


**CITY OF COLUMBUS, OHIO**  
**Franklin County, Ohio**  
**July 20, 2023**

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, 2024, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed   
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 City Auditor

**SCHEDULE A**

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside / Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL	67,456,420				
Police Pension	7,967,290				
Fire Pension	7,967,290				
<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>83,391,000</b>				

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

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	FOR 2022 ACTUAL	CURRENT YEAR ESTIMATED FOR 2023	BUDGET YEAR ESTIMATED FOR 2024
<b>REVENUES:</b>					
<b>LOCAL TAXES</b>					
General Property Tax-Real Estate	\$51,469,922	\$61,169,878	\$62,506,271	\$62,700,000	\$83,091,000
Tangible Personal Property Tax	301,757	310,159	306,305	300,000	300,000
Municipal Income Tax, net of refunds	699,560,529	776,095,407	810,428,709	831,592,000	848,224,000
<b>Total Local Taxes</b>	<b>\$751,332,208</b>	<b>\$837,575,444</b>	<b>\$873,241,285</b>	<b>\$894,592,000</b>	<b>\$931,615,000</b>
<b>STATE SHARED TAXES AND PERMITS</b>					
Local Government	\$21,076,556	\$23,758,335	\$26,056,260	\$27,161,000	\$27,704,000
Kilowatt Hour Tax	3,192,372	3,312,758	3,858,596	3,300,000	3,300,000
Estate Tax	0	26,556	60,516	0	0
Cigarette Tax	26,532	29,214	28,501	30,000	30,000
Liquor and Beer Permits	1,155,618	804,169	1,661,779	400,000	200,000
Other State Shared Taxes and Permits	5,398,712	8,013,908	8,390,683	8,200,000	8,573,000
<b>Total State Shared Taxes and Permits</b>	<b>\$30,849,790</b>	<b>\$35,944,940</b>	<b>\$40,056,335</b>	<b>\$39,091,000</b>	<b>\$39,807,000</b>
<b>Federal Grants or Aid</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State / Local Grants or Aid</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Intergovernmental Revenues</b>	<b>\$30,849,790</b>	<b>\$35,944,940</b>	<b>\$40,056,335</b>	<b>\$39,091,000</b>	<b>\$39,807,000</b>
Investment Earnings	\$20,478,947	\$10,234,083	\$12,521,792	\$25,310,000	\$15,000,000
Charges For Services	\$60,886,060	\$63,265,602	\$69,384,763	\$71,350,000	\$72,800,000
Fines, Licenses and Permits	\$21,371,527	\$22,397,338	\$17,642,063	\$18,876,000	\$20,600,000
Miscellaneous	\$85,416,442	\$5,972,301	\$2,139,780	\$2,200,000	\$5,500,000
<b>Other Financing Sources:</b>					
Sale Of Fixed Assets	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
Transfers-In	\$3,041,291	\$3,430,133	\$4,506,941	\$6,500,000	\$6,500,000
Cancellations	\$3,808,162	\$6,619,583	\$6,926,629	\$5,000,000	\$5,000,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$977,184,427</b>	<b>\$985,439,424</b>	<b>\$1,026,419,588</b>	<b>\$1,062,919,000</b>	<b>\$1,096,822,000</b>

