

**CITY OF COLUMBUS, OHIO**  
**Franklin County, Ohio**  
**July 20, 2020**

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, 2021, 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
<b>GOVERNMENT FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL	43,072,900				
Police Pension	5,087,350				
Fire Pension	5,087,350				
<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>53,247,600</b>				

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

DESCRIPTION	FOR 2017 ACTUAL	FOR 2018 ACTUAL	FOR 2019 ACTUAL	CURRENT YEAR ESTIMATED FOR 2020	BUDGET YEAR ESTIMATED FOR 2021
<b>REVENUES:</b>					
LOCAL TAXES					
General Property Tax-Real Estate	\$45,189,297	\$50,573,129	\$50,847,065	\$49,894,000	\$52,913,600
Tangible Personal Property Tax	239,821	324,113	310,316	318,000	334,000
Municipal Income Tax, net of refunds	656,889,243	668,685,419	706,085,907	673,242,000	673,242,000
Total Local Taxes	\$702,318,361	\$719,582,661	\$757,243,288	\$723,454,000	\$726,489,600
STATE SHARED TAXES AND PERMITS					
Local Government	\$19,555,955	19,863,019.00	21,232,931.00	\$22,494,000	\$22,494,000
Kilowatt Hour Tax	2,915,539	3,320,402	3,369,256	3,250,000	3,250,000
Estate Tax	20,913	0	0	0	0
Cigarette Tax	31,516	29,990	29,222	33,000	33,000
Liquor and Beer Permits	1,271,578	1,286,177	1,258,456	1,280,000	1,280,000
Other State Shared Taxes and Permits	6,739,926	6,992,510	7,107,507	4,824,000	6,824,000
Total State Shared Taxes and Permits	\$30,535,427	\$31,492,098	\$32,997,372	\$31,881,000	\$33,881,000
Federal Grants or Aid	\$0	\$0	\$0	\$0	\$0
State / Local Grants or Aid	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues	\$30,535,427	\$31,492,098	\$32,997,372	\$31,881,000	\$33,881,000
Investment Earnings	\$9,515,737	\$13,274,718	\$22,870,841	\$17,900,000	\$18,000,000
Charges For Services	\$65,170,008	\$65,689,652	\$65,365,937	\$60,934,000	\$63,234,000
Fines, Licenses and Permits	\$30,251,041	\$30,408,418	\$31,027,313	\$27,495,000	\$31,995,000
Miscellaneous	\$14,975,950	\$16,181,995	\$16,367,659	\$16,569,000	\$2,269,000
Other Financing Sources:					
Sale Of Fixed Assets	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
Transfers-In	\$4,307,714	\$3,833,900	\$3,361,411	\$4,000,000	\$4,000,000
Cancellations	\$6,374,423	\$8,332,453	\$10,007,999	\$5,000,000	\$5,000,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$863,448,661</b>	<b>\$888,795,895</b>	<b>\$939,241,820</b>	<b>\$887,233,000</b>	<b>\$884,868,600</b>

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

DESCRIPTION	FOR 2017 ACTUAL	FOR 2018 ACTUAL	FOR 2019 ACTUAL	BUDGET YEAR ESTIMATED FOR 2020	BUDGET YEAR ESTIMATED FOR 2021
<b>EXPENDITURES:</b>					
<b>SECURITY OF PERSONS AND PROPERTY</b>					
Personal Services	\$542,174,626	\$554,643,041	\$593,124,396	\$594,195,390	\$593,051,171
Services and Charges	29,143,576	32,154,671	32,066,704	33,503,350	36,848,824
Supplies and Materials	9,500,217	9,640,326	7,630,130	10,966,804	9,593,685
Capital Outlay	30,487	15,000	30,000	0	
Other	0	0	1,215,899		
Total Security of Persons and Property	580,848,906	596,453,038	634,067,129	638,665,544	639,493,680
<b>PUBLIC HEALTH SERVICES</b>					
Services and Charges			0		
Supplies and Materials			0		
Capital Outlay			0		
Total Public Health Services	0	0	0	0	0
<b>COMMUNITY ENVIRONMENT</b>					
Personal Services	12,307,125	13,707,318	13,840,270	16,172,928	17,691,996
Services and Charges	11,913,808	12,401,586	11,639,281	11,959,216	12,244,565
Supplies and Materials	54,873	87,770	89,001	95,497	105,000
Capital Outlay	0	0	0	0	0
Other	15,742,583	18,044,252	13,262,934	0	0
Total Community Environment	40,018,389	44,240,926	38,831,486	28,227,641	30,041,561
<b>BASIC UTILITY SERVICES</b>					
Personal Services	20,430,025	18,287,265	17,606,261	16,982,876	17,654,928
Services and Charges	15,845,629	15,787,566	14,318,123	14,736,085	15,627,798
Supplies and Materials	166,104	194,054	152,515	161,900	161,900
Capital Outlay	8,376	0	0	10,000	10,000
Other	0	0	35,877		
Total Basic Utility Services	36,450,134	34,268,885	32,112,776	31,890,862	33,454,626
<b>GENERAL GOVERNMENT</b>					
Personal Services	80,296,978	85,506,234	86,337,994	88,803,873	92,346,420
Services and Charges	42,861,220	43,892,153	43,991,260	46,238,781	49,564,701
Supplies and Materials	1,131,458	1,237,158	1,239,502	1,491,944	1,271,933
Capital Outlay	6,698	0	77,693	0	0
Other		540	152,466		
Total General Government	124,296,354	130,636,085	131,798,915	136,534,598	143,183,054
<b>OTHER FINANCING USES</b>					
Transfers-Out	63,300,618	65,354,018	66,759,249	106,879,373	126,577,429
Deductions by County Auditor	718,482	1,650,503	767,000		
Other	0	0	0	879,179	464,650
Cancellations	6,374,423	8,332,453	10,007,999		5,000,000
Total Other Financing Uses	70,393,523	75,336,974	77,534,248	107,758,552	132,042,079
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$852,007,306</b>	<b>\$880,935,908</b>	<b>\$914,344,554</b>	<b>\$943,077,197</b>	<b>\$978,215,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$11,441,355	\$7,859,987	\$24,897,266	(\$55,844,197)	(\$93,346,400)
<b>BEGINNING CASH FUND BALANCE</b>	\$153,766,795	\$165,208,150	\$173,068,137	\$197,965,403	\$142,121,206
<b>ENDING CASH FUND BALANCE</b>	\$165,208,150	\$173,068,137	\$197,965,403	\$142,121,206	\$48,774,806
<b>ENCUMBRANCES AT YEAR-END</b>	\$35,825,948	\$42,641,793	\$34,865,614	\$36,400,000	\$36,500,000
<b>EST. ENDING UNENCUMBERED BALANCE</b>	<b>\$129,382,202</b>	<b>\$130,426,344</b>	<b>\$163,099,789</b>	<b>\$105,721,206</b>	<b>\$12,274,806</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, 2021	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2021
				Personal Services	Other	Total	
<b>Special Revenue Fund:</b>							
2201-HOME Program Entitlement	450,000	3,500,000	3,950,000	400,000	3,100,000	3,500,000	450,000
2202-Hope Program Entitlement	23,400	0	23,400	0	0	0	23,400
2204-HUD Sect 108 Loans	22,319	0	22,319	0	0	0	22,319
2206-Land Management Fund	3,554,684	1,500,000	5,054,684	591,600	1,205,000	1,796,600	3,258,084
2219-Law Enforcement Contraband Seizure	3,680,499	500,000	4,180,499	0	1,500,000	1,500,000	2,680,499
2220-General Government Grants	2,470,898	9,626,770	12,097,668	3,336,040	5,696,225	9,032,264	3,065,404
2221-Area Commissions Or 2731 85	35,747	52,000	87,747	0	52,000	52,000	35,747
2223-Special Purpose	4,633,425	1,607,918	6,241,343	205,354	1,162,785	1,368,138	4,873,205
2224-Mayor's Education Charitable Trust	68,564	273	68,838	68,604	0	68,604	234
2225-Indigent Drivers Alcohol Treatment	724,992	405,000	1,129,992	0	700,000	700,000	429,992
2226-Municipal Court Special Projects	1,099,528	2,856,725	3,956,253	2,323,009	835,697	3,158,706	797,547
2227-Municipal Court Computer	1,522,076	1,275,000	2,797,076	742,171	863,859	1,606,030	1,191,046
2228-Columbus Community Relations	0	0	0	0	0	0	0
2229-Housing Business Tax Incentive	415,176	180,000	595,176	295,800	0	295,800	299,376
2230-Dysart Paramedic Education	110,000	700	110,700	0	5,000	5,000	105,700
2231-Excise Tax	175,000	24,000,000	24,175,000	0	24,000,000	24,000,000	175,000
2233-Private Leisure Assistance	5,000	78,000	83,000	78,000	0	78,000	5,000
2234-Tree Replacement	60,000	40,000	100,000	0	50,000	50,000	50,000
2235-Gatrell Arts and Vocational Rehab	10,523	0	10,523	0	10,523	10,523	0
2237-Neighborhood Economic Development	4,364,440	650,000	5,014,440	0	0	0	5,014,440
2238-Fire Qtr Master Incentive Travel	10,000	10,000	20,000	0	7,000	7,000	13,000
2239-Columbus JEDD Revenue	1,000,000	180,000	1,180,000	0	180,000	180,000	1,000,000
2240-Development Services	15,700,000	23,700,000	39,400,000	19,900,000	5,500,000	25,400,000	14,000,000
2241-Private Construction Inspection	1,858,000	5,380,100	7,238,100	3,672,659	974,400	4,647,059	2,591,041
2243-Urban Development Action Grants	177,127	0	177,127	0	0	0	177,127
2248-Community Development Act	2,000,000	8,000,000	10,000,000	2,000,000	8,000,000	10,000,000	0
2249-Economic Dev Revolving Loan Fund	1,420,996	300,000	1,720,996	0	500,000	500,000	1,220,996
2250-Health Operating	100,000	36,087,437	36,187,437	28,171,064	9,092,232	37,263,296	(1,075,859)
2251-Health Grants	4,758,035	25,550,534	30,308,569	13,692,908	7,684,224	21,377,132	8,931,437
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
2264-County Auto License	0	3,200,000	3,200,000	0	3,200,000	3,200,000	0
2265-Street Construction Maintenance	14,921,966	68,147,750	83,069,716	42,534,849	34,224,750	76,759,599	6,310,117
2266-Mun Mtr Veh Tax 4504 172	1,042,056	7,650,000	8,692,056	0	8,172,000	8,172,000	520,056
2267-City Parking Meter Contribution Fund	1,400,000	0	1,400,000	0	0	0	1,400,000
2268-Parking Meter Program Fund	434,100	10,560,974	10,995,074	4,954,419	3,822,310	8,776,729	2,218,345
2270-E 911 Fund	686,000	1,534,000	2,220,000	1,566,000	0	1,566,000	654,000
2275-Casino Fund	0	4,157,991	4,157,991	0	4,157,991	4,157,991	0
2276-Westside Community Fund	0	0	0	0	0	0	0
2280-Fiber Optics	230,000	50,000	280,000	0	0	0	280,000
2283-Recreation and Parks Grants	(2,920,000)	5,700,000	2,780,000	150,000	6,400,000	6,550,000	(3,770,000)
2285-Recreation and Parks Operating	0	12,000,000	12,000,000	800,000	11,200,000	12,000,000	0
2286-COAAA Grants	0	100,000,000	100,000,000	25,000,000	75,000,000	100,000,000	0
2287-Reynolds Crossing Special Assessment	(2,168,783)	168,000	(2,000,783)	0	0	0	(2,000,783)
2288-Small Business Education and Training	203,277	50,000	253,277	0	253,277	253,277	0
2289-Mined Assets Fund	1,501,000	0	1,501,000	0	0	0	1,501,000
2290-Lobbyist Registration Fund Ord 0084-16	18,900	5,085	23,985	0	0	0	23,985
2291-Private Grants	1,675,518	1,121,782	2,797,300	660,190	778,470	1,438,660	1,358,640
2292-Urban Site Acquisition Loan Fund	58,983	0	58,983	0	0	0	58,983
2294-Property Management	214,925	889,032	1,103,957	0	1,529,533	1,529,533	(425,576)
2295-Collection Fees	353,837	1,067,549	1,421,386	0	1,085,767	1,085,767	335,620
2296-City Attorney Mediation Fund	0	0	0	0	0	0	0
2297-Environmental Fund 0754-2003	0	110,400	110,400	0	110,400	110,400	0
2298-Citywide Training Entrepreneurial	113,042	25,000	138,042	0	22,000	22,000	116,042
2299-Police Continuing Professional Training	229,642	0	229,642	0	120,000	120,000	109,642
<b>Total Special Revenue Funds</b>	<b>68,444,894</b>	<b>370,918,020</b>	<b>439,362,914</b>	<b>151,142,666</b>	<b>230,195,442</b>	<b>381,338,109</b>	<b>58,024,805</b>
<b>Other Debt Service Funds:</b>							
4401-Easton TIF Ord 1704 96	5,200,000	7,800,000	13,000,000	0	7,800,000	7,800,000	5,200,000
4402-Polaris TIF Ord 3106 96	5,300,000	3,700,000	9,000,000	0	3,700,000	3,700,000	5,300,000
4403-Tuttle TIF Ord 3107 96	0	450,000	450,000	0	450,000	450,000	0
4404-Nationwide Pen Site TIF .41 Ordinance # 23	796,000	450,000	1,246,000	0	450,000	450,000	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	265,000	265,700	0	265,000	265,000	700
4409-Brewery District TIF	3,500,000	600,000	4,100,000	0	600,000	600,000	3,500,000
4410-Waggoner Rd TIF Ord 1721 02 ORC 40	800,000	700,000	1,500,000	0	700,000	700,000	800,000
4411-Debt Service Recreation	6,000	700,000	706,000	0	700,000	700,000	6,000
4421-Rocky Fork TIF Ord 2656 03 ORC 40	4,200,000	400,000	4,600,000	0	400,000	400,000	4,200,000
4427-Lucent TIF Ord 1159 05 ORC 40	788,000	500,000	1,288,000	0	500,000	500,000	788,000
4428-E Broad Dominion TIF Ord 1159 05 ORC 40	3,150,000	250,000	3,400,000	0	250,000	250,000	3,150,000
4429-Waggoner MI TIF Ord 1159 05 ORD40	3,200,000	310,000	3,510,000	0	310,000	310,000	3,200,000
4430-Special Income Tax	183,431,000	258,182,000	441,613,000	0	280,075,000	280,075,000	161,538,000
4432-Lucent Commercial TIF Ord 1159 05 ORC 40	500,000	250,000	750,000	0	250,000	250,000	500,000
4434-Brewery Dist II TIF 1721 05 ORC 40 42 43	1,400,000	250,000	1,650,000	0	250,000	250,000	1,400,000
4435-Grange Urban Redev TIF 1724 05 ORC41 th	100,000	250,000	350,000	0	350,000	350,000	0
4437-Gowdy Field TIF Ord 2079 05 ORC 41	500,000	1,500,000	2,000,000	0	1,500,000	1,500,000	500,000
4449-Short North TIF 2132 05 ORC40	4,000	1,600,000	1,604,000	0	1,600,000	1,600,000	4,000
4450-Hayden Run South TIF 0349 05 ORC40	6,000,000	1,900,000	7,900,000	0	1,900,000	1,900,000	6,000,000

