,000	270,000	0	270,000	270,000	0
4409-Brewery District TIF	1,200,000	665,000	1,865,000	0	665,000	665,000	1,200,000
4410-Waggoner Rd TIF Ord 1721 02 ORC 40	1,320,000	550,000	1,870,000	0	550,000	550,000	1,320,000
4411-Debt Service Recreation	0	380,000	380,000	0	380,000	380,000	0
4421-Rocky Fork TIF Ord 2656 03 ORC 40	6,200,000	1,450,000	7,650,000	0	1,450,000	1,450,000	6,200,000
4427-Lucent TIF Ord 1159 05 ORC 40	2,500,000	880,000	3,380,000	0	880,000	880,000	2,500,000
4428-E Broad Dominion TIF Ord 1159 05 ORC 40	4,300,000	600,000	4,900,000	0	600,000	600,000	4,300,000
4429-Waggoner MI TIF Ord 1159 05 ORC 40	4,000,000	400,000	4,400,000	0	400,000	400,000	4,000,000
4430-Special Income Tax	226,227,000	279,623,000	505,850,000	0	288,941,000	288,941,000	216,909,000
4432-Lucent Commercial TIF Ord 1159 05 ORC 40	650,000	240,000	890,000	0	240,000	240,000	650,000
4434-Brewery Dist II TIF 1721 05 ORC 40 42 43	2,000,000	280,000	2,280,000	0	280,000	280,000	2,000,000
4435-Grange Urban Redev TIF 1724 05 ORC 41 thru 43	0	200,000	200,000	0	200,000	200,000	0
4437-Gowdy Field TIF Ord 2079 05 ORC 41	300,000	300,000	600,000	0	300,000	300,000	300,000
4449-Short North TIF 2132 05 ORC 40	0	2,400,000	2,400,000	0	2,400,000	2,400,000	0
4450-Hayden Run South TIF 0349 05 ORC 40	9,000,000	2,000,000	11,000,000	0	2,000,000	2,000,000	9,000,000
4451-Grange II Urban Redev 1141 07 ORC 41 thru 43	0	160,000	160,000	0	160,000	160,000	0
4453-Columbus Downtown TIF 0973 08 ORC 41 thru 43	0	2,100,000	2,100,000	0	2,100,000	2,100,000	0
4460-NWD Blvd Streetscape Spec Assess	0	150,000	150,000	0	150,000	150,000	0
4481-Capitol South Debt Service Fund	0	0	0	0	0	0	0
Total Other Debt Service Funds	266,697,000	315,548,000	582,245,000	0	324,866,000	324,866,000	257,379,000
Capital Projects Funds:							
7406-Miranova TIF Ord 1578 98	1,300,000	630,000	1,930,000	0	630,000	630,000	1,300,000

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2023	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2023
				Personal Services	Other	Total	
7408-Crewville TIF	0	100,000	100,000	0	100,000	100,000	0
7410-Waggoner Rd TIFCapital Ord 1721-02	35,000	430,000	465,000	0	430,000	430,000	35,000
7412-Alum Creek Watkins Rd TIF 1384 04 ORC 40	0	150,000	150,000	0	150,000	150,000	0
7413-I70 Cap S High TIF Ord 1537 01 ORC 40	890,000	85,000	975,000	0	85,000	85,000	890,000
7414-Morse Rd TIF Ord 2179 01 ORC 40	2,850,000	600,000	3,450,000	0	600,000	600,000	2,850,000
7415-Pen West East TIF Ord 2093 01 ORC 40	1,000	550,000	551,000	0	550,000	550,000	1,000
7416-Pen West West TIF Ord 2092 01 ORC 40	0	123,000	123,000	0	123,000	123,000	0
7417-Jeffrey PI TIF Ord 0546-02 ORC 41 See also Fd 7464	0	75,000	75,000	0	75,000	75,000	0
7418-Italian Village E TIF Ord 1608 02 ORC 40	3,000	1,700,000	1,703,000	0	1,700,000	1,700,000	3,000
7419-Crosswoods TIF Ord 1716 03 ORC 40	1,200,000	185,000	1,385,000	0	185,000	185,000	1,200,000
7420-West Edge I TIF Ord 2632 03 ORC 41	615,000	40,000	655,000	0	40,000	40,000	615,000
7421-Rocky Fork TIF Capital Ord 2656-03	0	350,000	350,000	0	350,000	350,000	0
7422-West Edge II TIF Ord 2635 03 ORC41	55,000	40,000	95,000	0	40,000	40,000	55,000
7423-Northland TIF Ord 2628 03 ORC41	1,590,000	150,000	1,740,000	0	150,000	150,000	1,590,000
7424-AC Humko I TIF Ord 0671 04 ORC 41	1,000	550,000	551,000	0	550,000	550,000	1,000
7425-AC Humko II TIF Ord 0670 04 ORC 40	4,000	1,700,000	1,704,000	0	1,700,000	1,700,000	4,000
7426-Hayden Run North TIF Ord 0349 05 ORC 40	7,030,000	1,740,000	8,770,000	0	1,740,000	1,740,000	7,030,000
7431-E Broad Commercial TIF Capital Fund	720,000	315,000	1,035,000	0	315,000	315,000	720,000
7432-Lucent Commercial TIF 1159 05	0	0	0	0	0	0	0
7437-Gowdy Field TIF Capital Proj	0	820,000	820,000	0	820,000	820,000	0
7438-Preserve TIF Ord 2117 05 ORC40	4,500,000	1,625,000	6,125,000	0	1,625,000	1,625,000	4,500,000
7439-Dublin Granville S TIF 2117 05 ORC40	115,000	180,000	295,000	0	180,000	180,000	115,000
7440-Dublin Granville N TIF 2117 05 ORC40	440,000	480,000	920,000	0	480,000	480,000	440,000
7441-Albany Crossing TIF Ord 2117 05 ORC 40	5,000,000	1,150,000	6,150,000	0	1,150,000	1,150,000	5,000,000
7442-Ulry Central College TIF 2117 05 ORC 40	660,000	170,000	830,000	0	170,000	170,000	660,000
7443-Upper Albany West TIF 2117 05 ORC 40	2,050,000	1,200,000	3,250,000	0	1,200,000	1,200,000	2,050,000
7445-Hamilton Ctrl College TIF 2117 05 ORC 40	2,380,000	665,000	3,045,000	0	665,000	665,000	2,380,000
7447-New Alb W Ctrl College TIF 2117 05 ORC 40	1,070,000	725,000	1,795,000	0	725,000	725,000	1,070,000
7452-Rickenbacker West TIF 0260 08 ORD 40	1,000	610,000	611,000	0	610,000	610,000	1,000
7454-Blauser Summerlyn TIF 1947 08 ORC 40	1,590,000	350,000	1,940,000	0	350,000	350,000	1,590,000
7455-One Neighborhood TIF 1189 2009 ORC 40	0	45,000	45,000	0	45,000	45,000	0
7456-Weinland ORC40 1283 09 90-178	0	95,000	95,000	0	95,000	95,000	0
7457-Weinland ORC41 1283 09 90-218	0	0	0	0	0	0	0
7458-OhioHealth TIF ORC 40 1224 09	570,000	135,000	705,000	0	135,000	135,000	570,000
7459-Third and Olentangy TIF ORC 40 thru 43 1310 10	2,000	1,180,000	1,182,000	0	1,180,000	1,180,000	2,000
7460-Weinland Incentive Dist ORC40 1799 10 90-217	870,000	535,000	1,405,000	0	535,000	535,000	870,000
7461-Olentangy and N Broadway ORC 40 2189 11	735,000	210,000	945,000	0	210,000	210,000	735,000
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	200,000	125,000	325,000	0	125,000	125,000	200,000
7464-Jeffrey New Day TIF ORC 41 1850 13 See also Fd 7417	0	160,000	160,000	0	160,000	160,000	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	545,000	195,000	740,000	0	195,000	195,000	545,000
7467-Old Dublin TIF ORC 40 1237-2015	0	180,000	180,000	0	180,000	180,000	0
7468-Dublin Granville West TIF ORC41 3012-15	0	75,000	75,000	0	75,000	75,000	0
7469-Milo-Grogan TIF ORC 40 3097-15	600,000	185,000	785,000	0	185,000	185,000	600,000
7472-Brice TIF 3120-16 ORC 40	295,000	185,000	480,000	0	185,000	185,000	295,000
7701-Safety G O Bonds	8,653,807	8,550,000	17,203,807	0	12,042,665	12,042,665	5,161,142
7702-Recreation and Parks GO Bonds	17,703,837	20,916,815	38,620,652	0	27,034,456	27,034,456	11,586,196
7703-Refuse G O Bonds	3,652,643	5,776,000	9,428,643	0	6,600,050	6,600,050	2,828,593
7704-Streets and Highways G O Bonds	40,857,906	41,709,750	82,567,656	0	57,797,360	57,797,360	24,770,296
7705-Public Safety Taxable Debt	0	0	0	0	0	0	0
7706-Health G O Bonds	912,315	0	912,315	0	638,620	638,620	273,695
7707-Govl Super Build America Bonds	0	0	0	0	0	0	0
7708-Public Service Taxable Bonds	166,129	0	166,129	0	0	0	166,129
7712-Recreation and ParksTaxable Bonds	1,009,335	724,185	1,733,520	0	1,213,464	1,213,464	520,056
7716-Short North SID City	76,897	0	76,897	0	0	0	76,897
7725-NWD Development	0	0	0	0	0	0	0
7726-Sidewalk Assessment	372,243	0	372,243	0	0	0	372,243
7732-Construction Mgmt Taxable Bonds	2,710,411	0	2,710,411	0	1,897,288	1,897,288	813,123
7733-Construction Mgmt Capital Imp LMT	7,974,336	8,255,500	16,229,836	0	11,360,885	11,360,885	4,868,951
7735-Northland and Other Acquisitions	2,221,315	0	2,221,315	0	1,554,920	1,554,920	666,395
7739-Development Taxable Bonds	11,565,274	2,470,000	14,035,274	0	9,824,462	9,824,462	4,210,812
7740-Brewery District	0	0	0	0	0	0	0
7746-Govl Build America Bonds	0	0	0	0	0	0	0
7747-Rec and Parks Perm Imp NonBond	6,669,649	250,000	6,919,649	0	500,000	500,000	6,419,649
7748-General Perm Imp NonBond	1,586,299	500,000	2,086,299	0	1,043,149	1,043,149	1,043,150
7757-Bond Fund HR and City Atty	0	0	0	0	0	0	0
7763-Transportation Grants	(13,500,000)	6,800,000	(6,700,000)	0	6,800,000	6,800,000	(13,500,000)
7765-Federal Transportation Grants	(48,500,000)	37,000,000	(11,500,000)	0	37,000,000	37,000,000	(48,500,000)
7766-Street and Highway Imp NonBond	11,500,000	11,500,000	23,000,000	0	11,500,000	11,500,000	11,500,000
7767-Hayden Run S TIF Capital	0	0	0	0	0	0	0
7768-Smart City	0	0	0	0	0	0	0
7770-Polaris Interchange	45,154	0	45,154	0	0	0	45,154
7771-Northwest Corridor Pay as We Grow	504,537	0	504,537	0	0	0	504,537
7772-Northeast Corridor Pay as We Grow	2,571,221	0	2,571,221	0	0	0	2,571,221
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	402,978	0	402,978	0	0	0	402,978
7779-Affordable Housing Taxable Bond Fund	6,844,127	950,000	7,794,127	0	5,455,889	5,455,889	2,338,238
7780-Municipal Court Clerk Cap Proj	0	0	0	0	0	0	0
7781-High St. Goodale St. CAP	194,661	0	194,661	0	0	0	194,661
7782-Housing Preservation	0	0	0	0	0	0	0
7783-Auditor Bond Fund	1,559,674	0	1,559,674	0	1,091,772	1,091,772	467,902
7784-Neighborhood Health Ctr Capital Reserve	4,093,591	414,845	4,508,436	0	0	0	4,508,436
7785-Boathouse Imp Costs NonBond	0	0	0	0	0	0	0
7786-Dev Revolving Loans Grants NonBond	0	0	0	0	0	0	0
7787-Reynoldsburg Cols Pay as We Grow	0	0	0	0	0	0	0
7788-Harrison West Recreation Park	0	0	0	0	0	0	0
7789-RiverSouth Lifestyle	0	0	0	0	0	0	0
7790-Neighborhood Partnerships Capital Fund	0	0	0	0	0	0	0
Total Capital Projects	109,840,270	166,695,095	276,535,365	0	214,232,980	214,232,980	62,302,385
Enterprise Funds:							
Water							
6000-Water Operating	134,899,925	231,151,252	366,051,177	45,520,667	189,014,824	234,535,491	131,515,685
6003-Water System Reserve	45,000,025	0	45,000,025	0	0	0	45,000,025