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

DESCRIPTION	FOR 2020 ACTUAL	FOR 2021 ACTUAL	FOR 2022 ACTUAL	CURRENT YEAR ESTIMATED FOR 2023	BUDGET YEAR ESTIMATED FOR 2024
<b>EXPENDITURES:</b>					
<b>SECURITY OF PERSONS AND PROPERTY</b>					
Personal Services	\$576,034,001	\$601,101,705	\$616,538,210	\$675,700,367	\$669,147,331
Services and Charges	31,054,363	31,456,281	38,681,589	236,717	243,818
Supplies and Materials	7,193,047	8,948,136	9,133,691	41,199,502	44,782,559
Capital Outlay	0	0	2,264,100	13,257,290	13,836,084
Other	718,260	11,620,924	6,449,718	97,000	82,400
Total Security of Persons and Property	614,999,671	653,127,046	673,067,308	730,490,876	728,092,193
<b>PUBLIC HEALTH SERVICES</b>					
Services and Charges	0	53,000	0	0	0
Supplies and Materials	0	0	0	0	0
Capital Outlay					
Total Public Health Services	0	53,000	0	0	0
<b>COMMUNITY ENVIRONMENT</b>					
Personal Services	16,526,040	16,006,775	9,391,940	10,919,986	11,380,296
Services and Charges	9,464,795	15,525,022	15,297,958	67,485	69,510
Supplies and Materials	45,657	65,033	54,288	18,719,967	19,132,890
Capital Outlay	7,667	0	0	43,000	44,290
Other	12,226,705	13,642,248	14,151,866	0	0
Total Community Environment	38,270,864	45,239,078	38,896,052	29,750,438	30,626,985
<b>BASIC UTILITY SERVICES</b>					
Personal Services	17,620,904	16,765,971	15,447,116	18,739,557	19,640,551
Services and Charges	14,870,226	15,324,376	17,500,458	8,000	8,240
Supplies and Materials	105,934	126,232	170,858	47,021,904	48,432,562
Capital Outlay	79,562	36,201	1,149,838	603,500	621,605
Other	68,543	48,115	64,323	640,000	659,200
Total Basic Utility Services	32,745,169	32,300,895	34,332,593	67,012,962	69,362,158
<b>GENERAL GOVERNMENT</b>					
Personal Services	88,967,090	86,706,681	99,693,928	118,341,858	124,482,429
Services and Charges	42,941,422	56,828,318	57,030,036	668,972	689,041
Supplies and Materials	1,113,142	1,287,588	2,460,315	69,067,908	76,254,652
Capital Outlay	0	0	198,710	1,939,169	2,027,205
Other	1,344,548	235,184	1,301,735	0	0
Total General Government	134,366,202	145,057,771	160,684,724	190,017,907	203,453,327
<b>OTHER FINANCING USES</b>					
Transfers-Out	62,528,641	82,044,590	78,140,084	153,517,310	165,635,301
Deductions by County Auditor	2,393,779	1,305,927	1,857,107	2,000,000	2,200,000
Other	0		0	2,052,095	659,664
Cancellations	3,808,162	6,619,583	6,926,629	0	0
Total Other Financing Uses	68,730,582	89,970,100	86,923,820	157,569,405	168,494,965
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$889,112,488</b>	<b>\$965,747,890</b>	<b>\$993,904,497</b>	<b>\$1,174,841,588</b>	<b>\$1,200,029,628</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$88,071,939	\$19,691,534	\$32,515,091	(\$111,922,588)	(\$103,207,628)
<b>BEGINNING CASH FUND BALANCE</b>	\$197,965,403	\$286,037,342	\$305,728,876	\$338,243,967	\$226,321,380
<b>ENDING CASH FUND BALANCE</b>	\$286,037,342	\$305,728,876	\$338,243,967	\$226,321,380	\$123,113,752
<b>ENCUMBRANCES AT YEAR-END</b>	\$41,919,698	\$83,502,410	\$84,593,748	\$0	\$0
<b>EST. ENDING UNENCUMBERED BALANCE</b>	<b>\$244,117,644</b>	<b>\$222,226,466</b>	<b>\$253,650,219</b>	<b>\$226,321,380</b>	<b>\$123,113,752</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 2020 ACTUAL	FOR 2021 ACTUAL	FOR 2022 ACTUAL	CURRENT YEAR ESTIMATED FOR 2023	BUDGET YEAR ESTIMATED FOR 2024
<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, 2024	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2024
				Personal Services	Other	Total	
<b>Special Revenue Fund:</b>							
2201-HOME Program Entitlement	(7,855,613)	7,500,000	(355,613)	400,000	2,100,000	2,500,000	(2,855,613)
2202-Hope Program Entitlement	23,390	0	23,390	0	0	0	23,390
2204-HUD Sect 108 Loans	22,319	0	22,319	0	0	0	22,319
2206-Land Management Fund	1,733,375	836,000	2,569,375	467,509	1,285,362	1,752,871	816,504
2207-CARES Act	0	0	0	0	0	0	0
2208-Emergency Rental Assistance Fund	20,000,000	0	20,000,000	300,000	19,700,000	20,000,000	0
2209-Recovery Fund	40,000,000	0	40,000,000	6,000,000	34,000,000	40,000,000	0
2210-Opioid Recovery Fund	1,500,000	500,000	2,000,000	0	1,000,000	1,000,000	1,000,000
2218-Victims of Human Trafficking	0	0	0	0	0	0	0
2219-Law Enforcement Contraband Seizure	2,214,779	1,600,000	3,814,779	0	2,500,000	2,500,000	1,314,779
2220-General Government Grants	3,253,031	10,216,005	13,469,036	356,608	6,044,880	6,401,488	7,067,547
2221-Area Commissions Or 2731 85	8,280	52,500	60,780	0	52,500	52,500	8,280
2223-Special Purpose	4,917,028	1,706,336	6,623,364	217,923	1,233,957	1,451,880	5,171,484
2224-Mayor's Education Charitable Trust	72,761	290	73,050	0	72,804	0	247
2225-Indigent Drivers Alcohol Treatment	550,000	454,000	1,004,000	0	550,000	550,000	454,000
2226-Municipal Court Special Projects	1,552,000	2,407,248	3,959,248	2,031,050	805,697	2,836,747	1,122,501
2227-Municipal Court Computer	1,893,500	2,188,531	4,082,031	1,177,789	1,939,047	3,116,836	965,195
2228-Columbus Community Relations	0	0	0	0	0	0	0
2229-Housing Business Tax Incentive	1,138,846	482,954	1,621,800	275,000	0	275,000	1,346,800
2230-Dysart Paramedic Education	111,703	1,000	112,703	5,000	0	5,000	107,703
2231-Excise Tax	1,000,000	26,520,000	27,520,000	0	26,520,000	26,520,000	1,000,000
2233-Private Leisure Assistance	4,500	0	4,500	0	0	0	4,500
2234-Tree Replacement	10,000	28,000	38,000	0	28,000	28,000	10,000
2235-Gatrell Arts and Vocational Rehab	10,524	0	10,524	0	0	0	10,524
2236-Columbus Affordable Housing Fund	0	2,150,000	2,150,000	0	2,150,000	2,150,000	0
2237-Neighborhood Economic Development	3,881,675	1,500,000	5,381,675	0	2,000,000	2,000,000	3,381,675
2238-Fire Qtr Master Incentive Travel	22,271	0	22,271	10,000	0	10,000	12,271
2239-Columbus JEDD Revenue	500,000	600,000	1,100,000	0	1,000,000	1,000,000	100,000
2240-Development Services	9,268,319	27,930,000	37,198,319	20,042,842	9,524,615	29,567,457	7,630,862
2241-Private Construction Inspection	1,969,567	5,164,346	7,133,913	3,954,000	1,395,839	5,349,839	1,784,074
2243-Urban Development Action Grants	177,126	0	177,126	0	0	0	177,126
2248-Community Development Act	(5,545,346)	22,294,768	16,749,422	5,849,971	10,899,451	16,749,422	0
2249-Economic Dev Revolving Loan Fund	897,257	70,000	967,257	0	0	0	967,257
2250-Health Operating	100,000	42,200,000	42,300,000	32,000,000	8,225,477	40,225,477	2,074,523
2251-Health Grants	10,660,931	23,317,357	33,978,288	15,170,317	8,981,800	24,152,117	9,826,171
2255-Creation, Innovation and Inclusion	0	8,000,000	8,000,000	0	8,000,000	8,000,000	0
2256-Facility Stabilization Fund	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0
2260-Sustainable Columbus	2,262,080	1,462,053	3,724,133	0	1,200,000	1,200,000	2,524,133
2264-County Auto License	0	3,300,000	3,300,000	0	3,300,000	3,300,000	0
2265-Street Construction Maintenance	12,105,034	69,309,000	81,414,034	45,050,000	32,084,000	77,134,000	4,280,034
2266-Mun Mtr Veh Tax 4504 172	549,345	8,907,345	9,456,690	0	8,325,000	8,325,000	1,131,690
2270-E 911 Fund	200,000	1,600,000	1,800,000	1,600,000	0	1,600,000	200,000
2275-Casino Fund	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0
2276-Westside Community Fund	650,804	0	650,804	0	0	0	650,804
2280-Fiber Optics	575,000	109,000	684,000	0	0	0	684,000
2281-Columbus Elections Fund City Code 107.04(c)	0	0	0	0	0	0	0
2283-Recreation and Parks Grants	(2,550,000)	2,700,000	150,000	0	2,900,000	2,900,000	(2,750,000)
2285-Recreation and Parks Operating	800,000	63,700,000	64,500,000	43,500,000	20,200,000	63,700,000	800,000
2286-COAAA Grants	26,000,000	139,000,000	165,000,000	36,000,000	102,000,000	138,000,000	27,000,000
2287-Reynolds Crossing Special Assessment	(1,782,771)	172,175	(1,610,596)	0	172,175	172,175	(1,782,771)
2288-Small Business Education and Training	237,092	50,000	287,092	0	0	0	287,092
2289-Mined Assets Fund	1,501,000	0	1,501,000	0	0	0	1,501,000
2290-Lobbyist Registration Fund Ord 0084-16	32,490	5,220	37,710	0	0	0	37,710
2291-Private Grants	1,068,678	1,577,259	2,645,937	700,599	826,405	1,527,004	1,118,933
2292-Urban Site Acquisition Loan Fund	58,983	0	58,983	0	0	0	58,983
2293-Photo Red Light	0	0	0	0	0	0	0
2294-Property Management	1,064,478	1,646,849	2,711,327	0	2,346,849	2,346,849	364,478
2295-Collection Fees	375,495	1,177,319	1,552,813	0	1,152,225	1,152,225	400,589
2296-City Attorney Mediation Fund	0	0	0	0	0	0	0
2297-Environmental Fund 0754-2003	190,000	180,000	370,000	0	130,000	130,000	240,000
2298-Citywide Training Entrepreneurial	245,181	35,000	280,181	0	43,000	43,000	237,181
2299-Police Continuing Professional Training	800,783	375,000	1,175,783	0	600,000	600,000	575,783
<b>Total Special Revenue Funds</b>	<b>138,475,895</b>	<b>493,025,553</b>	<b>631,501,448</b>	<b>215,181,412</b>	<b>335,216,279</b>	<b>550,397,691</b>	<b>81,103,757</b>
<b>Other Debt Service Funds:</b>							
4401-Easton TIF Ord 1704 96	3,000,000	9,000,000	12,000,000	0	9,000,000	9,000,000	3,000,000
4402-Polaris TIF Ord 3106 96	6,000,000	5,000,000	11,000,000	0	5,000,000	5,000,000	6,000,000
4403-Tuttle TIF Ord 3107 96	0	350,000	350,000	0	350,000	350,000	0
4404-Nationwide Pen Site TIF .41 Ordinance # 2357-98	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0
4405-Nationwide Arena (Offsite) TIF 40B Ordinance # 2356-98	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0
4407-Gateway OSU TIF	0	275,000	275,000	0	275,000	275,000	0
4409-Brewery District TIF	1,500,000	650,000	2,150,000	0	650,000	650,000	1,500,000
4410-Waggoner Rd TIF Ord 1721 02 ORC 40	1,250,000	650,000	1,900,000	0	650,000	650,000	1,250,000
4411-Debt Service Recreation	0	400,000	400,000	0	400,000	400,000	0
4421-Rocky Fork TIF Ord 2656 03 ORC 40	7,000,000	2,000,000	9,000,000	0	2,000,000	2,000,000	7,000,000
4427-Lucent TIF Ord 1159 05 ORC 40	3,300,000	1,000,000	4,300,000	0	1,000,000	1,000,000	3,300,000
4428-E Broad Dominion TIF Ord 1159 05 ORC 40	5,000,000	1,000,000	6,000,000	0	1,000,000	1,000,000	5,000,000
4429-Waggoner MI TIF Ord 1159 05 ORD40	4,500,000	500,000	5,000,000	0	5,000,000	5,000,000	0
4430-Special Income Tax	278,495,000	293,489,000	571,984,000	0	296,313,000	296,313,000	275,671,000
4431-E Broad Comm TIF	0	0	0	0	0	0	0
4432-Lucent Commercial TIF Ord 1159 05 ORC 40	900,000	500,000	1,400,000	0	500,000	500,000	900,000
4434-Brewery Dist II TIF 1721 05 ORC 40 42 43	2,300,000	500,000	2,800,000	0	500,000	500,000	2,300,000
4435-Grange Urban Redevel TIF 1724 05 ORC41 thru 43	0	200,000	200,000	0	2,000	2,000	198,000
4437-Gowdy Field TIF Ord 2079 05 ORC 41	500,000	150,000	650,000	0	150,000	150,000	500,000
4449-Short North TIF 2132 05 ORC40	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0
4450-Hayden Run South TIF 0349 05 ORC40	9,900,000	2,300,000	12,200,000	0	2,300,000	2,300,000	9,900,000
4451-Grange II Urban Redevel 1141 07 ORC 41 thru 43	0	200,000	200,000	0	200,000	200,000	0
4453-Columbus Downtown TIF 0973 08 ORC 41 thru 43	0	1,500,000	1,500,000	0	150,000	150,000	1,350,000
4454-Founders Park TIF	0	0	0	0	0	0	0
4460-NWD Blvd Streetscape Spec Assess	0	200,000	200,000	0	200,000	200,000	0
4481-Capitol South Debt Service Fund	0	0	0	0	0	0	0
<b>Total Other Debt Service Funds</b>	<b>323,645,000</b>	<b>325,364,000</b>	<b>649,009,000</b>	<b>0</b>	<b>331,140,000</b>	<b>331,140,000</b>	<b>317,869,000</b>

