

**CITY OF COLUMBUS, OHIO**  
**Franklin County, Ohio**  
**July 20, 2021**

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



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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
<b>GOVERNMENT FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL	49,343,940				
Police Pension	5,828,030				
Fire Pension	5,828,030				
<b>SPECIAL REVENUE FUNDS</b>					
<b>PROPRIETARY FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	<b>61,000,000</b>				

**FUND NAME: GENERAL FUND**  
**FUND TYPE/ CLASSIFICATION: GOVERNMENTAL**

DESCRIPTION	FOR 2018 ACTUAL	FOR 2019 ACTUAL	FOR 2020 ACTUAL	CURRENT YEAR ESTIMATED FOR 2021	BUDGET YEAR ESTIMATED FOR 2022
<b>REVENUES:</b>					
LOCAL TAXES					
General Property Tax-Real Estate	\$50,573,129	\$50,847,065	\$51,469,922	\$60,565,000	\$60,841,000
Tangible Personal Property Tax	324,113	310,316	301,757	159,000	159,000
Municipal Income Tax, net of refunds	668,685,419	706,085,907	699,560,529	698,958,000	725,000,000
Total Local Taxes	\$719,582,661	\$757,243,288	\$751,332,208	\$759,682,000	\$786,000,000
STATE SHARED TAXES AND PERMITS					
Local Government	\$19,863,019	21,232,931	21,076,556	\$18,673,000	\$20,773,000
Kilowatt Hour Tax	3,320,402	3,369,256	3,192,372	3,250,000	3,250,000
Estate Tax	0	0	0	0	0
Cigarette Tax	29,990	29,222	26,532	33,000	33,000
Liquor and Beer Permits	1,286,177	1,258,456	1,155,618	1,280,000	1,280,000
Other State Shared Taxes and Permits	6,992,510	7,107,507	5,398,712	3,521,000	7,021,000
Total State Shared Taxes and Permits	\$31,492,098	\$32,997,372	\$30,849,790	\$26,757,000	\$32,357,000
Federal Grants or Aid	\$0	\$0	\$0	\$0	\$0
State / Local Grants or Aid	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues	\$31,492,098	\$32,997,372	\$30,849,790	\$26,757,000	\$32,357,000
Investment Earnings	\$13,274,718	\$22,870,841	\$20,478,947	\$8,675,000	\$8,675,000
Charges For Services	\$65,689,652	\$65,365,937	\$60,886,060	\$62,299,000	\$62,299,000
Fines, Licenses and Permits	\$30,408,418	\$31,027,313	\$21,371,527	\$26,379,000	\$30,579,000
Miscellaneous	\$16,181,995	\$16,367,659	\$85,416,442	\$2,171,000	\$2,171,000
Other Financing Sources:					
Sale Of Fixed Assets	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
Transfers-In	\$3,833,900	\$3,361,411	\$3,041,291	\$14,000,000	\$4,000,000
Cancellations	\$8,332,453	\$10,007,999	\$3,808,162	\$5,000,000	\$5,000,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$888,795,895</b>	<b>\$939,241,820</b>	<b>\$977,184,427</b>	<b>\$904,963,000</b>	<b>\$931,081,000</b>

**FUND NAME: GENERAL FUND**  
**FUND TYPE/ CLASSIFICATION: GOVERNMENTAL**

DESCRIPTION	FOR 2018 ACTUAL	FOR 2019 ACTUAL	FOR 2020 ACTUAL	CURRENT YEAR ESTIMATED FOR 2021	BUDGET YEAR ESTIMATED FOR 2022
<b>EXPENDITURES:</b>					
SECURITY OF PERSONS AND PROPERTY					
Personal Services	\$554,643,041	\$593,124,396	\$576,034,001	\$587,944,555	\$595,266,189
Services and Charges	32,154,671	32,066,704	31,054,363	33,119,571	37,475,063
Supplies and Materials	9,640,326	7,630,130	7,193,047	10,483,706	9,881,496
Capital Outlay	15,000	30,000	0	3,000,000	3,090,000
Other	0	1,215,899	718,260	0	0
Total Security of Persons and Property	596,453,038	634,067,129	614,999,671	634,547,832	645,712,748
PUBLIC HEALTH SERVICES					
Services and Charges					
Supplies and Materials					
Capital Outlay					
Total Public Health Services	0	0	0	0	0
COMMUNITY ENVIRONMENT					
Personal Services	13,707,318	13,840,270	16,526,040	17,235,359	17,488,128
Services and Charges	12,401,586	11,639,281	9,464,795	14,109,552	14,556,798
Supplies and Materials	87,770	89,001	45,657	115,800	119,274
Capital Outlay	0	0	7,667	0	0
Other	18,044,252	13,262,934	12,226,705	0	0
Total Community Environment	44,240,926	38,831,486	38,270,864	31,460,711	32,164,200
BASIC UTILITY SERVICES					
Personal Services	18,287,265	17,606,261	17,620,904	17,264,113	17,541,561
Services and Charges	15,787,566	14,318,123	14,870,226	14,932,902	17,130,774
Supplies and Materials	194,054	152,515	105,934	163,400	168,302
Capital Outlay	0	0	79,562	10,000	10,300
Other	0	35,877	68,543	0	0
Total Basic Utility Services	34,268,885	32,112,776	32,745,169	32,370,415	34,850,937
GENERAL GOVERNMENT					
Personal Services	85,506,234	86,337,994	88,967,090	90,163,831	94,121,685
Services and Charges	43,892,153	43,991,260	42,941,422	56,787,968	59,101,922
Supplies and Materials	1,237,158	1,239,502	1,113,142	1,432,983	1,586,007
Capital Outlay	0	77,693	0	0	0
Other	540	152,466	1,344,548	0	0
Total General Government	130,636,085	131,798,915	134,366,202	148,384,782	154,809,614
OTHER FINANCING USES					
Transfers-Out	65,354,018	66,759,249	62,528,641	119,155,883	131,189,959
Deductions by County Auditor	1,650,503	767,000	2,393,779	2,959,000	2,000,000
Other	0	0	0	688,516	644,420
Cancellations	8,332,453	10,007,999	3,808,162	0	0
Total Other Financing Uses	75,336,974	77,534,248	68,730,582	122,803,399	133,834,379
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$880,935,908</b>	<b>\$914,344,554</b>	<b>\$889,112,488</b>	<b>\$969,567,139</b>	<b>\$1,001,371,878</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$7,859,987</b>	<b>\$24,897,266</b>	<b>\$88,071,939</b>	<b>(\$64,604,139)</b>	<b>(\$70,290,878)</b>
<b>BEGINNING CASH FUND BALANCE</b>	<b>\$165,208,150</b>	<b>\$173,068,137</b>	<b>\$197,965,403</b>	<b>\$286,037,342</b>	<b>\$221,433,203</b>
<b>ENDING CASH FUND BALANCE</b>	<b>\$173,068,137</b>	<b>\$197,965,403</b>	<b>\$286,037,342</b>	<b>\$221,433,203</b>	<b>\$151,142,325</b>
<b>ENCUMBRANCES AT YEAR-END</b>	<b>\$42,641,793</b>	<b>\$34,865,614</b>	<b>\$41,919,698</b>	<b>\$37,600,000</b>	<b>\$38,600,000</b>
<b>EST. ENDING UNENCUMBERED BALANCE</b>	<b>\$130,426,344</b>	<b>\$163,099,789</b>	<b>\$244,117,644</b>	<b>\$183,833,203</b>	<b>\$112,542,325</b>

## 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
<b>REVENUES:</b>					
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					
<b>TOTAL FIRE OPERATING REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>					
<b>Security of Persons and Property</b>					
Personal Services					
Supplies and Materials					
Services and Charges					
Capital Outlay					
Transfer to General Fund	0	0	0	0	0
<b>TOTAL FIRE OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BEGINNING UNENCUMBERED BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENDING CASH FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EST. ENDING UNENCUMBERED FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2022	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2022
				Personal Services	Other	Total	
<b>Special Revenue Fund:</b>							
2201-HOME Program Entitlement	(6,558,806)	3,300,000	(3,258,806)	400,000	2,900,000	3,300,000	(6,558,806)
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	3,396,487	2,000,000	5,396,487	609,348	1,500,000	2,109,348	3,287,139
2207-CARES Act	0	0	0	0	0	0	0
2208-Emergency Rental Assistance Fund	26,822,803	0	26,822,803	0	26,822,803	26,822,803	0
2209-Recovery Fund	93,515,069	93,515,000	187,030,069	0	93,515,069	93,515,069	93,515,000
2219-Law Enforcement Contraband Seizure	1,805,047	800,000	2,605,047	0	1,500,000	1,500,000	1,105,047
2220-General Government Grants	3,126,712	9,819,305	12,946,017	342,761	5,810,150	6,152,910	6,793,107
2221-Area Commissions Or 2731 85	20,000	52,000	72,000	0	52,000	52,000	20,000
2223-Special Purpose	4,726,094	1,640,076	6,366,170	209,461	1,186,041	1,395,502	4,970,668
2224-Mayor's Education Charitable Trust	69,935	278	70,214	69,976	0	69,976	238
2225-Indigent Drivers Alcohol Treatment	512,935	300,000	812,935	0	550,000	550,000	262,935
2226-Municipal Court Special Projects	894,413	2,342,248	3,236,661	1,693,235	830,697	2,523,932	712,729
2227-Municipal Court Computer	726,448	1,100,323	1,826,771	481,489	823,225	1,304,714	522,057
2228-Columbus Community Relations	0	0	0	0	0	0	0
2229-Housing Business Tax Incentive	474,873	300,000	774,873	283,765	0	283,765	491,108
2230-Dysart Paramedic Education	111,125	1,000	112,125	0	5,000	5,000	107,125
2231-Excise Tax	175,000	10,000,000	10,175,000	0	10,000,000	10,000,000	175,000
2233-Private Leisure Assistance	5,000	78,000	83,000	78,000	0	78,000	5,000
2234-Tree Replacement	150,000	50,000	200,000	0	50,000	50,000	150,000
2235-Gatrell Arts and Vocational Rehab	10,523	0	10,523	0	10,523	10,523	0
2237-Neighborhood Economic Development	2,908,468	700,000	3,608,468	0	0	0	3,608,468
2238-Fire Qtr Master Incentive Travel	14,131	16,108	30,239	0	10,000	10,000	20,239
2239-Columbus JEDD Revenue	1,000,000	250,000	1,250,000	0	0	0	1,250,000
2240-Development Services	13,968,576	22,176,000	36,144,576	17,842,184	5,945,247	23,787,431	12,357,145
2241-Private Construction Inspection	2,308,169	4,980,696	7,288,865	3,642,962	1,810,932	5,453,894	1,834,971
2243-Urban Development Action Grants	177,127	0	177,127	0	0	0	177,127
2248-Community Development Act	479,000	7,500,000	7,979,000	1,579,000	6,400,000	7,979,000	0
2249-Economic Dev Revolving Loan Fund	466,236	300,000	766,236	0	766,236	766,236	0
2250-Health Operating	100,000	38,300,000	38,400,000	29,000,000	9,280,000	38,280,000	120,000
2251-Health Grants	5,100,540	26,100,000	31,200,540	11,025,000	14,000,000	25,025,000	6,175,540
2255-Creation, Innovation and Inclusion	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0
2256-Facility Stabilization Fund	0	843,750	843,750	0	843,750	843,750	0
2264-County Auto License	0	3,100,000	3,100,000	0	3,100,000	3,100,000	0
2265-Street Construction Maintenance	18,284,129	69,625,000	87,909,129	41,375,997	36,359,706	77,735,703	10,173,426
2266-Mun Mtr Veh Tax 4504 172	787,519	7,106,046	7,893,565	0	7,500,000	7,500,000	393,565
2267-City Parking Meter Contribution Fund	1,400,000	0	1,400,000	0	0	0	1,400,000
2268-Parking Meter Program Fund	(5,884)	6,353,040	6,347,156	4,377,388	2,476,372	6,853,760	(506,604)
2270-E 911 Fund	50,000	1,560,000	1,610,000	1,560,000	0	1,560,000	50,000
2275-Casino Fund	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0
2276-Westside Community Fund	0	0	0	0	0	0	0
2280-Fiber Optics	318,677	109,534	428,211	0	0	0	428,211
2283-Recreation and Parks Grants	(2,920,000)	10,120,000	7,200,000	150,000	7,050,000	7,200,000	0
2285-Recreation and Parks Operating	300,000	57,700,000	58,000,000	41,000,000	16,700,000	57,700,000	300,000
2286-COAAA Grants	0	110,000,000	110,000,000	25,000,000	85,000,000	110,000,000	0
2287-Reynolds Crossing Special Assessment	(2,007,079)	172,000	(1,835,079)	0	172,000	172,000	(2,007,079)
2288-Small Business Education and Training	127,690	10,000	137,690	0	0	0	137,690
2289-Mined Assets Fund	1,501,000	0	1,501,000	0	0	0	1,501,000
2290-Lobbyist Registration Fund Ord 0084-16	22,815	4,725	27,540	0	0	0	27,540
2291-Private Grants	1,027,180	1,516,012	2,543,192	673,394	794,315	1,467,709	1,075,483
2292-Urban Site Acquisition Loan Fund	58,983	0	58,983	0	0	0	58,983
2294-Property Management	0	917,789	917,789	0	1,582,495	1,582,495	(664,706)
2295-Collection Fees	360,914	1,131,602	1,492,516	0	1,107,482	1,107,482	385,033
2296-City Attorney Mediation Fund	0	0	0	0	0	0	0
2297-Environmental Fund 0754-2003	40,000	50,000	90,000	0	50,000	50,000	40,000
2298-Citywide Training Entrepreneurial	150,313	30,270	180,583	0	25,000	25,000	155,583
2299-Police Continuing Professional Training	118,757	0	118,757	0	50,000	50,000	68,757
<b>Total Special Revenue Funds</b>	<b>176,166,628</b>	<b>503,470,803</b>	<b>679,637,431</b>	<b>181,393,960</b>	<b>354,079,042</b>	<b>535,473,002</b>	<b>144,164,429</b>
<b>Other Debt Service Funds:</b>							
4401-Easton TIF Ord 1704 96	5,200,000	9,985,000	15,185,000	0	9,985,000	9,985,000	5,200,000
4402-Polaris TIF Ord 3106 96	5,300,000	4,600,000	9,900,000	0	4,600,000	4,600,000	5,300,000
4403-Tuttle TIF Ord 3107 96	0	500,000	500,000	0	500,000	500,000	0
4404-Nationwide Pen Site TIF .41 Ordinance # 23	796,000	680,000	1,476,000	0	680,000	680,000	796,000
4405-Nationwide Arena (Offsite) TIF 40B Ordinan	70,600	2,000,000	2,070,600	0	2,000,000	2,000,000	70,600
4407-Gateway OSU TIF	700	250,000	250,700	0	250,000	250,000	700
4409-Brewery District TIF	3,500,000	630,000	4,130,000	0	630,000	630,000	3,500,000
4410-Waggoner Rd TIF Ord 1721 02 ORC 40	800,000	500,000	1,300,000	0	500,000	500,000	800,000
4411-Debt Service Recreation	6,000	310,000	316,000	0	310,000	310,000	6,000
4421-Rocky Fork TIF Ord 2656 03 ORC 40	4,200,000	1,300,000	5,500,000	0	1,300,000	1,300,000	4,200,000
4427-Lucent TIF Ord 1159 05 ORC 40	788,000	800,000	1,588,000	0	800,000	800,000	788,000
4428-E Broad Dominion TIF Ord 1159 05 ORC 40	3,150,000	550,000	3,700,000	0	552,000	552,000	3,148,000
4429-Waggoner MI TIF Ord 1159 05 ORD40	3,200,000	375,000	3,575,000	0	375,000	375,000	3,200,000
4430-Special Income Tax	121,520,688	250,497,000	372,017,688	0	273,643,000	273,643,000	98,374,688
4432-Lucent Commercial TIF Ord 1159 05 ORC 40	500,000	420,000	920,000	0	420,000	420,000	500,000
4434-Brewery Dist II TIF 1721 05 ORC 40 42 43	1,400,000	225,000	1,625,000	0	225,000	225,000	1,400,000
4435-Grange Urban Redev TIF 1724 05 ORC41 th	100,000	200,000	300,000	0	200,000	200,000	100,000
4437-Gowdy Field TIF Ord 2079 05 ORC 41	500,000	285,000	785,000	0	285,000	285,000	500,000