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2023	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2023
				Personal Services	Other	Total	
6004-Water Division Agency	82,235	13,350	95,585	0	8,000	8,000	87,585
6006-Water GO Bonds	33,183,558	63,065,750	96,249,308	0	67,374,516	67,374,516	28,874,792
6008-Water Perm Imp NonBond	167,055	0	167,055	0	167,055	167,055	0
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	27,000,000	27,000,000	0	27,000,000	27,000,000	0
6012-Water Bond Retirement Fund	0	0	0	0	0	0	0
6013-Water Grants	0	0	0	0	0	0	0
6014-OWDA/Water Bond Anticipation Note	0	0	0	0	0	0	0
6016-Water PayGo Fund	7,969,772	0	7,969,772	0	7,969,772	7,969,772	0
Total Water	221,302,569	321,230,352	542,532,921	45,520,667	291,534,167	337,054,834	205,478,087
Sewer							
6100-Sewer Operating Sanitary	171,668,415	316,968,878	488,637,294	43,504,751	280,466,615	323,971,366	164,665,928
6101-Sewer Division Agency	1,966,105	360,000	2,326,105	0	180,000	180,000	2,146,105
6102-Sewerage System Reserve	79,512,315	0	79,512,315	0	0	0	79,512,315
6103-Sewer Grants Sanitary	0	0	0	0	0	0	0
6104-Sanitary Sewer Rev Bonds with Trustee	0	0	0	0	0	0	0
6105-Sanitary Sewer Bond Retirement Fund	0	18,339,245	18,339,245	0	18,339,245	18,339,245	0
6107-Sewer Special Assessments	105,642	0	105,642	0	0	0	105,642
6109-Sanitary G O Bonds	30,870,223	83,145,845	114,016,068	0	79,811,247	79,811,247	34,204,821
6111-OWDA Loans	0	252,715,293	252,715,293	0	252,715,293	252,715,293	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	1,009,016	0	1,009,016	0	1,009,016	1,009,016	0
6116-Sanitary Sewer PayGo Fund	405,652	0	405,652	0	405,652	405,652	0
Total Sewer	285,537,368	671,529,262	957,066,630	43,504,751	632,927,068	676,431,819	280,634,811
Storm Sewer							
6200-Storm Sewer Operating	30,689,565	48,396,656	79,086,221	2,644,056	44,469,179	47,113,235	31,972,986
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	2,370,603	2,370,603	0	2,370,603	2,370,603	0
6204-V95,V99,V04 Storm Sewer Bonds	6,106,020	9,325,200	15,431,220	0	10,801,854	10,801,854	4,629,366
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	0	0	0	0	0	0	0
6211-OWDA Storm Sewers	0	53,850,000	53,850,000	0	53,850,000	53,850,000	0
6216-Storm Sewer PayGo Fund	1,359,585	0	1,359,585	0	1,359,585	1,359,585	0
Total Storm Sewer	47,155,170	113,942,460	161,097,629	2,644,056	112,851,221	115,495,277	45,602,352
Electricity							
6300-Electricity Operating	22,610,474	92,773,973	115,384,447	10,468,216	82,634,455	93,102,671	22,281,776
6301-Electricity Reserve	4,350,000	0	4,350,000	0	0	0	4,350,000
6302-Electricity Customer Deposit Agency Fund	639,151	475,000	1,114,151	0	465,000	465,000	649,151
6303-Electricity G O Bonds	3,224,385	9,119,941	12,344,326	0	8,641,028	8,641,028	3,703,298
6308-Electric Debt Retirement Fund	1,472,861	1,600,000	3,072,861	0	1,500,000	1,500,000	1,572,861
6309-Elec Build America Bonds	0	0	0	0	0	0	0
6310-Elec Perm Imp Non Bond	184,105	0	184,105	0	0	0	184,105
6316-Electricity Grants	0	0	0	0	0	0	0
Total Electricity	32,480,975	103,968,914	136,449,889	10,468,216	93,240,483	103,708,699	32,741,191
Mobility							
6500-Mobility Operating	1,581,000	15,788,185	17,369,185	5,248,286	12,120,899	17,369,185	0
6505-Mobility Grants	0	0	0	0	0	0	0
6510-Mobility Capital	38,876	0	38,876	0	27,213	27,213	11,663
6515-Mobility Agency Fund	0	40,000	40,000	0	40,000	40,000	0
6520-Mobility Debt Retirement	0	27,300,000	27,300,000	0	27,300,000	27,300,000	0
Total Garage	1,619,876	43,128,185	44,748,061	5,248,286	39,488,112	44,736,398	11,663
Total Enterprise Funds	588,095,958	1,253,799,172	1,841,895,131	107,385,976	1,170,041,051	1,277,427,027	564,468,103
Internal Service Funds:							
5100-Info Services Operating	500,161	52,900,000	53,400,161	22,684,000	30,260,000	52,944,000	456,161
5105-Info Services G O Debt	1,792,251	3,272,750	5,065,001	0	3,545,500	3,545,500	1,519,501
5108-Info Services Debt Retirement	0	6,178,402	6,178,402	0	6,178,402	6,178,402	0
5110-Info Services Build America Bonds	0	0	0	0	0	0	0
5115-Info Services Taxable Debt	454,196	950,000	1,404,196	0	982,938	982,938	421,258
5200-Fleet Operating (183,744)	(183,744)	41,183,906	41,000,162	12,888,602	26,951,046	39,839,648	1,160,514
5205-Fleet G O Debt	2,144	665,000	667,144	0	467,001	467,001	200,143
5215-Fleet Taxable Debt	44,903	95,000	139,903	0	97,932	97,932	41,971
5220-Fleet Build America Bonds	0	0	0	0	0	0	0
5502-Employee Benefits	0	6,084,876	6,084,876	3,896,836	2,188,040	6,084,876	0
5503-Workers Compensation	5,000,000	20,000,000	25,000,000	0	20,000,000	20,000,000	5,000,000
5517-Mail, Print Services, Univ Term Contract	523,485	2,008,501	2,531,986	638,591	1,367,984	2,006,575	525,411
5518-Construction Inspection	2,877,408	11,511,112	14,388,520	8,600,017	3,251,393	11,851,410	2,537,110
5525-Land Acquisition Service	200,000	1,000,000	1,200,000	1,113,500	98,000	1,211,500	(11,500)
Total Internal Service Funds	11,210,804	145,849,547	157,060,351	49,821,546	95,388,236	145,209,782	11,850,569
Fiduciary Funds							
Agency Funds:							
3301-Payroll Deductions	20,000,000	260,000,000	280,000,000	0	260,000,000	260,000,000	20,000,000
3302-Garnishments	0	0	0	0	0	0	0
3304-Unclaimed Money	2,000,000	160,000	2,160,000	0	160,000	160,000	2,000,000
3305-Taxes to Remit	33,000	485,000	518,000	0	485,000	485,000	33,000
3306-Short North SID	0	475,000	475,000	0	475,000	475,000	0
3307-Capital Crossroads SID	0	1,935,000	1,935,000	0	1,935,000	1,935,000	0
3308-Health Deposits	300,000	2,500,000	2,800,000	0	2,600,000	2,600,000	200,000
3309-Morse Rd SID	0	250,000	250,000	0	250,000	250,000	0
3310-Discovery District SID	0	900,000	900,000	0	900,000	900,000	0
3311-University District SID	175,000	375,000	550,000	0	550,000	550,000	0
3312-E SIDs	0	6,350,000	6,350,000	0	6,350,000	6,350,000	0
3313-East Main St SID Ord 1608-17	0	55,000	55,000	0	55,000	55,000	0
3314-Franklinton SID	0	270,000	270,000	0	270,000	270,000	0
3315-5th Avenue and 4th Street SID	0	240,000	240,000	0	240,000	240,000	0
3316-800 N High St Parking Garage	0	340,000	340,000	0	340,000	340,000	0
3318-Construction Inspection Deposits	15,200,000	1,100,000	16,300,000	0	1,100,000	1,100,000	15,200,000