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2024	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2024
				Personal Services	Other	Total	
<b>Capital Projects Funds:</b>							
7406-Miranova TIF Ord1578 98	1,400,000	650,000	2,050,000	0	650,000	650,000	1,400,000
7408-Crewville TIF	0	100,000	100,000	0	100,000	100,000	0
7409-Marriott AC TIF	0	95,000	95,000	0	95,000	95,000	0
7410-Waggoner Rd TIFCapital Ord 1721-02	40,000	675,000	715,000	0	685,000	685,000	30,000
7411-Vine TIF Area No 1 3167-19 41	0	0	0	0	0	0	0
7412-Alum Creek Watkins Rd TIF 1384 04 ORC 40	(1,200,000)	185,000	(1,035,000)	0	165,000	165,000	(1,200,000)
7413-70 Cap S High TIF Ord 1537 01 ORC 40	1,000,000	90,000	1,090,000	0	90,000	90,000	1,000,000
7414-Morse Rd TIF Ord 2179 01 ORC 40	3,400,000	650,000	4,050,000	0	650,000	650,000	3,400,000
7415-Pen West East TIF Ord 2093 01 ORC 40	0	600,000	600,000	0	600,000	600,000	0
7416-Pen West West TIF Ord 2092 01 ORC 40	0	100,000	100,000	0	100,000	100,000	0
7417-Jeffrey Pl TIF Ord 0546-02 ORC 41 See also Fd 7464	0	90,000	90,000	0	90,000	90,000	0
7418-Italian Village E TIF Ord 1608 02 ORC 40	0	1,800,000	1,800,000	0	1,800,000	1,800,000	0
7419-Crosswoods TIF Ord 1716 03 ORC 40	1,400,000	200,000	1,600,000	0	200,000	200,000	1,400,000
7420-West Edge I TIF Ord 2632 03 ORC 41	0	70,000	70,000	0	70,000	70,000	0
7421-Rocky Fork TIF Capital Ord 2656-03	0	0	0	0	0	0	0
7422-West Edge II TIF Ord 2635 03 ORC41	50,000	50,000	100,000	0	50,000	50,000	50,000
7423-Northland TIF Ord 2628 03 ORC41	1,785,000	200,000	1,985,000	0	200,000	200,000	1,785,000
7424-AC Humko I TIF Ord 0671 04 ORC 41	0	565,000	565,000	0	565,000	565,000	0
7425-AC Humko II TIF Ord 0670 04 ORC 40	900,000	1,800,000	2,700,000	0	1,800,000	1,800,000	900,000
7426-Hayden Run North TIF Ord 0349 05 ORC 40	8,850,000	1,800,000	10,650,000	0	1,800,000	1,800,000	8,850,000
7427-Hyatt Regency TIF 3169-19 41	0	0	0	0	0	0	0
7428-Capital E Broad Dominion TIF Ord 1159 05	0	0	0	0	0	0	0
7431-E Broad Commercial TIF Capital Fund	825,000	300,000	1,125,000	0	300,000	300,000	825,000
7432-Lucent Commercial TIF 1159 05	0	250,000	250,000	0	250,000	250,000	0
7435-Rickenbacker 317 TIF 1447-20 2563-20 40(B)	0	0	0	0	0	0	0
7436-Mount Carmel West TIF	0	0	0	0	0	0	0
7437-Gowdy Field TIF Capital Proj	0	0	0	0	0	0	0
7438-Preserve TIF Ord 2117 05 ORC40	6,500,000	0	6,500,000	0	0	0	6,500,000
7439-Dublin Granville S TIF 2117 05 ORC40	225,000	2,500,000	2,725,000	0	2,500,000	2,500,000	225,000
7440-Dublin Granville N TIF 2117 05 ORC40	965,000	525,000	1,490,000	0	525,000	525,000	965,000
7441-Albany Crossing TIF Ord 2117 05 ORC 40	6,000,000	1,200,000	7,200,000	0	120,000	120,000	7,080,000
7442-Ulry Central College TIF 2117 05 ORC 40	675,000	175,000	850,000	0	175,000	175,000	675,000
7443-Upper Albany West TIF 2117 05 ORC 40	3,300,000	1,250,000	4,550,000	0	1,250,000	1,250,000	3,300,000
7444-Walnut South TIF	0	0	0	0	0	0	0
7445-Hamilton Ctrl College TIF 2117 05 ORC 40	3,200,000	800,000	4,000,000	0	800,000	800,000	3,200,000
7446-Harlem-Central College TIF	0	0	0	0	0	0	0
7447-New Alb W Ctrl College TIF 2117 05 ORC 40	1,850,000	750,000	2,600,000	0	750,000	750,000	1,850,000
7448-Southeastern Columbus TIF	0	0	0	0	0	0	0
7452-Rickenbacker West TIF 0260 08 ORD 40	0	400,000	400,000	0	400,000	400,000	0
7454-Blausser Summerlyn TIF 1947 08 ORC 40	1,900,000	300,000	2,200,000	0	300,000	300,000	1,900,000
7455-One Neighborhood TIF 1189 2009 ORC 40	0	75,000	75,000	0	75,000	75,000	0
7456-Weinland ORC40 1283 09 90-178	0	100,000	100,000	0	100,000	100,000	0
7457-Weinland ORC41 1283 09 90-218	0	0	0	0	0	0	0
7458-OhioHealth TIF ORC 40 1224 09	850,000	300,000	1,150,000	0	300,000	300,000	850,000
7459-Third and Olentangy TIF ORC 40 thru 43 1310 10	0	1,250,000	1,250,000	0	1,250,000	1,250,000	0
7460-Weinland Incentive Dist ORC40 1799 10 90-217	0	500,000	500,000	0	500,000	500,000	0
7461-Olentangy and N Broadway ORC 40 2189 11	1,300,000	500,000	1,800,000	0	500,000	500,000	1,300,000
7462-Columbus Commons TIF ORC 41 0923 12	0	70,000	70,000	0	70,000	70,000	0
7463-East Franklinton TIF ORC 43 2283 12	0	75,000	75,000	0	75,000	75,000	0
7464-Jeffrey New Day TIF ORC 41 1850 13 See also Fd 7417	0	150,000	150,000	0	150,000	150,000	0
7465-Buffalo Parkway TIF 40 2354 14	0	30,000	30,000	0	30,000	30,000	0
7466-University TIF ORC 40 2888 14	900,000	400,000	1,300,000	0	400,000	400,000	900,000
7467-Old Dublin TIF ORC 40 1237-2015	850,000	1,200,000	2,050,000	0	1,200,000	1,200,000	850,000
7468-Dublin Granville West TIF ORC41 3012-15	0	100,000	100,000	0	100,000	100,000	0
7469-Milo-Grogan TIF ORC 40 3097-15	830,000	250,000	1,080,000	0	250,000	250,000	830,000
7470-Jaeger Site TIF 1648 16 ORC 41	0	0	0	0	0	0	0
7472-Brice TIF 3120-16 ORC 40	485,000	200,000	685,000	0	200,000	200,000	485,000
7473-W Goodale TIF 1847-17 ORC 41	0	150,000	150,000	0	150,000	150,000	0
7474-Founders Park TIF ORC 5709.40B – Ordinance 3139-2018	0	0	0	0	0	0	0
7701-Safety G O Bonds	18,806,271	46,977,500	65,783,771	0	46,048,640	46,048,640	19,735,131
7702-Recreation and Parks GO Bonds	18,387,931	30,416,815	48,804,746	0	34,163,323	34,163,323	14,641,423
7703-Refuse G O Bonds	3,193,722	6,064,800	9,258,522	0	6,480,965	6,480,965	2,777,557
7704-Streets and Highways G O Bonds	49,561,550	42,997,238	92,558,788	0	64,791,151	64,791,151	27,767,637
7705-Public Safety Taxable Debt	0	0	0	0	0	0	0
7706-Health G O Bonds	2,039,475	0	2,039,475	0	1,427,633	1,427,633	611,842
7707-Govl Super Build America Bonds	0	0	0	0	0	0	0
7708-Public Service Taxable Bonds	0	0	0	0	0	0	0
7712-Recreation and ParksTaxable Bonds	8,184,690	724,185	8,908,875	0	6,236,213	6,236,213	2,672,662
7716-Short North SID City	372,243	0	372,243	0	0	0	372,243
7725-NWD Development	29,724	0	29,724	0	0	0	29,724
7726-Sidewalk Assessment	150,000	30,000	180,000	0	30,000	30,000	150,000
7732-Construction Mgmt Taxable Bonds	3,487,701	118,750,000	122,237,701	0	85,566,391	85,566,391	36,671,310
7733-Construction Mgmt Capital Imp LMT	5,412,908	14,368,275	19,781,183	0	13,846,828	13,846,828	5,934,355
7735-Northland and Other Acquisitions	689,359	0	689,359	0	482,552	482,552	206,807
7739-Development Taxable Bonds	6,003,728	2,204,000	8,207,728	0	5,745,409	5,745,409	2,462,319
7740-Brewery District	250,000	400,000	650,000	0	400,000	400,000	250,000
7746-Govl Build America Bonds	0	0	0	0	0	0	0
7747-Rec and Parks Perm Imp NonBond	4,100,006	250,000	4,350,006	0	500,000	500,000	3,850,006
7748-General Perm Imp NonBond	2,059,629	500,000	2,559,629	0	1,279,815	1,279,815	1,279,814
7757-Bond Fund HR and City Atty	0	0	0	0	0	0	0
7763-Transportation Grants	(7,200,000)	9,800,000	2,600,000	0	9,800,000	9,800,000	(7,200,000)
7765-Federal Transportation Grants	(30,500,000)	35,500,000	5,000,000	0	35,500,000	35,500,000	(30,500,000)
7766-Street and Highway Imp NonBond	11,500,000	6,500,000	18,000,000	0	8,500,000	8,500,000	9,500,000
7767-Hayden Run S TIF Capital	295,346	0	295,346	0	0	0	295,346
7768-Smart City	0	0	0	0	0	0	0
7770-Polaris Interchange	2,498,509	500,000	2,998,509	0	0	0	2,998,509
7771-Northwest Corridor Pay as We Grow	1,238,158	0	1,238,158	0	0	0	1,238,158
7772-Northeast Corridor Pay as We Grow	3,242,076	0	3,242,076	0	0	0	3,242,076
7773-SE Growth Area Pay as We Grow	74,931	0	74,931	0	0	0	74,931
7774-E Broad St Growth Area Pay as We Grow	460,766	0	460,766	0	0	0	460,766
7779-Affordable Housing Taxable Bond Fund	15,382,388	3,610,000	18,992,388	0	13,294,671	13,294,671	5,697,717
7780-Municipal Court Clerk Cap Proj	0	0	0	0	0	0	0
7781-High St. Goodale St. CAP	194,663	0	194,663	0	0	0	194,663
7782-Housing Preservation	0	0	0	0	0	0	0