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2022	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2022
				Personal Services	Other	Total	
4449-Short North TIF 2132 05 ORC40	4,000	1,770,000	1,774,000	0	1,770,000	1,770,000	4,000
4450-Hayden Run South TIF 0349 05 ORC40	6,000,000	1,975,000	7,975,000	0	1,975,000	1,975,000	6,000,000
4451-Grange II Urban Redev 1141 07 ORC 41 thru	78,000	150,000	228,000	0	150,000	150,000	78,000
4453-Columbus Downtown TIF 0973 08 ORC 41 th	580,000	1,460,000	2,040,000	0	1,460,000	1,460,000	580,000
4460-NWD Blvd Streetscape Spec Assess	380,000	190,000	570,000	0	500,000	500,000	70,000
4481-Capitol South Debt Service Fund	60,000	0	60,000	0	30,000	30,000	30,000
<b>Total Other Debt Service Funds</b>	<b>158,133,988</b>	<b>279,652,000</b>	<b>437,785,988</b>	<b>0</b>	<b>303,140,000</b>	<b>303,140,000</b>	<b>134,645,988</b>
<b>Capital Projects Funds:</b>							
7406-Miranova TIF Ord1578 98	1,000,000	600,000	1,600,000	0	600,000	600,000	1,000,000
7408-Crewville TIF	0	100,000	100,000	0	100,000	100,000	0
7410-Waggoner Rd TIFCapital Ord 1721-02	0	0	0	0	0	0	0
7412-Alum Creek Watkins Rd TIF 1384 04 ORC 4	0	150,000	150,000	0	150,000	150,000	0
7413-170 Cap S High TIF Ord 1537 01 ORC 40	730,000	80,000	810,000	0	0	0	810,000
7414-Morse Rd TIF Ord 2179 01 ORC 40	3,200,000	495,000	3,695,000	0	1,000,000	1,000,000	2,695,000
7415-Pen West East TIF Ord 2093 01 ORC 40	1,000	450,000	451,000	0	450,000	450,000	1,000
7416-Pen West West TIF Ord 2092 01 ORC 40	400,000	88,000	488,000	0	0	0	488,000
7417-Jeffrey Pl TIF Ord 0546-02 ORC 41 See also	0	80,000	80,000	0	80,000	80,000	0
7418-Italian Village E TIF Ord 1608 02 ORC 40	1,000,000	1,450,000	2,450,000	0	1,000,000	1,000,000	1,450,000
7419-Crosswoods TIF Ord 1716 03 ORC 40	970,000	160,000	1,130,000	0	0	0	1,130,000
7420-West Edge I TIF Ord 2632 03 ORC 41	600,000	70,000	670,000	0	70,000	70,000	600,000
7421-Rocky Fork TIF Capital Ord 2656-03	0	500,000	500,000	0	350,000	350,000	150,000
7422-West Edge II TIF Ord 2635 03 ORC41	430,000	35,000	465,000	0	35,000	35,000	430,000
7423-Northland TIF Ord 2628 03 ORC41	1,200,000	250,000	1,450,000	0	250,000	250,000	1,200,000
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	1,250,000	1,253,000	0	1,250,000	1,250,000	3,000
7426-Hayden Run North TIF Ord 0349 05 ORC 40	3,690,000	1,500,000	5,190,000	0	1,500,000	1,500,000	3,690,000
7431-E Broad Commercial TIF Capital Fund	2,000,000	300,000	2,300,000	0	300,000	300,000	2,000,000
7438-Preserve TIF Ord 2117 05 ORC40	2,000,000	1,500,000	3,500,000	0	1,500,000	1,500,000	2,000,000
7439-Dublin Granville S TIF 2117 05 ORC40	390,000	30,000	420,000	0	30,000	30,000	390,000
7440-Dublin Granville N TIF 2117 05 ORC40	200,000	100,000	300,000	0	100,000	100,000	200,000
7441-Albany Crossing TIF Ord 2117 05 ORC 40	3,300,000	1,000,000	4,300,000	0	1,000,000	1,000,000	3,300,000
7442-Ulry Central College TIF 2117 05 ORC 40	420,000	170,000	590,000	0	170,000	170,000	420,000
7443-Upper Albany West TIF 2117 05 ORC 40	2,340,000	1,000,000	3,340,000	0	1,000,000	1,000,000	2,340,000
7445-Hamilton Ctrl College TIF 2117 05 ORC 40	1,600,000	500,000	2,100,000	0	500,000	500,000	1,600,000
7447-New Alb W Ctrl College TIF 2117 05 ORC 40	0	670,000	670,000	0	670,000	670,000	0
7452-Rickenbacker West TIF 0260 08 ORD 40	0	215,000	215,000	0	215,000	215,000	0
7454-Blauer Summerlyn TIF 1947 08 ORC 40	930,000	300,000	1,230,000	0	300,000	300,000	930,000
7455-One Neighborhood TIF 1189 2009 ORC 40	100,000	40,000	140,000	0	40,000	40,000	100,000
7456-Weinland ORC40 1283 09 90-178	0	75,000	75,000	0	75,000	75,000	0
7457-Weinland ORC41 1283 09 90-218	0	0	0	0	0	0	0
7458-OhioHealth TIF ORC 40 1224 09	260,000	170,000	430,000	0	170,000	170,000	260,000
7459-Third and Olentangy TIF ORC 40 thru 43 13	100,000	1,000,000	1,100,000	0	1,000,000	1,000,000	100,000
7460-Weinland Incentive Dist ORC40 1799 10 90-	10,000	350,000	360,000	0	350,000	350,000	10,000
7461-Olentangy and N Broadway ORC 40 2189 11	360,000	150,000	510,000	0	150,000	150,000	360,000
7462-Columbus Commons TIF ORC 41 0923 12	0	50,000	50,000	0	50,000	50,000	0
7463-East Franklinton TIF ORC 43 2283 12	115,000	10,000	125,000	0	10,000	10,000	115,000
7464-Jeffrey New Day TIF ORC 41 1850 13 See a	200	125,000	125,200	0	125,000	125,000	200
7465-Buffalo Parkway TIF 40 2354 14	0	20,000	20,000	0	20,000	20,000	0
7466-University TIF ORC 40 2888 14	80,000	270,000	350,000	0	270,000	270,000	80,000
7467-Old Dublin TIF ORC 40 1237-2015	12,000	60,000	72,000	0	60,000	60,000	12,000
7468-Dublin Granville West TIF ORC41 3012-15	0	25,000	25,000	0	25,000	25,000	0
7701-Safety G O Bonds	10,815,271	8,550,000	19,365,271	0	13,555,690	13,555,690	5,809,581
7702-Recreation and Parks GO Bonds	13,552,735	20,916,815	34,469,550	0	24,128,685	24,128,685	10,340,865
7703-Refuse G O Bonds	2,273,789	5,776,000	8,049,789	0	5,634,852	5,634,852	2,414,937
7704-Streets and Highways G O Bonds	29,663,669	41,709,750	71,373,419	0	49,961,393	49,961,393	21,412,026
7705-Public Safety Taxable Debt	8,048	0	8,048	0	5,634	5,634	2,414
7706-Health G O Bonds	354,315	0	354,315	0	248,020	248,020	106,295
7707-Govl Super Build America Bonds	0	0	0	0	0	0	0
7708-Public Service Taxable Bonds	181,882	0	181,882	0	0	0	181,882
7712-Recreation and ParksTaxable Bonds	1,584,843	724,185	2,309,028	0	1,616,320	1,616,320	692,708
7716-Short North SID City	372,243	0	372,243	0	0	0	372,243
7725-NWD Development	0	0	0	0	0	0	0
7726-Sidewalk Assessment	415,000	100,000	515,000	0	0	0	515,000
7732-Construction Mgmt Taxable Bonds	7,500,500	0	7,500,500	0	5,250,350	5,250,350	2,250,150
7733-Construction Mgmt Capital Imp LMT	2,396,537	8,255,500	10,652,037	0	7,456,426	7,456,426	3,195,611
7735-Northland and Other Acquisitions	1,897,929	0	1,897,929	0	1,328,550	1,328,550	569,379
7739-Development Taxable Bonds	8,745,182	2,470,000	11,215,182	0	7,850,627	7,850,627	3,364,555
7746-Govl Build America Bonds	0	0	0	0	0	0	0
7747-Rec and Parks Perm Imp NonBond	5,242,659	250,000	5,492,659	0	500,000	500,000	4,992,659
7748-General Perm Imp NonBond	2,433,640	500,000	2,933,640	0	1,466,820	1,466,820	1,466,820
7757-Bond Fund HR and City Atty	0	0	0	0	0	0	0
7763-Transportation Grants	(13,200,000)	6,500,000	(6,700,000)	0	6,500,000	6,500,000	(13,200,000)
7765-Federal Transportation Grants	(59,000,000)	35,000,000	(24,000,000)	0	35,000,000	35,000,000	(59,000,000)
7766-Street and Highway Imp NonBond	16,500,000	11,500,000	28,000,000	0	11,500,000	11,500,000	16,500,000
7767-Hayden Run S TIF Capital	1,379,551	700,000	2,079,551	0	500,000	500,000	1,579,551
7768-Smart City	0	0	0	0	0	0	0
7770-Polaris Interchange	110	0	110	0	0	0	110
7771-Northwest Corridor Pay as We Grow	504,537	0	504,537	0	0	0	504,537
7772-Northeast Corridor Pay as We Grow	1,487,117	0	1,487,117	0	0	0	1,487,117
7773-SE Growth Area Pay as We Grow	74,931	0	74,931	0	0	0	74,931