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2023	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2023
				Personal Services	Other	Total	
3322-City Auditor's Deposits	0	0	0	0	0	0	0
3330-Parade Fees	265,000	220,000	485,000	0	220,000	220,000	265,000
3331-Police Property Room Deposits	1,600,000	250,000	1,850,000	0	250,000	250,000	1,600,000
3332-BCI Background Checks	80,000	24,000	104,000	0	24,000	24,000	80,000
3335-Safety Support Services Alarm Fees	0	20,000	20,000	0	20,000	20,000	0
3340-Suburb Water and Sew Surcharge	747,975	10,133,326	10,881,301	0	9,993,703	9,993,703	887,598
3341-Electricity Eco Smart Green Pricing	100,000	260,000	360,000	0	360,000	360,000	0
3366-Prairie Obetz JEDZ	0	0	0	0	0	0	0
3367-JEDD Prairie Township	45,000	284,000	329,000	0	329,000	329,000	0
3368-JEDD Northern Pickaway County	85,000	660,000	745,000	0	745,000	745,000	0
3369-Suburb Income Tax Collections	0	0	0	0	0	0	0
3370-City Treasurer Deposits	0	0	0	0	0	0	0
3387-Recreation and Parks Deposits	23,500	100,000	123,500	0	100,000	100,000	23,500
3393-Development Deposits	2,060,000	1,000,000	3,060,000	0	1,000,000	1,000,000	2,060,000
3398-Convention Center Authority	0	18,000,000	18,000,000	0	18,000,000	18,000,000	0
3399-Public Service Deposits	5,000,000	1,500,000	6,500,000	0	1,500,000	1,500,000	5,000,000
<i>Total Agency Funds</i>	<i>47,714,475</i>	<i>307,886,326</i>	<i>355,600,801</i>	<i>0</i>	<i>308,251,703</i>	<i>308,251,703</i>	<i>47,349,098</i>
Total Fiduciary Funds	47,714,475	307,886,326	355,600,801	0	308,251,703	308,251,703	47,349,098
Total All Funds	1,207,813,459	2,639,274,837	3,847,088,296	361,707,670	2,441,635,411	2,803,343,082	1,043,745,214

2022 Tax Budget
Statement of Permanent Improvements
Projected 2023 Improvements (Object Class - 06)

<u>Fund Number</u>	<u>Department Number</u>	<u>Department Name</u>	<u>Fund Name</u>	<u>Main Account</u>	<u>Object Name</u>	<u>Amount</u>
1000	2501	Municipal Court Judges	General Fund	66520	Vehicles	33,992
1000	3003	Public Safety (Police)	General Fund	66530	Furniture and Fixtures	-
1000	4406	Development	General Fund	66530	Furniture and Fixtures	-
1000	5902	Public Service (Refuse)	General Fund	66510	Machinery	10,000
1000	5902	Public Service (Refuse)	General Fund	66520	Furniture and Fixtures	15,674,000
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66510	Machinery	-
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66520	Vehicles	-
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66530	Furniture and Fixtures	-
2223	5101	Rec & Parks	Special Purpose	66410	Improvements other than building design	50,000
2223	5101	Rec & Parks	Special Purpose	66520	Vehicles	-
2240	4301	Building and Zoning	Development Services	66520	Vehicles	300,000
2240	4301	Building and Zoning	Development Services	66530	Furniture and Fixtures	-
2241	5912	Public Service (Deisgn and Construction)	Private Construction	66220	Infrastructure Construction	-
2241	5912	Public Service (Deisgn and Construction)	Private Construction	66320	Building construction purchase or demolition	-
2241	5912	Public Service (Deisgn and Construction)	Private Construction	66510	Machinery	-
2241	5912	Public Service (Deisgn and Construction)	Private Construction	66520	Vehicles	150,000
2265	5901	Public Service (Directors Office)	Street Construction Maintenance	66520	Vehicles	130,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66320	Building construction purchase or demolition	900,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66410	Improvements other than building design	2,000,000
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 (Deisgn and Construction)	Street Construction Maintenance	66410	Improvements other than building design	-
2265	5912	Public Service (Deisgn and Construction)	Street Construction Maintenance	66520	Vehicles	40,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66320	Building construction purchase or demolition	700,000
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	75,000
2266	5911	Public Service (Infrastructure)	Mun Mtr Veh Tax 4504 172	66520	Vehicles	4,900,000
2266	5913	Public Service (Traffic)	Mun Mtr Veh Tax 4504 172	66520	Vehicles	2,000,000
6500	5906	Mobility Enterprise	Parking Services	66520	Vehicles	120,000
5100	4701	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	100,000
5100	4702	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	52,020
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	65,000
5518	5912	Public Service (Deisgn and Construction)	Construction Inspection	66220	Infrastructure Construction	-
5518	5912	Public Service (Deisgn and Construction)	Construction Inspection	66510	Machinery	-
5518	5912	Public Service (Deisgn and Construction)	Construction Inspection	66520	Vehicles	350,000
6000	6009	Public Utilities (Water)	Water Operating	66510	Vehicles	655,200
6000	6009	Public Utilities (Water)	Water Operating	66520	Machinery	1,000,000
6000	6009	Public Utilities (Water)	Water Operating	66530	Furniture and Fixtures	175,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66100	Land and land improvements	2,000
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	1,310,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66520	Vehicles	465,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66530	Furniture and Fixtures	293,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66420	Improvements Other Than Building Construction	-
6200	6015	Public Utilities (Storm)	Storm Sewer Operating	66520	Vehicles	35,000
6200	6015	Public Utilities (Storm)	Storm Sewer Operating	66530	Furniture and Fixtures	400
6300	6007	Public Utilities (Electricity)	Electricity Operating	63103	Land Purchase	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	63420	Improvements Other Than Building Construction	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	66510	Machinery	200,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66520	Vehicles	1,894,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66530	Furniture and Fixtures	3,620,000

2023 DEBT SERVICE BUDGET

SUMMARY

TYPE OF INDEBTEDNESS AND

SOURCE OF FUNDS-(PRIMARY)[ACTUAL]

All figures in dollars

Property Taxes levied inside the ten mill limit

(L)	(Unvoted Property Taxes)[Special Income Tax]	63,435,582.74	
(L)	(Unvoted Property Taxes)[TIF]	4,671,840.96	
(L)	(Unvoted Property Taxes)[Internal-Spec Inc Tax]	856,100.00	
(L)	(Unvoted Property Taxes)[Internal Services-Fee Supported]	10,699,448.49	
(L-Note/SIB)	(Unvoted Property Taxes)[Notes/SIB Loans-Spec Inc Tax]	<u>588,463.69</u>	
	SUB-TOTAL		\$ 80,251,435.88

Property Taxes levied outside the ten mill limit

(U)	(Voted Property Taxes)[Special Income Tax]	186,604,917.24	
(U)	(Voted Property Taxes)[TIF]	<u>438,150.00</u>	
	SUB-TOTAL		187,043,067.24

Storm Sewer Enterprise

(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	1,785,032.14	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	<u>12,178,021.97</u>	
	SUB-TOTAL		13,963,054.11

Electricity Enterprise

(E-EL-Dist)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(E-EL-St Lt)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(E-EL-SIT)	(Unvoted Property Taxes)[Enterprise Funds/Spec Inc Tax]	469,093.37	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	219,000.00	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	2,704,900.00	
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	1,950,950.00	
(E-EA)	(Assessment Collections)[Enterprise Funds]	<u>3,761.63</u>	
	SUB-TOTAL		5,347,705.00

Water Enterprise

(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	<u>82,467,391.80</u>	
	SUB-TOTAL		82,467,391.80

Sewer Enterprise

(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	1,985,600.00	
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	64,955,040.60	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	4,320,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	<u>-</u>	
	SUB-TOTAL		71,260,640.60

Mobility Enterprise

(M-L)	(Unvoted Property Taxes)[Enterprise Funds]	1,796,371.20	
(M-L-Notes)	(Unvoted Property Taxes)[Notes-Enterprise Funds]	<u>2,638,888.89</u>	
			<u>4,435,260.09</u>