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2024	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2024
				Personal Services	Other	Total	
7783-Auditor Bond Fund	559,682	0	559,682	0	391,777	391,777	167,905
7784-Neighborhood Health Ctr Capital Reserve	4,812,920	711,163	5,524,083	0	4,000,000	4,000,000	1,524,083
7785-Boathouse Imp Costs NonBond	0	0	0	0	0	0	0
7786-Dev Revolving Loans Grants NonBond	85,966	0	85,966	0	0	0	85,966
7787-Reynoldsburg Cols Pay as We Grow	301,455	0	301,455	0	0	0	301,455
7788-Harrison West Recreation Park	4,107,481	0	4,107,481	0	0	0	4,107,481
7789-RiverSouth Lifestyle	350,000	300,000	650,000	0	300,000	300,000	350,000
7790-Neighborhood Partnerships Capital Fund	2,250,000	0	2,250,000	0	0	0	2,250,000
<b>Total Capital Projects</b>	<b>180,663,278</b>	<b>344,103,976</b>	<b>524,767,254</b>	<b>0</b>	<b>361,215,368</b>	<b>361,215,368</b>	<b>163,551,886</b>
<b>Enterprise Funds:</b>							
<b>Water</b>							
6000-Water Operating	158,418,947	250,298,600	408,717,547	42,999,242	206,388,011	249,387,253	159,330,294
6003-Water System Reserve	45,000,025	0	45,000,025	0	0	0	45,000,025
6004-Water Division Agency	90,463	11,800	102,263	0	4,555	4,555	97,709
6006-Water GO Bonds	22,744,893	87,599,500	110,344,393	0	77,241,075	77,241,075	33,103,318
6008-Water Perm Imp NonBond	1,742,791	250,821	1,993,612	0	443,368	443,368	1,550,245
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	45,500,590	45,500,590	0	45,500,590	45,500,590	0
6012-Water Bond Retirement Fund	0	18,000,000	18,000,000	0	18,000,000	18,000,000	0
6013-Water Grants	5,660	0	5,660	0	0	0	5,660
6014-OWDA/Water Bond Anticipation Note	0	0	0	0	0	0	0
6016-Water PayGo Fund	16,474,215	0	16,474,215	0	4,118,554	4,118,554	12,355,661
<b>Total Water</b>	<b>244,476,994</b>	<b>401,661,311</b>	<b>646,138,305</b>	<b>42,999,242</b>	<b>351,696,152</b>	<b>394,695,394</b>	<b>251,442,911</b>
<b>Sewer</b>							
6100-Sewer Operating Sanitary	208,926,510	349,720,736	558,647,246	43,962,317	307,177,657	351,139,974	207,507,272
6101-Sewer Division Agency	2,260,950	309,223	2,570,173	0	56,318	56,318	2,513,855
6102-Sewerage System Reserve	79,512,315	0	79,512,315	0	0	0	79,512,315
6103-Sewer Grants Sanitary	9	0	9	0	0	0	9
6104-Sanitary Sewer Rev Bonds with Trustee	30,150,853	21,275,283	51,426,136	0	9,430,038	9,430,038	41,996,097
6105-Sanitary Sewer Bond Retirement Fund	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0
6107-Sewer Special Assessments	105,642	0	105,642	0	0	0	105,642
6109-Sanitary G O Bonds	44,123,455	109,502,294	153,625,749	0	107,538,025	107,538,025	46,087,724
6111-OWDA Loans	0	68,304,971	68,304,971	0	68,304,971	68,304,971	0
6113-Sanitary Build America Bonds	0	0	0	0	0	0	0
6114-Sanitary Recovery Zone Super BABs	0	0	0	0	0	0	0
6115-San Sewer Perm Imp NonBond	2,233,009	464,962	2,697,971	0	150,000	150,000	2,547,971
6116-Sanitary Sewer PayGo Fund	14,776,573	0	14,776,573	0	3,694,143	3,694,143	11,082,430
6124-Sanitary-Fresh Water Market Rate Program	15,000,000	10,000,000	25,000,000	0	10,000,000	10,000,000	15,000,000
<b>Total Sewer</b>	<b>397,089,317</b>	<b>569,577,469</b>	<b>966,666,786</b>	<b>43,962,317</b>	<b>516,351,153</b>	<b>560,313,470</b>	<b>406,353,316</b>
<b>Storm Sewer</b>							
6200-Storm Sewer Operating	47,397,575	49,693,402	97,090,977	2,192,612	42,878,564	45,071,176	52,019,801
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	650,000	650,000	0	650,000	650,000	0
6204-V95,V99,V04 Storm Sewer Bonds	10,989,122	17,330,019	28,319,141	0	19,823,398	19,823,398	8,495,743
6206-Storm Sewer Grant Fund	299,026	0	299,026	0	0	0	299,026
6207-Storm Sewer Reserve	9,000,000	0	9,000,000	0	0	0	9,000,000
6208-Strm Sewer Perm Imp NonBond	15,305	0	15,305	0	15,305	15,305	0
6211-OWDA Storm Sewers	0	1,523,326	1,523,326	0	0	0	1,523,326
6216-Storm Sewer PayGo Fund	1,497,024	0	1,497,024	0	374,256	374,256	1,122,768
6224-Storm-Fresh Water Market Rate Program	0	0	0	0	0	0	0
<b>Total Storm Sewer</b>	<b>69,198,052</b>	<b>69,196,747</b>	<b>138,394,798</b>	<b>2,192,612</b>	<b>63,741,523</b>	<b>65,934,135</b>	<b>72,460,664</b>
<b>Electricity</b>							
6300-Electricity Operating	22,322,734	102,954,994	125,277,728	9,480,996	89,820,814	99,301,810	25,975,918
6301-Electricity Reserve	4,350,000	0	4,350,000	0	0	0	4,350,000
6302-Electricity Customer Deposit Agency Fund	117,000	85,000	202,000	0	90,000	90,000	112,000
6303-Electricity G O Bonds	2,136,313	0	2,136,313	0	1,495,419	1,495,419	640,894
6308-Electric Debt Retirement Fund	215,026	600,000	815,026	0	700,000	700,000	115,026
6309-Elec Build America Bonds	0	0	0	0	0	0	0
6310-Elec Perm Imp NonBond	443,202	50,000	493,202	0	0	0	493,202
6312-Electricity Assessments	0	0	0	0	0	0	0
6316-Electricity Grants	278,601	113,333	391,934	0	115,966	115,966	275,968
<b>Total Electricity</b>	<b>29,862,876</b>	<b>103,803,327</b>	<b>133,666,203</b>	<b>9,480,996</b>	<b>92,222,199</b>	<b>101,703,195</b>	<b>31,963,008</b>
<b>Mobility</b>							
6500-Mobility Operating	6,429,536	20,580,000	27,009,536	6,698,000	15,097,000	21,795,000	5,214,536
6505-Mobility Grants	0	0	0	0	0	0	0
6510-Mobility Capital	38,876	0	38,876	0	27,213	27,213	11,663
6515-Mobility Agency Fund	100,000	100,000	200,000	0	50,000	50,000	150,000
6520-Mobility Debt Retirement	1,500,000	200,000	1,700,000	0	1,000,000	1,000,000	700,000
<b>Total Mobility</b>	<b>8,068,412</b>	<b>20,880,000</b>	<b>28,948,412</b>	<b>6,698,000</b>	<b>16,174,213</b>	<b>22,872,213</b>	<b>6,076,199</b>
<b>Total Enterprise Funds</b>	<b>748,695,650</b>	<b>1,165,118,854</b>	<b>1,913,814,504</b>	<b>105,333,167</b>	<b>1,040,185,240</b>	<b>1,145,518,407</b>	<b>768,296,097</b>
<b>Internal Service Funds:</b>							
5100-Info Services Operating	386,496	56,000,000	56,386,496	25,411,148	30,935,005	56,346,152	40,344
5105-Info Services G O Debt	1,898,538	4,987,500	6,886,038	0	4,820,227	4,820,227	2,065,811
5108-Info Services Debt Retirement	0	6,676,022	6,676,022	0	6,676,022	6,676,022	0
5110-Info Services Build America Bonds	0	0	0	0	0	0	0
5115-Info Services Taxable Debt	543,062	2,185,000	2,728,062	0	1,909,644	1,909,644	818,418
5200-Fleet Operating	1,259,481	45,898,324	47,157,805	10,468,018	34,683,434	45,151,452	2,006,353
5205-Fleet G O Debt	292,265	665,000	957,265	0	670,086	670,086	287,179
5208-Fleet Management Bond Retirement	0	4,158,679	4,158,679	0	4,158,679	4,158,679	0
5215-Fleet Taxable Debt	67,106	95,000	162,106	0	113,474	113,474	48,632
5220-Fleet Build America Bonds	0	0	0	0	0	0	0
5502-Employee Benefits	0	180,000,000	180,000,000	4,156,959	175,000,000	179,156,959	843,041
5503-Workers Compensation	15,000,000	20,000,000	35,000,000	0	30,000,000	30,000,000	5,000,000
5517-Mail, Print Services, Univ Term Contract	349,252	2,186,900	2,536,152	598,845	1,588,056	2,186,901	349,251
5518-Construction Inspection	2,841,111	12,250,140	15,091,251	9,225,000	3,793,000	13,018,000	2,073,251
5525-Land Acquisition Service	107,000	1,170,000	1,277,000	1,092,995	85,000	1,177,995	99,005
<b>Total Internal Service Funds</b>	<b>22,744,311</b>	<b>336,272,565</b>	<b>359,016,876</b>	<b>50,952,965</b>	<b>294,432,627</b>	<b>345,385,591</b>	<b>13,631,285</b>