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2022	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2022
				Personal Services	Other	Total	
7774-E Broad St Growth Area Pay as We Grow	351,100	0	351,100	0	0	0	351,100
7780-Municipal Court Clerk Cap Proj	0	0	0	0	0	0	0
7781-High St. Goodale St. CAP	158,739	0	158,739	0	0	0	158,739
7782-Housing Preservation	6,336	0	6,336	0	4,435	4,435	1,901
7783-Auditor Bond Fund	7,550,612	0	7,550,612	0	5,285,429	5,285,429	2,265,183
7784-Neighborhood Health Ctr Capital Reserve	3,271,711	766,000	4,037,711	0	350,000	350,000	3,687,711
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
<b>Total Capital Projects</b>	<b>73,964,186</b>	<b>159,606,250</b>	<b>233,570,436</b>	<b>0</b>	<b>193,608,231</b>	<b>193,608,231</b>	<b>39,962,205</b>
<b>Enterprise Funds:</b>							
<b>Water</b>							
6000-Water Operating	112,850,633	217,725,369	330,576,002	43,104,709	194,747,919	237,852,628	92,723,374
6003-Water System Reserve	45,000,025	0	45,000,025	0	0	0	45,000,025
6006-Water GO Bonds	16,526,236	48,621,000	65,147,236	0	45,603,065	45,603,065	19,544,171
6008-Water Perm Imp NonBond	187,841	0	187,841	0	187,841	187,841	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	56,600,000	56,600,000	0	56,600,000	56,600,000	0
6012-Water Bond Retirement Fund	11,078,588	12,703,785	23,782,373	0	11,453,544	11,453,544	12,328,829
6013-Water Grants	0	0	0	0	0	0	0
6014-OWDA/Water Bond Anticipation Note	0	0	0	0	0	0	0
<i>Total Water</i>	<i>185,643,323</i>	<i>335,650,154</i>	<i>521,293,477</i>	<i>43,104,709</i>	<i>308,592,369</i>	<i>351,697,078</i>	<i>169,596,399</i>
<b>Sewer</b>							
6100-Sewer Operating Sanitary	158,752,438	306,651,656	465,404,094	42,829,452	283,670,398	326,499,850	138,904,244
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	10,672,925	12,867,269	23,540,194	0	12,419,654	12,419,654	11,120,540
6109-Sanitary G O Bonds	29,519,582	84,957,986	114,477,568	0	80,134,298	80,134,298	34,343,270
6111-OWDA Loans	0	191,920,140	191,920,140	0	191,920,140	191,920,140	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	46,943	35,000	81,943	0	81,943	81,943	0
<i>Total Sewer</i>	<i>278,504,203</i>	<i>596,432,051</i>	<i>874,936,254</i>	<i>42,829,452</i>	<i>568,226,433</i>	<i>611,055,885</i>	<i>263,880,369</i>
<b>Storm Sewer</b>							
6200-Storm Sewer Operating	22,732,182	46,718,385	69,450,567	2,254,631	43,401,418	45,656,049	23,794,518
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	759,041	1,580,402	2,339,443	0	1,558,081	1,558,081	781,362
6204-V95, V99, V04 Storm Sewer Bonds	5,713,484	6,925,500	12,638,984	0	8,847,289	8,847,289	3,791,695
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
6211-OWDA Storm Sewers	0	23,050,000	23,050,000	0	23,050,000	23,050,000	0
<i>Total Storm Sewer</i>	<i>38,204,707</i>	<i>78,274,287</i>	<i>116,478,994</i>	<i>2,254,631</i>	<i>76,856,788</i>	<i>79,111,419</i>	<i>37,367,575</i>
<b>Electricity</b>							
6300-Electricity Operating	18,090,094	87,107,982	105,198,076	10,573,898	71,722,103	82,296,001	22,902,075
6301-Electricity Reserve	4,350,000	0	4,350,000	0	0	0	4,350,000
6302-Electricity Customer Deposit Agency Fund	1,207,269	458,770	1,666,039	0	464,720	464,720	1,201,319
6303-Electricity G O Bonds	3,640,556	9,842,000	13,482,556	0	9,437,789	9,437,789	4,044,767
6308-Electric Debt Retirement Fund	2,086,954	1,073,721	3,160,675	0	708,691	708,691	2,451,984
6309-Elec Build America Bonds	0	0	0	0	0	0	0
6310-Elec Perm Imp Non Bond	130,201	0	130,201	0	0	0	130,201
6316-Electricity Grants	0	0	0	0	0	0	0
<i>Total Electricity</i>	<i>29,505,074</i>	<i>98,482,473</i>	<i>127,987,547</i>	<i>10,573,898</i>	<i>82,333,303</i>	<i>92,907,201</i>	<i>35,080,346</i>
<b>Garage</b>							
6400-Parking Garages	1,400,000	20,000,000	21,400,000	0	20,000,000	20,000,000	1,400,000
<i>Total Garage</i>	<i>1,400,000</i>	<i>20,000,000</i>	<i>21,400,000</i>	<i>0</i>	<i>20,000,000</i>	<i>20,000,000</i>	<i>1,400,000</i>
<b>Total Enterprise Funds</b>	<b>533,257,307</b>	<b>1,128,838,965</b>	<b>1,662,096,272</b>	<b>98,762,690</b>	<b>1,056,008,893</b>	<b>1,154,771,583</b>	<b>507,324,689</b>
<b>Internal Service Funds:</b>							
5100-Info Services Operating	1,504,630	49,000,000	50,504,630	19,152,000	30,124,000	49,276,000	1,228,630
5105-Info Services G O Debt	2,594,055	3,334,500	5,928,555	0	4,149,989	4,149,989	1,778,566
5108-Info Services Debt Retirement	0	5,887,599	5,887,599	0	5,887,599	5,887,599	0
5110-Info Services Build America Bonds	0	0	0	0	0	0	0
5115-Info Services Taxable Debt	318,803	1,995,000	2,313,803	0	1,619,662	1,619,662	694,141
5200-Fleet Operating	1,575,324	39,738,303	41,313,627	12,015,662	27,763,253	39,778,915	1,534,712
5205-Fleet G O Debt	139,023	665,000	804,023	0	562,816	562,816	241,207
5215-Fleet Taxable Debt	51,544	95,000	146,544	0	102,581	102,581	43,963
5220-Fleet Build America Bonds	0	0	0	0	0	0	0
5502-Employee Benefits	0	5,741,733	5,741,733	3,632,075	2,109,658	5,741,733	0
5503-Workers Compensation	5,000,000	20,000,000	25,000,000	0	25,000,000	25,000,000	0
5517-Mail, Print Services, Univ Term Contract	89,241	1,962,016	2,051,257	534,990	1,340,888	1,875,878	175,379
5518-Construction Inspection	4,326,136	10,899,035	15,225,171	9,481,706	3,796,685	13,278,391	1,946,780

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2022	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2022
				Personal Services	Other	Total	
5525-Land Acquisition Service	163,014	936,000	1,099,014	1,237,204	161,097	1,398,301	(299,287)
<b>Total Internal Service Funds</b>	<b>15,761,770</b>	<b>140,254,186</b>	<b>156,015,956</b>	<b>46,053,637</b>	<b>102,618,228</b>	<b>148,671,865</b>	<b>7,344,091</b>
<b>Fiduciary Funds</b>							
<b>Agency Funds:</b>							
3301-Payroll Deductions	0	390,000,000	390,000,000	0	390,000,000	390,000,000	0
3302-Garnishments	0	825,000	825,000	0	825,000	825,000	0
3304-Unclaimed Money	0	310,000	310,000	0	310,000	310,000	0
3305-Taxes to Remit	0	360,000	360,000	0	360,000	360,000	0
3306-Short North SID	0	470,000	470,000	0	470,000	470,000	0
3307-Capital Crossroads SID	0	2,100,000	2,100,000	0	2,100,000	2,100,000	0
3308-Health Deposits	2,360,000	3,400,500	5,760,500	0	1,600,000	1,600,000	4,160,500
3309-Morse Rd SID	0	275,000	275,000	0	275,000	275,000	0
3310-Discovery District SID	0	670,000	670,000	0	670,000	670,000	0
3311-University District SID	0	290,000	290,000	0	290,000	290,000	0
3312-E SIDs	0	3,775,000	3,775,000	0	3,775,000	3,775,000	0
3313-East Main St SID Ord 1608-17	0	55,000	55,000	0	55,000	55,000	0
3318-Construction Inspection Deposits	12,700,000	8,200,000	20,900,000	0	8,200,000	8,200,000	12,700,000
3322-City Auditor's Deposits	0	0	0	0	0	0	0
3330-Parade Fees	160,000	160,000	320,000	0	160,000	160,000	160,000
3331-Police Property Room Deposits	0	0	0	0	0	0	0
3332-BCI Background Checks	55,000	18,000	73,000	0	18,000	18,000	55,000
3335-Safety Support Services Alarm Fees	0	2,000	2,000	0	2,000	2,000	0
3340-Suburb Water and Sew Surcharge	480,664	9,203,571	9,684,235	0	9,196,748	9,196,748	487,487
3341-Electricity Eco Smart Green Pricing	100,700	300,000	400,700	0	300,000	300,000	100,700
3366-Prairie Obetz JEDZ	0	0	0	0	0	0	0
3367-JEDD Prairie Township	18,000	165,000	183,000	0	165,000	165,000	18,000
3368-JEDD Northern Pickaway County	110,000	870,000	980,000	0	870,000	870,000	110,000
3369-Suburb Income Tax Collections	1,200	15,000	16,200	0	15,000	15,000	1,200
3370-City Treasurer Deposits	14,909	86,000	100,909	0	86,000	86,000	14,909
3387-Recreation and Parks Deposits	23,500	100,000	123,500	0	100,000	100,000	23,500
3393-Development Deposits	2,086,417	895,000	2,981,417	0	795,000	795,000	2,186,417
3398-Convention Center Authority	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0
3399-Public Service Deposits	4,500,000	2,500,000	7,000,000	0	2,500,000	2,500,000	4,500,000
<b>Total Agency Funds</b>	<b>22,610,390</b>	<b>440,045,071</b>	<b>462,655,461</b>	<b>0</b>	<b>438,137,748</b>	<b>438,137,748</b>	<b>24,517,713</b>
<b>Total Fiduciary Funds</b>	<b>22,610,390</b>	<b>440,045,071</b>	<b>462,655,461</b>	<b>0</b>	<b>438,137,748</b>	<b>438,137,748</b>	<b>24,517,713</b>
<b>Total All Funds</b>	<b>979,894,269</b>	<b>2,651,867,275</b>	<b>3,631,761,544</b>	<b>326,210,287</b>	<b>2,447,592,142</b>	<b>2,773,802,429</b>	<b>857,959,115</b>