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				Personal Services	Other	Total	
4451-Grange II Urban Redev 1141 07 ORC 41 thr	78,000	150,000	228,000	0	150,000	150,000	78,000
4453-Columbus Downtown TIF 0973 08 ORC 41 t	580,000	1,300,000	1,880,000	0	1,300,000	1,300,000	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>220,044,300</b>	<b>283,697,000</b>	<b>503,741,300</b>	<b>0</b>	<b>306,030,000</b>	<b>306,030,000</b>	<b>197,711,300</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	100,000	100,000	0	0	0	100,000
7413-I70 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	450,000	3,650,000	0	320,000	320,000	3,330,000
7415-Pen West East TIF Ord 2093 01 ORC 40	1,000	470,000	471,000	0	220,000	220,000	251,000
7416-Pen West West TIF Ord 2092 01 ORC 40	400,000	88,000	488,000	0	0	0	488,000
7417-Jeffrey Place TIF Ord 0546 02 ORC 41	0	120,000	120,000	0	40,000	40,000	80,000
7418-Italian Village E TIF Ord 1608 02 ORC 40	1,000,000	1,000,000	2,000,000	0	774,000	774,000	1,226,000
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	65,000	665,000	0	0	0	665,000
7421-Rocky Fork TIF Capital Ord 2656-03	0	0	0	0	0	0	0
7422-West Edge II TIF Ord 2635 03 ORC41	430,000	34,000	464,000	0	450,000	450,000	14,000
7423-Northland TIF Ord 2628 03 ORC41	1,200,000	300,000	1,500,000	0	0	0	1,500,000
7424-AC Humko I TIF Ord 0671 04 ORC 41	0	480,000	480,000	0	280,000	280,000	200,000
7425-AC Humko II TIF Ord 0670 04 ORC 40	3,000	1,100,000	1,103,000	0	600,000	600,000	503,000
7426-Hayden Run North TIF Ord 0349 05 ORC 40	3,690,000	1,500,000	5,190,000	0	0	0	5,190,000
7431-E Broad Commercial TIF Capital Fund	2,000,000	285,000	2,285,000	0	1,025,000	1,025,000	1,260,000
7438-Preserve TIF Ord 2117 05 ORC40	2,000,000	1,800,000	3,800,000	0	750,000	750,000	3,050,000
7439-Dublin Granville S TIF 2117 05 ORC40	390,000	220,000	610,000	0	280,000	280,000	330,000
7440-Dublin Granville N TIF 2117 05 ORC40	200,000	280,000	480,000	0	0	0	480,000
7441-Albany Crossing TIF Ord 2117 05 ORC 40	3,300,000	1,000,000	4,300,000	0	180,000	180,000	4,120,000
7442-Ulry Central College TIF 2117 05 ORC 40	420,000	166,000	586,000	0	15,000	15,000	571,000
7443-Upper Albany West TIF 2117 05 ORC 40	2,340,000	1,000,000	3,340,000	0	100,000	100,000	3,240,000
7445-Hamilton Ctrl College TIF 2117 05 ORC 40	1,600,000	500,000	2,100,000	0	0	0	2,100,000
7447-New Alb W Ctrl College TIF 2117 05 ORC 40	0	525,000	525,000	0	0	0	525,000
7452-Rickenbacker West TIF 0260 08 ORD 40	0	428,000	428,000	0	6,000	6,000	422,000
7454-Blauer Summerlyn TIF 1947 08 ORC 40	930,000	265,000	1,195,000	0	0	0	1,195,000
7455-One Neighborhood TIF 1189 2009 ORC 40	100,000	60,000	160,000	0	21,000	21,000	139,000
7456-Weinland ORC40 1283 09 90-178	0	75,000	75,000	0	38,000	38,000	37,000
7457-Weinland ORC41 1283 09 90-218	0	0	0	0	0	0	0
7458-OhioHealth TIF ORC 40 1224 09	260,000	115,000	375,000	0	0	0	375,000
7459-Third and Olentangy TIF ORC 40 thru 43 13	100,000	1,000,000	1,100,000	0	550,000	550,000	550,000
7460-Weinland Incentive Dist ORC40 1799 10 90-	10,000	855,000	865,000	0	0	0	865,000
7461-Olentangy and N Broadway ORC 40 2189 11	360,000	4,000	364,000	0	0	0	364,000
7462-Columbus Commons TIF ORC 41 0923 12	0	50,000	50,000	0	25,000	25,000	25,000
7463-East Franklinton TIF ORC 43 2283 12	115,000	45,000	160,000	0	48,000	48,000	112,000
7464-Jeffrey New Day TIF ORC 41 1850 13	200	334,000	334,200	0	334,000	334,000	200
7465-Buffalo Parkway TIF 40 2354 14	0	20,000	20,000	0	10,000	10,000	10,000
7466-University TIF ORC 40 2888 14	80,000	175,000	255,000	0	0	0	255,000
7467-Old Dublin TIF ORC 40 1237-2015	12,000	11,000	23,000	0	0	0	23,000
7468-Dublin Granville West TIF ORC41 3012-15	0	26,000	26,000	0	0	14,500	11,500
7701-Safety G O Bonds	3,657,139	8,550,000	12,207,139	0	8,544,997	8,544,997	3,662,142
7702-Recreation and Parks GO Bonds	8,459,738	20,916,815	29,376,553	0	20,563,587	20,563,587	8,812,966
7703-Refuse G O Bonds	2,075,610	5,776,000	7,851,610	0	5,496,127	5,496,127	2,355,483
7704-Streets and Highways G O Bonds	16,397,972	41,709,750	58,107,722	0	40,675,406	40,675,406	17,432,317
7705-Public Safety Taxable Debt	8,048	0	8,048	0	5,634	5,634	2,414
7706-Health G O Bonds	7,975	0	7,975	0	5,582	5,582	2,392
7707-Govl Super Build America Bonds	0	0	0	0	0	0	0
7708-Public Service Taxable Bonds	72,708	0	72,708	0	0	0	72,708
7712-Recreation and ParksTaxable Bonds	328,809	724,185	1,052,994	0	737,096	737,096	315,898
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	265,000	140,000	405,000	0	50,000	50,000	355,000
7732-Construction Mgmt Taxable Bonds	2,607,400	4,127,750	6,735,150	0	4,714,605	4,714,605	2,020,545
7733-Construction Mgmt Capital Imp LMT	1,578,868	4,127,750	5,706,618	0	3,994,633	3,994,633	1,711,986
7735-Northland and Other Acquisitions	32,262	0	32,262	0	22,584	22,584	9,679
7739-Development Taxable Bonds	2,401,598	3,420,000	5,821,598	0	4,075,119	4,075,119	1,746,479
7746-Govl Build America Bonds	0	0	0	0	0	0	0
7747-Rec and Parks Perm Imp NonBond	4,496,360	250,000	4,746,360	0	500,000	500,000	4,246,360
7748-General Perm Imp NonBond	1,408,605	500,000	1,908,605	0	954,303	954,303	954,303
7757-Bond Fund HR and City Atty	0	0	0	0	0	0	0
7763-Transportation Grants	(10,550,000)	5,500,000	(5,050,000)	0	5,500,000	5,500,000	(10,550,000)
7765-Federal Transportation Grants	(55,500,000)	33,500,000	(22,000,000)	0	33,500,000	33,500,000	(55,500,000)
7766-Street and Highway Imp NonBond	(52,250,000)	43,450,000	(8,800,000)	0	43,000,000	43,000,000	(51,800,000)
7767-Hayden Run S TIF Capital	0	0	0	0	0	0	0
7768-Smart City	197,123	7,002,158	7,199,281	0	7,199,281	7,199,281	0
7770-Polaris Interchange	466,371	0	466,371	0	0	0	466,371
7771-Northwest Corridor Pay as We Grow	522,767	0	522,767	0	0	0	522,767
7772-Northeast Corridor Pay as We Grow	1,532,453	325,000	1,857,453	0	0	0	1,857,453

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2021	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2021
				Personal Services	Other	Total	
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	381,556	0	381,556	0	0	0	381,556
7780-Municipal Court Clerk Cap Proj	0	0	0	0	0	0	0
7781-High St. Goodale St. CAP	158,939	0	158,939	0	0	0	158,939
7782-Housing Preservation	38,922	0	38,922	0	27,245	27,245	11,677
7783-Auditor Bond Fund	0	0	0	0	0	0	0
7784-Neighborhood Health Ctr Capital Reserve	1,824,996	0	1,824,996	0	1,277,497	1,277,497	547,499
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>(41,490,405)</b>	<b>195,905,408</b>	<b>154,415,003</b>	<b>0</b>	<b>187,609,695</b>	<b>187,624,195</b>	<b>(33,209,193)</b>
<b>Enterprise Funds:</b>							
<b>Water</b>							
6000-Water Operating	88,768,483	211,063,456	299,831,939	44,456,646	180,694,720	225,151,366	74,680,573
6003-Water System Reserve	45,000,025	0	45,000,025	0	0	0	45,000,025
6006-Water GO Bonds	25,420,945	49,419,000	74,839,945	0	52,387,962	52,387,962	22,451,984
6008-Water Perm Imp NonBond	2,683,474	244,663	2,928,137	0	455,217	455,217	2,472,920
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	0	0	0	0	0	0
6012-Water Bond Retirement Fund	0	77,136,766	77,136,766	0	77,136,766	77,136,766	0
6013-Water Grants	0	0	0	0	0	0	0
6014-OWDA/Water Bond Anticipation Note	0	0	0	0	0	0	0
<b>Total Water</b>	<b>161,872,927</b>	<b>337,863,885</b>	<b>499,736,812</b>	<b>44,456,646</b>	<b>310,674,665</b>	<b>355,131,311</b>	<b>144,605,502</b>
<b>Sewer</b>							
6100-Sewer Operating Sanitary	139,556,610	309,785,141	449,341,751	45,028,887	279,982,654	325,011,541	124,330,210
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	80,234,169	80,234,169	0	80,234,169	80,234,169	0
6109-Sanitary G O Bonds	25,997,853	71,243,605	97,241,458	0	68,069,021	68,069,021	29,172,437
6111-OWDA Loans	0	242,084,441	242,084,441	0	242,084,441	242,084,441	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	1,747,250	431,695	2,178,945	0	46,879	46,879	2,132,066
<b>Total Sewer</b>	<b>246,814,028</b>	<b>703,779,051</b>	<b>950,593,079</b>	<b>45,028,887</b>	<b>670,417,164</b>	<b>715,446,051</b>	<b>235,147,028</b>
<b>Storm Sewer</b>							
6200-Storm Sewer Operating	16,026,197	46,181,620	62,207,817	2,503,250	43,528,888	46,032,138	16,175,679
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	13,674,937	13,674,937	0	13,674,937	13,674,937	0
6204-V95,V99,V04 Storm Sewer Bonds	2,827,919	10,452,850	13,280,769	0	9,296,538	9,296,538	3,984,231
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	4,500,000	4,500,000	0	4,500,000	4,500,000	0
<b>Total Storm Sewer</b>	<b>27,854,116</b>	<b>74,809,407</b>	<b>102,663,523</b>	<b>2,503,250</b>	<b>71,000,363</b>	<b>73,503,613</b>	<b>29,159,910</b>
<b>Electricity</b>							
6300-Electricity Operating	22,607,856	87,125,352	109,733,208	10,774,215	0	10,774,215	98,958,993
6301-Electricity Reserve	4,350,000	0	4,350,000	0	0	0	4,350,000
6302-Electricity Customer Deposit Agency Fund	1,234,778	540,528	1,775,306	0	587,768	587,768	1,187,538
6303-Electricity G O Bonds	2,681,272	10,927,309	13,608,581	0	9,526,007	9,526,007	4,082,574
6308-Electric Debt Retirement Fund	0	3,884,520	3,884,520	0	3,884,520	3,884,520	0
6309-Elec Build America Bonds	0	0	0	0	0	0	0
6310-Elec Perm Imp Non Bond	177,967	53,194	231,161	0	0	0	231,161
6316-Electricity Grants	0	0	0	0	0	0	0
<b>Total Electricity</b>	<b>31,051,873</b>	<b>102,530,903</b>	<b>133,582,776</b>	<b>10,774,215</b>	<b>13,998,295</b>	<b>24,772,510</b>	<b>108,810,266</b>
<b>Garage</b>							
6400-Parking Garages	1,400,000	6,000,000	7,400,000	0	6,000,000	6,000,000	1,400,000
<b>Total Garage</b>	<b>1,400,000</b>	<b>6,000,000</b>	<b>7,400,000</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>1,400,000</b>
<b>Total Enterprise Funds</b>	<b>468,992,945</b>	<b>1,224,983,245</b>	<b>1,693,976,190</b>	<b>102,762,998</b>	<b>1,072,090,486</b>	<b>1,174,853,484</b>	<b>519,122,706</b>
<b>Internal Service Funds:</b>							
5100-Info Services Operating	171,389	45,170,104	45,341,493	18,226,843	26,997,051	45,223,894	117,599
5105-Info Services G O Debt	2,964,250	3,030,500	5,994,750	0	4,196,325	4,196,325	1,798,425
5108-Info Services Debt Retirement	0	4,946,392	4,946,392	0	4,946,392	4,946,392	0
5110-Info Services Build America Bonds	0	0	0	0	0	0	0
5115-Info Services Taxable Debt	148,052	950,000	1,098,052	0	768,636	768,636	329,415
5200-Fleet Operating	2,015,697	34,681,000	36,696,697	12,389,731	23,739,588	36,129,319	567,378
5205-Fleet G O Debt	1,342,086	665,000	2,007,086	0	1,404,960	1,404,960	602,126
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	5,999,021	5,999,021	3,708,823	2,290,198	5,999,021	0
5503-Workers Compensation	5,000,000	23,000,000	28,000,000	0	28,000,000	28,000,000	0
5517-Mail, Print Services, Univ Term Contract	419,670	1,669,426	2,089,096	585,046	1,134,462	1,719,508	369,588