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance January 1, 2024	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance December 31, 2024
				Personal Services	Other	Total	
<b>Fiduciary Funds</b>							
<b>Agency Funds:</b>							
3301-Payroll Deductions	18,000,000	280,000,000	298,000,000	0	280,000,000	280,000,000	18,000,000
3302-Garnishments	0	0	0	0	0	0	0
3304-Unclaimed Money	2,500,000	250,000	2,750,000	0	300,000	300,000	2,450,000
3305-Taxes to Remit	60,000	500,000	560,000	0	0	0	560,000
3306-Short North SID	0	500,000	500,000	0	200,000	200,000	300,000
3307-Capital Crossroads SID	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0
3308-Health Deposits	2,473,128	3,197,988	5,671,116	0	1,107,496	1,107,496	4,563,620
3309-Morse Rd SID	0	250,000	250,000	0	250,000	250,000	0
3310-Discovery District SID	0	800,000	800,000	0	800,000	800,000	0
3311-University District SID	0	375,000	375,000	0	375,000	375,000	0
3312-E SIDs	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0
3313-East Main St SID Ord 1608-17	0	60,000	60,000	0	60,000	60,000	0
3314-Franklinton SID	0	300,000	300,000	0	0	0	300,000
3315-5th Avenue and 4th Street SID	0	250,000	250,000	0	0	0	250,000
3316-800 N High St Parking Garage	0	650,000	650,000	0	650,000	650,000	0
3318-Construction Inspection Deposits	17,500,000	6,000,000	23,500,000	0	6,000,000	6,000,000	17,500,000
3322-City Auditor's Deposits	5,000	15,000	20,000	0	15,000	15,000	5,000
3330-Parade Fees	0	500,000	500,000	0	500,000	500,000	0
3331-Police Property Room Deposits	1,146,223	900,000	2,046,223	0	2,046,223	2,046,223	0
3332-BCI Background Checks	100,000	50,000	150,000	0	75,000	75,000	75,000
3335-Safety Support Services Alarm Fees	240,720	0	240,720	0	0	0	240,720
3340-Suburb Water and Sew Surcharge	652,406	10,380,352	11,032,758	0	10,339,441	10,339,441	693,317
3341-Electricity Eco Smart Green Pricing	242,925	344,454	587,379	0	300,950	300,950	286,429
3365-Madison Township JEDD	10,000	75,000	85,000	0	75,000	75,000	10,000
3366-Prairie Obetz JEDZ	0	0	0	0	0	0	0
3367-JEDD Prairie Township	35,000	250,000	285,000	0	250,000	250,000	35,000
3368-JEDD Northern Pickaway County	150,000	1,700,000	1,850,000	0	1,700,000	1,700,000	150,000
3369-Suburb Income Tax Collections	0	35,000	35,000	0	35,000	35,000	0
3370-City Treasurer Deposits	0	0	0	0	0	0	0
3387-Recreation and Parks Deposits	16,250	23,500	39,750	0	23,500	23,500	16,250
3393-Development Deposits	2,700,000	1,000,000	3,700,000	0	1,000,000	1,000,000	2,700,000
3398-Convention Center Authority	0	27,000,000	27,000,000	0	27,000,000	27,000,000	0
3399-Public Service Deposits	6,500,000	2,000,000	8,500,000	0	2,000,000	2,000,000	6,500,000
<b>Total Agency Funds</b>	<b>52,331,652</b>	<b>345,906,295</b>	<b>398,237,946</b>	<b>0</b>	<b>343,602,610</b>	<b>343,602,610</b>	<b>54,635,336</b>
<b>Total Fiduciary Funds</b>	<b>52,331,652</b>	<b>345,906,295</b>	<b>398,237,946</b>	<b>0</b>	<b>343,602,610</b>	<b>343,602,610</b>	<b>54,635,336</b>
<b>Total All Funds</b>	<b>1,466,555,786</b>	<b>3,009,791,242</b>	<b>4,476,347,028</b>	<b>371,467,544</b>	<b>2,705,792,123</b>	<b>3,077,259,667</b>	<b>1,399,087,361</b>