TOTAL DEBT SERVICE 2023

\$444,768,554.72

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2012B Construction Mgmt (12-37)	12	07/24/12	02/15/23	0.04000	1,455,000.00	1,455,000.00	29,100.00	1,484,100.00
Lim Series 2012B Development (12-41)	12	07/24/12	02/15/23	0.04000	815,000.00	815,000.00	16,300.00	831,300.00
Lim Series 2012-4 Ref Development (12-81)	12	09/26/12	08/15/26	0.05000	245,000.00	-	7,350.00	7,350.00
Lim Series 2013-2 Ref Construction Mgmt (13-23)	13	06/13/13	07/01/24	0.05000	755,000.00	375,000.00	37,750.00	412,750.00
Lim Series 2013-2 Ref King Lincoln Theatre (13-27)	13	06/13/13	07/01/30	0.05000	565,000.00	90,000.00	21,125.00	111,125.00
Lim Series 2013-2 Ref Construction Mgmt (13-29)	13	06/13/13	07/01/24	0.05000	1,375,000.00	680,000.00	68,750.00	748,750.00
Lim Series 2013-2 Ref Dev-Woodland Mdw (13-31)	13	06/13/13	07/01/31	0.05000	605,000.00	85,000.00	22,187.50	107,187.50
Lim Series 2013-2 Ref Construction Mgmt (13-33)	13	06/13/13	07/01/29	0.05000	9,840,000.00	1,930,000.00	377,762.50	2,307,762.50
Lim Series 2013B City Auditor (13-42-1)	13	09/04/13	08/15/24	0.03000	915,000.00	20,000.00	29,687.50	49,687.50
Lim Series 2013B City Auditor (13-42-2)	13	09/04/13	08/15/23	0.05000	875,000.00	875,000.00	43,750.00	918,750.00
Lim Series 2013B Safety & Health (13-43-1)	13	09/04/13	08/15/27	0.03000	1,590,000.00	20,000.00	51,887.50	71,887.50
Lim Series 2013B Safety & Health (13-43-2)	13	09/04/13	08/15/23	0.05000	1,520,000.00	1,520,000.00	76,000.00	1,596,000.00
Lim Series 2013B Construction Mgmt (13-44-1)	13	09/04/13	08/15/29	0.03000	4,885,000.00	25,000.00	180,050.00	205,050.00
Lim Series 2013B Construction Mgmt (13-44-2)	13	09/04/13	08/15/23	0.05000	2,390,000.00	2,390,000.00	119,500.00	2,509,500.00
Lim Series 2013B Development (13-47-1)	13	09/04/13	08/15/24	0.03000	625,000.00	20,000.00	20,262.50	40,262.50
Lim Series 2013B Development (13-47-2)	13	09/04/13	08/15/23	0.05000	585,000.00	585,000.00	29,250.00	614,250.00
Lim Series 2013D Development (13-54)	13	09/04/13	08/15/24	0.03710	1,010,000.00	505,000.00	37,976.00	542,976.00
Lim Series 2013D Construction Mgmt (13-55)	13	09/04/13	08/15/25	0.03710	1,005,000.00	335,000.00	38,625.50	373,625.50
Lim Series 2014B Attorney/Muni C/HR (14-102)	14	06/24/14	02/15/30	0.05000	285,000.00	95,000.00	11,875.00	106,875.00
Lim Series 2014B Construction Mgmt (14-103)	14	06/24/14	02/15/30	0.05000	4,930,000.00	620,000.00	169,500.00	789,500.00
Lim Series 2014B Development (14-106)	14	06/24/14	02/15/25	0.05000	2,010,000.00	670,000.00	83,750.00	753,750.00
Lim Series 2014C Construction Mgmt (14-107)	14	06/24/14	02/15/30	0.03000	320,000.00	40,000.00	10,740.00	50,740.00
Lim Series 2014C Development (14-110)	14	06/24/14	02/15/25	0.03000	1,185,000.00	395,000.00	31,797.50	426,797.50
Lim Series 2014C Rec & Parks (14-111)	14	06/24/14	02/15/30	0.03000	680,000.00	85,000.00	22,822.50	107,822.50
Lim Series 2014C Rec & Parks - Golf (14-112)	14	06/24/14	02/15/30	0.03000	160,000.00	20,000.00	5,370.00	25,370.00
Lim Series 2014-6 Ref Development-Gowdy (14-126)	14	09/04/14	08/15/25	0.05000	1,410,000.00	470,000.00	70,500.00	540,500.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-127)	14	09/04/14	08/15/28	0.05000	570,000.00	190,000.00	28,500.00	218,500.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-130)	14	09/04/14	08/15/28	0.05000	120,000.00	-	3,750.00	4,300.00
Lim Series 2014-6 Ref Develop-RiverSouth (14-134)	14	09/04/14	08/15/28	0.05000	105,000.00	-	3,750.00	3,750.00
Lim Series 2014-6 Ref Develop-Parsons Ave (14-131)	14	09/04/14	08/15/28	0.05000	650,000.00	-	23,100.00	23,100.00
Lim Series 2014-6 Ref Transportation (14-132)	14	09/04/14	08/15/28	0.05000	100,000.00	-	4,000.00	4,000.00
Lim Series 2014-6 Ref Develop-Wheatland Ave (14-133)	14	09/04/14	08/15/28	0.05000	105,000.00	-	4,000.00	4,000.00
Lim Series 2014-6 Ref Develop-RiverSouth (14-134)	14	09/04/14	08/15/28	0.05000	100,000.00	-	4,000.00	4,000.00
Lim Series 2014-6 Ref Safety & Health (14-135)	14	09/04/14	08/15/25	0.05000	1,315,000.00	-	65,750.00	65,750.00
Lim Series 2015B City Atty/HR (15-11)	15	08/13/15	07/01/26	0.04000	60,000.00	15,000.00	2,400.00	17,400.00
Lim Series 2015B Construction Mgmt (15-12)	15	08/13/15	07/01/36	0.04000	44,330,000.00	3,170,000.00	1,684,580.00	4,854,580.00
Lim Series 2015B Development (15-15)	15	08/13/15	07/01/26	0.04000	2,860,000.00	715,000.00	114,400.00	829,400.00
Lim Series 2015C Development (15-18)	15	08/13/15	07/01/26	0.02690	2,570,000.00	645,000.00	74,486.26	719,486.26
Lim Series 2015C Rec & Parks (15-19)	15	08/13/15	07/01/31	0.02690	200,000.00	25,000.00	6,408.76	31,408.76
Lim Series 2016-2 Ref Development (16-45)	16	03/07/16	07/01/27	0.05000	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	0.05000	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	-	19,250.00	19,250.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-51)	16	03/07/16	07/01/26	0.05000	190,000.00	-	9,500.00	9,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-52)	16	03/07/16	07/01/26	0.05000	1,395,000.00	-	69,750.00	69,750.00
Lim Series 2016-2 Ref Dev Woodland Meadows (16-54)	16	03/07/16	07/01/26	0.05000	170,000.00	-	8,500.00	8,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-55)	16	03/07/16	07/01/26	0.05000	3,920,000.00	-	196,000.00	196,000.00
Lim Series 2016-2 Ref Safety & Health (16-56)	16	03/07/16	07/01/26	0.05000	2,990,000.00	-	149,500.00	149,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-57)	16	03/07/16	07/01/26	0.05000	4,685,000.00	-	234,250.00	234,250.00
Lim Series 2016B Construction Mgmt (16-70)	16	08/04/16	08/15/32	0.03000	13,665,000.00	1,365,000.00	443,625.00	1,808,625.00
Lim Series 2016B Development (16-73)	16	08/04/16	08/15/27	0.03000	6,300,000.00	6,300,000.00	207,900.00	1,467,900.00
Lim Series 2016B Safety & Health (16-74)	16	08/04/16	08/15/30	0.03000	10,865,000.00	1,360,000.00	359,900.00	1,719,900.00
Lim Series 2016B Transportation (16-75)	16	08/04/16	08/15/33	0.03000	17,655,000.00	1,605,000.00	569,775.00	2,174,775.00
Lim Series 2016D Development (16-80)	16	08/04/16	08/15/27	0.02000	5,275,000.00	1,055,000.00	114,731.26	1,169,731.26
Lim Series 2016D Safety & Health (16-81)	16	08/04/16	08/15/30	0.02000	700,000.00	90,000.00	16,043.76	106,043.76
Lim Series 2016-4 Ref Safety & Health (16-110)	16	11/16/16	02/15/27	0.02000	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	0.02000	1,515,000.00	-	75,750.00	75,750.00
Lim Series 2016-4 Ref Construction Mgmt (16-112)	16	11/16/16	02/15/28	0.02000	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	0.02000	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	3,580,000.00	330,000.00	117,100.00	447,100.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

EXHIBIT VI

17	Lim Series 2017C Rec & Parks (17-14)	10/25/17	04/01/33	0.02120	550,000.00	50,000.00	14,490.00	64,490.00
17	Lim Series 2017C Development (17-17)	10/25/17	04/01/28	0.02120	9,300,000.00	1,550,000.00	215,140.00	1,765,140.00
17	Lim Series 2017C Construction Mgmt (17-18)	10/25/17	04/01/33	0.02120	720,000.00	70,000.00	18,890.00	88,890.00
18	Lim Series 2018-B Construction Mgmt (18-19)	10/17/18	04/01/34	0.03000	4,780,000.00	400,000.00	172,881.26	572,881.26
18	Lim Series 2018-B City Auditor (18-21)	10/17/18	04/01/29	0.03000	2,100,000.00	300,000.00	78,000.00	378,000.00
18	Lim Series 2018-D Construction Mgmt (18-22)	10/17/18	04/01/34	0.03300	1,030,000.00	90,000.00	37,412.00	127,412.00
18	Lim Series 2018-D Development (18-24)	10/17/18	04/01/29	0.03300	12,320,000.00	1,760,000.00	406,912.00	2,166,912.00
19	Lim Series 2019B Auditor (19-14)	10/16/19	04/01/30	0.04105	4,000,000.00	500,000.00	187,025.00	687,025.00
19	Lim Series 2019B Construction Mgmt (19-15)	10/16/19	04/01/35	0.04105	6,565,000.00	505,000.00	315,150.00	820,150.00
19	Lim Series 2019D Development (19-19)	10/16/19	04/01/30	0.01712	3,895,000.00	490,000.00	75,189.76	565,189.76
19	Lim Series 2019-D Construction Mgmt (19-20)	10/16/19	04/01/40	0.01712	11,700,000.00	650,000.00	283,439.00	933,439.00
19	Lim Series 2019-2 REF Construction Mgmt (19-35)	10/16/19	04/01/26	0.01712	160,000.00	40,000.00	42,623.20	42,623.20
19	Lim Series 2019-2 REF Development (19-48)	10/16/19	04/01/32	0.01712	7,340,000.00	820,000.00	148,444.76	968,444.76
19	Lim Series 2019-2 REF Development (19-50)	10/16/19	04/01/25	-	825,000.00	-	15,277.66	15,277.66
19	Lim Series 2019-2 REF Construction Mgmt (19-51)	10/16/19	04/01/29	0.01712	1,335,000.00	5,000.00	28,122.26	33,122.26
21	Lim Series 2021B Construction Mgmt (21-14)	02/17/21	04/01/36	0.05000	5,485,000.00	395,000.00	229,275.00	624,275.00
21	Lim Series 2021B Development (21-15)	02/17/21	04/01/31	0.05000	5,040,000.00	560,000.00	238,000.00	798,000.00
21	Lim Series 2021D Construction Mgmt (21-19)	02/17/21	04/01/36	0.00247	6,070,000.00	435,000.00	79,328.83	514,328.83
21	Lim Series 2021D Development (21-18)	02/17/21	04/01/31	0.00247	19,665,000.00	2,185,000.00	189,712.63	2,374,712.63
21	Lim Series 2021-2 Ref Const Mgmt (21-26)	02/17/21	04/01/27	0.00247	2,670,000.00	565,000.00	15,030.98	580,030.98
21	Lim Series 2021-2 Ref Development (21-31)	02/17/21	04/01/23	0.00247	415,000.00	415,000.00	512.53	415,512.53
21	Lim Series 2021-2 Ref Construction Mgmt (21-28)	02/17/21	04/01/28	0.00247	7,195,000.00	80,000.00	55,839.30	135,839.30
21	Lim Series 2021-2 Ref Development (21-32)	02/17/21	04/01/25	0.00247	735,000.00	260,000.00	2,580.60	262,580.60
21	Lim Series 2021-2 Ref Development-King Linc (21-33)	02/17/21	04/01/24	0.00247	60,000.00	30,000.00	149.25	30,149.25
21	Lim Series 2021-2 Ref Development-Parsons (21-34)	02/17/21	04/01/24	0.00247	50,000.00	25,000.00	124.38	25,124.38
21	Lim Series 2021-2 Ref Transportation (21-35)	02/17/21	04/01/24	0.00247	310,000.00	160,000.00	758.60	160,758.60
21	Lim Series 2021-2 Ref Development-Wheatland (21-36)	02/17/21	04/01/24	0.00247	50,000.00	25,000.00	124.38	25,124.38
21	Lim Series 2021-2 Ref Development-Rives/South (21-37)	02/17/21	04/01/24	0.00247	100,000.00	50,000.00	248.75	50,248.75
21	Lim Series 2021-2 Ref Safety & Health (21-38)	02/17/21	04/01/24	0.00247	2,765,000.00	1,415,000.00	6,796.53	1,421,796.53
21	Lim Series 2021-2 Ref Rec & Parks-Golf (21-39)	02/17/21	04/01/24	0.00247	60,000.00	30,000.00	149.25	30,149.25
21	Lim Series 2021-2 Ref Rec & Parks (21-40)	02/17/21	04/01/24	0.00247	1,490,000.00	765,000.00	3,656.28	768,656.28
22	Lim Series 2022B Construction Mgmt (22-15)	05/17/22	04/01/37	0.05000	14,070,000.00	940,000.00	651,950.00	1,591,950.00
22	Lim Series 2022B Development (22-16)	05/17/22	04/01/32	0.05000	6,900,000.00	690,000.00	327,750.00	1,017,750.00
22	Lim Series 2022B City Auditor (22-17)	05/17/22	04/01/32	0.05000	24,510,000.00	2,455,000.00	1,164,125.00	3,619,125.00
22	Lim Series 2022D Development (22-21)	05/17/22	04/01/32	0.02542	30,400,000.00	3,040,000.00	944,771.20	3,984,771.20
22	Lim Series 2022D Construction Mgmt (22-23)	05/17/22	04/01/37	0.02542	372,325,000.00	47,830,000.00	12,561,082.74	60,391,082.74
	TOTAL							