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2021	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2021
				Personal Services	Other	Total	
5518-Construction Inspection	5,596,117	11,665,725	17,261,842	8,565,000	2,053,614	10,618,614	6,643,228
5525-Land Acquisition Service	488,300	959,400	1,447,700	1,046,207	115,000	1,161,207	286,493
<b>Total Internal Service Funds</b>	<b>18,197,104</b>	<b>132,831,568</b>	<b>151,028,672</b>	<b>44,521,650</b>	<b>95,748,807</b>	<b>140,270,457</b>	<b>10,758,215</b>
<b>Fiduciary Funds</b>							
<b>Agency Funds:</b>							
3301-Payroll Deductions	0	150,000	150,000	0	150,000	150,000	0
3302-Garnishments	0	175,000	175,000	0	175,000	175,000	0
3304-Unclaimed Money	0	345,000	345,000	0	345,000	345,000	0
3305-Taxes to Remit	0	430,000	430,000	0	430,000	430,000	0
3306-Short North SID	0	445,000	445,000	0	445,000	445,000	0
3307-Capital Crossroads SID	0	2,115,000	2,115,000	0	2,115,000	2,115,000	0
3308-Health Deposits	2,148,778	3,381,580	5,530,358	0	1,221,220	1,221,220	4,309,138
3309-Morse Rd SID	0	223,000	223,000	0	223,000	223,000	0
3310-Discovery District SID	0	641,000	641,000	0	641,000	641,000	0
3311-University District SID	0	258,000	258,000	0	258,000	258,000	0
3312-E SIDs	0	564,000	564,000	0	564,000	564,000	0
3313-East Main St SID Ord 1608-17	0	55,000	55,000	0	55,000	55,000	0
3318-Construction Inspection Deposits	12,300,000	7,200,000	19,500,000	0	7,200,000	7,200,000	12,300,000
3322-City Auditor's Deposits	0	10,000	10,000	0	10,000	10,000	0
3330-Parade Fees	160,000	382,000	542,000	0	195,000	195,000	347,000
3331-Police Property Room Deposits	0	0	0	0	0	0	0
3332-BCI Background Checks	55,000	84,000	139,000	0	139,000	139,000	0
3335-Safety Support Services Alarm Fees	0	22,000	22,000	0	0	0	22,000
3340-Suburb Water and Sew Surcharge	591,025	9,613,167	10,204,192	0	9,545,135	9,545,135	659,057
3341-Electricity Eco Smart Green Pricing	100,700	277,000	377,700	0	0	0	377,700
3366-Prairie Obetz JEDZ	0	50,000	50,000	0	0	0	50,000
3367-JEDD Prairie Township	18,000	140,000	158,000	0	0	0	158,000
3368-JEDD Northern Pickaway County	110,000	542,000	652,000	0	400,000	400,000	252,000
3369-Suburb Income Tax Collections	1,200	0	1,200	0	1,200	1,200	0
3370-City Treasurer Deposits	65,000	86,000	151,000	0	87,000	87,000	64,000
3387-Recreation and Parks Deposits	5,000	100,000	105,000	0	100,000	100,000	5,000
3393-Development Deposits	1,765,732	500,000	2,265,732	0	400,000	400,000	1,865,732
3398-Convention Center Authority	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0
3399-Public Service Deposits	3,950,000	2,200,000	6,150,000	0	2,200,000	2,200,000	3,950,000
<i>Total Agency Funds</i>	<i>21,270,435</i>	<i>54,988,747</i>	<i>76,259,182</i>	<i>0</i>	<i>51,899,555</i>	<i>51,899,555</i>	<i>24,359,627</i>
<b>Total Fiduciary Funds</b>	<b>21,270,435</b>	<b>54,988,747</b>	<b>76,259,182</b>	<b>0</b>	<b>51,899,555</b>	<b>51,899,555</b>	<b>24,359,627</b>
<b>Total All Funds</b>	<b>755,459,272</b>	<b>2,263,323,989</b>	<b>3,018,783,260</b>	<b>298,427,314</b>	<b>1,943,573,986</b>	<b>2,242,015,800</b>	<b>776,767,461</b>



**2021 Tax Budget**  
**Statement of Permanent Improvements**  
**Projected 2021 Improvements (Object Class - 06)**

<b>Fund Number</b>	<b>Department Number</b>	<b>Department Name</b>	<b>Fund Name</b>	<b>Main Account</b>	<b>Object Name</b>	<b>Amount</b>
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	280,100
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	25,000
2240	4301	Building and Zoning	Development Services	66520	Vehicles	290,000
2240	4301	Building and Zoning	Development Services	66530	Furniture and Fixtures	-
2241	5912	Public Service (Design and Construction)	Private Construction	66220	Infrastructure Construction	162,000
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	5911	Public Service (Infrastructure)	Street Construction Maintenance	66320	Building construction purchase or demolition	1,000,000
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	500,000
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	66510	Machinery	4,200,000
2266	5913	Public Service (Traffic)	Mun Mtr Veh Tax 4504 172	66510	Machinery	1,000,000
2268	5906	Parking Services	Parking Meter Program	66520	Vehicles	150,000
5100	4701	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	105,420
5100	4702	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	72,749
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	328,000
5518	5912	Public Service (Design and Construction)	Construction Inspection	66510	Machinery	400,000
5518	5912	Public Service (Design and Construction)	Construction Inspection	66520	Vehicles	-
6000	6009	Public Utilities (Water)	Water Operating	66510	Vehicles	883,000
6000	6009	Public Utilities (Water)	Water Operating	66520	Machinery	1,176,000
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	66510	Machinery	3,883,500
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66520	Vehicles	766,000
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66530	Furniture and Fixtures	111,000
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	31,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	63103	Land Purchase	500,000
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	1,248,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66530	Furniture and Fixtures	2,114,000

**CITY OF COLUMBUS, OHIO**

**EXHIBIT VI**

2021 DEBT SERVICE BUDGET

Summary

SUMMARY

TYPE OF INDEBTEDNESS AND

SOURCE OF FUNDS-(PRIMARY)[ACTUAL]

All figures in dollars

Property Taxes levied inside the ten mill limit

<b>(L)</b>	<b>(Unvoted Property Taxes)[Special Income Tax]</b>	<b>\$ 53,849,181.52</b>	
(L)	(Unvoted Property Taxes)[TIF]	4,682,760.71	
<b>(L)</b>	<b>(Unvoted Property Taxes)[Internal-Special Income Tax]</b>	<b>1,614,967.00</b>	
(L)	(Unvoted Property Taxes)[Internal Services-Fee Supported]	9,962,106.06	
<b>(L-Note/SIB)</b>	<b>(Unvoted Property Taxes)[Notes/SIB Loans-Special Inc Tax]</b>	<b>591,655.88</b>	
SUB-TOTAL			\$ 70,700,671.17

Property Taxes levied outside the ten mill limit

<b>(U)</b>	<b>(Voted Property Taxes)[Special Income Tax]</b>	<b>163,292,252.62</b>	
(U)	(Voted Property Taxes)[TIF]	460,650.00	
SUB-TOTAL			163,752,902.62

Storm Sewer Enterprise

(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	2,068,549.20	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	11,960,137.38	
SUB-TOTAL			14,028,686.58

Electricity Enterprise

(E-EL-Dist)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(E-EL-St Lt)	(Unvoted Property Taxes)[Enterprise Funds]	-	
<b>(E-EL-SIT)</b>	<b>(Unvoted Property Taxes)[Enterprise Funds/Special Inc Tax]</b>	<b>520,344.78</b>	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	232,500.00	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	1,402,845.50	
<b>(E-EU-SIT)</b>	<b>(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]</b>	<b>2,039,725.00</b>	
(E-EA)	(Assessment Collections)[Enterprise Funds]	3,925.18	
SUB-TOTAL			4,199,340.46

Water Enterprise

(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	80,777,516.26	
SUB-TOTAL			80,777,516.26

Sewer Enterprise

(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	2,119,600.00	
(S-EU)	(Voted Property Taxes)[Enterprise Funds-Fixed Rate]	61,170,974.48	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds- Variable Rate]	4,480,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	29,350.10	
SUB-TOTAL			67,799,924.58

Garage Enterprise

(L-Note/SIB)	(Unvoted Property Taxes)[Notes/SIB Loans-Enterprise Funds]	4,500,000.00	
			4,500,000.00