2024 Tax Budget  
Statement of Permanent Improvements  
Projected 2024 Improvements (Object Class - 06)

<u>Fund Number</u>	<u>Department Number</u>	<u>Department Name</u>	<u>Fund Name</u>	<u>Main Account</u>	<u>Object Name</u>	<u>Amount</u>
1000	2501	Municipal Court Judges	General Fund	66520	Vehicles	-
1000	3004	Public Safety (Fire)	General Fund	66530	Vehicles	80,000
1000	4302	Building and Zoning Services	General Fund	66520	Vehicles	6,850
1000	5902	Public Service (Refuse)	General Fund	66510	Machinery	10,000
1000	5902	Public Service (Refuse)	General Fund	66520	Vehicles	630,000
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66510	Machinery	-
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66520	Vehicles	-
2219	3003	Public Safety (Police)	Law Enforcement Contraband Seizure	66530	Furniture and Fixtures	-
2223	5101	Rec & Parks	Special Purpose	66410	Improvements other than building design	69,790
2223	5101	Rec & Parks	Special Purpose	66520	Vehicles	-
2240	4301	Building and Zoning	Development Services	66520	Vehicles	385,000
2240	4301	Building and Zoning	Development Services	66530	Furniture and Fixtures	50,000
2241	5912	Public Service (Deisgn and Construction)	Private Construction	66220	Infrastructure Construction	-
2241	5912	Public Service (Deisgn and Construction)	Private Construction	66320	Building construction purchase or demolition	-
2241	5912	Public Service (Deisgn and Construction)	Private Construction	66510	Machinery	-
2241	5912	Public Service (Deisgn and Construction)	Private Construction	66520	Vehicles	150,000
2265	5901	Public Service (Directors Office)	Street Construction Maintenance	66520	Vehicles	140,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66320	Building construction purchase or demolition	600,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66410	Improvements other than building design	1,000,000
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66510	Machinery	-
2265	5911	Public Service (Infrastructure)	Street Construction Maintenance	66520	Vehicles	200,000
2265	5912	Public Service (Deisgn and Construction)	Street Construction Maintenance	66410	Improvements other than building design	-
2265	5912	Public Service (Deisgn and Construction)	Street Construction Maintenance	66520	Vehicles	60,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66320	Building construction purchase or demolition	400,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66410	Improvements other than building design	3,605,000
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66510	Machinery	-
2265	5913	Public Service (Traffic)	Street Construction Maintenance	66520	Vehicles	-
2266	5911	Public Service (Infrastructure)	Mun Mtr Veh Tax 4504 172	66520	Vehicles	5,200,000
2266	5913	Public Service (Traffic)	Mun Mtr Veh Tax 4504 172	66520	Vehicles	1,300,000
6500	5906	Mobility Enterprise	Parking Services	66520	Vehicles	120,000
5100	4701	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	102,000
5100	4702	Technology	Dept of Technology Operating	66530	Furniture and Fixtures	53,060
5200	4505	Finance (Fleet)	Fleet Management Operating	66401	Improvements other than building legacy	25,000
5200	4505	Finance (Fleet)	Fleet Management Operating	66510	Machinery	-
5517	4501	Finance (Print and Mail)	Mail, Print Services, Univ Term Contrac	66510	Machinery	-
5518	5912	Public Service (Deisgn and Construction)	Construction Inspection	66220	Infrastructure Construction	-
5518	5912	Public Service (Deisgn and Construction)	Construction Inspection	66510	Machinery	-
5518	5912	Public Service (Deisgn and Construction)	Construction Inspection	66520	Vehicles	350,000
6000	6001	Public Utilities (Directors Office)	Water Operating	66530	Furniture and Fixtures	81,480
6000	6009	Public Utilities (Water)	Water Operating	66510	Vehicles	1,073,500
6000	6009	Public Utilities (Water)	Water Operating	66520	Machinery	705,000
6000	6009	Public Utilities (Water)	Water Operating	66530	Furniture and Fixtures	472,050
6100	6001	Public Utilities (Directors Office)	Sewer Operating Sanitary	66530	Furniture and Fixtures	91,350
6100	6005	Public Utiliiies (Sewers and Drains)	Sewer Operating Sanitary	66100	Land and land improvements	2,000
6100	6005	Public Utiliiies (Sewers and Drains)	Sewer Operating Sanitary	66320	Building construction purchase or demolition	-
6100	6005	Public Utilities (Sewers and Drains)	Sewer Operating Sanitary	66510	Machinery	1,879,600
6100	6005	Public Utiliiies (Sewers and Drains)	Sewer Operating Sanitary	66520	Vehicles	1,002,100
6100	6005	Public Utiliiies (Sewers and Drains)	Sewer Operating Sanitary	66530	Furniture and Fixtures	344,002
6100	6005	Public Utiliiies (Sewers and Drains)	Sewer Operating Sanitary	66420	Improvements Other Than Building Construction	180,000
6200	6001	Public Utilities (Directors Office)	Storm Sewer Operating	66530	Furniture and Fixtures	24,360
6200	6015	Public Utilities (Storm)	Storm Sewer Operating	66520	Vehicles	234,000
6300	6007	Public Utilities (Directors Office)	Electricity Operating	66530	Furniture and Fixtures	12,810
6300	6007	Public Utilities (Electricity)	Electricity Operating	63420	Improvements Other Than Building Construction	-
6300	6007	Public Utilities (Electricity)	Electricity Operating	66510	Machinery	260,000
6300	6007	Public Utilities (Electricity)	Electricity Operating	66520	Vehicles	2,252,800
6300	6007	Public Utilities (Electricity)	Electricity Operating	66530	Furniture and Fixtures	5,630,000

**CITY OF COLUMBUS, OHIO**

**EXHIBIT VI**

2024 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>\$ 67,658,944.56</b>	
(L)	(Unvoted Property Taxes)[TIF]	4,647,978.20	
<b>(L)</b>	<b>(Unvoted Property Taxes)[Internal-Special Income Tax]</b>	<b>896,050.00</b>	
(L)	(Unvoted Property Taxes)[Internal Services-Fee Supported]	11,117,450.41	
<b>(L-Note/SIB)</b>	<b>(Unvoted Property Taxes)[Notes/SIB Loans-Special Inc Tax]</b>	<b>582,754.25</b>	
SUB-TOTAL			\$ 84,903,177.42

Property Taxes levied outside the ten mill limit

<b>(U)</b>	<b>(Voted Property Taxes)[Special Income Tax]</b>	<b>207,680,578.67</b>	
(U)	(Voted Property Taxes)[TIF]	420,525.00	
SUB-TOTAL			208,101,103.67

Storm Sewer Enterprise

(L-SS-fs)	(Unvoted Property Taxes)[Storm Sewer-Fee Supported]	1,592,927.76	
(U-SS-fs)	(Voted Property Taxes)[Storm Sewer-Fee Supported]	13,358,536.12	
SUB-TOTAL			14,951,463.88

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>441,208.46</b>	
(E-EU-Dist)	(Voted Property Taxes)[Enterprise Funds]	209,625.00	
(E-EU-St Lt)	(Voted Property Taxes)[Enterprise Funds]	3,009,400.00	
<b>(E-EU-SIT)</b>	<b>(Voted Property Taxes)[Enterprise Funds/Special Inc Tax]</b>	<b>1,890,900.00</b>	
(E-EA)	(Assessment Collections)[Enterprise Funds]	573,459.55	
SUB-TOTAL			6,124,593.01

Water Enterprise

(W-EL)	(Unvoted Property Taxes)[Enterprise Funds]	-	
(W-EU)	(Voted Property Taxes)[Enterprise Funds]	80,357,721.00	
SUB-TOTAL			80,357,721.00

Sewer Enterprise

(S-EL)	(Unvoted Property Taxes)[Enterprise Funds]	1,920,100.00	
(S-EU)	(Voted Property Taxes)[Enterprise Funds-Fixed Rate]	69,850,806.02	
(S-EU-VR)	(Voted Property Taxes)[Enterprise Funds- Variable Rate]	4,480,000.00	
(S-EA)	(Assessment Collections)[Enterprise Funds]	-	
SUB-TOTAL			76,250,906.02

Mobility Enterprise

(M-EL)	(Unvoted Property Taxes)[Enterprise Funds]	1,768,894.40	
(M-L-Notes)	(Unvoted Property Taxes)[Notes-Enterprise Funds]	2,291,823.53	
			<u>4,060,717.93</u>