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2023 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	3,955,000.00	1,255,000.00	197,750.00	1,452,750.00
Lim Series 2012-8 Ref Easton TIF (12-127)	12	11/27/12	12/01/25	0.02483	7,465,000.00	2,425,000.00	196,740.96	2,621,740.96
Lim Series 2016-2 Ref Polaris (16-49)	16	03/07/16	07/01/26	0.03000	2,075,000.00	530,000.00	67,350.00	597,350.00
TOTAL					13,495,000.00	4,210,000.00	461,840.96	4,671,840.96

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2016B Info Services-SIT (16-69)	16	08/04/16	08/15/24	0.03000	260,000.00	130,000.00	7,800.00	137,800.00
Lim Series 2017B Info Services-SIT (17-11)	17	10/25/17	04/01/25	0.04000	420,000.00	140,000.00	14,000.00	154,000.00
Lim Series 2018-B Info Services-SIT (18-18)	18	10/17/18	04/01/26	0.03000	1,140,000.00	285,000.00	37,050.00	322,050.00
Lim Series 2019B Info Services-SIT (19-16)	19	10/16/19	04/01/27	.04/.05	390,000.00	80,000.00	17,500.00	97,500.00
Lim Series 2022B Info Services -SIT (22-19)	22	05/17/22	04/01/29	0.05000	750,000.00	110,000.00	34,750.00	144,750.00
TOTAL					2,960,000.00	745,000.00	111,100.00	856,100.00

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2015B Info Services-FS (15-13)	15	08/13/15	07/01/23	0.04000	260,000.00	260,000.00	10,400.00	270,400.00
Lim Series 2015C Info Services-FS (15-16)	15	08/13/15	07/01/23	0.02690	105,000.00	105,000.00	2,824.50	107,824.50
Lim Series 2016B Info Services-FS (16-71)	16	08/04/16	08/15/24	0.03000	880,000.00	440,000.00	26,400.00	466,400.00
Lim Series 2016D Info Services-FS (16-78)	16	08/04/16	08/15/24	0.02000	440,000.00	220,000.00	8,800.00	228,800.00
Lim Series 2017B Info Services-FS (17-13)	17	10/25/17	04/01/25	0.04000	1,235,000.00	415,000.00	41,100.00	456,100.00
Lim Series 2017C Info Services-FS (17-15)	17	10/25/17	04/01/25	0.02120	315,000.00	105,000.00	11,132.00	111,132.00
Lim Series 2018-B Info Services-FS (18-20)	18	10/17/18	04/01/26	0.03000	2,320,000.00	580,000.00	75,400.00	655,400.00
Lim Series 2018-D Info Services-FS (18-23)	18	10/17/18	04/01/26	0.03300	940,000.00	235,000.00	28,200.00	263,200.00
Lim Series 2019B Info Services-FS (19-17)	19	10/16/19	04/01/27	.04/.05	3,275,000.00	655,000.00	146,925.00	801,925.00
Lim Series 2019D Info Services-FS (19-18)	19	10/16/19	04/01/27	0.01712	710,000.00	145,000.00	12,226.90	157,226.90
Lim Series 2021B Info Services-FS (21-16)	21	02/17/21	04/01/28	0.05000	6,550,000.00	1,095,000.00	300,125.00	1,395,125.00
Lim Series 2021D Info Services-FS (21-17)	21	02/17/21	04/01/28	0.01000	1,710,000.00	285,000.00	11,672.18	296,672.18
Lim Series 2022B Info Services -FS (22-18)	22	05/17/22	04/01/29	0.05000	4,190,000.00	600,000.00	194,500.00	794,500.00
Lim Series 2022D Info Services -FS (22-20)	22	05/17/22	04/01/29	0.02542	1,000,000.00	145,000.00	28,696.31	173,696.31
Lim Series 2012-4 Ref Fleet Mgmt (12-82)	12	09/26/12	08/15/26	0.05000	950,000.00	-	28,500.00	28,500.00
Lim Series 2013-2 Ref Fleet Mgmt (13-30)	13	06/13/13	07/01/24	0.05000	260,000.00	-	13,000.00	143,000.00
Lim Series 2013B Fleet Mgmt (13-49-1)	13	09/04/13	08/15/24	0.03000	85,000.00	20,000.00	2,712.50	22,712.50
Lim Series 2013B Fleet Mgmt (13-49-2)	13	09/04/13	08/15/23	0.05000	45,000.00	45,000.00	2,250.00	47,250.00
Lim Series 2013D Fleet Mgmt (13-53)	13	09/04/13	08/15/24	0.03710	1,335,000.00	670,000.00	50,193.50	720,193.50
Lim Series 2014B Fleet Mgmt (14-105)	14	06/24/14	02/15/25	0.05000	270,000.00	90,000.00	11,250.00	101,250.00
Lim Series 2014C Fleet Mgmt (14-109)	14	06/24/14	02/15/25	0.03000	1,455,000.00	485,000.00	39,042.50	524,042.50
Lim Series 2014-6 Ref Fleet Mgmt (14-128)	14	09/04/14	08/15/25	0.05000	945,000.00	315,000.00	47,250.00	362,250.00
Lim Series 2015B Fleet Mgmt (15-14)	15	08/13/15	07/01/26	0.04000	880,000.00	220,000.00	35,200.00	255,200.00
Lim Series 2015C Fleet Mgmt (15-17)	15	08/13/15	07/01/26	0.02690	2,440,000.00	610,000.00	70,729.50	680,729.50
Lim Series 2016-2 Ref Fleet Mgmt (16-47)	16	03/07/16	07/01/27	0.05000	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	0.03000	255,000.00	90,000.00	12,750.00	12,750.00
Lim Series 2016B Fleet Mgmt (16-72)	16	08/04/16	08/15/27	0.02000	450,000.00	10,000.00	14,850.00	104,850.00
Lim Series 2016D Fleet Mgmt (16-79)	16	10/16/16	08/15/27	0.02000	50,000.00	10,000.00	1,087.50	11,087.50
Lim Series 2017C Fleet Mgmt FS (17-16)	17	10/25/17	04/01/28	0.02120	900,000.00	150,000.00	20,820.00	170,820.00
Lim Series 2021-2 Ref Fleet Mgmt (21-33)	21	02/17/21	04/01/25	0.00247	2,825,000.00	980,000.00	10,011.10	990,011.10
TOTAL					37,650,000.00	9,100,000.00	1,278,948.49	10,378,948.49

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Hamilton Road Project (SIB Loan)	16	6/2/2016	5/15/2036	0.02250	6,255,000.00	355,000.00	233,463.69	588,463.69
TOTAL					6,255,000.00	355,000.00	233,463.69	588,463.69