**2022 Tax Budget**  
**Statement of Permanent Improvements**  
**Projected 2022 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	3003	Public Safety (Police)	General Fund	66530	Furniture and Fixtures	3,000,000
1000	4406	Development	General Fund	66530	Furniture and Fixtures	-
1000	5902	Public Service (Refuse)	General Fund	66510	Machinery	10,000
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	-
2223	5101	Rec & Parks	Special Purpose	66520	Vehicles	-
2240	4301	Building and Zoning	Development Services	66520	Vehicles	-
2240	4301	Building and Zoning	Development Services	66530	Furniture and Fixtures	-
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	-
2241	5912	Public Service (Design and Construction)	Private Construction	66510	Machinery	150,000
2265	5901	Public Service (Directors Office)	Street Construction Maintenance	66520	Vehicles	50,000
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	-
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66510	Machinery	100,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66520	Vehicles	100,000
2265	5912	Public Service (Design and Construction)	Street Construction Maintenance	66410	Improvements other than building design	1,000,000
2265	5912	Public Service (Design 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	4,100,000
2266	5913	Public Service (Traffic)	Mun Mtr Veh Tax 4504 172	66520	Vehicles	2,000,000
2268	5906	Parking Services	Parking Meter Program	66520	Vehicles	-
5100	4701	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	100,000
5100	4702	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	51,000
5200	4505	Finance (Fleet)	Fleet Management Operating	66401	Improvements other than building legacy	25,000
5200	4505	Finance (Fleet)	Fleet Management Operating	66510	Machinery	-
5518	5912	Public Service (Design and Construction)	Construction Inspection	66220	Infrastructure Construction	-
5518	5912	Public Service (Design and Construction)	Construction Inspection	66510	Machinery	350,000
5518	5912	Public Service (Design and Construction)	Construction Inspection	66520	Vehicles	-
6000	6009	Public Utilities (Water)	Water Operating	66510	Vehicles	637,770
6000	6009	Public Utilities (Water)	Water Operating	66520	Machinery	1,106,000
6000	6009	Public Utilities (Water)	Water Operating	66530	Furniture and Fixtures	-
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66100	Land and land improvements	1,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66320	Building construction purchase or demolition	50,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66510	Machinery	1,234,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66520	Vehicles	261,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66530	Furniture and Fixtures	110,620
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	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	63103	Land Purchase	250,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	63420	Improvements Other Than Building Construction	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	66510	Machinery	100,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66520	Vehicles	1,995,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66530	Furniture and Fixtures	3,091,000

## 2022 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]	58,213,504.07
(L)	(Unvoted Property Taxes)[TIF]	4,698,049.70
(L)	(Unvoted Property Taxes)[Internal-Spec Inc Tax]	738,575.00
(L)	(Unvoted Property Taxes)[Internal Services-Fee Supported]	10,474,646.37
(L-Note/SIB)	(Unvoted Property Taxes)[Notes/SIB Loans-Spec Inc Tax]	<u>588,308.88</u>

## SUB-TOTAL

\$ 74,713,084.02

## Property Taxes levied outside the ten mill limit

(U)	(Voted Property Taxes)[Special Income Tax]	177,806,585.96
(U)	(Voted Property Taxes)[TIF]	<u>452,150.00</u>

## SUB-TOTAL

178,258,735.96

## Storm Sewer Enterprise

(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	1,877,600.79
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	<u>12,373,013.38</u>

## SUB-TOTAL

14,250,614.17

## 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]	488,685.43
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	223,250.00
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	2,356,650.00
(E-EU-SIT)	(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]	2,008,050.00
(E-EA)	(Assessment Collections)[Enterprise Funds]	<u>3,843.40</u>

## SUB-TOTAL

5,080,478.83

## Water Enterprise

(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	-
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	<u>81,272,010.31</u>

## SUB-TOTAL

81,272,010.31

## Sewer Enterprise

(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	2,055,600.00
(S-EU)	(Voted Property Taxes)[Enterprise Funds]	66,528,038.09
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds]	4,400,000.00
(S-EA)	(Assessment Collections)[Enterprise Funds]	<u>28,585.05</u>

## SUB-TOTAL

73,012,223.14

## Garage Enterprise

(L-Note/SIB)	(Unvoted Property Taxes)[Notes/SIB Loans-Enterprise Funds]	<u>4,860,000.00</u>
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4,860,000.00

TOTAL DEBT SERVICE 2022

\$ 431,447,146.43

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 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)  
 NON-ENTERPRISE- SPECIAL INCOME TAX SUPPORTED

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2012-2 Ref Transportation (12-26)	12	03/21/12	07/01/22	0.04000	2,610,000.00	2,610,000.00	104,400.00	2,714,400.00
Lim Series 2012-2 Ref Development (12-28)	12	07/01/12	07/01/22	0.04000	420,000.00	420,000.00	16,800.00	436,800.00
Lim Series 2012-2 Ref Rec & Parks (12-29)	12	07/21/12	07/01/22	0.04000	250,000.00	250,000.00	10,000.00	260,000.00
Lim Series 2012B Construction Mgmt (12-37)	12	07/24/12	02/15/23	0.05000	2,915,000.00	1,460,000.00	94,700.00	1,554,700.00
Lim Series 2012B Development (12-41)	12	07/24/12	02/15/23	0.05000	1,630,000.00	815,000.00	52,975.00	867,975.00
Lim Series 2012-4 Ref Development (12-81)	12	09/26/12	08/15/26	0.05000	495,000.00	250,000.00	19,850.00	269,850.00
Lim Series 2012-4 Ref Development-King Linc (12-83)	12	09/26/12	08/15/22	0.05000	30,000.00	30,000.00	1,500.00	31,500.00
Lim Series 2012-4 Ref Development-Parsons (12-84)	12	09/26/12	08/15/22	0.05000	25,000.00	25,000.00	1,250.00	26,250.00
Lim Series 2012-4 Ref Transportation (12-85)	12	09/26/12	08/15/22	0.05000	155,000.00	155,000.00	7,750.00	162,750.00
Lim Series 2012-4 Ref Development-Wheatland (12-86)	12	09/26/12	08/15/22	0.05000	25,000.00	25,000.00	1,250.00	26,250.00
Lim Series 2012-4 Ref Development-RiverSouth (12-87)	12	09/26/12	08/15/22	0.05000	50,000.00	50,000.00	2,500.00	52,500.00
Lim Series 2012-4 Ref Safety & Health (12-88)	12	09/26/12	08/15/22	0.05000	1,395,000.00	1,395,000.00	69,750.00	1,464,750.00
Lim Series 2012-4 Ref Rec & Parks-Golf (12-89)	12	09/26/12	08/15/22	0.05000	30,000.00	30,000.00	1,500.00	31,500.00
Lim Series 2012-4 Ref Rec & Parks (12-90)	12	09/26/12	08/15/22	0.05000	750,000.00	750,000.00	37,500.00	787,500.00
Lim Series 2013-2 Ref Construction Mgmt (13-23)	13	06/13/13	07/01/24	0.05000	1,125,000.00	370,000.00	56,250.00	426,250.00
Lim Series 2013-2 Ref King Lincoln Theatre (13-27)	13	06/13/13	07/01/30	0.05000	655,000.00	90,000.00	25,625.00	115,625.00
Lim Series 2013-2 Ref Construction Mgmt (13-29)	13	06/13/13	07/01/24	0.05000	2,045,000.00	670,000.00	102,250.00	772,250.00
Lim Series 2013-2 Ref Dev-Woodland Mdw (13-31)	13	06/13/13	07/01/31	0.05000	685,000.00	80,000.00	26,187.50	106,187.50
Lim Series 2013-2 Ref Construction Mgmt (13-33)	13	06/13/13	07/01/29	0.05000	11,740,000.00	1,900,000.00	472,762.50	2,372,762.50
Lim Series 2013B City Auditor (13-42-1)	13	09/04/13	08/15/24	0.04000	1,080,000.00	165,000.00	201,287.50	810,250.00
Lim Series 2013B City Auditor (13-42-2)	13	09/04/13	08/15/23	0.05000	1,605,000.00	730,000.00	80,250.00	223,487.50
Lim Series 2013B Safety & Health (13-43-1)	13	09/04/13	08/15/27	0.04000	1,755,000.00	165,000.00	58,487.50	1,519,750.00
Lim Series 2013B Safety & Health (13-43-2)	13	09/04/13	08/15/23	0.05000	2,895,000.00	1,375,000.00	144,750.00	351,650.00
Lim Series 2013B Construction Mgmt (13-44-1)	13	09/04/13	08/15/29	0.04000	5,050,000.00	165,000.00	186,650.00	2,482,000.00
Lim Series 2013B Construction Mgmt (13-44-2)	13	09/04/13	08/15/23	0.05000	4,640,000.00	2,250,000.00	232,000.00	186,662.50
Lim Series 2013B Development (13-47-1)	13	09/04/13	08/15/24	0.04000	785,000.00	160,000.00	26,662.50	51,500.00
Lim Series 2013B Development (13-47-2)	13	09/04/13	08/15/23	0.05000	1,030,000.00	445,000.00	55,701.50	385,384.00
Lim Series 2013D Development (13-54)	13	09/04/13	08/15/24	0.03510	1,515,000.00	505,000.00	50,384.00	111,625.00
Lim Series 2013D Construction Mgmt (13-55)	13	09/04/13	08/15/25	0.05000	380,000.00	95,000.00	16,625.00	200,500.00
Lim Series 2014B Attorney/Muni C/HR (14-102)	14	06/24/14	02/15/25	0.05000	5,550,000.00	620,000.00	82,500.00	870,250.00
Lim Series 2014B Construction Mgmt (14-103)	14	06/24/14	02/15/20	0.05000	2,680,000.00	40,000.00	117,250.00	51,890.00
Lim Series 2014B Development (14-106)	14	06/24/14	02/15/25	0.02750	360,000.00	40,000.00	43,153.75	110,266.25
Lim Series 2014C Construction Mgmt (14-107)	14	06/24/14	02/15/25	0.02750	1,580,000.00	395,000.00	25,266.25	5,945.00
Lim Series 2014C Rec & Parks (14-111)	14	06/24/14	02/15/30	0.02750	765,000.00	85,000.00	93,750.00	588,750.00
Lim Series 2014C Rec & Parks - Golf (14-112)	14	06/24/14	02/15/30	0.02750	180,000.00	20,000.00	22,250.00	222,750.00
Lim Series 2014-6 Ref Development-Gowdy (14-126)	14	09/04/14	08/15/25	0.05000	1,875,000.00	465,000.00	37,750.00	4,300.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-127)	14	09/04/14	08/15/28	0.05000	755,000.00	120,000.00	4,300.00	3,750.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-130)	14	09/04/14	08/15/28	0.05000	105,000.00	105,000.00	23,100.00	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	650,000.00	3,750.00	4,000.00
Lim Series 2014-6 Ref Transportation (14-132)	14	09/04/14	08/15/28	0.05000	105,000.00	100,000.00	4,000.00	65,750.00
Lim Series 2014-6 Ref Develop-Wheatland Ave (14-133)	14	09/04/14	08/15/26	0.05000	100,000.00	100,000.00	4,000.00	17,850.00
Lim Series 2014-6 Ref Develop-RiverSouth (14-134)	14	09/04/14	08/15/26	0.05000	1,315,000.00	15,000.00	2,850.00	4,949,680.00
Lim Series 2014-6 Ref Safety & Health (14-135)	14	09/04/14	08/15/25	0.03000	75,000.00	15,000.00	1,779,680.00	850,850.00
Lim Series 2015B City Atty/HR (15-11)	15	08/13/15	07/01/26	0.03000	47,500,000.00	3,170,000.00	135,850.00	735,611.26
Lim Series 2015B Construction Mgmt (15-12)	15	08/13/15	07/01/36	0.03000	3,575,000.00	715,000.00	90,611.26	32,033.76
Lim Series 2015B Development (15-15)	15	08/13/15	07/01/26	0.02500	3,215,000.00	25,000.00	38,250.00	19,250.00
Lim Series 2015C Development (15-18)	15	08/13/15	07/01/31	0.02500	850,000.00	850,000.00	19,250.00	9,500.00
Lim Series 2015C Rec & Parks (15-19)	15	08/13/15	07/01/27	0.02500	225,000.00	25,000.00	69,750.00	69,750.00
Lim Series 2016-2 Ref Development (16-45)	16	03/07/16	07/01/27	0.02500	3,920,000.00	196,000.00	8,500.00	196,000.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-46)	16	03/07/16	07/01/27	0.02500	4,985,000.00	149,500.00	19,250.00	234,250.00
Lim Series 2016-2 Ref Construction Mgmt (16-50)	16	03/07/16	07/01/26	0.02500	385,000.00	385,000.00	15,750.00	1,835,925.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-51)	16	03/07/16	07/01/26	0.02500	190,000.00	190,000.00	9,500.00	1,493,100.00
Lim Series 2016-2 Ref Construction Mgmt (16-52)	16	03/07/16	07/01/26	0.02500	1,395,000.00	69,750.00	387,100.00	1,747,100.00
Lim Series 2016-2 Ref Dev Woodland Meadows (16-54)	16	03/07/16	07/01/26	0.02500	3,920,000.00	196,000.00	8,500.00	601,975.00
Lim Series 2016-2 Ref Safety & Health (16-56)	16	03/07/16	07/01/26	0.02000	4,685,000.00	15,015,000.00	233,100.00	2,211,975.00
Lim Series 2016-2 Ref Construction Mgmt (16-57)	16	03/07/16	07/01/26	0.02000	15,015,000.00	1,365,000.00	470,925.00	1,190,831.26
Lim Series 2016B Construction Mgmt (16-70)	16	08/04/16	08/15/32	0.02000	7,560,000.00	1,260,000.00	387,100.00	1,519,831.26
Lim Series 2016B Development (16-73)	16	08/04/16	08/15/27	0.02000	12,225,000.00	1,610,000.00	135,831.26	1,190,831.26
Lim Series 2016B Safety & Health (16-74)	16	08/04/16	08/15/30	0.02000	19,265,000.00	1,610,000.00	135,831.26	1,190,831.26
Lim Series 2016B Transportation (16-75)	16	08/04/16	08/15/27	0.02000	6,330,000.00	90,000.00	17,943.76	107,843.76
Lim Series 2016D Development (16-80)	16	08/04/16	08/15/30	0.02000	790,000.00	90,000.00	17,943.76	107,843.76