TOTAL DEBT SERVICE 2021

\$ 405,759,041.67

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

**EXHIBIT VI**

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2011B Muni Ct Clerk-SIT (11-06)	11	08/25/11	07/01/21	.05/.03	45,000.00	45,000.00	1,950.00	46,950.00
Lim Series 2011B Const Mgmt (11-07)	11	08/25/11	07/01/27	.05/.03	3,235,000.00	540,000.00	114,243.76	654,243.76
Lim Series 2011B Development (11-11)	11	08/25/11	07/01/21	.05/.03	525,000.00	525,000.00	22,650.00	547,650.00
Lim Series 2011B Corp Retention (11-12)	11	08/25/11	07/01/21	.05/.03	45,000.00	45,000.00	1,950.00	46,950.00
Lim Series 2011B Lincoln Theatre (11-13)	11	08/25/11	07/01/21	.05/.03	20,000.00	20,000.00	900.00	20,900.00
Lim Series 2011B Public Art (11-14)	11	08/25/11	07/01/21	.05/.03	5,000.00	5,000.00	250.00	5,250.00
Lim Series 2011B Ref Transportation (11-22)	11	08/25/11	07/01/21	.05/.03	2,590,000.00	2,590,000.00	111,700.00	2,701,700.00
Lim Series 2011B Ref Development (11-25)	11	08/25/11	07/01/21	.05/.03	430,000.00	430,000.00	18,500.00	448,500.00
Lim Series 2011B Ref Rec & Parks (11-26)	11	08/25/11	07/01/21	.05/.03	250,000.00	250,000.00	10,800.00	260,800.00
Lim Series 2011C Casino Improvement (11-15)	11	08/25/11	07/01/21	0.03740	750,000.00	750,000.00	28,050.00	778,050.00
Lim Series 2012-2 Ref Transportation (12-26)	12	03/21/12	07/01/22		2,610,000.00	0.00	104,400.00	104,400.00
Lim Series 2012-2 Ref Development (12-28)	12	03/21/12	07/01/23		835,000.00	0.00	37,550.00	37,550.00
Lim Series 2012-2 Ref Rec & Parks (12-29)	12	03/21/12	07/01/22		250,000.00	0.00	10,000.00	10,000.00
Lim Series 2012B Construction Mgmt (12-37)	12	07/24/12	02/15/28	0.05000	11,650,000.00	1,460,000.00	415,050.00	1,875,050.00
Lim Series 2012B Development (12-41)	12	07/24/12	02/15/23	0.05000	2,450,000.00	820,000.00	93,850.00	913,850.00
Lim Series 2012-4 Ref Development (12-81)	12	09/26/12	08/15/26		1,485,000.00	250,000.00	61,850.00	311,850.00
Lim Series 2012-4 Ref Development-King Linc (12-83)	12	09/26/12	08/15/24		120,000.00	30,000.00	5,100.00	35,100.00
Lim Series 2012-4 Ref Development-Parsons (12-84)	12	09/26/12	08/15/24		100,000.00	25,000.00	4,250.00	29,250.00
Lim Series 2012-4 Ref Transportation (12-85)	12	09/26/12	08/15/24		620,000.00	155,000.00	26,350.00	181,350.00
Lim Series 2012-4 Ref Development-Wheatland (12-86)	12	09/26/12	08/15/24		100,000.00	25,000.00	4,250.00	29,250.00
Lim Series 2012-4 Ref Development-RiverSouth (12-87)	12	09/26/12	08/15/24		200,000.00	50,000.00	8,500.00	58,500.00
Lim Series 2012-4 Ref Safety & Health (12-88)	12	09/26/12	08/15/24		5,590,000.00	1,410,000.00	237,500.00	1,647,500.00
Lim Series 2012-4 Ref Rec & Parks-Golf (12-89)	12	09/26/12	08/15/24		120,000.00	30,000.00	5,100.00	35,100.00
Lim Series 2012-4 Ref Rec & Parks (12-90)	12	09/26/12	08/15/24		3,005,000.00	755,000.00	127,700.00	882,700.00
Lim Series 2013-2 Ref Construction Mgmt (13-23)	13	06/13/13	07/01/24	0.05000	1,490,000.00	365,000.00	74,500.00	439,500.00
Lim Series 2013-2 Ref King Lincoln Theatre (13-27)	13	06/13/13	07/01/30	0.05000	745,000.00	90,000.00	30,125.00	120,125.00
Lim Series 2013-2 Ref Muni Ct Clerk-SIT (13-28)	13	06/13/13	07/01/21	0.05000	45,000.00	45,000.00	2,250.00	47,250.00
Lim Series 2013-2 Ref Construction Mgmt (13-29)	13	06/13/13	07/01/24	0.05000	2,700,000.00	655,000.00	135,000.00	790,000.00
Lim Series 2013-2 Ref Dev-Woodland Mdw (13-31)	13	06/13/13	07/01/31	0.05000	765,000.00	80,000.00	30,187.50	110,187.50
Lim Series 2013-2 Ref Dev-Corp Retention (13-32)	13	06/13/13	07/01/21	0.05000	20,000.00	20,000.00	1,000.00	21,000.00
Lim Series 2013-2 Ref Construction Mgmt (13-33)	13	06/13/13	07/01/29	0.05000	13,610,000.00	1,870,000.00	566,262.50	2,436,262.50
Lim Series 2013B City Auditor (13-42-1)	13	09/04/13	08/15/24	0.04000	1,180,000.00	100,000.00	40,287.50	140,287.50
Lim Series 2013B City Auditor (13-42-2)	13	09/04/13	08/15/23	0.05000	2,405,000.00	800,000.00	120,250.00	920,250.00
Lim Series 2013B Safety & Health (13-43-1)	13	09/04/13	08/15/27	0.04000	1,855,000.00	100,000.00	62,487.50	162,487.50
Lim Series 2013B Safety & Health (13-43-2)	13	09/04/13	08/15/23	0.05000	4,335,000.00	1,440,000.00	216,750.00	1,656,750.00
Lim Series 2013B Construction Mgmt (13-44-1)	13	09/04/13	08/15/29	0.04000	5,150,000.00	100,000.00	190,650.00	290,650.00
Lim Series 2013B Construction Mgmt (13-44-2)	13	09/04/13	08/15/23	0.05000	6,955,000.00	2,315,000.00	347,750.00	2,662,750.00
Lim Series 2013B Development (13-47-1)	13	09/04/13	08/15/24	0.04000	885,000.00	100,000.00	30,662.50	130,662.50
Lim Series 2013B Development (13-47-2)	13	09/04/13	08/15/23	0.05000	1,535,000.00	505,000.00	76,750.00	581,750.00
Lim Series 2013D Development (13-54)	13	09/04/13	08/15/24	0.03260	2,020,000.00	505,000.00	72,164.50	577,164.50
Lim Series 2013D Construction Mgmt (13-55)	13	09/04/13	08/15/25	0.03260	1,675,000.00	335,000.00	61,305.00	396,305.00
Lim Series 2014B Attorney/Muni Ct/HR (14-102)	14	06/24/14	02/15/25	0.05000	480,000.00	100,000.00	21,500.00	121,500.00
Lim Series 2014B Construction Mgmt (14-103)	14	06/24/14	02/15/30	0.05000	6,170,000.00	620,000.00	231,500.00	851,500.00
Lim Series 2014B Development (14-106)	14	06/24/14	02/15/25	0.05000	3,350,000.00	670,000.00	150,750.00	820,750.00
Lim Series 2014C Construction Mgmt (14-107)	14	06/24/14	02/15/30	0.02500	400,000.00	40,000.00	12,940.00	52,940.00
Lim Series 2014C Development (14-110)	14	06/24/14	02/15/25	0.02500	1,975,000.00	395,000.00	53,522.50	448,522.50
Lim Series 2014C Rec & Parks (14-111)	14	06/24/14	02/15/30	0.02500	850,000.00	85,000.00	27,497.50	112,497.50
Lim Series 2014C Rec & Parks - Golf (14-112)	14	06/24/14	02/15/30	0.02500	200,000.00	20,000.00	6,470.00	26,470.00
Lim Series 2014-6 Ref Development-Gowdy (14-126)	14	09/04/14	08/15/25	0.04000	2,340,000.00	465,000.00	112,350.00	577,350.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-127)	14	09/04/14	08/15/25	0.04000	940,000.00	185,000.00	45,150.00	230,150.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-130)	14	09/04/14	08/15/28		120,000.00	0.00	4,300.00	4,300.00
Lim Series 2014-6 Ref Develop-Parsons Ave (14-131)	14	09/04/14	08/15/28		105,000.00	0.00	3,750.00	3,750.00
Lim Series 2014-6 Ref Transportation (14-132)	14	09/04/14	08/15/28		650,000.00	0.00	23,100.00	23,100.00
Lim Series 2014-6 Ref Develop-Wheatland Ave (14-133)	14	09/04/14	08/15/28		105,000.00	0.00	3,750.00	3,750.00
Lim Series 2014-6 Ref Develop-RiverSouth (14-134)	14	09/04/14	08/15/26		100,000.00	0.00	4,000.00	4,000.00
Lim Series 2014-6 Ref Safety & Health (14-135)	14	09/04/14	08/15/25		1,315,000.00	0.00	65,750.00	65,750.00
Lim Series 2015B City Atty/HR (15-11)	15	08/13/15	07/01/26	0.03000	90,000.00	15,000.00	3,300.00	18,300.00

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

**EXHIBIT VI**

Lim Series 2015B Construction Mgmt (15-12)	15	08/13/15	07/01/36	0.03000	50,670,000.00	3,170,000.00	1,874,780.00	5,044,780.00
Lim Series 2015B Development (15-15)	15	08/13/15	07/01/26	0.03000	4,290,000.00	715,000.00	157,300.00	872,300.00
Lim Series 2015C Development (15-18)	15	08/13/15	07/01/26	0.02250	3,860,000.00	645,000.00	105,123.76	750,123.76
Lim Series 2015C Rec & Parks (15-19)	15	08/13/15	07/01/31	0.02250	250,000.00	25,000.00	7,596.26	32,596.26
Lim Series 2016-2 Ref Development (16-45)	16	03/07/16	07/01/27		850,000.00	0.00	38,250.00	38,250.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-46)	16	03/07/16	07/01/27		350,000.00	0.00	15,750.00	15,750.00
Lim Series 2016-2 Ref Construction Mgmt (16-50)	16	03/07/16	07/01/25		385,000.00	0.00	19,250.00	19,250.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-51)	16	03/07/16	07/01/26		190,000.00	0.00	9,500.00	9,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-52)	16	03/07/16	07/01/26		1,395,000.00	0.00	69,750.00	69,750.00
Lim Series 2016-2 Ref Dev Woodland Meadows (16-54)	16	03/07/16	07/01/26		170,000.00	0.00	8,500.00	8,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-55)	16	03/07/16	07/01/26		3,920,000.00	0.00	196,000.00	196,000.00
Lim Series 2016-2 Ref Safety & Health (16-56)	16	03/07/16	07/01/26		2,990,000.00	0.00	149,500.00	149,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-57)	16	03/07/16	07/01/26		4,685,000.00	0.00	234,250.00	234,250.00
Lim Series 2016B Construction Mgmt (16-70)	16	08/04/16	08/15/32	0.01500	16,380,000.00	1,365,000.00	491,400.00	1,856,400.00
Lim Series 2016B Development (16-73)	16	08/04/16	08/15/27	0.01500	8,820,000.00	1,260,000.00	252,000.00	1,512,000.00
Lim Series 2016B Safety & Health (16-74)	16	08/04/16	08/15/30	0.01500	13,585,000.00	1,360,000.00	407,500.00	1,767,500.00
Lim Series 2016B Transportation (16-75)	16	08/04/16	08/15/33	0.01500	20,875,000.00	1,610,000.00	626,125.00	2,236,125.00
Lim Series 2016D Development (16-80)	16	08/04/16	08/15/27	0.02000	7,385,000.00	1,055,000.00	156,931.26	1,211,931.26
Lim Series 2016D Safety & Health (16-81)	16	08/04/16	08/15/30	0.02000	880,000.00	90,000.00	19,643.76	109,643.76
Lim Series 2016-4 Ref Safety & Health (16-110)	16	11/16/16	02/15/27		1,470,000.00	0.00	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	0.00	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	0.00	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	0.00	119,000.00	119,000.00
Lim Series 2017B Construction Mgmt (1712)	17	10/25/17	04/01/33	0.03000	4,240,000.00	330,000.00	141,850.00	471,850.00
Lim Series 2017C Rec & Parks (17-14)	17	10/25/17	04/01/33	0.03000	650,000.00	50,000.00	16,780.00	66,780.00
Lim Series 2017C Development (17-17)	17	10/25/17	04/01/28	0.03000	12,400,000.00	1,550,000.00	286,130.00	1,836,130.00
Lim Series 2017C Construction Mgmt (17-18)	17	10/25/17	04/01/33	0.03000	860,000.00	70,000.00	22,096.00	92,096.00
Lim Series 2018-B Construction Mgmt (18-19)	18	10/17/18	04/01/34	0.05000	5,580,000.00	400,000.00	204,881.26	604,881.26
Lim Series 2018-B City Auditor (18-21)	18	10/17/18	04/01/29	0.05000	2,700,000.00	300,000.00	102,000.00	402,000.00
Lim Series 2018-D Construction Mgmt (18-22)	18	10/17/18	04/01/34	0.03080	1,210,000.00	90,000.00	43,163.00	133,163.00
Lim Series 2018-D Development (18-24)	18	10/17/18	4/1/2029	0.03080	15,840,000.00	1,760,000.00	519,376.00	2,279,376.00
Lim Series 2019B Auditor (19-14)	19	10/16/19		.02 / .05	5,000,000.00	500,000.00	235,725.00	735,725.00
Lim Series 2019B Construction Mgmt (19-15)	19	10/16/19		.02 / .05	7,580,000.00	510,000.00	364,475.00	874,475.00
Lim Series 2019D Development (19-19)	19	10/16/19	04/01/30	0.01616	4,875,000.00	490,000.00	91,394.06	581,394.06
Lim Series 2019D Construction Mgmt (19-20)	19	10/16/19	04/01/40	0.01616	13,000,000.00	650,000.00	304,934.50	954,934.50
Lim Series 2019-2 REF Construction Mgmt (19-35)	19	10/16/19	04/01/26	0.01616	235,000.00	35,000.00	3,905.60	38,905.60
Lim Series 2019-2 REF Development (19-36)	19	10/16/19	04/01/21	0.01616	70,000.00	70,000.00	565.60	70,565.60
Lim Series 2019-2 REF Development (19-37)	19	10/16/19	04/01/21	0.01616	35,000.00	35,000.00	282.80	35,282.80
Lim Series 2019-2 REF Development (19-38)	19	10/16/19	04/01/21	0.01616	25,000.00	25,000.00	202.00	25,202.00
Lim Series 2019-2 REF Development (19-39)	19	10/16/19	04/01/21	0.01616	45,000.00	45,000.00	363.60	45,363.60
Lim Series 2019-2 REF Muni Ct Clerk SIT (19-41)	19	10/16/19	04/01/22	0.01616	45,000.00	0.00	739.36	739.36
Lim Series 2019-2 REF Construction Mgmt (19-42)	19	10/16/19	04/01/22	0.01616	540,000.00	0.00	8,872.20	8,872.20
Lim Series 2019-2 REF Development (19-44)	19	10/16/19	04/01/22	0.01616	525,000.00	0.00	8,625.76	8,625.76
Lim Series 2019-2 REF Development (19-45)	19	10/16/19	04/01/22	0.01616	45,000.00	0.00	739.36	739.36
Lim Series 2019-2 REF Development (19-46)	19	10/16/19	04/01/22	0.01616	20,000.00	0.00	328.60	328.60
Lim Series 2019-2 REF Development (19-47)	19	10/16/19	04/01/22	0.01616	5,000.00	0.00	82.16	82.16
Lim Series 2019-2 REF Development (19-48)	19	10/16/19	04/01/32	0.01616	8,250,000.00	75,000.00	169,789.00	244,789.00
Lim Series 2019-2 REF Development (19-50)	19	10/16/19	04/01/25	0.01616	825,000.00	0.00	15,277.66	15,277.66
Lim Series 2019-2 REF Construction Mgmt (19-51)	19	10/16/19	04/01/29	0.01616	1,340,000.00	0.00	28,247.20	28,247.20
<b>TOTAL</b>					<b>339,145,000.00</b>	<b>40,510,000.00</b>	<b>12,074,681.52</b>	<b>52,584,681.52</b>