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Safety & Health (13-01)	13	06/13/13	07/01/23	0.05000	785,000.00	785,000.00	39,250.00	824,250.00
Unlim Series 2013-1 Ref Rec & Parks (13-02)	13	06/13/13	07/01/24	0.05000	340,000.00	340,000.00	17,000.00	357,000.00
Unlim Series 2013-1 Ref Transportation (13-03)	13	06/13/13	07/01/23	0.05000	1,010,000.00	1,010,000.00	50,500.00	1,060,500.00
Unlim Series 2013-1 Ref Safety & Health (13-12)	13	06/13/13	07/01/23	0.05000	1,265,000.00	1,265,000.00	63,250.00	1,328,250.00
Unlim Series 2013-1 Ref Rec & Parks (13-13)	13	06/13/13	07/01/23	0.05000	1,045,000.00	1,045,000.00	52,250.00	1,097,250.00
Unlim Series 2013-1 Ref Transportation (13-14)	13	06/13/13	07/01/23	0.05000	2,765,000.00	2,765,000.00	138,250.00	2,903,250.00
Unlim Series 2013A Safety & Health (13-34)	13	09/04/13	08/15/23	0.05000	575,000.00	575,000.00	28,750.00	603,750.00
Unlim Series 2013A Rec & Parks (13-35)	13	09/04/13	08/15/23	0.05000	1,870,000.00	1,870,000.00	93,500.00	1,963,500.00
Unlim Series 2013A Transportation (13-36)	13	09/04/13	08/15/23	0.05000	5,565,000.00	5,565,000.00	278,250.00	5,843,250.00
Unlim Series 2013C Rec & Parks-Golf (13-51)	13	09/04/13	08/15/23	0.03710	600,000.00	200,000.00	23,060.00	223,060.00
Unlim Series 2014A Safety & Health (14-91)	14	06/24/14	02/15/28	0.05000	10,560,000.00	2,115,000.00	411,825.00	2,526,825.00
Unlim Series 2014A Rec & Parks V2008 (14-92)	14	06/24/14	02/15/32	0.05000	2,365,000.00	265,000.00	91,325.00	356,325.00
Unlim Series 2014A Rec & Parks V2013 (14-93)	14	06/24/14	02/15/30	0.05000	14,420,000.00	2,060,000.00	566,500.00	2,626,500.00
Unlim Series 2014A Transportation V2008 (14-94)	14	06/24/14	02/15/31	0.05000	32,200,000.00	4,025,000.00	1,267,875.00	5,292,875.00
Unlim Series 2014A Transportation V2013 (14-95)	14	06/24/14	02/15/31	0.05000	10,830,000.00	1,355,000.00	426,425.00	1,781,425.00
Unlim Series 2014A Rec & Parks-Golf (14-101)	14	06/24/14	02/15/30	0.05000	125,000.00	20,000.00	4,900.00	24,900.00
Unlim Series 2014-5 Ref Safety & Health (14-113)	14	09/04/14	08/15/24	0.05000	1,165,000.00	580,000.00	58,250.00	638,250.00
Unlim Series 2014-5 Ref Rec & Parks-Golf (14-114)	14	09/04/14	08/15/23	0.05000	20,000.00	20,000.00	1,000.00	21,000.00
Unlim Series 2014-5 Ref Rec & Parks (14-121)	14	09/04/14	08/15/23	0.05000	775,000.00	775,000.00	38,750.00	813,750.00
Unlim Series 2014-5 Ref Rec & Parks (14-115)	14	09/04/14	08/15/23	0.05000	3,140,000.00	3,140,000.00	157,000.00	3,297,000.00
Unlim Series 2014-5 Ref Transportation (14-119)	14	09/04/14	08/15/25	0.05000	1,065,000.00	350,000.00	49,650.00	399,650.00
Unlim Series 2014-5 Ref Safety & Health (14-120)	14	09/04/14	08/15/24	0.05000	720,000.00	360,000.00	36,000.00	396,000.00
Unlim Series 2014-5 Ref Rec & Parks (14-122)	14	09/04/14	08/15/24	0.05000	1,030,000.00	360,000.00	51,500.00	51,500.00
Unlim Series 2014-5 Ref Rec & Parks (14-123)	14	09/04/14	08/15/24	0.05000	1,490,000.00	-	74,500.00	74,500.00
Unlim Series 2014-5 Ref Transportation (14-124)	14	09/04/14	08/15/24	0.05000	4,770,000.00	-	238,500.00	238,500.00
Unlim Series 2015A Safety & Health (15-01)	15	08/13/15	07/01/29	0.04000	10,675,000.00	1,525,000.00	396,500.00	1,921,500.00
Unlim Series 2015A Rec & Parks (15-02)	15	08/13/15	07/01/31	0.04000	21,040,000.00	2,340,000.00	755,205.00	3,095,205.00
Unlim Series 2015A Rec & Parks-Golf (15-03)	15	08/13/15	07/01/31	0.04000	470,000.00	55,000.00	17,000.00	72,000.00
Unlim Series 2015A Transportation (15-04)	15	08/13/15	07/01/32	0.04000	56,350,000.00	5,635,000.00	2,045,505.00	7,680,505.00
Unlim Series 2016-1 Ref Safety & Health (16-11)	16	03/07/16	07/01/26	0.05000	3,000,000.00	1,005,000.00	150,000.00	1,155,000.00
Unlim Series 2016-1 Ref Rec & Parks (16-12)	16	03/07/16	07/01/28	0.05000	7,350,000.00	1,465,000.00	337,750.00	1,802,750.00
Unlim Series 2016-1 Ref Transportation (16-13)	16	03/07/16	07/01/28	0.05000	23,500,000.00	4,690,000.00	1,080,050.00	5,770,050.00
Unlim Series 2016-1 Ref Safety & Health (16-15)	16	03/07/16	07/01/26	0.05	3,930,000.00	5,000.00	196,450.00	201,450.00
Unlim Series 2016-1 Ref Rec & Parks (16-16)	16	03/07/16	07/01/26	0.05	3,660,000.00	-	182,950.00	182,950.00
Unlim Series 2016-1 Ref Transportation (16-17)	16	03/07/16	07/01/26	0.05	7,955,000.00	10,000.00	397,650.00	407,650.00
Unlim Series 2016-1 Ref Safety & Health (16-22)	16	03/07/16	07/01/25	0.05	1,285,000.00	-	64,250.00	64,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-23)	16	03/07/16	07/01/26	0.05	2,120,000.00	-	106,000.00	106,000.00
Unlim Series 2016-1 Ref Transportation (16-24)	16	03/07/16	07/01/26	0.05	5,595,000.00	-	279,750.00	279,750.00
Unlim Series 2016-1 Ref Rec & Parks (16-31)	16	03/07/16	07/01/25	0.05	680,000.00	-	34,000.00	34,000.00
Unlim Series 2016-1 Ref Transportation (16-32)	16	03/07/16	07/01/25	0.05	1,025,000.00	-	51,250.00	51,250.00
Unlim Series 2016-1 Ref Safety & Health (16-39)	16	03/07/16	07/01/26	0.05	1,120,000.00	-	56,000.00	56,000.00
Unlim Series 2016-1 Ref Rec & Parks (16-40)	16	03/07/16	07/01/26	0.05000	3,630,000.00	-	181,500.00	181,500.00
Unlim Series 2016-1 Ref Transportation (16-41)	16	03/07/16	07/01/26	0.05000	10,920,000.00	40,000.00	497,350.00	537,350.00
Unlim Series 2016A Safety & Health (16-59)	16	08/04/16	08/15/30	0.03000	3,180,000.00	400,000.00	111,350.00	511,350.00