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

**EXHIBIT V**

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
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 (17-12)	17	10/25/17	04/01/33	0.04000	3,910,000.00	330,000.00	130,300.00	460,300.00
Lim Series 2017C Rec & Parks (17-14)	17	10/25/17	04/01/33	0.02020	600,000.00	50,000.00	15,525.00	65,525.00
Lim Series 2017C Development (17-17)	17	10/25/17	04/01/33	0.02020	10,850,000.00	1,550,000.00	247,225.00	1,797,225.00
Lim Series 2017C Construction Mgmt (17-18)	17	10/25/17	04/01/33	0.02020	790,000.00	70,000.00	20,339.00	90,339.00
Lim Series 2018-B Construction Mgmt (18-19)	18	10/17/18	04/01/34	0.04000	5,180,000.00	400,000.00	186,881.26	586,881.26
Lim Series 2018-B City Auditor (18-21)	18	10/17/18	04/01/29	0.04000	2,400,000.00	300,000.00	88,500.00	388,500.00
Lim Series 2018-D Construction Mgmt (18-22)	18	10/17/18	04/01/34	0.03200	1,120,000.00	90,000.00	40,337.00	130,337.00
Lim Series 2018-D Development (18-24)	18	10/17/18	04/01/29	0.03200	14,080,000.00	1,760,000.00	464,112.00	2,224,112.00
Lim Series 2019B Auditor (19-14)	19	10/16/19	04/01/30	.03/.05	4,500,000.00	500,000.00	211,900.00	711,900.00
Lim Series 2019B Construction Mgmt (19-15)	19	10/16/19	04/01/35	0.01643	7,070,000.00	505,000.00	340,275.00	845,275.00
Lim Series 2019B Construction Mgmt (19-19)	19	10/16/19	04/01/30	0.01643	4,385,000.00	490,000.00	83,409.51	573,409.51
Lim Series 2019D Development (19-19)	19	10/16/19	04/01/40	0.01643	12,350,000.00	650,000.00	294,342.75	944,342.75
Lim Series 2019D Construction Mgmt (19-20)	19	10/16/19	04/01/40	0.01643	200,000.00	40,000.00	43,294.20	43,294.20
Lim Series 2019-2 REF Construction Mgmt (19-35)	19	10/16/19	04/01/26	0.01643	8,175,000.00	835,000.00	162,323.48	997,323.48
Lim Series 2019-2 REF Muni Ct Clerk SIT (19-41)	19	10/16/19	04/01/25	0.01643	825,000.00	-	15,277.66	15,277.66
Lim Series 2019-2 REF Construction Mgmt (19-42)	19	10/16/19	04/01/22	0.01643	1,340,000.00	5,000.00	28,206.13	33,206.13
Lim Series 2019-2 REF Construction Mgmt (19-44)	19	10/16/19	04/01/22	0.01643	5,400,000.00	45,000.00	4,436.10	544,436.10
Lim Series 2019-2 REF Development (19-45)	19	10/16/19	04/01/22	0.01643	525,000.00	525,000.00	4,312.88	529,312.88
Lim Series 2019-2 REF Development (19-46)	19	10/16/19	04/01/22	0.01643	45,000.00	45,000.00	369.68	45,369.68
Lim Series 2019-2 REF Development (19-47)	19	10/16/19	04/01/22	0.01643	20,000.00	20,000.00	164.30	20,164.30
Lim Series 2019-2 REF Development (19-48)	19	10/16/19	04/01/22	0.01643	5,000.00	5,000.00	41.08	5,041.08
Lim Series 2019-2 REF Development (19-50)	19	10/16/19	04/01/32	0.01643	8,175,000.00	835,000.00	162,323.48	997,323.48
Lim Series 2019-2 REF Construction Mgmt (19-51)	19	10/16/19	04/01/25	0.01643	825,000.00	-	15,277.66	15,277.66
Lim Series 2021B Construction Mgmt (21-14)	21	02/17/21	04/01/36	0.05000	5,880,000.00	395,000.00	249,025.00	644,025.00
Lim Series 2021B Development (21-15)	21	02/17/21	04/01/31	0.05000	5,600,000.00	560,000.00	266,000.00	826,000.00
Lim Series 2021D Construction Mgmt (21-19)	21	02/17/21	04/01/36	0.00197	6,505,000.00	435,000.00	80,294.53	515,294.53
Lim Series 2021D Development (21-18)	21	02/17/21	04/01/31	0.00197	21,850,000.00	2,185,000.00	194,563.33	2,379,563.33
Lim Series 2021-2 Ref Const Mgmt (21-26)	21	02/17/21	04/01/27	0.00197	2,695,000.00	25,000.00	15,753.38	40,753.38
Lim Series 2021-2 Ref Construction Mgmt (21-31)	21	02/17/21	04/01/23	0.00197	415,000.00	-	1,025.06	1,025.06
Lim Series 2021-2 Ref Construction Mgmt (21-28)	21	02/17/21	04/01/28	0.00197	7,275,000.00	80,000.00	56,016.90	136,016.90
Lim Series 2021-2 Ref Development-King Linc (21-33)	21	02/17/21	04/01/25	0.00197	740,000.00	5,000.00	2,906.63	7,906.63
Lim Series 2021-2 Ref Development-Parsons (21-34)	21	02/17/21	04/01/24	0.00197	60,000.00	-	186.30	186.30
Lim Series 2021-2 Ref Transportation (21-35)	21	02/17/21	04/01/24	0.00197	50,000.00	-	155.26	155.26
Lim Series 2021-2 Ref Development-Wheatland (21-36)	21	02/17/21	04/01/24	0.00197	310,000.00	-	956.20	956.20
Lim Series 2021-2 Ref Development-RiverSouth (21-37)	21	02/17/21	04/01/24	0.00197	100,000.00	-	155.26	155.26
Lim Series 2021-2 Ref Safety & Health (21-38)	21	02/17/21	04/01/24	0.00197	2,785,000.00	20,000.00	310.50	310.50
Lim Series 2021-2 Ref Rec & Parks-Golf (21-39)	21	02/17/21	04/01/24	0.00197	60,000.00	-	8,563.76	28,563.76
Lim Series 2021-2 Ref Rec & Parks (21-40)	21	02/17/21	04/01/24	0.00197	1,500,000.00	10,000.00	186.30	186.30
<b>TOTAL</b>					<b>338,470,000.00</b>	<b>44,025,000.00</b>	<b>10,894,704.07</b>	<b>54,919,704.07</b>

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2012-7 Ref Polaris TIF (12-126)	01/12/00	11/27/12	12/01/25	0.05000	5,150,000.00	1,195,000.00	257,500.00	1,452,500.00
Lim Series 2012-8 Ref Easton TIF (12-127)	01/12/00	11/27/12	12/01/25	0.02333	9,840,000.00	2,375,000.00	252,149.70	2,627,149.70
Lim Series 2016-2 Ref Polaris (16-49)	01/16/00	03/07/16	07/01/26	0.03000	2,610,000.00	535,000.00	83,400.00	618,400.00
<b>TOTAL</b>					<b>17,600,000.00</b>	<b>4,105,000.00</b>	<b>593,049.70</b>	<b>4,698,049.70</b>

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2016B Info Services-SIT (16-69)	16	08/04/16	08/15/24	0.02000	390,000.00	130,000.00	10,400.00	140,400.00
Lim Series 2017B Info Services-SIT (17-11)	17	10/25/17	04/01/25	0.04000	565,000.00	145,000.00	19,700.00	164,700.00
Lim Series 2018-B Info Services-SIT (18-18)	18	10/17/18	04/01/26	0.04000	1,425,000.00	285,000.00	47,025.00	332,025.00
Lim Series 2019B Info Services-SIT (19-16)	19	10/16/19	04/01/27	.03/.05	470,000.00	80,000.00	21,450.00	101,450.00
<b>TOTAL</b>					<b>2,850,000.00</b>	<b>640,000.00</b>	<b>98,575.00</b>	<b>738,575.00</b>