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

**EXHIBIT VI**

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2010-2B Polaris TIF (10-41)	01/10/00	12/07/10	06/01/21	0.03250	515,000.00	515,000.00	8,368.75	523,368.75
Lim Series 2012-7 Ref Polaris TIF (12-126)	01/12/00	11/27/12	12/01/25	0.05000	6,285,000.00	1,135,000.00	314,250.00	1,449,250.00
Lim Series 2012-8 Ref Easton TIF (12-127)	01/12/00	11/27/12	12/01/25	0.02133	12,165,000.00	2,325,000.00	301,741.96	2,626,741.96
Lim Series 2016-2 Ref Polaris (16-49)	01/16/00	03/07/16	07/01/26		2,610,000.00	0.00	83,400.00	83,400.00
TOTAL					21,575,000.00	3,975,000.00	707,760.71	4,682,760.71

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2013B Info Services-SIT (13-48-1)	13	09/04/13	08/15/21	0.04000	95,000.00	95,000	3,800.00	98,800.00
Lim Series 2013B Info Services-SIT (13-48-2)	13	09/04/13	08/15/21	0.05000	305,000.00	305,000	15,250.00	320,250.00
Lim Series 2013D Info Services-SIT (13-56)	13	09/04/13	08/15/21	0.03260	420,000.00	420,000	13,692.00	433,692.00
Lim Series 2016B Info Services-SIT (16-69)	16	08/04/16	08/15/24	0.01500	520,000.00	130,000	12,350.00	142,350.00
Lim Series 2017B Info Services (SIT) (1711)	17	10/25/17	04/01/25	0.03000	710,000.00	145,000	24,775.00	169,775.00
Lim Series 2018-B Info Services - SIT (18-18)	18	10/17/18	04/01/26	0.05000	1,710,000.00	285,000	59,850.00	344,850.00
Lim Series 2019B Info Services SIT (19-16)	19	10/16/19	4/1/2027 .02 / .05		550,000.00	80,000	25,250.00	105,250.00

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2013B Info Services-FS (13-50-1)	13	09/04/13	08/15/21	0.04000	95,000.00	95,000	3,800.00	98,800.00
Lim Series 2013B Info Services-FS (13-50-2)	13	09/04/13	08/15/21	0.05000	305,000.00	305,000	15,250.00	320,250.00
Lim Series 2013D Info Services-FS (13-52)	13	09/04/13	08/15/21	0.03260	250,000.00	250,000	8,150.00	258,150.00
Lim Series 2014B Info Services-FS (14-104)	14	06/24/14	02/15/22	0.05000	850,000.00	425,000	31,875.00	456,875.00
Lim Series 2014C Info Services-FS (14-108)	14	06/24/14	02/15/22	0.02500	140,000.00	70,000	2,800.00	72,800.00
Lim Series 2015B Info Services-FS (15-13)	15	08/13/15	07/01/23	0.03000	780,000.00	260,000	26,000.00	286,000.00
Lim Series 2015C Info Services-FS (15-16)	15	08/13/15	07/01/23	0.02250	315,000.00	105,000	7,812.00	112,812.00
Lim Series 2016B Info Services-FS (16-71)	16	08/04/16	08/15/24	0.01500	1,760,000.00	440,000	41,800.00	481,800.00
Lim Series 2016D Info Services-FS (16-78)	16	08/04/16	08/15/24	0.02000	880,000.00	220,000	17,600.00	237,600.00
Lim Series 2017B Info Services (Fee supported) (1713)	17	10/25/17	04/01/25	0.03000	2,065,000.00	415,000	72,225.00	487,225.00
Lim Series 2017C Info Services (Fee supported) (17-15)	17	10/25/17	04/01/25	0.03000	530,000.00	110,000	11,016.00	121,016.00
Lim Series 2018-B Info Services - FS (18-20)	18	10/17/18	04/01/26	0.05000	3,490,000.00	585,000	122,125.00	707,125.00
Lim Series 2018-D Info Services- FS (18-23)	18	10/17/18	4/1/2026	0.03080	1,410,000.00	235,000	43,216.50	278,216.50
Lim Series 2019B Info Services FS (19-17)	19	10/16/19	04/11/27 .02 / .05		4,585,000.00	655,000	210,700.00	865,700.00
Lim Series 2019D Info Services FS (19-18)	19	10/16/19	4/1/2027	0.02	1,000,000.00	145,000	17,022.06	162,022.06
Lim Series 2012-4 Ref Fleet Mgmt (12-82)	12	9/26/2012	8/15/2026	0.04000	5,690,000	945,000	236,950.00	1,181,950.00
Lim Series 2013-2 Ref Fleet Mgmt (13-30)	13	6/13/2013	7/1/2024	0.05000	515,000	125,000	25,750.00	150,750.00
Lim Series 2013B Fleet Mgmt (13-49-1)	13	9/4/2013	8/15/2024	0.04000	215,000	65,000	7,912.50	72,912.50
Lim Series 2013B Fleet Mgmt (13-49-2)	13	9/4/2013	8/15/2023		45,000	0	2,250.00	2,250.00
Lim Series 2013D Fleet Mgmt (13-53)	13	9/4/2013	8/15/2024	0.03260	2,675,000	670,000	95,552.50	765,552.50
Lim Series 2014B Fleet Mgmt (14-105)	14	6/24/2014	2/15/1925	0.05000	450,000	90,000	20,250.00	110,250.00
Lim Series 2014C Fleet Mgmt (14-109)	14	6/24/2014	2/15/1925	0.02500	2,425,000	485,000	65,717.50	550,717.50
Lim Series 2014-6 Ref Fleet Mgmt (14-128)	14	9/4/2014	8/15/2025	0.04000	1,565,000	310,000	75,150.00	385,150.00
Lim Series 2015B Fleet Mgmt (15-14)	15	8/13/2015	7/1/2026	0.03000	1,320,000	220,000	48,400.00	268,400.00
Lim Series 2015C Fleet Mgmt (15-17)	15	8/13/2015	7/1/2026	0.02250	3,660,000	610,000	99,704.50	709,704.50
Lim Series 2016-2 Ref Fleet Mgmt (16-47)	16	3/7/2016	7/1/2027		575,000	0	25,900.00	25,900.00
Lim Series 2016-2 Ref Fleet Mgmt (16-53)	16	3/7/2016	7/1/2026		255,000	0	12,750.00	12,750.00
Lim Series 2016B Fleet Mgmt (16-72)	16	8/4/2016	8/15/2027	0.01500	630,000	90,000	18,000.00	108,000.00
Lim Series 2016D Fleet Mgmt (16-79)	16	8/4/2016	8/15/2027	0.02000	70,000	10,000	1,487.50	11,487.50
Lim Series 2017C Fleet Mgmt FS (17-16)	17	10/25/2017	4/1/2028	0.03000	1,200,000	150,000	27,690.00	177,690.00
TOTAL					39,745,000	8,085,000	1,394,856	9,479,856.06

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Hamilton Road Project (SIB Loan)	16	6/2/2016	5/15/2036	.03143/.02643	6,940,000.00	340,000.00	251,655.88	591,655.88

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	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2011A Safety & Health (11-01)	11	8/25/2011	7/1/2021	0.05000	1,055,000	1,055,000	52,750.00	1,107,750.00
Unlim Series 2011A Rec & Parks (11-02)	11	8/25/2011	7/1/2021	0.05000	1,530,000	1,530,000	76,500.00	1,606,500.00
Unlim Series 2011A Transportation (11-03)	11	8/25/2011	7/1/2021	0.05000	4,900,000	4,900,000	245,000.00	5,145,000.00
Unlim Series 2011A Ref Transportation (11-17)	11	8/25/2011	7/1/2021	0.05000	2,600,000	2,600,000	130,000.00	2,730,000.00
Unlim Series 2011A Ref Rec & Parks (11-20)	11	8/25/2011	7/1/2021	0.05000	1,450,000	1,450,000	72,500.00	1,522,500.00
Unlim Series 2011A Ref Rec & Parks-Golf (11-21)	11	8/25/2011	7/1/2021	0.05000	50,000	50,000	2,500.00	52,500.00
Unlim Series 2012-1 Ref Transportation (12-01)	12	3/21/2012	7/1/2022	.03/.05	2,750,000	15,000	82,800.00	97,800.00
Unlim Series 2012-1 Ref Rec & Parks (12-03)	12	3/21/2012	7/1/2022	.03/.05	1,535,000	5,000	46,150.00	51,150.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-04)	12	3/21/2012	7/1/2022		50,000	0	1,500.00	1,500.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-05)	12	3/21/2012	7/1/2022	.03/.05	150,000	75,000	5,700.00	80,700.00
Unlim Series 2012-1 Ref Safety & Health (12-06)	12	3/21/2012	7/1/2023	.03/.05	3,770,000	1,275,000	158,100.00	1,433,100.00
Unlim Series 2012-1 Ref Rec & Parks (12-07)	12	3/21/2012	7/1/2022	.03/.05	2,945,000	1,480,000	111,950.00	1,591,950.00
Unlim Series 2012-1 Ref Transportation (12-10)	12	3/21/2012	7/1/2021	.03/.05	3,730,000	3,730,000	157,900.00	3,887,900.00
Unlim Series 2012-1 Ref Safety & Health (12-12)	12	3/21/2012	7/1/2022	.03/.05	1,340,000	670,000	53,600.00	723,600.00
Unlim Series 2012-1 Ref Rec & Parks-Golf (12-13)	12	3/21/2012	7/1/2022	.03/.05	40,000	20,000	1,600.00	21,600.00
Unlim Series 2012-1 Ref Rec & Parks (12-14)	12	3/21/2012	7/1/2022	.03/.05	1,765,000	885,000	70,650.00	955,650.00
Unlim Series 2012-1 Ref Transportation (12-15)	12	3/21/2012	7/1/2022	.03/.05	6,035,000	3,020,000	241,450.00	3,261,450.00
Unlim Series 2012A Safety & Health (12-30)	12	7/24/2012	2/15/2022	0.04000	4,130,000	2,065,000	144,550.00	2,209,550.00
Unlim Series 2012A Rec & Parks (12-31)	12	7/24/2012	2/15/2022	0.04000	3,880,000	1,940,000	135,800.00	2,075,800.00
Unlim Series 2012A Transportation (12-32)	12	7/24/2012	2/15/2022	0.04000	8,410,000	4,205,000	294,350.00	4,499,350.00
Unlim Series 2012-3 Ref Transportation (12-70)	12	9/26/2012	8/15/2022	0.05000	6,695,000	3,350,000	334,750.00	3,684,750.00
Unlim Series 2012-3 Ref Safety & Health (12-71)	12	9/26/2012	8/15/2022	0.05000	740,000	370,000	37,000.00	407,000.00
Unlim Series 2012-3 Ref Rec & Parks (12-72)	12	9/26/2012	8/15/2022	0.05000	770,000	385,000	38,500.00	423,500.00
Unlim Series 2013-1 Ref Safety & Health (13-01)	13	6/13/2013	7/1/2023	0.05000	2,325,000	765,000	116,250.00	881,250.00
Unlim Series 2013-1 Ref Rec & Parks (13-02)	13	6/13/2013	7/1/2024	0.05	1,005,000	330,000	50,250.00	380,250.00
Unlim Series 2013-1 Ref Transportation (13-03)	13	6/13/2013	7/1/2023	0.05	2,995,000	985,000	149,750.00	1,134,750.00
Unlim Series 2013-1 Ref Safety & Health (13-12)	13	6/13/2013	7/1/2023	0.05000	3,730,000	1,220,000	186,500.00	1,406,500.00
Unlim Series 2013-1 Ref Rec & Parks (13-13)	13	6/13/2013	7/1/2023	0.05000	3,085,000	1,010,000	154,250.00	1,164,250.00
Unlim Series 2013-1 Ref Transportation (13-14)	13	6/13/2013	7/1/2023	0.05000	8,155,000	2,670,000	407,750.00	3,077,750.00
Unlim Series 2013A Safety & Health (13-34)	13	9/4/2013	8/15/2023	0.05000	1,725,000	575,000	86,250.00	661,250.00
Unlim Series 2013A Rec & Parks (13-35)	13	9/4/2013	8/15/2023	0.05000	5,615,000	1,875,000	280,750.00	2,155,750.00
Unlim Series 2013A Transportation (13-36)	13	9/4/2013	8/15/2023	0.05000	16,695,000	5,565,000	834,750.00	6,399,750.00
Unlim Series 2013C Rec & Parks-Golf (13-51)	13	9/4/2013	8/15/2025	0.03260	1,000,000	200,000	36,600.00	236,600.00
Unlim Series 2014A Safety & Health (14-91)	14	6/24/2014	2/15/1928	0.05000	14,790,000	2,115,000	623,325.00	2,738,325.00
Unlim Series 2014A Rec & Parks V2008 (14-92)	14	6/24/2014	2/15/1932	0.05000	2,895,000	265,000	117,825.00	382,825.00
Unlim Series 2014A Rec & Parks V2013 (14-93)	14	6/24/2014	2/15/1930	0.05000	18,540,000	2,060,000	772,500.00	2,832,500.00
Unlim Series 2014A Transportation V2008 (14-94)	14	6/24/2014	2/15/1931	0.05000	40,250,000	4,025,000	1,670,375.00	5,695,375.00
Unlim Series 2014A Transportation V2013 (14-95)	14	6/24/2014	2/15/1931	0.05000	13,540,000	1,355,000	561,925.00	1,916,925.00
Unlim Series 2014A Rec & Parks-Golf (14-101)	14	6/24/2014	2/15/1930	0.05000	165,000	20,000	6,900.00	26,900.00
Unlim Series 2014-5 Ref Safety & Health (14-113)	14	9/4/2014	8/15/2024		1,165,000	0	58,250.00	58,250.00
Unlim Series 2014-5 Ref Rec & Parks-Golf (14-114)	14	9/4/2014	8/15/2023		20,000	0	1,000.00	1,000.00