TOTAL DEBT SERVICE 2024

\$ 474,749,682.93

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 20133D Development (13-54)	13	09/04/13	08/15/24	0.03810	505,000.00	505,000.00	19,240.50	524,240.50
Lim Series 20133D Construction Mgmt (13-55)	13	09/04/13	08/15/25	0.03810	670,000.00	335,000.00	26,197.00	361,197.00
Lim Series 2014B Attorney/Muni CVHR (14-102)	14	06/24/14	02/15/20	0.05000	190,000.00	95,000.00	102,125.00	102,125.00
Lim Series 2014B Construction Mgmt (14-103)	14	06/24/14	02/15/20	0.05000	4,310,000.00	620,000.00	138,500.00	758,500.00
Lim Series 2014B Development (14-106)	14	06/24/14	02/15/20	0.05000	1,340,000.00	40,000.00	50,250.00	720,250.00
Lim Series 2014C Construction Mgmt (14-107)	14	06/24/14	02/15/20	0.03250	280,000.00	60,000.00	9,490.00	49,490.00
Lim Series 2014C Development (14-110)	14	06/24/14	02/15/25	0.03250	790,000.00	395,000.00	19,453.75	414,453.75
Lim Series 2014C Rec & Parks (14-111)	14	06/24/14	02/15/30	0.03250	595,000.00	85,000.00	20,166.25	105,166.25
Lim Series 2014C Rec & Parks - Golf (14-112)	14	06/24/14	02/15/30	0.03250	140,000.00	20,000.00	4,745.00	24,745.00
Lim Series 2014-6 Ref Development-Gowdy (14-126)	14	09/04/14	08/15/25	0.05000	940,000.00	470,000.00	19,000.00	517,000.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-127)	14	09/04/14	08/15/25	0.05000	380,000.00	190,000.00	19,000.00	209,000.00
Lim Series 2014-6 Ref King Lincoln Theatre (14-130)	14	09/04/14	08/15/28	0.05000	120,000.00	4,300.00	3,750.00	4,300.00
Lim Series 2014-6 Ref Develop-Parsons Ave (14-131)	14	09/04/14	08/15/28	0.05000	105,000.00	-	3,750.00	3,750.00
Lim Series 2014-6 Ref Transportation (14-132)	14	09/04/14	08/15/28	0.05000	650,000.00	-	23,100.00	23,100.00
Lim Series 2014-6 Ref Develop-Wheatland Ave (14-133)	14	09/04/14	08/15/28	0.05000	105,000.00	-	3,750.00	3,750.00
Lim Series 2014-6 Ref Develop-RiverSouth (14-134)	14	09/04/14	08/15/26	0.05000	100,000.00	-	4,000.00	4,000.00
Lim Series 2014-6 Ref Safety & Health (14-135)	14	09/04/14	08/15/26	0.05000	1,315,000.00	-	65,750.00	65,750.00
Lim Series 2015B City Atty/HR (15-11)	15	08/13/15	07/01/26	0.04000	45,000.00	15,000.00	1,800.00	16,800.00
Lim Series 2015B Construction Mgmt (15-12)	15	08/13/15	07/01/36	0.04000	41,160,000.00	3,170,000.00	1,557,780.00	4,727,780.00
Lim Series 2015B Development (15-15)	15	08/13/15	07/01/26	0.04000	2,145,000.00	715,000.00	85,800.00	800,800.00
Lim Series 2015C Development (15-18)	15	08/13/15	07/01/26	0.02875	1,925,000.00	645,000.00	57,135.76	702,135.76
Lim Series 2015C Rec & Parks (15-19)	15	08/13/15	07/01/31	0.02875	175,000.00	25,000.00	5,736.26	30,736.26
Lim Series 2016-2 Ref Development (16-45)	16	03/07/16	07/01/27	0.01027	850,000.00	-	38,250.00	38,250.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-46)	16	03/07/16	07/01/27	0.01027	350,000.00	-	15,750.00	15,750.00
Lim Series 2016-2 Ref Construction Mgmt (16-50)	16	03/07/16	07/01/25	0.01027	385,000.00	-	19,250.00	19,250.00
Lim Series 2016-2 Ref King Lincoln Theatre (16-51)	16	03/07/16	07/01/26	0.01027	190,000.00	-	9,500.00	9,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-52)	16	03/07/16	07/01/26	0.01027	1,395,000.00	-	69,750.00	69,750.00
Lim Series 2016-2 Ref Dev Woodland Meadows (16-54)	16	03/07/16	07/01/26	0.01027	170,000.00	-	8,500.00	8,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-55)	16	03/07/16	07/01/26	0.01027	3,920,000.00	-	196,000.00	196,000.00
Lim Series 2016-2 Ref Safety & Health (16-56)	16	03/07/16	07/01/26	0.01027	2,990,000.00	-	149,500.00	149,500.00
Lim Series 2016-2 Ref Construction Mgmt (16-57)	16	03/07/16	07/01/26	0.01027	4,685,000.00	-	234,250.00	234,250.00
Lim Series 2016B Construction Mgmt (16-70)	16	08/04/16	08/15/32	0.03000	12,285,000.00	1,365,000.00	402,675.00	1,767,675.00
Lim Series 2016B Development (16-73)	16	08/04/16	08/15/27	0.03000	5,040,000.00	1,260,000.00	170,100.00	1,430,100.00
Lim Series 2016B Safety & Health (16-74)	16	08/04/16	08/15/30	0.03000	9,505,000.00	1,360,000.00	319,100.00	1,679,100.00
Lim Series 2016B Transportation (16-75)	16	08/04/16	08/15/33	0.03000	16,050,000.00	1,605,000.00	521,625.00	2,126,625.00
Lim Series 2016D Development (16-80)	16	08/04/16	08/15/27	0.02000	4,220,000.00	1,055,000.00	93,631.26	1,148,631.26
Lim Series 2016D Safety & Health (16-81)	16	08/04/16	08/15/30	0.02000	610,000.00	90,000.00	14,243.76	104,243.76
Lim Series 2016-4 Ref Safety & Health (16-110)	16	11/16/16	02/15/27	0.01762	1,470,000.00	-	73,500.00	73,500.00
Lim Series 2016-4 Ref Safety & Health (16-111)	16	11/16/16	02/15/28	0.01762	1,515,000.00	-	75,750.00	75,750.00
Lim Series 2016-4 Ref Construction Mgmt (16-112)	16	11/16/16	02/15/27	0.01762	2,320,000.00	-	116,000.00	116,000.00
Lim Series 2016-4 Ref Construction Mgmt (16-113)	16	11/16/16	02/15/28	0.01762	2,380,000.00	-	119,000.00	119,000.00
Lim Series 2017B Construction Mgmt (1712)	17	10/25/17	04/01/33	0.04000	3,250,000.00	325,000.00	104,000.00	429,000.00
Lim Series 2017C Rec & Parks (17-14)	17	10/25/17	04/01/33	0.02300	500,000.00	50,000.00	13,385.00	63,385.00
Lim Series 2017C Development (17-17)	17	10/25/17	04/01/28	0.02300	7,750,000.00	1,550,000.00	180,885.00	1,730,885.00
Lim Series 2017C Construction Mgmt (17-18)	17	10/25/17	04/01/28	0.02300	650,000.00	65,000.00	17,400.50	82,400.50
Lim Series 2018-B Construction Mgmt (18-19)	18	10/17/18	04/01/34	0.03000	4,380,000.00	400,000.00	160,881.26	560,881.26
Lim Series 2018-B City Auditor (18-21)	18	10/17/18	04/01/29	0.03000	1,800,000.00	300,000.00	69,000.00	369,000.00
Lim Series 2018-D Construction Mgmt (18-22)	18	10/17/18	04/01/34	0.03350	940,000.00	90,000.00	34,419.50	124,419.50
Lim Series 2018-D Development (18-24)	18	10/17/18	04/01/29	0.03350	10,560,000.00	1,760,000.00	348,392.00	2,108,392.00
Lim Series 2019B Auditor (19-14)	19	10/16/19	04/01/30	0.05000	3,500,000.00	500,000.00	162,100.00	662,100.00
Lim Series 2019B Construction Mgmt (19-15)	19	10/16/19	04/01/35	0.05000	6,060,000.00	505,000.00	289,975.00	794,975.00
Lim Series 2019D Development (19-19)	19	10/16/19	04/01/30	0.01762	3,405,000.00	490,000.00	66,678.46	556,678.46
Lim Series 2019D Construction Mgmt (19-20)	19	10/16/19	04/01/30	0.01762	11,050,000.00	650,000.00	272,148.50	922,148.50
Lim Series 2019-2 REF Construction Mgmt (19-35)	19	10/16/19	04/01/35	0.01762	120,000.00	40,000.00	1,928.40	41,928.40
Lim Series 2019-2 REF Development (19-48)	19	10/16/19	04/01/32	0.01762	6,520,000.00	805,000.00	134,333.51	939,333.51
Lim Series 2019-2 REF Development (19-50)	19	10/16/19	04/01/25	0.01762	825,000.00	420,000.00	11,577.46	431,577.46
Lim Series 2019-2 REF Construction Mgmt (19-51)	19	10/16/19	04/01/29	0.01762	1,330,000.00	5,000.00	28,035.41	33,035.41
Lim Series 2021B Construction Mgmt (21-14)	21	02/17/21	04/01/36	0.05000	5,090,000.00	395,000.00	209,525.00	604,525.00
Lim Series 2021B Development (21-15)	21	02/17/21	04/01/31	0.05000	4,480,000.00	560,000.00	210,000.00	770,000.00
Lim Series 2021D Construction Mgmt (21-19)	21	02/17/21	04/01/36	0.00374	5,635,000.00	435,000.00	77,978.15	512,978.15
Lim Series 2021D Development (21-18)	21	02/17/21	04/01/31	0.00374	17,480,000.00	2,185,000.00	182,928.21	2,367,928.21
Lim Series 2021-2 Ref Const Mgmt (21-26)	21	02/17/21	04/01/27	0.00374	2,105,000.00	550,000.00	13,304.70	563,304.70
Lim Series 2021-2 Ref Construction Mgmt (21-28)	21	02/17/21	04/01/28	0.00374	7,115,000.00	1,505,000.00	52,926.15	1,557,926.15
Lim Series 2021-2 Ref Development (21-32)	21	02/17/21	04/01/25	0.00374	475,000.00	245,000.00	1,801.35	246,801.35