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

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

**EXHIBIT V**

BOND ISSUE:	YR	DATE ISSUED	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2014B Info Services-FS (14-104)	14	06/24/14	02/15/22	02/15/22	0.05000	425,000.00	425,000.00	10,625.00	435,625.00
Lim Series 2014C Info Services-FS (14-108)	14	06/24/14	02/15/22	02/15/22	0.02750	70,000.00	70,000.00	962.50	70,962.50
Lim Series 2015B Info Services-FS (15-13)	15	08/13/15	07/01/23	07/01/23	0.03000	520,000.00	260,000.00	18,200.00	278,200.00
Lim Series 2015C Info Services-FS (15-16)	15	08/13/15	07/01/23	07/01/23	0.02500	210,000.00	105,000.00	5,449.50	110,449.50
Lim Series 2016B Info Services-FS (16-71)	16	08/04/16	08/15/24	08/15/24	0.02000	1,320,000.00	440,000.00	35,200.00	475,200.00
Lim Series 2016D Info Services-FS (16-78)	16	08/04/16	08/15/24	08/15/24	0.02000	660,000.00	220,000.00	13,200.00	233,200.00
Lim Series 2017B Info Services-FS (17-15)	17	10/25/17	04/01/25	04/01/25	0.04000	1,650,000.00	415,000.00	57,700.00	472,700.00
Lim Series 2017C Info Services-FS (17-15)	17	10/25/17	04/01/25	04/01/25	0.02020	420,000.00	105,000.00	8,305.50	113,305.50
Lim Series 2018-B Info Services-FS (18-20)	18	10/17/18	04/01/26	04/01/26	0.04000	2,905,000.00	585,000.00	95,800.00	680,800.00
Lim Series 2018-D Info Services-FS (18-23)	18	10/17/18	04/01/26	04/01/26	0.03200	1,175,000.00	235,000.00	35,837.50	270,837.50
Lim Series 2019B Info Services-FS (19-17)	19	10/16/19	04/01/27	04/01/27	.03/05	3,930,000.00	655,000.00	179,475.00	834,475.00
Lim Series 2019D Info Services-FS (19-18)	19	10/16/19	04/01/27	04/01/27	0.01000	855,000.00	145,000.00	14,659.28	159,659.28
Lim Series 2021B Info Services-FS (21-16)	21	02/17/21	04/01/28	04/01/28	0.05000	7,645,000.00	1,085,000.00	354,875.00	1,449,875.00
Lim Series 2021D Info Services-FS (21-17)	21	02/17/21	04/01/28	04/01/28	0.00197	2,000,000.00	290,000.00	12,309.81	302,309.81
Lim Series 2012-4 Ref Fleet Mgmt (12-82)	12	09/26/12	08/15/26	08/15/26	0.05000	1,895,000.00	945,000.00	75,750.00	1,020,750.00
Lim Series 2013-2 Ref Fleet Mgmt (13-30)	13	09/04/13	07/01/24	07/01/24	0.05000	390,000.00	130,000.00	19,500.00	149,500.00
Lim Series 2013B Fleet Mgmt (13-49-1)	13	09/04/13	08/15/24	08/15/24	0.04000	150,000.00	65,000.00	5,312.50	70,312.50
Lim Series 2013D Fleet Mgmt (13-53)	13	09/04/13	08/15/24	08/15/24	0.03510	45,000.00	-	2,250.00	2,250.00
Lim Series 2014B Fleet Mgmt (14-105)	14	06/24/14	02/15/25	02/15/25	0.05000	360,000.00	90,000.00	15,750.00	105,750.00
Lim Series 2014C Fleet Mgmt (14-109)	14	06/24/14	02/15/25	02/15/25	0.02750	1,940,000.00	485,000.00	52,986.25	537,986.25
Lim Series 2014-6 Ref Fleet Mgmt (14-128)	14	09/04/14	08/15/25	08/15/25	0.05000	1,255,000.00	310,000.00	37,250.00	372,750.00
Lim Series 2015B Fleet Mgmt (15-14)	15	08/13/15	07/01/26	07/01/26	0.03000	1,100,000.00	220,000.00	41,800.00	261,800.00
Lim Series 2015C Fleet Mgmt (15-17)	15	08/13/15	07/01/26	07/01/26	0.02500	3,050,000.00	610,000.00	85,979.50	695,979.50
Lim Series 2016-2 Ref Fleet Mgmt (16-47)	16	03/07/16	07/01/27	07/01/27	0.05000	575,000.00	25,900.00	25,900.00	25,900.00
Lim Series 2016-2 Ref Fleet Mgmt (16-53)	16	03/07/16	07/01/27	07/01/27	0.02000	255,000.00	-	12,750.00	12,750.00
Lim Series 2016B Fleet Mgmt (16-72)	16	08/04/16	08/15/27	08/15/27	0.02000	540,000.00	90,000.00	16,650.00	106,650.00
Lim Series 2016D Fleet Mgmt (16-79)	16	08/04/16	08/15/27	08/15/27	0.02000	60,000.00	10,000.00	1,287.50	11,287.50
Lim Series 2017C Fleet Mgmt FS (17-16)	17	10/25/17	04/01/28	04/01/28	0.02020	1,050,000.00	150,000.00	23,925.00	173,925.00
Lim Series 2021-2 Ref Fleet Mgmt (21-33)	21	02/17/21	04/01/25	04/01/25	0.00197	2,850,000.00	25,000.00	11,246.03	36,246.03
<b>TOTAL</b>						41,305,000	8,845,000	1,370,146	10,215,146

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	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Hamilton Road Project (SIB Loan)	16	6/2/2016	5/15/2036	5/15/2036	0.02250	6,600,000.00	345,000.00	243,308.88	588,308.88

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	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-1 Ref Transportation (12-01)	12	03/21/12	07/01/22	07/01/22	03/05	2,735,000.00	2,735,000.00	82,050.00	2,817,050.00
Unlim Series 2012-1 Ref Rec & Parks (12-03)	12	03/21/12	07/01/22	07/01/22	03/05	1,530,000.00	1,530,000.00	45,900.00	1,575,900.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-04)	12	03/21/12	07/01/22	07/01/22	03/05	50,000.00	50,000.00	1,500.00	51,500.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-05)	12	03/21/12	07/01/22	07/01/22	03/05	75,000.00	75,000.00	2,250.00	77,250.00
Unlim Series 2012-1 Ref Safety & Health (12-06)	12	03/21/12	07/01/22	07/01/22	03/05	1,260,000.00	42,300.00	42,300.00	1,302,300.00
Unlim Series 2012-1 Ref Rec & Parks (12-07)	12	03/21/12	07/01/22	07/01/22	03/05	1,465,000.00	1,465,000.00	49,250.00	1,514,250.00
Unlim Series 2012-1 Ref Safety & Health (12-12)	12	03/21/12	07/01/22	07/01/22	03/05	670,000.00	670,000.00	20,100.00	690,100.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-13)	12	03/21/12	07/01/22	07/01/22	03/05	20,000.00	20,000.00	600.00	20,600.00
Unlim Series 2012-1 Ref Rec & Parks (12-14)	12	03/21/12	07/01/22	07/01/22	03/05	880,000.00	880,000.00	26,400.00	906,400.00
Unlim Series 2012-1 Ref Transportation (12-15)	12	03/21/12	07/01/22	07/01/22	03/05	3,015,000.00	3,015,000.00	90,450.00	3,105,450.00
Unlim Series 2012A Safety & Health (12-30)	12	07/24/12	02/15/22	02/15/22	0.05000	2,065,000.00	2,065,000.00	51,625.00	2,116,625.00
Unlim Series 2012A Rec & Parks (12-31)	12	07/24/12	02/15/22	02/15/22	0.05000	1,940,000.00	1,940,000.00	48,500.00	1,988,500.00
Unlim Series 2012A Transportation (12-32)	12	07/24/12	02/15/22	02/15/22	0.05000	4,205,000.00	4,205,000.00	105,125.00	4,310,125.00
Unlim Series 2012-3 Ref Transportation (12-70)	12	09/26/12	08/15/22	08/15/22	0.05000	3,345,000.00	3,345,000.00	167,250.00	3,512,250.00
Unlim Series 2012-3 Ref Safety & Health (12-71)	12	09/26/12	08/15/22	08/15/22	0.05000	370,000.00	370,000.00	18,500.00	388,500.00
Unlim Series 2012-3 Ref Rec & Parks (12-72)	12	09/26/12	08/15/22	08/15/22	0.05000	385,000.00	385,000.00	19,250.00	404,250.00

**EXHIBIT V**

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

		06/13/13	07/01/23	1,560,000.00	775,000.00	78,000.00	853,000.00
Unlim Series 2013-1 Ref Safety & Health (13-01)	13	06/13/13	07/01/23	1,560,000.00	775,000.00	78,000.00	853,000.00
Unlim Series 2013-1 Ref Rec & Parks (13-02)	13	06/13/13	07/01/24	675,000.00	335,000.00	33,750.00	368,750.00
Unlim Series 2013-1 Ref Transportation (13-03)	13	06/13/13	07/01/23	0,050,000.00	0,050,000.00	1,000,000.00	1,100,500.00
Unlim Series 2013-1 Ref Safety & Health (13-12)	13	06/13/13	07/01/23	2,510,000.00	1,245,000.00	125,500.00	1,370,500.00
Unlim Series 2013-1 Ref Rec & Parks (13-13)	13	06/13/13	07/01/23	2,075,000.00	1,030,000.00	103,750.00	1,133,750.00
Unlim Series 2013-1 Ref Transportation (13-14)	13	06/13/13	07/01/23	5,485,000.00	2,720,000.00	274,250.00	2,994,250.00
Unlim Series 2013A Safety & Health (13-34)	13	09/04/13	08/15/23	1,150,000.00	575,000.00	57,500.00	632,500.00
Unlim Series 2013A Rec & Parks (13-35)	13	09/04/13	08/15/23	3,740,000.00	1,870,000.00	187,000.00	2,057,000.00
Unlim Series 2013A Transportation (13-36)	13	09/04/13	08/15/23	11,130,000.00	5,565,000.00	556,500.00	6,121,500.00
Unlim Series 2013C Rec & Parks-Golf (13-51)	13	09/04/13	08/15/23	800,000.00	200,000.00	30,080.00	230,080.00
Unlim Series 2014A Safety & Health (14-91)	14	06/24/14	02/15/28	12,675,000.00	104,575.00	517,575.00	2,632,575.00
Unlim Series 2014A Rec & Parks V2008 (14-92)	14	06/24/14	02/15/32	2,630,000.00	265,000.00	104,575.00	369,575.00
Unlim Series 2014A Rec & Parks V2013 (14-93)	14	06/24/14	02/15/30	16,480,000.00	2,060,000.00	669,500.00	2,729,500.00
Unlim Series 2014A Transportation V2008 (14-94)	14	06/24/14	02/15/31	36,225,000.00	4,025,000.00	1,469,125.00	5,494,125.00
Unlim Series 2014A Transportation V2013 (14-95)	14	06/24/14	02/15/31	12,185,000.00	1,355,000.00	494,175.00	1,849,175.00
Unlim Series 2014A Rec & Parks-Golf (14-101)	14	06/24/14	02/15/30	145,000.00	20,000.00	5,900.00	25,900.00
Unlim Series 2014-5 Ref Safety & Health (14-113)	14	09/04/14	08/15/24	1,165,000.00	-	58,250.00	1,000.00
Unlim Series 2014-5 Ref Rec & Parks-Golf (14-114)	14	09/04/14	08/15/23	20,000.00	-	1,000.00	1,000.00
Unlim Series 2014-5 Ref Rec & Parks (14-115)	14	09/04/14	08/15/23	775,000.00	-	38,750.00	38,750.00
Unlim Series 2014-5 Ref Transportation (14-119)	14	09/04/14	08/15/23	3,140,000.00	-	157,000.00	157,000.00
Unlim Series 2014-5 Ref Safety & Health (14-120)	14	09/04/14	08/15/25	1,065,000.00	-	49,650.00	49,650.00
Unlim Series 2014-5 Ref Rec & Parks (14-121)	14	09/04/14	08/15/24	720,000.00	-	36,000.00	36,000.00
Unlim Series 2014-5 Ref Safety & Health (14-122)	14	09/04/14	08/15/24	1,030,000.00	-	51,500.00	51,500.00
Unlim Series 2014-5 Ref Rec & Parks (14-123)	14	09/04/14	08/15/24	1,490,000.00	-	74,500.00	74,500.00
Unlim Series 2014-5 Ref Transportation (14-124)	14	09/04/14	08/15/24	4,770,000.00	-	238,500.00	238,500.00
Unlim Series 2015A Safety & Health (15-01)	15	08/13/15	07/01/29	12,200,000.00	1,525,000.00	1,967,250.00	1,967,250.00
Unlim Series 2015A Rec & Parks (15-02)	15	08/13/15	07/01/31	23,380,000.00	2,340,000.00	442,250.00	3,165,405.00
Unlim Series 2015A Ref Transportation (15-03)	15	08/13/15	07/01/31	525,000.00	55,000.00	825,405.00	3,165,405.00
Unlim Series 2015A Transportation (15-04)	15	08/13/15	07/01/32	61,985,000.00	5,635,000.00	73,650.00	7,849,555.00
Unlim Series 2016-1 Ref Safety & Health (16-11)	16	03/07/16	07/01/26	4,005,000.00	1,005,000.00	200,250.00	1,205,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-12)	16	03/07/16	07/01/28	8,815,000.00	1,465,000.00	411,000.00	1,876,000.00
Unlim Series 2016-1 Ref Transportation (16-13)	16	03/07/16	07/01/28	28,195,000.00	4,695,000.00	1,314,800.00	6,009,800.00
Unlim Series 2016-1 Ref Safety & Health (16-15)	16	03/07/16	07/01/26	3,935,000.00	5,000.00	196,700.00	201,700.00
Unlim Series 2016-1 Ref Rec & Parks (16-16)	16	03/07/16	07/01/26	3,665,000.00	5,000.00	183,200.00	188,200.00
Unlim Series 2016-1 Ref Transportation (16-17)	16	03/07/16	07/01/26	7,965,000.00	10,000.00	398,150.00	408,150.00
Unlim Series 2016-1 Ref Safety & Health (16-22)	16	03/07/16	07/01/25	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	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	5,595,000.00	-	279,750.00	279,750.00
Unlim Series 2016-1 Ref Rec & Parks (16-31)	16	03/07/16	07/01/26	680,000.00	-	34,000.00	34,000.00
Unlim Series 2016-1 Ref Transportation (16-32)	16	03/07/16	07/01/25	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	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	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	10,960,000.00	40,000.00	499,350.00	539,350.00
Unlim Series 2016A Safety & Health (16-59)	16	08/04/16	08/15/30	3,580,000.00	400,000.00	119,350.00	519,350.00
Unlim Series 2016A Rec & Parks (16-60)	16	08/04/16	08/15/32	26,015,000.00	2,365,000.00	851,400.00	3,216,400.00
Unlim Series 2016A Rec & Parks-Golf (16-61)	16	08/04/16	08/15/32	110,000.00	10,000.00	3,600.00	13,600.00
Unlim Series 2016A Transportation (16-62)	16	08/04/16	08/15/33	69,600,000.00	5,800,000.00	2,262,000.00	8,062,000.00
Unlim Series 2016A Refuse Collection (16-63)	16	08/04/16	08/15/22	1,215,000.00	1,215,000.00	24,300.00	1,239,300.00
Unlim Series 2016C Rec & Parks (16-76)	16	08/04/16	08/15/32	1,540,000.00	140,000.00	35,700.00	175,700.00
Unlim Series 2016C Rec & Parks-Golf (16-77)	16	08/04/16	08/15/32	335,000.00	35,000.00	7,500.00	42,500.00
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	14,805,000.00	1,140,000.00	547,785.00	1,687,785.00
Unlim Series 2017A Rec & Parks (1704)	17	10/25/17	04/01/33	12,180,000.00	1,015,000.00	447,615.00	1,462,615.00
Unlim Series 2017A Transportation (1705)	17	10/25/17	04/01/34	95,355,000.00	7,335,000.00	3,528,135.00	10,863,135.00
Unlim Series 2017A Refuse (1706)	17	10/25/17	04/01/23	1,320,000.00	660,000.00	39,600.00	699,600.00
Unlim Series 2017-1 Ref Safety & Health (17-19)	17	11/16/17	04/01/27	6,065,000.00	-	262,800.00	262,800.00
Unlim Series 2017-1 Ref Rec & Parks (17-20)	17	11/16/17	04/01/28	7,370,000.00	-	331,650.00	331,650.00
Unlim Series 2017-1 Ref Transportation (17-21)	17	11/16/17	04/01/29	19,715,000.00	-	907,000.00	907,000.00
Unlim Series 2017-1 Ref Safety & Health (17-25)	17	11/16/17	04/01/24	785,000.00	-	39,250.00	39,250.00
Unlim Series 2017-1 Ref Rec & Parks (17-26)	17	11/16/17	04/01/24	340,000.00	-	17,000.00	17,000.00
Unlim Series 2017-1 Ref Transportation (17-27)	17	11/16/17	04/01/24	1,010,000.00	-	50,500.00	50,500.00
Unlim Series 2017-1 Ref Safety & Health (17-35)	17	11/16/17	04/01/24	1,270,000.00	-	63,500.00	63,500.00