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

**EXHIBIT VI**

Unlim Series 2014-5 Ref Rec & Parks (14-115)	14	9/4/2014	8/15/2023		775,000	0	38,750.00	38,750.00
Unlim Series 2014-5 Ref Transportation (14-119)	14	9/4/2014	8/15/2023		3,140,000	0	157,000.00	157,000.00
Unlim Series 2014-5 Ref Safety & Health (14-120)	14	9/4/2014	8/15/2025		1,065,000	0	49,650.00	49,650.00
Unlim Series 2014-5 Ref Rec & Parks (14-121)	14	9/4/2014	8/15/2024		720,000	0	36,000.00	36,000.00
Unlim Series 2014-5 Ref Safety & Health (14-122)	14	9/4/2014	8/15/2024		1,030,000	0	51,500.00	51,500.00
Unlim Series 2014-5 Ref Rec & Parks (14-123)	14	9/4/2014	8/15/2024		1,490,000	0	74,500.00	74,500.00
Unlim Series 2014-5 Ref Transportation (14-124)	14	9/4/2014	8/15/2024		4,770,000	0	238,500.00	238,500.00
Unlim Series 2015A Safety & Health (15-01)	15	8/13/2015	7/1/2029	0.03	13,725,000	1,525,000	488,000.00	2,013,000.00
Unlim Series 2015A Rec & Parks (15-02)	15	8/13/2015	7/1/2031	0.03	25,720,000	2,340,000	895,605.00	3,235,605.00
Unlim Series 2015A Rec & Parks-Golf (15-03)	15	8/13/2015	7/1/2031	0.03	580,000	55,000	20,300.00	75,300.00
Unlim Series 2015A Transportation (15-04)	15	8/13/2015	7/1/2032	0.03	67,620,000	5,635,000	2,383,605.00	8,018,605.00
Unlim Series 2015A Refuse Collection (15-05)	15	8/13/2015	7/1/2021	0.03	800,000	800,000	24,000.00	824,000.00
Unlim Series 2016-1 Ref Safety & Health (16-11)	16	3/7/2016	7/1/2026		4,005,000	0	200,250.00	200,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-12)	16	3/7/2016	7/1/2028	0.05000	8,835,000	20,000	412,000.00	432,000.00
Unlim Series 2016-1 Ref Transportation (16-13)	16	3/7/2016	7/1/2028	0.05000	28,260,000	65,000	1,318,050.00	1,383,050.00
Unlim Series 2016-1 Ref Safety & Health (16-15)	16	3/7/2016	7/1/2026	0.05000	3,940,000	5,000	196,950.00	201,950.00
Unlim Series 2016-1 Ref Rec & Parks (16-16)	16	3/7/2016	7/1/2026	0.05000	3,670,000	5,000	183,450.00	188,450.00
Unlim Series 2016-1 Ref Transportation (16-17)	16	3/7/2016	7/1/2026	0.05000	7,975,000	10,000	398,650.00	408,650.00
Unlim Series 2016-1 Ref Safety & Health (16-22)	16	3/7/2016	7/1/2025		1,285,000	0	64,250.00	64,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-23)	16	3/7/2016	7/1/2026		2,120,000	0	106,000.00	106,000.00
Unlim Series 2016-1 Ref Transportation (16-24)	16	3/7/2016	7/1/2026		5,595,000	0	279,750.00	279,750.00
Unlim Series 2016-1 Ref Rec & Parks (16-31)	16	3/7/2016	7/1/2026		680,000	0	34,000.00	34,000.00
Unlim Series 2016-1 Ref Transportation (16-32)	16	3/7/2016	7/1/2025		1,025,000	0	51,250.00	51,250.00
Unlim Series 2016-1 Ref Safety & Health (16-39)	16	3/7/2016	7/1/2026		1,120,000	0	56,000.00	56,000.00
Unlim Series 2016-1 Ref Rec & Parks (16-40)	16	3/7/2016	7/1/2026		3,630,000	0	181,500.00	181,500.00
Unlim Series 2016-1 Ref Transportation (16-41)	16	3/7/2016	7/1/2026	0.05000	11,000,000	40,000	501,350.00	541,350.00
Unlim Series 2016A Safety & Health (16-59)	16	8/4/2016	8/15/1930	0.04000	3,980,000	400,000	135,350.00	535,350.00
Unlim Series 2016A Rec & Parks (16-60)	16	8/4/2016	8/15/2032	0.04000	28,385,000	2,370,000	946,200.00	3,316,200.00
Unlim Series 2016A Rec & Parks-Golf (16-61)	16	8/4/2016	8/15/2032	0.04000	120,000	10,000	4,000.00	14,000.00
Unlim Series 2016A Transportation (16-62)	16	8/4/2016	8/15/2033	0.04000	75,405,000	5,805,000	2,494,200.00	8,299,200.00
Unlim Series 2016A Refuse Collection (16-63)	16	8/4/2016	8/15/2022	0.04000	2,430,000	1,215,000	72,900.00	1,287,900.00
Unlim Series 2016C Rec & Parks (16-76)	16	8/4/2016	8/15/2032	0.02000	1,680,000	140,000	38,500.00	178,500.00
Unlim Series 2016C Rec & Parks-Golf (16-77)	16	8/4/2016	8/15/2032	0.02000	370,000	35,000	8,450.00	43,450.00
Unlim Series 2016-3 Ref Rec & Parks (16-83)	16	11/16/2016	2/15/2028		2,200,000	0	110,000.00	110,000.00
Unlim Series 2016-3 Ref Rec & Parks (16-90)	16	11/16/2016	2/15/2027		350,000	0	17,500.00	17,500.00
Unlim Series 2016-3 Ref Safety & Health (16-94)	16	11/16/2016	2/15/2028		1,125,000	0	56,250.00	56,250.00
Unlim Series 2016-3 Ref Rec & Parks (16-95)	16	11/16/2016	2/15/2028		3,655,000	0	182,750.00	182,750.00
Unlim Series 2016-3 Ref Transportation (16-96)	16	11/16/2016	2/15/2028		10,875,000	0	543,750.00	543,750.00
Unlim Series 2016-3 Ref Safety & Health (16-100)	16	11/16/2016	2/15/2027		2,075,000	0	103,750.00	103,750.00
Unlim Series 2016-3 Ref Rec & Parks V08 (16-101)	16	11/16/2016	2/15/2027		265,000	0	13,250.00	13,250.00
Unlim Series 2016-3 Ref Rec & Parks V13 (16-102)	16	11/16/2016	2/15/2027		2,025,000	0	101,250.00	101,250.00
Unlim Series 2016-3 Ref Transportation V08 (16-103)	16	11/16/2016	2/15/2027		3,950,000	0	197,500.00	197,500.00
Unlim Series 2016-3 Ref Transportation V13 (16-104)	16	11/16/2016	2/15/2027		1,330,000	0	66,500.00	66,500.00
Unlim Series 2016-3 Ref Rec & Parks-Golf (16-109)	16	11/16/2016	2/15/2027		15,000	0	750.00	750.00
Unlim Series 2017A Public Safety & Health (1703)	17	10/25/2017	4/1/2034	0.04000	15,945,000	1,140,000	593,385.00	1,733,385.00
Unlim Series 2017A Rec & Parks (1704)	17	10/25/2017	4/1/2033	0.04000	13,195,000	1,015,000	488,215.00	1,503,215.00
Unlim Series 2017A Transportation (1705)	17	10/25/2017	4/1/2034	0.04000	102,695,000	7,340,000	3,821,635.00	11,161,635.00
Unlim Series 2017A Refuse (1706)	17	10/25/2017	4/1/2023	0.04000	1,980,000	660,000	726,000.00	726,000.00
Unlim Series 2017-1 Ref Safety & Health (17-19)	17	11/16/2017	4/1/2027		6,065,000	0	262,800.00	262,800.00
Unlim Series 2017-1 Ref Rec & Parks (17-20)	17	11/16/2017	4/1/2028		7,370,000	0	331,650.00	331,650.00
Unlim Series 2017-1 Ref Transportation (17-21)	17	11/16/2017	4/1/2029		19,715,000	0	907,000.00	907,000.00
Unlim Series 2017-1 Ref Safety & Health (17-25)	17	11/16/2017	4/1/2024		785,000	0	39,250.00	39,250.00
Unlim Series 2017-1 Ref Rec & Parks (17-26)	17	11/16/2017	4/1/2024		340,000	0	17,000.00	17,000.00
Unlim Series 2017-1 Ref Transportation (17-27)	17	11/16/2017	4/1/2024		1,010,000	0	50,500.00	50,500.00
Unlim Series 2017-1 Ref Safety & Health (17-35)	17	11/16/2017	4/1/2024		1,270,000	0	63,500.00	63,500.00
Unlim Series 2017-1 Ref Rec & Parks (17-36)	17	11/16/2017	4/1/2024		1,050,000	0	52,500.00	52,500.00
Unlim Series 2017-1 Ref Transportation (17-37)	17	11/16/2017	4/1/2024		2,760,000	0	138,000.00	138,000.00
Unlim Series 2017-1 Ref Safety & Health (17-44)	17	11/16/2017	4/1/2024		570,000	0	28,500.00	28,500.00
Unlim Series 2017-1 Ref Rec & Parks (17-45)	17	11/16/2017	4/1/2031		7,485,000	0	336,950.00	336,950.00
Unlim Series 2017-1 Ref Transportation (17-46)	17	11/16/2017	4/1/1930		16,440,000	0	767,300.00	767,300.00
Unlim Series 2018A Public Safety & Health (18-04)	18	10/17/2018	4/1/2035	0.05000	19,570,000	1,305,000	945,875.00	2,250,875.00
Unlim Series 2018A Rec & Parks (18-05)	18	10/17/2018	4/1/1934	0.05000	3,150,000	225,000	151,875.00	376,875.00
Unlim Series 2018A Rec & Parks (18-06)	18	10/17/2018	4/1/1934	0.05000	23,050,000	1,650,000	1,111,250.00	2,761,250.00
Unlim Series 2018A Transportation (18-07)	18	10/17/2018	4/1/1935	0.05	142,845,000	9,525,000	6,904,125.00	16,429,125.00
Unlim Series 2018A Refuse (18-08)	18	10/17/2018	4/1/2024	0.05	5,260,000	1,315,000	230,125.00	1,545,125.00
Unlim Series 2018C Rec & Parks (18-17)	18	10/17/2018	4/1/2034	0.0308	23,365,000	1,670,000	827,041.50	2,497,041.50

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

**EXHIBIT VI**

Unlim Series 2019A Safety & Health (19-02)	19	10/16/2019	4/1/2036	0.05	22,950,000	1,435,000	1,111,625.00	2,546,625.00
Unlim Series 2019A Rec & Parks (19-03)	19	10/16/2019	4/1/1935	0.05	16,250,000	1,085,000	785,375.00	1,870,375.00
Unlim Series 2019A Transportation (19-04)	19	10/16/2019	4/1/1936	0.05	25,370,000	1,590,000	1,228,750.00	2,818,750.00
Unlim Series 2019A Transportation (19-05)	19	10/16/2019	4/1/1936	0.05	23,850,000	1,495,000	1,155,125.00	2,650,125.00
Unlim Series 2019A Refuse (19-06)	19	10/16/2019	4/1/2025	0.05	5,080,000	1,020,000	228,500.00	1,248,500.00
Unlim Series 2019-1 REF Safety & Health (19-21)	19	10/16/2019	4/1/2025		250,000	0	4,633.76	4,633.76
Unlim Series 2019-1 REF Rec & Parks (19-22)	19	10/16/2019	4/1/2028		370,000	0	7,344.40	7,344.40
Unlim Series 2019-1 REF Safety & Health (19-23)	19	10/16/2019	4/1/2025		15,000	0	291.76	291.76
Unlim Series 2019-1 REF Rec & Parks (19-24)	19	10/16/2019	4/1/2029		1,555,000	0	34,664.56	34,664.56
Unlim Series 2019-1 REF Transportation (19-25)	19	10/16/2019	4/1/2025		85,000	0	1,653.26	1,653.26
Unlim Series 2019C Rec & Parks (19-11)	19	10/16/2019	4/1/1935	0.01616	8,120,000	545,000	172,842.46	717,842.46
Unlim Series 2019C Safety & Health (19-12)	19	10/16/2019	4/1/1935	0.01616	200,000	15,000	4,133.46	19,133.46
Unlim Series 2019C Transportation(19-13)	19	10/16/2019	4/1/1936	0.01616	5,000,000	315,000	108,538.46	423,538.46
Unlim Series 2019-1 REF Rec & Parks (19-34)	19	10/16/2019	4/1/1931		1,195,000	0	26,539.00	26,539.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Trans-Hayden TIF (13-04)	13	6/13/2013	7/1/2023	0.05	385,000	125,000	19,250.00	144,250.00
Unlim Series 2016-1 Ref Hayden Run (16-03)	16	3/7/2016	7/1/2025	0.05	1,260,000	245,000	57,900.00	302,900.00
Unlim Series 2016-1 Ref Hayden Run (16-33)	16	3/7/2016	7/1/2025		135,000	0	6,750.00	6,750.00
Unlim Series 2017-1 Ref Trans-Hayden TIF (17-28)	17	11/16/2017	4/1/2024		135,000	0	6,750.00	6,750.00



ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2011B Ref Storm Swr-ENT (11-23)	11	8/25/2011	7/1/2021	.05/.03	1,610,000	1,610,000.00	69,500.00	1,679,500.00
Lim Series 2012-2 Ref Storm Swr-ENT (12-27)	12	3/21/2012	7/1/2023		3,110,000	0.00	139,850.00	139,850.00
Lim Series 2019-2 REF Storm Sewer ENT (19-40)	19	10/16/2019	4/1/2023	0.01616	535,000	180,000.00	7,407.80	187,407.80
Lim Series 2019-2 REF Storm Sewer ENT (19-40)	19	10/16/2019	4/1/2025	0.01616	3,070,000	5,000.00	56,791.40	61,791.40
TOTAL					8,325,000.00	1,795,000.00	273,549.20	2,068,549.20

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-1 Ref Storm Swr-FS (12-09)	12	3/21/2012	7/1/2023	.03/.05	6,370,000.00	2,150,000.00	267,100.00	2,417,100.00
Unlim Series 2012-1 Ref Storm Swr-FS (12-16)	12	3/21/2012	7/1/2022	.03/.05	1,260,000.00	630,000.00	50,400.00	680,400.00
Unlim Series 2012-3 Ref Storm Swr-FS (12-59)	12	9/26/2012	8/15/2025	0.05000	4,245,000.00	5,000.00	169,750.00	174,750.00
Unlim Series 2012-5 Ref Storm Swr-FS (12-94)	12	9/26/2012	8/15/2022	0.02349	455,000.00	230,000.00	10,912.96	240,912.96
Unlim Series 2013-1 Ref Storm Swr-FS (13-05)	13	6/13/2013	7/1/2029	0.05000	1,715,000.00	540,000.00	84,950.00	624,950.00
Unlim Series 2013-1 Ref Storm Swr-FS (13-15)	13	6/13/2013	7/1/2029	0.05000	1,050,000.00	250,000.00	49,650.00	299,650.00
Unlim Series 2013-1 Ref Storm Swr-FS (13-22)	13	6/13/2013	7/1/2029	0.05000	3,920,000.00	945,000.00	185,500.00	1,130,500.00
Unlim Series 2013A Storm Swr-FS (13-40)	13	9/4/2013	8/15/2023	0.05000	825,000.00	275,000.00	41,250.00	316,250.00
Unlim Series 2014A Storm Swr-FS (14-100)	14	6/24/2014	2/15/1935	0.05000	4,830,000.00	345,000.00	191,043.76	536,043.76
Unlim Series 2014-5 Ref Storm Swr-FS (14-116)	14	9/4/2014	8/15/2027		2,900,000.00	-	127,550.00	127,550.00
Unlim Series 2015A Storm Swr-FS (15-10)	15	8/13/2015	7/1/2036	0.03	8,605,000.00	540,000.00	313,505.00	853,505.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-01)	16	3/7/2016	7/1/2023	0.05000	325,000.00	255,000.00	16,250.00	271,250.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-04)	16	3/7/2016	7/1/2030		915,000.00	-	45,750.00	45,750.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-08)	16	3/7/2016	7/1/2031		535,000.00	-	24,050.00	24,050.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-25)	16	3/7/2016	7/1/2026		530,000.00	-	26,500.00	26,500.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-30)	16	3/7/2016	7/1/2026		1,955,000.00	-	97,750.00	97,750.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-34)	16	3/7/2016	7/1/2026		1,110,000.00	-	55,500.00	55,500.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-43)	16	3/7/2016	7/1/2026		530,000.00	-	26,500.00	26,500.00
Unlim Series 2016A Storm Sewer-FS (16-68)	16	8/4/2016	8/15/2037	0.04000	7,225,000.00	425,000.00	233,750.00	658,750.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-84)	16	11/16/2016	2/15/2028		550,000.00	-	27,500.00	27,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-89)	16	11/16/2016	2/15/2028		2,020,000.00	-	101,000.00	101,000.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-91)	16	11/16/2016	2/15/2028		1,140,000.00	-	57,000.00	57,000.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-98)	16	11/16/2016	2/15/2028		530,000.00	-	26,500.00	26,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-108)	16	11/16/2016	2/15/2027		340,000.00	-	17,000.00	17,000.00
Unlim Series 2017A Storm Sewer (1710) (Fee supported)	17	10/25/2017	4/1/1938	0.04000	9,335,000.00	520,000.00	337,464.00	857,464.00
Unlim Series 2017-1 Ref Storm Swr -FS (17-29)	17	11/16/2017	4/1/2024		555,000.00	-	27,750.00	27,750.00
Unlim Series 2017-1 Ref Storm Swr (17-38)	17	11/16/2017	4/1/2024		265,000.00	-	13,250.00	13,250.00
Unlim Series 2017-1 Ref Storm Swr-FS (17-43)	17	11/16/2017	4/1/1931		3,190,000.00	-	137,750.00	137,750.00
Unlim Series 2017-1 Ref Storm Sewer - FS (17-48)	17	11/16/2017	4/1/1933		1,680,000.00	-	70,100.00	70,100.00
Unlim Series 2018A Storm Sewer-FS (18-15)	18	10/17/2018	4/1/2039	0.05	1,140,000.00	60,000.00	55,500.00	115,500.00
Unlim Series 2018A Storm Sewer-FS (18-16)	18	10/17/2018	4/1/1939	0.05	3,660,000.00	195,000.00	178,125.00	373,125.00
Unlim Series 2019A Storm Swr-FS (19-09)	19	10/16/2019	4/1/1940	0.05	11,400,000.00	570,000.00	555,750.00	1,125,750.00
Unlim Series 2019-1 REF Storm Sewer FS (19-30)	19	10/16/2019	4/1/2026		2,095,000.00	-	41,795.26	41,795.26
Unlim Series 2019-1 REF Storm Sewer FS (19-32)	19	10/16/2019	4/1/1934		270,000.00	-	7,241.40	7,241.40
TOTAL					87,470,000.00	7,935,000.00	3,671,387.38	11,606,387.38

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2011B Elec St Lighting-SIT (11-10)	11	8/25/2011	7/1/2027	.05/.03	450,000	75,000.00	15,906.26	90,906.26
Lim Series 2012B Elec St Lighting-SIT (12-43)	12	7/24/2012	2/15/2028	0.05000	1,355,000	170,000.00	48,300.00	218,300.00
Lim Series 2013B Elec St Lighting-SIT (13-46-1)	13	9/4/2013	8/15/2029	0.04000	595,000	95,000.00	22,656.26	117,656.26
Lim Series 2013B Elec St Lighting-SIT (13-46-2)	13	9/4/2013	8/15/2023	0.05000	185,000	55,000.00	9,250.00	64,250.00
Lim Series 2016-2 Ref Electricity-SIT (16-58)	16	3/7/2016	7/1/2026		295,000	0.00	14,750.00	14,750.00
Lim Series 2016-4 Ref Electricity-SIT (16-114)	16	11/16/2016	2/15/2027		120,000	0.00	6,000.00	6,000.00
Lim Series 2016-4 Ref Electricity-SIT (16-115)	16	11/16/2016	2/15/2028		145,000	0.00	7,250.00	7,250.00
Lim Series 2019-2 REF Elec St Lighting SIT (19-43)	19	10/16/2019	4/1/2022		75,000	0.00	1,232.26	1,232.26
TOTAL					3,220,000.00	395,000.00	125,344.78	520,344.78

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	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Elec Dist (13-09)	13	6/13/2013	7/1/2023	0.05000	560,000	185,000.00	28,000.00	213,000.00
Unlim Series 2016-1 Ref Elec Dist (16-37)	16	3/7/2016	7/1/2025		195,000	0.00	9,750.00	9,750.00
Unlim Series 2017-1 Ref Elec Dist (17-32)	17	11/16/2017	4/1/2024		195,000	0.00	9,750.00	9,750.00
TOTAL					950,000.00	185,000.00	47,500.00	232,500.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013-1 Ref Elec St Lighting (13-08)	13	6/13/2013	7/1/2023	0.05000	175,000	55,000.00	8,750.00	63,750.00
Unlim Series 2015A Elec St Lighting (15-06)	15	8/13/2015	7/1/2031	0.03000	1,925,000	175,000.00	67,025.00	242,025.00
Unlim Series 2016-1 Ref Elec St Lighting (16-36)	16	3/7/2016	7/1/2025		60,000	0.00	3,000.00	3,000.00
Unlim Series 2017-1 Ref Elec Street Lighting (17-31)	17	11/16/2017	4/1/2024		60,000	0.00	3,000.00	3,000.00
Unlim Series 2018A Electricity St. Ltng FS (18-11)	18	10/17/2018	4/1/2034	0.05	1,865,000	135,000.00	89,875.00	224,875.00
Unlim Series 2019A Elec street lighting FS(19-10)	19	10/16/2019	4/1/1935	0.05	5,000,000	335,000.00	241,625.00	576,625.00
TOTAL					9,085,000.00	700,000.00	413,275.00	1,113,275.00

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

**EXHIBIT VI**

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2011A Elec St Lighting-SIT (11-05)	11	8/25/2011	7/1/2021	0.05000	85,000	85,000.00	4,250.00	89,250.00
Unlim Series 2012A Elec St Lighting-SIT (12-36)	12	7/24/2012	2/15/2022	0.04000	20,000	10,000.00	700.00	10,700.00
Unlim Series 2014A Elec St Lighting-SIT (14-97)	14	6/24/2014	2/15/1930	0.05000	2,430,000	270,000.00	101,250.00	371,250.00
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 UIRF-SIT (15-07)	15	8/13/2015	7/1/2031	0.03000	365,000	35,000.00	12,790.00	47,790.00
Unlim Series 2016-1 Ref Elec-SIT (16-14)	16	3/7/2016	7/1/2027		395,000	0.00	19,750.00	19,750.00
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	0.04000	1,715,000	145,000.00	57,250.00	202,250.00
Unlim Series 2016A Elec UIRF-SIT (16-65)	16	8/4/2016	8/15/2032	0.04000	1,360,000	115,000.00	45,400.00	160,400.00
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	4,680,000	360,000.00	173,160.00	533,160.00
Unlim Series 2017-1 Ref Elec St Lighting-SIT (17-24)	17	11/16/2017	4/1/2028		40,000	0.00	1,800.00	1,800.00
Unlim Series 2018A Electricity St Lighting SIT (18-09)	18	10/17/2018	4/1/2034	0.05	2,085,000	150,000.00	100,500.00	250,500.00
Unlim Series 2018A Electricity UIRF SIT (18-10)	18	10/17/2018	4/1/2034	0.05	2,580,000	185,000.00	124,375.00	309,375.00
TOTAL					16,120,000.00	1,355,000.00	659,475.00	2,014,475.00

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	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Broad Meadows - Highfield Drive St Light Assessment 2018	18	8/7/2018	8/7/2028	0.02500	26,167.00	3,271.00	654.18	3,925.18
TOTAL					26,167.00	3,271.00	654.18	3,925.18

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	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
TOTAL					-	-	-	-