EXHIBIT VI

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

Unlim Series	08/04/16	08/15/32	0.03000	23,650,000.00	2,365,000.00	804,100.00	3,169,100.00
Unlim Series 2016A Rec & Parks (16-60)	08/04/16	08/15/32	0.03000	100,000.00	10,000.00	3,400.00	13,400.00
Unlim Series 2016A Rec & Parks-Golf (16-61)	08/04/16	08/15/32	0.03000	63,800,000.00	5,800,000.00	2,146,000.00	7,946,000.00
Unlim Series 2016A Transportation (16-62)	08/04/16	08/15/32	0.03000	1,400,000.00	140,000.00	32,900.00	172,900.00
Unlim Series 2016C Rec & Parks (16-76)	08/04/16	08/15/32	0.02000	300,000.00	30,000.00	7,050.00	37,050.00
Unlim Series 2016C Rec & Parks-Golf (16-77)	08/04/16	08/15/32	0.02000	2,200,000.00	-	110,000.00	110,000.00
Unlim Series 2016-3 Ref Rec & Parks (16-83)	11/16/16	02/15/28	-	350,000.00	-	17,500.00	17,500.00
Unlim Series 2016-3 Ref Rec & Parks (16-90)	11/16/16	02/15/28	-	1,125,000.00	-	56,250.00	56,250.00
Unlim Series 2016-3 Ref Rec & Parks (16-94)	11/16/16	02/15/28	-	3,655,000.00	-	182,750.00	182,750.00
Unlim Series 2016-3 Ref Rec & Parks (16-95)	11/16/16	02/15/28	-	10,875,000.00	-	543,750.00	543,750.00
Unlim Series 2016-3 Ref Transportation (16-96)	11/16/16	02/15/28	-	2,075,000.00	-	103,750.00	103,750.00
Unlim Series 2016-3 Ref Safety & Health (16-100)	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)	11/16/16	02/15/27	-	2,025,000.00	-	101,250.00	101,250.00
Unlim Series 2016-3 Ref Rec & Parks V13 (16-102)	11/16/16	02/15/27	-	3,950,000.00	-	197,500.00	197,500.00
Unlim Series 2016-3 Ref Transportation V08 (16-103)	11/16/16	02/15/27	-	1,330,000.00	-	66,500.00	66,500.00
Unlim Series 2016-3 Ref Transportation V13 (16-104)	11/16/16	02/15/27	-	15,000.00	-	750.00	750.00
Unlim Series 2016-3 Ref Rec & Parks-Golf (16-109)	10/25/17	04/01/34	0.04000	13,665,000.00	1,140,000.00	502,185.00	1,642,185.00
Unlim Series 2017A Public Safety & Health (1703)	10/25/17	04/01/34	0.04000	11,165,000.00	1,015,000.00	407,015.00	1,422,015.00
Unlim Series 2017A Rec & Parks (1704)	10/25/17	04/01/33	0.04000	88,020,000.00	7,335,000.00	3,234,735.00	10,569,735.00
Unlim Series 2017A Transportation (1705)	10/25/17	04/01/34	0.04000	660,000.00	660,000.00	13,200.00	673,200.00
Unlim Series 2017A Refuse (1706)	10/25/17	04/01/23	0.04000	6,065,000.00	2,025,000.00	222,300.00	2,247,300.00
Unlim Series 2017-1 Ref Safety & Health (17-19)	11/16/17	04/01/27	0.04000	7,370,000.00	1,850,000.00	294,650.00	2,144,650.00
Unlim Series 2017-1 Ref Rec & Parks (17-20)	11/16/17	04/01/28	0.04000	19,715,000.00	3,955,000.00	827,900.00	4,782,900.00
Unlim Series 2017-1 Ref Transportation (17-21)	11/16/17	04/01/29	0.04000	785,000.00	-	39,250.00	39,250.00
Unlim Series 2017-1 Ref Safety & Health (17-25)	11/16/17	04/01/24	0.04000	340,000.00	-	17,000.00	17,000.00
Unlim Series 2017-1 Ref Rec & Parks (17-26)	11/16/17	04/01/24	0.04000	1,010,000.00	-	50,500.00	50,500.00
Unlim Series 2017-1 Ref Transportation (17-27)	11/16/17	04/01/24	0.04000	1,270,000.00	-	63,500.00	63,500.00
Unlim Series 2017-1 Ref Safety & Health (17-35)	11/16/17	04/01/24	0.04000	2,050,000.00	-	52,500.00	52,500.00
Unlim Series 2017-1 Ref Rec & Parks (17-36)	11/16/17	04/01/24	0.04000	2,760,000.00	-	138,000.00	138,000.00
Unlim Series 2017-1 Ref Transportation (17-37)	11/16/17	04/01/24	0.04000	570,000.00	-	28,500.00	28,500.00
Unlim Series 2017-1 Ref Safety & Health (17-44)	11/16/17	04/01/24	0.04000	7,485,000.00	-	336,950.00	336,950.00
Unlim Series 2017-1 Ref Rec & Parks (17-45)	11/16/17	04/01/31	0.05000	16,440,000.00	-	767,300.00	767,300.00
Unlim Series 2017-1 Ref Transportation (17-46)	10/17/18	04/01/30	0.05000	1,305,000.00	1,305,000.00	815,375.00	2,120,375.00
Unlim Series 2018A Public Safety & Health (18-04)	10/17/18	04/01/35	0.05000	16,960,000.00	-	815,375.00	2,120,375.00
Unlim Series 2018A Rec & Parks (18-05)	10/17/18	04/01/34	0.05000	2,700,000.00	225,000.00	129,375.00	354,375.00
Unlim Series 2018A Rec & Parks (18-06)	10/17/18	04/01/34	0.05000	19,750,000.00	1,650,000.00	946,250.00	2,596,250.00
Unlim Series 2018A Transportation (18-07)	10/17/18	04/01/35	0.05000	123,795,000.00	9,525,000.00	5,951,625.00	15,476,625.00
Unlim Series 2018A Refuse (18-08)	10/17/18	04/01/24	0.05000	2,630,000.00	1,315,000.00	98,625.00	1,413,625.00
Unlim Series 2018C Rec & Parks (18-17)	10/17/18	04/01/34	0.03300	20,025,000.00	1,670,000.00	720,328.50	2,390,328.50
Unlim Series 2019A Safety & Health (19-02)	10/16/19	04/01/36	0.05000	20,080,000.00	1,435,000.00	968,125.00	2,403,125.00
Unlim Series 2019A Rec & Parks (19-03)	10/16/19	04/01/35	0.05000	14,080,000.00	1,085,000.00	676,875.00	1,761,875.00
Unlim Series 2019A Transportation (19-04)	10/16/19	04/01/36	0.05000	22,190,000.00	1,585,000.00	1,069,875.00	2,654,875.00
Unlim Series 2019A Transportation (19-05)	10/16/19	04/01/36	0.05000	20,860,000.00	1,490,000.00	1,005,750.00	2,495,750.00
Unlim Series 2019A Refuse (19-06)	10/16/19	04/01/25	0.05000	3,045,000.00	1,015,000.00	126,875.00	1,141,875.00
Unlim Series 2019-1 REF Safety & Health (19-21)	10/16/19	04/01/25	0.05000	250,000.00	-	4,633.76	4,633.76
Unlim Series 2019-1 REF Rec & Parks (19-22)	10/16/19	04/01/28	0.05000	370,000.00	-	7,344.40	7,344.40
Unlim Series 2019-1 REF Safety & Health (19-23)	10/16/19	04/01/25	0.05000	1,555,000.00	-	291.76	291.76
Unlim Series 2019-1 REF Rec & Parks (19-24)	10/16/19	04/01/29	0.05000	15,000.00	-	34,664.56	34,664.56
Unlim Series 2019-1 REF Transportation (19-25)	10/16/19	04/01/25	0.05000	85,000.00	-	1,653.26	1,653.26
Unlim Series 2019C Rec & Parks (19-11)	10/16/19	04/01/35	0.01712	7,030,000.00	545,000.00	154,819.30	699,819.30
Unlim Series 2019C Safety & Health (19-12)	10/16/19	04/01/35	0.01712	170,000.00	15,000.00	3,637.40	18,637.40
Unlim Series 2019C Transportation (19-13)	10/16/19	04/01/36	0.01712	4,370,000.00	315,000.00	98,121.40	413,121.40
Unlim Series 2019-1 REF Rec & Parks (19-34)	10/16/19	04/01/31	0.05000	7,195,000.00	-	26,539.00	26,539.00
Unlim Series 2021A Safety & Health A (21-01)	02/17/21	04/01/37	0.05000	485,000.00	485,000.00	351,125.00	836,125.00
Unlim Series 2021A Safety & Health B (21-02)	02/17/21	04/01/39	0.05000	6,750,000.00	400,000.00	327,500.00	727,500.00
Unlim Series 2021A Rec & Parks (21-03)	02/17/21	04/01/36	0.05000	24,045,000.00	1,720,000.00	1,159,250.00	2,879,250.00
Unlim Series 2021A Transportation (21-04)	02/17/21	04/01/37	0.05000	88,465,000.00	5,900,000.00	4,275,750.00	10,175,750.00
Unlim Series 2021A Refuse (21-05)	02/17/21	04/01/26	0.05000	4,860,000.00	1,215,000.00	212,625.00	1,427,625.00
Unlim Series 2021C Rec & Parks (21-12)	02/17/21	04/01/36	0.00247	1,505,000.00	110,000.00	19,520.11	129,520.11
Unlim Series 2021C Affordable Housing (21-13)	02/17/21	04/01/37	0.00247	13,590,000.00	910,000.00	186,090.41	1,096,090.41
Unlim Series 2021C Safety, Health, & Muni Ct (21-11)	02/17/21	04/01/39	0.00247	7,080,000.00	420,000.00	104,991.70	524,991.70
Unlim Series 2021-1 Ref Safety & Health (21-21)	04/01/23	04/01/23	0.00247	1,235,000.00	1,235,000.00	1,525.23	1,236,525.23
Unlim Series 2022A Safety & Health A (22-01)	05/17/22	04/01/40	0.05000	38,525,000.00	2,145,000.00	1,872,625.00	4,017,625.00
Unlim Series 2022A Safety & Health B (22-02)	05/17/22	04/01/40	0.05000	9,000,000.00	500,000.00	437,500.00	937,500.00
Unlim Series 2022A Rec & Parks A (22-03)	05/17/22	04/01/37	0.05000	8,515,000.00	570,000.00	411,500.00	981,500.00
Unlim Series 2022A Rec & Parks B (22-04)	05/17/22	04/01/39	0.05000	35,475,000.00	2,090,000.00	1,721,500.00	3,811,500.00
Unlim Series 2022A Transportation (22-05)	05/17/22	04/01/38	0.05000	82,490,000.00	5,160,000.00	3,995,500.00	9,155,500.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2012B Elec St Lighting-SIT (12-43)	12	07/24/12	02/15/23	0.0400	170,000.00	170,000.00	3,400.00	173,400.00
Lim Series 2013B Elec St Lighting-SIT (13-46-1)	13	09/04/13	08/15/29	0.0300	345,000.00	20,000.00	12,656.26	32,656.26
Lim Series 2013B Elec St Lighting-SIT (13-46-2)	13	09/04/13	08/15/23	0.0500	130,000.00	130,000.00	6,500.00	136,500.00
Lim Series 2016-2 Ref Electricity-SIT (16-58)	16	03/07/16	07/01/26		295,000.00	-	14,750.00	14,750.00
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	0.0025	370,000.00	80,000.00	2,076.60	82,076.60
Lim Series 2021-2 Ref Elec St Lighting-SIT (21-29)	21	02/17/21	04/01/28	0.0025	835,000.00	10,000.00	6,460.51	16,460.51
TOTAL					2,410,000.00	410,000.00	59,093.37	469,093.37

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Elec Dist (13-09)	13	06/13/13	07/01/23	0.0500	190,000.00	190,000.00	9,500.00	199,500.00
Unlim Series 2016-1 Ref Elec Dist (16-37)	16	03/07/16	07/01/25		195,000.00	-	9,750.00	9,750.00
Unlim Series 2017-1 Ref Elec Dist (17-32)	17	11/16/17	04/01/24		195,000.00	-	9,750.00	9,750.00
TOTAL					580,000.00	190,000.00	29,000.00	219,000.00