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

**EXHIBIT V**

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2017-1 Ref Rec & Parks (17-36)	17	11/16/17	04/01/24		1,050,000.00	-	52,500.00	52,500.00
Unlim Series 2017-1 Ref Transportation (17-37)	17	11/16/17	04/01/24		2,760,000.00	-	138,000.00	138,000.00
Unlim Series 2017-1 Ref Safety & Health (17-44)	17	11/16/17	04/01/24		570,000.00	-	28,500.00	28,500.00
Unlim Series 2017-1 Ref Rec & Parks (17-45)	17	11/16/17	04/01/30		7,485,000.00	-	336,950.00	336,950.00
Unlim Series 2017-1 Ref Transportation (17-46)	17	11/16/17	04/01/30		16,440,000.00	-	767,300.00	767,300.00
Unlim Series 2018A Public Safety & Health (18-04)	18	10/17/18	04/01/35	0.05000	18,265,000.00	1,305,000.00	880,625.00	2,185,625.00
Unlim Series 2018A Rec & Parks (18-05)	18	10/17/18	04/01/34	0.05000	2,925,000.00	225,000.00	140,625.00	365,625.00
Unlim Series 2018A Rec & Parks (18-06)	18	10/17/18	04/01/34	0.05000	21,400,000.00	1,650,000.00	1,028,750.00	2,678,750.00
Unlim Series 2018A Transportation (18-07)	18	10/17/18	04/01/35	0.05000	133,320,000.00	9,525,000.00	6,427,875.00	15,952,875.00
Unlim Series 2018A Refuse (18-08)	18	10/17/18	04/01/24	0.05000	3,945,000.00	1,315,000.00	164,375.00	1,479,375.00
Unlim Series 2018C Rec & Parks (18-17)	18	10/17/18	04/01/34	0.03200	21,695,000.00	1,670,000.00	774,603.50	2,444,603.50
Unlim Series 2019A Safety & Health (19-02)	19	10/16/19	04/01/36	0.05000	21,515,000.00	1,435,000.00	1,039,875.00	2,474,875.00
Unlim Series 2019A Rec & Parks (19-03)	19	10/16/19	04/01/35	0.05000	15,165,000.00	1,085,000.00	731,125.00	1,816,125.00
Unlim Series 2019A Transportation (19-04)	19	10/16/19	04/01/36	0.05000	23,780,000.00	1,590,000.00	1,149,250.00	2,739,250.00
Unlim Series 2019A Transportation (19-05)	19	10/16/19	04/01/36	0.05000	22,355,000.00	1,485,000.00	1,080,375.00	2,575,375.00
Unlim Series 2019A Refuse (19-06)	19	10/16/19	04/01/25	0.05000	4,060,000.00	1,015,000.00	177,625.00	1,192,625.00
Unlim Series 2019-1 Ref Safety & Health (19-21)	19	10/16/19	04/01/25		250,000.00	-	4,633.76	4,633.76
Unlim Series 2019-1 Ref Rec & Parks (19-22)	19	10/16/19	04/01/28		370,000.00	-	7,344.40	7,344.40
Unlim Series 2019-1 Ref Safety & Health (19-23)	19	10/16/19	04/01/25		15,000.00	-	291.76	291.76
Unlim Series 2019-1 Ref Rec & Parks (19-24)	19	10/16/19	04/01/29		1,555,000.00	-	34,664.56	34,664.56
Unlim Series 2019-1 Ref Transportation (19-25)	19	10/16/19	04/01/25		85,000.00	-	1,653.26	1,653.26
Unlim Series 2019C Rec & Parks (19-11)	19	10/16/19	04/01/35	0.01643	7,575,000.00	545,000.00	163,961.68	708,961.68
Unlim Series 2019C Safety & Health (19-12)	19	10/16/19	04/01/35	0.01643	185,000.00	15,000.00	3,889.03	18,889.03
Unlim Series 2019C Transportation (19-13)	19	10/16/19	04/01/36	0.01643	4,685,000.00	315,000.00	103,405.53	418,405.53
Unlim Series 2019-1 Ref Rec & Parks (19-34)	19	10/16/19	04/01/31		1,195,000.00	-	26,539.00	26,539.00
Unlim Series 2021A Safety & Health A (21-01)	21	02/17/21	04/01/37	0.05000	7,750,000.00	485,000.00	375,375.00	860,375.00
Unlim Series 2021A Safety & Health B (21-02)	21	02/17/21	04/01/39	0.05000	7,150,000.00	400,000.00	347,500.00	747,500.00
Unlim Series 2021A Rec & Parks (21-03)	21	02/17/21	04/01/36	0.05000	25,765,000.00	1,720,000.00	1,245,250.00	2,965,250.00
Unlim Series 2021A Transportation (21-04)	21	02/17/21	04/01/37	0.05000	94,365,000.00	5,900,000.00	4,570,750.00	10,470,750.00
Unlim Series 2021A Refuse (21-05)	21	02/17/21	04/01/26	0.05000	6,080,000.00	1,200,000.00	273,500.00	1,493,500.00
Unlim Series 2021C Rec & Parks (21-12)	21	02/17/21	04/01/36	0.00197	1,615,000.00	110,000.00	19,764.31	129,764.31
Unlim Series 2021C Affordable Housing (21-13)	21	02/17/21	04/01/37	0.00197	14,500,000.00	910,000.00	188,110.61	1,098,110.61
Unlim Series 2021C Safety, Health, & Muni Ct (21-11)	21	02/17/21	04/01/39	0.00197	7,500,000.00	420,000.00	105,924.10	525,924.10
Unlim Series 2021-1 Ref Safety & Health (21-21)	21	02/17/21	04/01/23		1,235,000.00	-	3,050.46	3,050.46
TOTAL					1,119,825,000	120,410,000	47,087,386	1,674,947,386

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

OUTSIDE 10 MILL LIMIT  
UNLIMITED - VOTED PROPERTY TAXES  
NON-ENTERPRISE- TIF SUPPORTED

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Trans-Hayden TIF (13-04)	13	06/13/13	07/01/23	0.05000	260,000.00	130,000.00	13,000.00	143,000.00
Unlim Series 2016-1 Ref Hayden Run (16-03)	16	03/07/16	07/01/25	0.05000	1,015,000.00	250,000.00	45,650.00	295,650.00
Unlim Series 2016-1 Ref Hayden Run (16-33)	16	03/07/16	07/01/25		135,000.00	-	6,750.00	6,750.00
Unlim Series 2017-1 Ref Trans-Hayden TIF (17-28)	17	11/16/17	04/01/24		135,000.00	-	6,750.00	6,750.00
TOTAL					1,545,000	380,000	72,150	452,150

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	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2012-2 Ref Storm Swr-ENT (12-27)	01/12/00	03/21/12	07/01/23	0.04000	1,565,000.00	1,565,000.00	62,600.00	1,627,600.00
Lim Series 2019-2 Ref Storm Sewer ENT (19-40)	01/19/00	10/16/19	04/01/23	0.01643	355,000.00	180,000.00	4,474.70	184,474.70
Lim Series 2019-2 Ref Storm Sewer ENT (19-40)	01/19/00	10/16/19	04/01/25	0.01643	3,065,000.00	5,000.00	56,709.93	61,709.93
Lim Series 2021-2 Ref Storm Swr-ENT (21-30)	21	02/17/21	04/01/23	0.00197	1,545,000.00	1,750,000.00	3,816.16	1,877,600.79
TOTAL					6,530,000.00	1,750,000.00	127,600.79	1,877,600.79

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







**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

**EXHIBIT V**

BOND ISSUE:	YR	ISSUED	MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
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TOTAL

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

WATER UNLIMITED - VOTED PROPERTY TAX/DIV REVENUE (W-EU)