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021

EXHIBIT VI

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2012-1 Ref Water (12-11)	12	03/21/12	07/01/21	.03/.05	3,015,000	3,015,000.00	127,750.00	3,142,750.00
Unlim Series 2012-1 Ref Water (12-17)	12	03/21/12	07/01/22	.03/.05	4,405,000	2,205,000.00	176,250.00	2,381,250.00
Unlim Series 2012A Water (12-35)	12	07/24/12	02/15/32	0.04000	49,625,000	9,925,000.00	1,625,218.76	11,550,218.76
Unlim Series 2012-3 Ref Water (12-68)	12	09/26/12	08/15/22	0.05000	3,080,000	1,540,000.00	154,000.00	1,694,000.00
Unlim Series 2012-3 Ref Water (12-69)	12	09/26/12	08/15/22	0.05000	5,460,000	2,730,000.00	273,000.00	3,003,000.00
Unlim Series 2013-1 Ref Water V2004 (13-10)	13	06/13/13	07/01/29	0.05000	5,895,000	1,850,000.00	292,050.00	2,142,050.00
Unlim Series 2013-1 Ref Water V2008 (13-11)	13	06/13/13	07/01/29	0.05000	6,805,000	2,135,000.00	337,150.00	2,472,150.00
Unlim Series 2013-1 Ref Water (13-17)	13	06/13/13	07/01/30	0.05000	27,890,000	6,680,000.00	1,319,400.00	7,999,400.00
Unlim Series 2013-1 Ref Water (13-19)	13	06/13/13	07/01/23	0.05000	2,250,000	1,035,000.00	112,500.00	1,147,500.00
Unlim Series 2013-1 Ref Water (13-21)	13	06/13/13	07/01/29		1,915,000	0.00	84,800.00	84,800.00
Unlim Series 2013A Water (13-39)	13	09/04/13	08/15/23	0.05000	4,845,000	1,615,000.00	242,250.00	1,857,250.00
Unlim Series 2014A Water (14-99)	14	06/24/14	02/15/35	0.05000	29,850,000	2,135,000.00	1,180,762.50	3,315,762.50
Unlim Series 2014-5 Ref Water V1999 (14-117)	14	09/04/14	08/15/23		1,445,000	0.00	72,250.00	72,250.00
Unlim Series 2014-5 Ref Water V2004 (14-118)	14	09/04/14	08/15/28		16,590,000	0.00	698,025.00	698,025.00
Unlim Series 2015A Water V2008 (15-08)	15	08/13/15	07/01/36	0.03000	3,945,000	250,000.00	143,835.00	393,835.00
Unlim Series 2015A Water V2013 (15-09)	15	08/13/15	07/01/36	0.03000	49,520,000	3,095,000.00	1,804,385.00	4,899,385.00
Unlim Series 2016-1 Ref Water V04-RZ (16-06)	16	03/07/16	07/01/30		3,140,000	0.00	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	0.00	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	0.00	396,450.00	396,450.00
Unlim Series 2016-1 Ref Water (16-19)	16	03/07/16	07/01/26	0.05000	18,820,000	20,000.00	940,800.00	960,800.00
Unlim Series 2016-1 Ref Water V2008 (16-21)	16	03/07/16	07/01/26		4,410,000	0.00	220,500.00	220,500.00
Unlim Series 2016-1 Ref Water (16-27)	16	03/07/16	07/01/26		13,950,000	0.00	697,500.00	697,500.00
Unlim Series 2016-1 Ref Water (16-29)	16	03/07/16	07/01/26		2,040,000	0.00	102,000.00	102,000.00
Unlim Series 2016-1 Ref Water (16-38)	16	03/07/16	07/01/26		3,820,000	0.00	191,000.00	191,000.00
Unlim Series 2016-1 Ref Water (16-42)	16	03/07/16	07/01/26		3,140,000	0.00	157,000.00	157,000.00
Unlim Series 2016A Water (16-66)	16	08/04/16	08/15/37	0.04000	63,750,000	3,750,000.00	2,062,500.00	5,812,500.00
Unlim Series 2016-3 Ref Water V08 (16-82)	16	11/16/16	02/15/28		4,530,000	0.00	226,500.00	226,500.00
Unlim Series 2016-3 Ref Water (16-86)	16	11/16/16	02/15/28		14,440,000	0.00	722,000.00	722,000.00
Unlim Series 2016-3 Ref Water (16-88)	16	11/16/16	02/15/28		2,105,000	0.00	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	0.00	196,000.00	196,000.00
Unlim Series 2016-3 Ref Water (16-97)	16	11/16/16	02/15/28		3,160,000	0.00	158,000.00	158,000.00
Unlim Series 2016-3 Ref Water (16-107)	16	11/16/16	02/15/27		2,095,000	0.00	104,750.00	104,750.00
Unlim Series 2017A Water (1708)	17	10/25/17	04/01/38	0.04000	42,330,000	2,355,000.00	1,530,010.00	3,885,010.00
Unlim Series 2017-1 Ref Water (17-23)	17	11/16/17	04/01/29		46,580,000	0.00	2,143,050.00	2,143,050.00
Unlim Series 2017-1 Ref Water (V2004?) (17-33)	17	11/16/17	04/01/24		1,890,000	0.00	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	0.00	109,500.00	109,500.00
Unlim Series 2017-1 Ref Water (17-40)	17	11/16/17	04/01/30		12,385,000	0.00	566,100.00	566,100.00
Unlim Series 2017-1 Ref Water (17-42)	17	11/16/17	04/01/31		3,325,000	0.00	143,550.00	143,550.00
Unlim Series 2017-1 Ref Water (17-47)	17	11/16/17	04/01/33		10,040,000	0.00	418,900.00	418,900.00
Unlim Series 2018A Water (18-12)	18	10/17/18	04/01/39	0.05000	50,320,000	2,650,000.00	2,449,750.00	5,099,750.00
Unlim Series 2019A Water (19-07)	19	10/16/19	04/01/40	0.05000	72,200,000	3,610,000.00	3,519,750.00	7,129,750.00
Unlim Series 2019-1 REF Water (19-28)	19	10/16/19	04/01/33		9,925,000	0.00	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	0.00	43,448.40	43,448.40
TOTAL					625,680,000.00	50,595,000.00	26,541,766.26	77,136,766.26

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

**EXHIBIT VI**

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2014-6 Ref Sanitary Sewer (14-129)	14	9/4/2014	8/15/2025	0.04000	8,070,000	1,600,000.00	387,500.00	1,987,500.00
Lim Series 2016-2 Ref Sanitary Sewer (16-48)	16	3/7/2016	7/1/2027		2,935,000	0.00	132,100.00	132,100.00
TOTAL					11,005,000.00	1,600,000.00	519,600.00	2,119,600.00

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	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2011A Ref Sanitary Sewer (11-18)	11	8/25/2011	7/1/2021	0.05000	1,585,000	1,585,000.00	79,250.00	1,664,250.00
Unlim Series 2012-1 Ref Sanitary Sewer (12-02)	12	3/21/2012	7/1/2023		3,125,000	0.00	124,650.00	124,650.00
Unlim Series 2012-1 Ref Sanitary Sewer (12-08)	12	3/21/2012	7/1/2023	.03/.05	4,025,000	1,360,000.00	168,750.00	1,528,750.00
Unlim Series 2012A Sanitary Sewer (12-34)	12	7/24/2012	2/15/1932	0.04000	15,025,000	3,005,000.00	492,068.76	3,497,068.76
Unlim Series 2012-3 Ref Sanitary Sewer (12-58)	12	9/26/2012	8/15/2025	0.05000	2,690,000	5,000.00	107,600.00	112,600.00
Unlim Series 2012-5 Ref Sanitary Sewer (12-95)	12	9/26/2012	8/15/2022	0.02	4,600,000	2,330,000.00	110,324.00	2,440,324.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-06)	13	6/13/2013	7/1/2029	0.05000	9,520,000	2,985,000.00	471,650.00	3,456,650.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-16)	13	6/13/2013	7/1/2029	0.05000	8,540,000	2,045,000.00	404,000.00	2,449,000.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-18)	13	6/13/2013	7/1/2023	0.05000	770,000	350,000.00	38,500.00	388,500.00
Unlim Series 2013-1 Ref Sanitary Sewer (13-20)	13	6/13/2013	7/1/2029		665,000	0.00	29,500.00	29,500.00
Unlim Series 2013A Sanitary Sewer (13-41)	13	9/4/2013	8/15/2023	0.05	7,290,000	2,430,000.00	364,500.00	2,794,500.00
Unlim Series 2014A Sanitary Sewer (14-98)	14	6/24/2014	2/15/1935	0.05000	30,270,000	2,165,000.00	1,197,375.00	3,362,375.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-02)	16	3/7/2016	7/1/2023	0.05000	1,550,000	515,000.00	77,500.00	592,500.00
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-05)	16	3/7/2016	7/1/2030		5,075,000	0.00	253,750.00	253,750.00
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-09)	16	3/7/2016	7/1/2031		2,755,000	0.00	115,300.00	115,300.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-18)	16	3/7/2016	7/1/2026	0.05000	5,705,000	5,000.00	285,150.00	290,150.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-26)	16	3/7/2016	7/1/2026		4,270,000	0.00	213,500.00	213,500.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-28)	16	3/7/2016	7/1/2026		695,000	0.00	34,750.00	34,750.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-35)	16	3/7/2016	7/1/2026		6,160,000	0.00	308,000.00	308,000.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-44)	16	3/7/2016	7/1/2026		4,720,000	0.00	236,000.00	236,000.00
Unlim Series 2016A Sanitary Sewer (16-67)	16	8/4/2016	8/15/2037	0.04000	123,440,000	7,265,000.00	3,993,650.00	11,258,650.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-85)	16	11/16/2016	2/15/2028		4,410,000	0.00	220,500.00	220,500.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-87)	16	11/16/2016	2/15/2028		715,000	0.00	35,750.00	35,750.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-92)	16	11/16/2016	2/15/2028		6,325,000	0.00	316,250.00	316,250.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-99)	16	11/16/2016	2/15/2028		4,740,000	0.00	237,000.00	237,000.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-106)	16	11/16/2016	2/15/2027		2,120,000	0.00	106,000.00	106,000.00
Unlim Series 2017A Sanitary Sewer (1709)	17	10/25/2017	4/1/1938	0.04000	61,975,000	3,445,000.00	2,240,114.00	5,685,114.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-22)	17	11/16/2017	4/1/2029		14,105,000	0.00	648,950.00	648,950.00
Unlim Series 2017-1 Ref Sanitary Swr (17-30)	17	11/16/2017	4/1/2024		3,055,000	0.00	152,750.00	152,750.00
Unlim Series 2017-1 Ref Sanitary Swr (17-39)	17	11/16/2017	4/1/1930		3,935,000	0.00	179,050.00	179,050.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-41)	17	11/16/2017	4/1/1931		1,130,000	0.00	48,800.00	48,800.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-49)	17	11/16/2017	4/1/1933		15,085,000	0.00	629,350.00	629,350.00
Unlim Series 2018A Sanitary Sewer (18-13)	18	10/17/2018	4/1/2039	0.05	52,485,000	2,765,000.00	2,555,125.00	5,320,125.00
Unlim Series 2018A Sanitary Sewer (18-14)	18	10/17/2018	4/1/2039	0.05	10,425,000	550,000.00	507,500.00	1,057,500.00
Unlim Series 2019A Sanitary Sewer (19-08)	19	10/16/2019	4/1/1940	0.05	77,400,000	3,870,000.00	3,773,250.00	7,643,250.00
Unlim Series 2019-1 REF Sanitary Sewer (19-26)	19	10/16/2019	4/1/2025		3,090,000	0.00	57,227.40	57,227.40
Unlim Series 2019-1 REF Sanitary Sewer (19-27)	19	10/16/2019	4/1/1933		3,005,000	0.00	78,999.76	78,999.76
Unlim Series 2019-1 REF Sanitary Sewer (19-29)	19	10/16/2019	4/1/2026		1,325,000	0.00	26,433.76	26,433.76
Unlim Series 2019-1 REF Sanitary Sewer (19-33)	19	10/16/2019	4/1/1934		2,425,000	0.00	65,038.50	65,038.50
TOTAL					510,225,000.00	36,675,000.00	20,983,856.18	57,658,856.18

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

**EXHIBIT VI**

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	2021 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	24,000,000.00	4,000,000.00	480,000.00	4,480,000.00
TOTAL					24,000,000.00	4,000,000.00	480,000.00	4,480,000.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lockbourne Rd Sanitary Sewer Assessment 2012	12	10/30/2012	10/30/2022	0.02750	55,640.00	27,820.00	1,530.10	29,350.10
TOTAL					55,640.00	27,820.00	1,530.10	29,350.10

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	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ 2020 Councilmanic- Special Income Tax Supp	20	10/XX/20	various	0.05000	25,290,000.00	-	1,264,500.00	1,264,500.00
TOTAL					25,290,000.00	-	1,264,500.00	1,264,500.00

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ InfoServices/Fleet Mgmt 2020	20	10/XX/20	various	0.05000	9,645,000.00	-	482,250.00	482,250.00
TOTAL					9,645,000.00	-	482,250.00	482,250.00

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

**EXHIBIT VI**

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited Tax Notes, Series 2020 (Garage)	20	10/XX/20	10/XX/21	0.05000	50,000,000.00	2,000,000.00	2,500,000.00	4,500,000.00
TOTAL					50,000,000.00	2,000,000.00	2,500,000.00	4,500,000.00

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	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2020 Voted 2016 and 2019	20	10/XX/20	various	0.05000	84,265,000.00	-	4,213,250.00	4,213,250.00
TOTAL					84,265,000.00	-	4,213,250.00	4,213,250.00

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 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2020 Voted 2016 (Storm Sewer)	20	10/XX/20	various	0.05000	7,075,000.00	-	353,750.00	353,750.00
TOTAL					7,075,000.00	-	353,750.00	353,750.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2020 Voted 2016 (Electr-SIT)	20	10/XX/20	various	0.05000	505,000.00	-	25,250.00	25,250.00
TOTAL					505,000.00	-	25,250.00	25,250.00

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

**EXHIBIT VI**

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2020 Voted 2016 (Elect Ent)	20	10/XX/20	various	0.05000	5,791,410.00	-	289,570.50	289,570.50
TOTAL					5,791,410.00	-	289,570.50	289,570.50

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	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2020 Voted 2013 (Water Ent)	20	10/XX/20	various	0.05000	72,815,000.00	-	3,640,750.00	3,640,750.00
TOTAL					72,815,000.00	-	3,640,750.00	3,640,750.00

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2021 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2020 Voted 2016 (Sewer Ent)	20	10/XX/20	various	0.05000	70,242,366.00	-	3,512,118.30	3,512,118.30
TOTAL					70,242,366.00	-	3,512,118.30	3,512,118.30

END OF 2021 BUDGET