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Elec St Lighting (13-08)	13	06/13/13	07/01/23	0.0500	60,000.00	60,000.00	3,000.00	63,000.00
Unlim Series 2015A Elec St Lighting (15-06)	15	08/13/15	07/01/31	0.0400	1,575,000.00	175,000.00	56,525.00	231,525.00
Unlim Series 2016-1 Ref Elec St Lighting (16-36)	16	03/07/16	07/01/25		60,000.00	-	3,000.00	3,000.00
Unlim Series 2017-1 Ref Elec Street Lighting (17-31)	17	11/16/17	04/01/24		60,000.00	-	3,000.00	3,000.00
Unlim Series 2018A Electricity St. Lting FS (18-11)	18	10/17/18	04/01/34	0.0500	1,595,000.00	135,000.00	76,375.00	211,375.00
Unlim Series 2019A Elec street lighting FS(19-10)	19	10/16/19	04/01/35	0.0500	4,330,000.00	335,000.00	208,125.00	543,125.00
Unlim Series 2021A Electricity street lighting FS (21-09)	21	02/17/21	04/01/36	0.0500	6,620,000.00	475,000.00	319,125.00	794,125.00
Unlim Series 2022A Electricity Street Lighting FS (22-11)	22	05/17/22	04/01/37	0.0500	4,200,000.00	280,000.00	203,000.00	483,000.00
TOTAL					18,500,000.00	1,460,000.00	872,150.00	2,332,150.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2014A Elec St Lighting-SIT (14-97)	14	6/24/2014	2/15/1930	0.05000	1,890,000	270,000.00	74,250.00	344,250.00
Unlim Series 2014-5 Ref Elec St Lighting-SIT (14-125)	14	9/4/2014	8/15/2024		80,000	0.00	4,000.00	4,000.00
Unlim Series 2015A Elec URJF-SIT (15-07)	15	8/13/2015	7/1/2031	0.04000	295,000	35,000.00	10,690.00	45,690.00
Unlim Series 2016-1 Ref Elec-SIT (16-14)	16	3/7/2016	7/1/2027	0.05	315,000	80,000.00	15,750.00	95,750.00
Unlim Series 2016-1 Ref Elec-SIT (16-20)	16	3/7/2016	7/1/2026		20,000	0.00	1,000.00	1,000.00
Unlim Series 2016A Elec St Lighting-SIT (16-64)	16	8/4/2016	8/15/2032	0.03000	1,425,000	145,000.00	48,550.00	193,550.00
Unlim Series 2016A Elec URJF-SIT (16-65)	16	8/4/2016	8/15/2032	0.03000	1,130,000	115,000.00	38,500.00	153,500.00
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 (1707)	17	10/25/2017	4/1/2033	0.04000	3,960,000	360,000.00	144,360.00	504,360.00
Unlim Series 2017-1 Ref Elec St Lighting-SIT (17-24)	17	11/16/2017	4/1/2028	0.04000	40,000	10,000.00	1,600.00	11,600.00
Unlim Series 2018A Electricity St Lighting SIT (18-09)	18	10/17/2018	4/1/2034	0.05000	1,785,000	150,000.00	85,500.00	235,500.00
Unlim Series 2018A Electricity URJF SIT (18-10)	18	10/17/2018	4/1/2034	0.05000	2,210,000	185,000.00	105,875.00	290,875.00
Unlim Series 2021A Electricity SIT (21-10)	21	2/17/2021	4/1/2036	0.05	470,000	35,000.00	22,625.00	57,625.00
TOTAL					13,885,000.00	1,385,000.00	565,950.00	1,950,950.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2023 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	19,625.00	3,271.00	490.63	3,761.63
TOTAL					19,625.00	3,271.00	490.63	3,761.63

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Water V2004 (13-10)	13	06/13/13	07/01/29	0.0500	2,170,000.00	1,900,000.00	105,800.00	2,005,800.00
Unlim Series 2013-1 Ref Water V2008 (13-11)	13	06/13/13	07/01/29	0.0500	2,505,000.00	2,195,000.00	122,150.00	2,317,150.00
Unlim Series 2013-1 Ref Water (13-17)	13	06/13/13	07/01/30	0.0500	14,415,000.00	6,905,000.00	645,650.00	7,550,650.00
Unlim Series 2013-1 Ref Water (13-19)	13	06/13/13	07/01/23	0.0500	160,000.00	160,000.00	8,000.00	168,000.00
Unlim Series 2013-1 Ref Water (13-21)	13	06/13/13	07/01/29	0.0500	1,915,000.00	820,000.00	84,800.00	904,800.00
Unlim Series 2013A Water (13-39)	13	09/04/13	08/15/23	0.0500	1,615,000.00	1,615,000.00	80,750.00	1,695,750.00
Unlim Series 2014A Water (14-99)	14	06/24/14	02/15/35	0.0500	25,580,000.00	2,135,000.00	967,262.50	3,102,262.50
Unlim Series 2014-5 Ref Water V1999 (14-117)	14	09/04/14	08/15/23	0.0500	1,445,000.00	1,445,000.00	72,250.00	1,517,250.00
Unlim Series 2014-5 Ref Water V2004 (14-118)	14	09/04/14	08/15/28	0.0500	16,590,000.00	2,740,000.00	698,025.00	3,438,025.00
Unlim Series 2015A Water V2008 (15-08)	15	08/13/15	07/01/36	0.0400	3,445,000.00	250,000.00	128,835.00	378,835.00
Unlim Series 2015A Water V2013 (15-09)	15	08/13/15	07/01/36	0.0400	43,330,000.00	3,095,000.00	1,618,685.00	4,713,685.00
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	18,780,000.00	20,000.00	938,800.00	958,800.00
Unlim Series 2016-1 Ref Water V2008 (16-21)	16	03/07/16	07/01/26		4,410,000.00	-	220,500.00	220,500.00
Unlim Series 2016-1 Ref Water (16-27)	16	03/07/16	07/01/26		13,950,000.00	-	697,500.00	697,500.00
Unlim Series 2016-1 Ref Water (16-29)	16	03/07/16	07/01/26		2,040,000.00	-	102,000.00	102,000.00
Unlim Series 2016-1 Ref Water (16-38)	16	03/07/16	07/01/26		3,820,000.00	-	191,000.00	191,000.00
Unlim Series 2016-1 Ref Water (16-42)	16	03/07/16	07/01/26		3,140,000.00	-	157,000.00	157,000.00
Unlim Series 2016A Water (16-66)	16	08/04/16	08/15/37	0.0300	56,250,000.00	3,750,000.00	1,837,500.00	5,587,500.00
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	37,620,000.00	2,355,000.00	1,341,610.00	3,696,610.00
Unlim Series 2017-1 Ref Water (17-23)	17	11/16/17	04/01/29	0.0400	46,580,000.00	9,330,000.00	1,956,450.00	11,286,450.00
Unlim Series 2017-1 Ref Water (V2004?) (17-33)	17	11/16/17	04/01/24		1,890,000.00	-	94,500.00	94,500.00
Unlim Series 2017-1 Ref Water (V2008?) (17-34)	17	11/16/17	04/01/24		2,190,000.00	-	109,500.00	109,500.00
Unlim Series 2017-1 Ref Water (17-40)	17	11/16/17	04/01/30		12,385,000.00	-	566,100.00	566,100.00
Unlim Series 2017-1 Ref Water (17-42)	17	11/16/17	04/01/31		3,325,000.00	-	143,550.00	143,550.00
Unlim Series 2017-1 Ref Water (17-47)	17	11/16/17	04/01/33		10,040,000.00	-	418,900.00	418,900.00
Unlim Series 2018A Water (18-12)	18	10/17/18	04/01/39	0.0500	45,020,000.00	2,650,000.00	2,184,750.00	4,834,750.00
Unlim Series 2019A Water (19-07)	19	10/16/19	04/01/40	0.0500	64,980,000.00	3,610,000.00	3,158,750.00	6,768,750.00
Unlim Series 2019-1 Ref Water (19-28)	19	10/16/19	04/01/33		9,925,000.00	-	260,831.60	260,831.60
Unlim Series 2019-1 Ref Water (19-31)	19	10/16/19	04/01/34		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	69,170,000.00	3,645,000.00	3,367,375.00	7,012,375.00
Unlim Series 2022A Water-Fee A (22-07)	22	05/17/22	04/01/42	0.0500	6,910,000.00	350,000.00	336,750.00	686,750.00
Unlim Series 2022A Water-Fee B (22-08)	22	05/17/22	04/01/42	0.0500	28,700,000.00	1,435,000.00	1,399,125.00	2,834,125.00
Unlim Series 2022-1 Ref Water (22-24)	22	05/17/22	04/01/32		23,385,000.00	-	935,400.00	935,400.00
TOTAL					625,710,000.00	50,405,000.00	27,240,997.50	77,645,997.50

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2006-1 Sanitary Sewer Var Rate	6	8/3/2006	12/1/2026	0.02000	16,000,000.00	4,000,000.00	320,000.00	4,320,000.00
TOTAL					16,000,000.00	4,000,000.00	320,000.00	4,320,000.00

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2022D Parking Garage (22-22)	22	05/17/22	04/01/42	0.02542	20,800,000.00	1,040,000.00	756,371.20	1,796,371.20
TOTAL					20,800,000.00	1,040,000.00	756,371.20	1,796,371.20

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

THE FOLLOWING DETAIL REPRESENTS ESTIMATED DEBT SERVICE FOR YEAR 2023 ON NEW DEBT ESTIMATED TO BE ISSUED IN YEAR 2022

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ 2022 Councilmanic- Special Income Tax Supported	22	10/1/2022	various	0.05000	60,890,000.00	-	3,044,500.00	3,044,500.00
TOTAL					60,890,000.00	-	3,044,500.00	3,044,500.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ InfoServices/Fleet Mgmt 2022	22	10/1/2022	various	0.05000	6,410,000.00	-	320,500.00	320,500.00
TOTAL					6,410,000.00	-	320,500.00	320,500.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited Tax Notes, Series 2022 (Mobility)	22	10/1/2022	11/16/2023	0.05000	25,000,000.00	1,388,888.89	1,250,000.00	2,638,888.89
TOTAL					25,000,000.00	1,388,888.89	1,250,000.00	2,638,888.89

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2022 Voted 2019	22	10/1/2022	various	0.05000	209,670,000.00	-	10,483,500.00	10,483,500.00
TOTAL					209,670,000.00	-	10,483,500.00	10,483,500.00

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2022 Voted 2016 (Storm Sewer)	22	10/1/2022	various	0.05000	16,941,500.00	-	847,075.00	847,075.00
TOTAL					16,941,500.00	-	847,075.00	847,075.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2022 Voted 2016 (Electr-SIT)	22	10/1/2022	various	0.05000	-	-	-	-
TOTAL					-	-	-	-

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2022 Voted 2016 (Elect Ert)	22	10/1/2022	various	0.05000	7,455,000.00	-	372,750.00	372,750.00
TOTAL					7,455,000.00	-	372,750.00	372,750.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2023

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2022 Voted 2016 (Water Ent)	22	10/17/2022	Various	0.05000	96,427,886.00	-	4,821,394.30	4,821,394.30
TOTAL					96,427,886.00	-	4,821,394.30	4,821,394.30

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	2023 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2022 Voted 2016 (Sewer Ent)	22	10/17/2022	Various	0.05000	81,894,920.00	-	4,094,746.00	4,094,746.00
TOTAL					81,894,920.00	-	4,094,746.00	4,094,746.00

END OF 2023 BUDGET