OUTSIDE 10 MILL LIMIT

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-1 Ref Water (12-17)	12	03/21/12	07/01/22	.03/05	2,200,000.00	2,200,000.00	66,000.00	2,266,000.00
Unlim Series 2012A Water (12-35)	12	07/24/12	02/15/32	0.0500	39,700,000.00	9,925,000.00	1,178,593.76	11,103,593.76
Unlim Series 2012-3 Ref Water (12-68)	12	09/26/12	08/15/22	0.0500	1,540,000.00	1,540,000.00	77,000.00	1,617,000.00
Unlim Series 2012-3 Ref Water (12-69)	12	09/26/12	08/15/22	0.0500	2,730,000.00	2,730,000.00	136,500.00	2,866,500.00
Unlim Series 2013-1 Ref Water V2004 (13-10)	13	06/13/13	07/01/29	0.0500	4,045,000.00	1,875,000.00	199,550.00	2,074,550.00
Unlim Series 2013-1 Ref Water V2008 (13-11)	13	06/13/13	07/01/29	0.0500	4,670,000.00	2,165,000.00	230,400.00	2,395,400.00
Unlim Series 2013-1 Ref Water (13-17)	13	06/13/13	07/01/30	0.0500	21,210,000.00	6,795,000.00	985,400.00	7,780,400.00
Unlim Series 2013-1 Ref Water (13-19)	13	06/13/13	07/01/23	0.0500	1,215,000.00	1,055,000.00	60,750.00	1,115,750.00
Unlim Series 2013-1 Ref Water (13-21)	13	06/13/13	07/01/29	0.0500	1,915,000.00	-	84,800.00	84,800.00
Unlim Series 2013A Water (13-39)	13	09/04/13	08/15/23	0.0500	3,230,000.00	1,615,000.00	161,500.00	1,776,500.00
Unlim Series 2014A Water (14-99)	14	06/24/14	02/15/35	0.0500	27,715,000.00	2,135,000.00	1,074,012.50	3,209,012.50
Unlim Series 2014-5 Ref Water V1989 (14-117)	14	09/04/14	08/15/23	0.0500	1,445,000.00	-	72,250.00	72,250.00
Unlim Series 2014-5 Ref Water V2004 (14-118)	14	09/04/14	08/15/28	0.0500	16,590,000.00	-	698,025.00	698,025.00
Unlim Series 2015A Water V2008 (15-08)	15	08/13/15	07/01/36	0.0300	3,695,000.00	250,000.00	136,335.00	386,335.00
Unlim Series 2015A Water V2013 (15-09)	15	08/13/15	07/01/36	0.0300	46,425,000.00	3,095,000.00	1,711,535.00	4,806,535.00
Unlim Series 2016-1 Ref Water V04-RZ (16-06)	16	03/07/16	07/01/30	0.0500	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	0.0500	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	0.0500	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	18,800,000.00	20,000.00	939,800.00	959,800.00
Unlim Series 2016-1 Ref Water V2008 (16-21)	16	03/07/16	07/01/26	0.0500	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	0.0500	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	0.0500	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	0.0500	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	0.0500	3,140,000.00	-	157,000.00	157,000.00
Unlim Series 2016A Water (16-66)	16	08/04/16	08/15/37	0.0200	60,000,000.00	3,750,000.00	1,912,500.00	5,662,500.00
Unlim Series 2016-3 Ref Water V08 (16-82)	16	11/16/16	02/15/28	0.0500	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	0.0500	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	0.0500	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	0.0500	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	0.0500	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	0.0500	2,095,000.00	-	104,750.00	104,750.00
Unlim Series 2017A Water (1708)	17	10/25/17	04/01/38	0.0400	39,975,000.00	2,355,000.00	1,435,810.00	3,790,810.00
Unlim Series 2017-1 Ref Water (17-23)	17	11/16/17	04/01/29	0.0500	46,580,000.00	-	2,143,050.00	2,143,050.00
Unlim Series 2017-1 Ref Water (V2004?) (17-33)	17	11/16/17	04/01/24	0.0500	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	0.0500	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	0.0500	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	0.0500	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	0.0500	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	47,670,000.00	2,650,000.00	2,317,250.00	4,967,250.00
Unlim Series 2019A Water (19-07)	19	10/16/19	04/01/40	0.0500	68,590,000.00	3,610,000.00	3,339,250.00	6,949,250.00
Unlim Series 2019-1 REF Water (19-28)	19	10/16/19	04/01/33	0.0500	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	0.0500	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	72,815,000.00	3,645,000.00	3,549,625.00	7,194,625.00
TOTAL					647,900,000.00	51,410,000.00	27,762,216.26	79,172,216.26

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	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
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**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

**EXHIBIT V**

Unlim Series 2014-6 Ref Sanitary Sewer (14-129)	14	09/04/14	08/15/25	0.05000	6,470,000.00000	1,600,000.00	323,500.00	1,923,500.00
Unlim Series 2016-2 Ref Sanitary Sewer (16-48)	16	03/07/16	07/01/27		2,935,000.00000	-	132,100.00	132,100.00
<b>TOTAL</b>					9,405,000.00	1,600,000.00	455,600.00	2,055,600.00

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	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-1 Ref Sanitary Sewer (12-02)	12	03/21/12	07/01/22	.03/05	1,580,000.00	1,580,000.00	47,400.00	1,627,400.00
Unlim Series 2012-1 Ref Sanitary Sewer (12-08)	12	03/21/12	07/01/22	.03/05	1,345,000.00	1,345,000.00	45,150.00	1,390,150.00
Unlim Series 2012A Sanitary Sewer (12-34)	12	07/24/12	02/15/22	0.05000	12,020,000.00	3,005,000.00	356,843.76	3,361,843.76
Unlim Series 2012-3 Ref Sanitary Sewer (12-58)	12	09/26/12	08/15/22	0.05000	2,270,000.00	5,000.00	40,600.00	45,600.00
Unlim Series 2012-5 Ref Sanitary Sewer (12-95)	12	09/26/12	08/15/22	0.02449	1,350,000.00	2,270,000.00	55,592.30	2,325,592.30
Unlim Series 2013-1 Ref Sanitary Sewer (13-06)	13	06/13/13	07/01/29	0.05000	6,535,000.00	3,030,000.00	322,400.00	3,352,400.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-16)	13	06/13/13	07/01/29	0.05000	6,495,000.00	2,080,000.00	301,750.00	2,381,750.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-18)	13	06/13/13	07/01/23	0.05000	420,000.00	360,000.00	21,000.00	381,000.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-20)	13	06/13/13	07/01/29		865,000.00	-	29,500.00	29,500.00
Unlim Series 2013A Sanitary Sewer (13-41)	13	09/04/13	08/15/23	0.05000	4,860,000.00	2,430,000.00	243,000.00	2,673,000.00
Unlim Series 2014A Sanitary Sewer (14-98)	14	06/24/14	02/15/35	0.05000	28,105,000.00	2,165,000.00	1,089,125.00	3,254,125.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-02)	16	03/07/16	07/01/23	0.05000	1,035,000.00	515,000.00	51,750.00	566,750.00
Unlim Series 2016-1 Ref Sanitary Svr-RZ (16-05)	16	03/07/16	07/01/31		5,075,000.00	-	253,750.00	253,750.00
Unlim Series 2016-1 Ref Sanitary Svr-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	5,700,000.00	5,000.00	284,900.00	289,900.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-26)	16	03/07/16	07/01/26		4,270,000.00	-	213,500.00	213,500.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-28)	16	03/07/16	07/01/26		695,000.00	-	34,750.00	34,750.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-35)	16	03/07/16	07/01/26		6,160,000.00	-	308,000.00	308,000.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-44)	16	03/07/16	07/01/26		4,720,000.00	-	236,000.00	236,000.00
Unlim Series 2016A Sanitary Sewer (16-67)	16	08/04/16	08/15/37	0.02000	116,175,000.00	7,265,000.00	3,703,050.00	10,968,050.00
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 (17-09)	17	10/25/17	04/01/38	0.04000	58,530,000.00	3,445,000.00	2,102,314.00	5,547,314.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-22)	17	11/16/17	04/01/29		14,105,000.00	-	648,950.00	648,950.00
Unlim Series 2017-1 Ref Sanitary Svr (17-30)	17	11/16/17	04/01/24		3,055,000.00	-	152,750.00	152,750.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-39)	17	11/16/17	04/01/30		3,935,000.00	-	179,050.00	179,050.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-41)	17	11/16/17	04/01/31		1,130,000.00	-	48,800.00	48,800.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-49)	17	11/16/17	04/01/33		15,085,000.00	-	629,350.00	629,350.00
Unlim Series 2018A Sanitary Sewer (18-13)	18	10/17/18	04/01/39	0.05000	49,720,000.00	2,765,000.00	2,416,875.00	5,181,875.00
Unlim Series 2018A Sanitary Sewer (18-14)	18	10/17/18	04/01/39	0.05000	9,875,000.00	550,000.00	480,000.00	1,030,000.00
Unlim Series 2019A Sanitary Sewer (19-08)	19	10/16/19	04/01/40	0.05000	73,530,000.00	3,870,000.00	3,579,750.00	7,449,750.00
Unlim Series 2019-1 REF Sanitary Sewer (19-26)	19	10/16/19	04/01/25		3,090,000.00	-	57,227.40	57,227.40
Unlim Series 2019-1 REF Sanitary Sewer (19-27)	19	10/16/19	04/01/23		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		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		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	70,245,000.00	3,515,000.00	3,424,375.00	6,939,375.00
Unlim Series 2021-1 Ref Sanitary Sewer (21-20)	21	02/17/21	04/01/23		1,545,000.00	-	3,816.16	3,816.16
Unlim Series 2021-1 Ref Sanitary Sewer (21-22)	21	02/17/21	04/01/23		1,320,000.00	-	3,260.40	3,260.40
Unlim Series 2021-1 Ref Sanitary Sewer (21-24)	21	02/17/21	04/01/24		1,335,000.00	-	4,992.90	4,992.90
<b>TOTAL</b>					543,795,000.00	40,200,000.00	22,570,843.94	62,770,843.94

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-YR)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Sanitary Sewer Adj Rate Unlim Ser 2006-1	6	8/3/2006	12/1/2026	0.02000	20,000,000.00	4,000,000.00	400,000.00	4,400,000.00
<b>TOTAL</b>					20,000,000.00	4,000,000.00	400,000.00	4,400,000.00

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

**EXHIBIT VI**

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	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lockbourne Rd Sanitary Sewer Assessment 2012	12	10/30/2012	10/30/2022	0.02750	27,820.00	27,820.00	765.05	28,585.05
TOTAL					27,820.00	27,820.00	765.05	28,585.05

THE FOLLOWING DETAIL REPRESENTS ESTIMATED DEBT SERVICE FOR YEAR 2021 ON NEW DEBT ESTIMATED TO BE ISSUED IN YEAR 2020:

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	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ 2021 Councilmanic- Special Income Tax Supported	21	10/XX/21	Various	0.05000	65,876,000.00	-	3,293,800.00	3,293,800.00
TOTAL					65,876,000.00	-	3,293,800.00	3,293,800.00

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

INSIDE 10 MILL LIMIT  
LIMITED - UNVOTED PROPERTY TAX

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ InfoServices/Fleet Mgmt 2021	21	10/XX/21	Various	0.05000	5,190,000.00	-	259,500.00	259,500.00
TOTAL					5,190,000.00	-	259,500.00	259,500.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited Tax Notes, Series 2021 (Garage)	21	11/XX/21	11/XX/22	0.05000	54,000,000.00	2,160,000.00	2,700,000.00	4,860,000.00
TOTAL					54,000,000.00	2,160,000.00	2,700,000.00	4,860,000.00

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2021 Voted 2016 and 2019	21	10/XX/21	Various	0.05000	206,184,000.00	-	10,309,200.00	10,309,200.00
TOTAL					206,184,000.00	-	10,309,200.00	10,309,200.00

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	2021 DATE
				2021

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

**EXHIBIT V**

BOND ISSUE:	YR	ISSUED	MATURITY	RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2021 (Storm Sewer)	21	10/XX/21	various	0.05000	16,854,000.00	-	842,700.00	842,700.00
<b>TOTAL</b>					16,854,000.00	-	842,700.00	842,700.00

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	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2021 (Electr-SIT)	21	10/XX/21	various	0.05000	-	-	-	-
<b>TOTAL</b>					-	-	-	-

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

OUTSIDE 10 MILL LIMIT

ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE  
SPECIAL INCOME TAX (E-EU-Fs)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2021 (Elect Ent)	21	10/XX/21	various	0.05000	9,040,000.00	-	452,000.00	452,000.00
<b>TOTAL</b>					9,040,000.00	-	452,000.00	452,000.00

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	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2021 (Water Ent)	21	10/XX/21	various	0.05000	41,995,881.00	-	2,099,794.05	2,099,794.05
<b>TOTAL</b>					41,995,881.00	-	2,099,794.05	2,099,794.05

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	2022 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2021 (Sewer Ent)	21	10/XX/21	various	0.05000	75,143,883.00	-	3,757,194.15	3,757,194.15
<b>TOTAL</b>					75,143,883.00	-	3,757,194.15	3,757,194.15

END OF 2022 BUDGET