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

**EXHIBIT V**

Lim Series 2021-2 Ref Development-King Linc (21-33)	21	02/17/21	04/01/24	0.00374	30,000.00	30,000.00	56.10	30,056.10
Lim Series 2021-2 Ref Development-Parsons (21-34)	21	02/17/21	04/01/24	0.00374	25,000.00	25,000.00	46.75	25,046.75
Lim Series 2021-2 Ref Transportation (21-35)	21	02/17/21	04/01/24	0.00374	150,000.00	150,000.00	280.50	150,280.50
Lim Series 2021-2 Ref Development-Wheatland (21-36)	21	02/17/21	04/01/24	0.00374	25,000.00	25,000.00	46.75	25,046.75
Lim Series 2021-2 Ref Development-RiverSouth (21-37)	21	02/17/21	04/01/24	0.00374	50,000.00	50,000.00	93.50	50,093.50
Lim Series 2021-2 Ref Safety & Health (21-38)	21	02/17/21	04/01/24	0.00374	1,350,000.00	1,350,000.00	2,524.50	1,352,524.50
Lim Series 2021-2 Ref Rec & Parks-Golf (21-39)	21	02/17/21	04/01/24	0.00374	30,000.00	30,000.00	56.10	30,056.10
Lim Series 2021-2 Ref Rec & Parks (21-40)	21	02/17/21	04/01/24	0.00374	725,000.00	725,000.00	1,355.75	726,355.75
Lim Series 2022B Construction Mgmt (22-15)	22	05/17/22	04/01/32	0.05000	13,130,000.00	940,000.00	604,950.00	1,544,950.00
Lim Series 2022B Development (22-16)	22	05/17/22	04/01/32	0.05000	6,210,000.00	690,000.00	293,250.00	983,250.00
Lim Series 2022B City Auditor (22-17)	22	05/17/22	04/01/32	0.05000	22,055,000.00	2,455,000.00	1,041,375.00	3,496,375.00
Lim Series 2022D Development (22-21)	22	05/17/22	04/01/32	0.02742	27,360,000.00	3,040,000.00	864,454.40	3,904,454.40
Lim Series 2023B Construction Mgmt (22-23)	23	05/17/23	04/01/32	0.02742	1,865,000.00	135,000.00	64,466.61	199,466.61
Lim Series 2023B Construction Mgmt (23-12)	23	05/17/23	08/15/38	0.05000	8,690,000.00	580,000.00	434,500.00	1,014,500.00
Lim Series 2023B Construction Mgmt (23-13)	23	05/17/23	08/15/33	0.05000	6,775,000.00	680,000.00	338,750.00	1,018,750.00
Lim Series 2023B City Auditor (23-14)	23	05/17/23	08/15/33	0.05000	5,000,000.00	500,000.00	250,000.00	750,000.00
Lim Series 2023D Development (23-22)	23	05/17/23	08/15/38	0.04226	47,650,000.00	4,765,000.00	1,991,674.70	6,756,674.70
Lim Series 2023-2 Ref Development (23-32)	23	05/17/23	08/15/26	0.05000	130,000.00	135,000.00	86,515.80	221,515.80
Lim Series 2023-2 Ref Construction Mgmt (23-40)	23	05/17/23	08/15/24	0.05000	345,000.00	345,000.00	6,500.00	6,500.00
Lim Series 2023-2 Ref Construction Mgmt (23-41)	23	05/17/23	08/15/29	0.05000	240,000.00	60,000.00	17,250.00	362,250.00
Lim Series 2023-2 Ref Construction Mgmt (23-42)	23	05/17/23	08/15/24	0.05000	635,000.00	635,000.00	12,000.00	72,000.00
Lim Series 2023-2 Ref Construction Mgmt (23-44)	23	05/17/23	08/15/29	0.05000	265,000.00	65,000.00	31,750.00	666,750.00
Lim Series 2023-2 Ref Dev-Woodland Midw (23-44)	23	05/17/23	08/15/29	0.05000	6,655,000.00	1,640,000.00	13,250.00	1,972,750.00
Lim Series 2023-2 Ref Construction Mgmt (23-45)	23	05/17/23	08/15/24	0.05000	260,000.00	260,000.00	332,750.00	78,250.00
Lim Series 2023-2 Ref City Auditor (23-34)	23	05/17/23	08/15/27	0.05000	1,545,000.00	1,510,000.00	13,000.00	273,000.00
Lim Series 2023-2 Ref Safety & Health (23-35)	23	05/17/23	08/15/29	0.05000	4,115,000.00	2,050,000.00	77,250.00	1,587,250.00
Lim Series 2023-2 Ref Construction Mgmt (23-36)	23	05/17/23	08/15/29	0.05000	325,000.00	325,000.00	205,750.00	2,255,750.00
Lim Series 2023-2 Ref Development (23-38)	23	05/17/23	08/15/24	0.05000	390,970,000.00	325,000.00	16,250.00	341,250.00
<b>TOTAL</b>					<b>390,970,000.00</b>	<b>51,755,000.00</b>	<b>14,164,194.56</b>	<b>65,919,194.56</b>



**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

**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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Hamilton Road Project (SIB Loan)	16	6/2/2016	5/15/2036	0.02250	5,900,000.00	365,000.00	217,754.25	582,754.25
<b>TOTAL</b>					5,900,000.00	365,000.00	217,754.25	582,754.25

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

UNLIMITED - VOTED PROPERTY TAXES/SPECIAL INCOME TAX (U)  
NON-ENTERPRISE-SPECIAL INCOME TAX SUPPORTED

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2013C Rec & Parks-Golf (13-51)	13	09/04/13	08/15/25	0.03810	400,000.00	200,000.00	15,640.00	215,640.00
Unlim Series 2014A Safety & Health (14-91)	14	06/24/14	02/15/28	0.05000	8,445,000.00	2,115,000.00	306,075.00	2,421,075.00
Unlim Series 2014A Rec & Parks V2008 (14-92)	14	06/24/14	02/15/32	0.05000	2,100,000.00	265,000.00	78,075.00	343,075.00
Unlim Series 2014A Rec & Parks V2013 (14-93)	14	06/24/14	02/15/30	0.05000	12,360,000.00	2,060,000.00	463,500.00	2,523,500.00
Unlim Series 2014A Transportation V2008 (14-94)	14	06/24/14	02/15/31	0.05000	28,175,000.00	4,025,000.00	1,066,625.00	5,091,625.00
Unlim Series 2014A Transportation V2013 (14-95)	14	06/24/14	02/15/31	0.05000	9,475,000.00	1,355,000.00	358,675.00	1,713,675.00
Unlim Series 2014A Rec & Parks-Golf (14-101)	14	06/24/14	02/15/30	0.05000	105,000.00	20,000.00	3,900.00	23,900.00
Unlim Series 2014-5 Ref Safety & Health (14-113)	14	09/04/14	08/15/24	0.05000	585,000.00	585,000.00	29,250.00	614,250.00
Unlim Series 2014-5 Ref Safety & Health (14-120)	14	09/04/14	08/15/25	0.05000	715,000.00	355,000.00	32,150.00	387,150.00
Unlim Series 2014-5 Ref Rec & Parks (14-121)	14	09/04/14	08/15/24	0.05000	360,000.00	360,000.00	18,000.00	378,000.00
Unlim Series 2014-5 Ref Safety & Health (14-122)	14	09/04/14	08/15/24	0.05000	1,030,000.00	1,030,000.00	51,500.00	1,081,500.00
Unlim Series 2014-5 Ref Rec & Parks (14-123)	14	09/04/14	08/15/24	0.05000	1,490,000.00	1,490,000.00	74,500.00	1,564,500.00
Unlim Series 2014-5 Ref Transportation (14-124)	14	09/04/14	08/15/24	0.05000	4,770,000.00	4,770,000.00	238,500.00	5,008,500.00
Unlim Series 2015A Safety & Health (15-01)	15	08/13/15	07/01/29	0.05000	9,150,000.00	1,525,000.00	335,500.00	1,860,500.00
Unlim Series 2015A Rec & Parks (15-02)	15	08/13/15	07/01/31	0.05000	18,700,000.00	2,340,000.00	661,605.00	3,001,605.00
Unlim Series 2015A Rec & Parks-Golf (15-03)	15	08/13/15	07/01/31	0.05000	415,000.00	55,000.00	14,800.00	69,800.00
Unlim Series 2015A Transportation (15-04)	15	08/13/15	07/01/32	0.05000	50,715,000.00	5,635,000.00	1,820,105.00	7,455,105.00
Unlim Series 2016-1 Ref Safety & Health (16-11)	16	03/07/16	07/01/26	0.04	1,995,000.00	-	99,750.00	99,750.00
Unlim Series 2016-1 Ref Rec & Parks (16-12)	16	03/07/16	07/01/28	0.04	5,885,000.00	25,000.00	289,500.00	289,500.00
Unlim Series 2016-1 Ref Transportation (16-13)	16	03/07/16	07/01/28	0.04	18,810,000.00	75,000.00	845,500.00	920,500.00
Unlim Series 2016-1 Ref Safety & Health (16-15)	16	03/07/16	07/01/26	0.04	3,925,000.00	5,000.00	196,200.00	201,200.00
Unlim Series 2016-1 Ref Rec & Parks (16-16)	16	03/07/16	07/01/26	0.04	3,660,000.00	5,000.00	182,950.00	187,950.00
Unlim Series 2016-1 Ref Transportation (16-17)	16	03/07/16	07/01/26	0.04	7,945,000.00	10,000.00	397,150.00	407,150.00
Unlim Series 2016-1 Ref Safety & Health (16-22)	16	03/07/16	07/01/25	0.04	1,285,000.00	-	64,250.00	64,250.00
Unlim Series 2016-1 Ref Rec & Parks (16-23)	16	03/07/16	07/01/26	0.04	2,120,000.00	-	106,000.00	106,000.00
Unlim Series 2016-1 Ref Transportation (16-24)	16	03/07/16	07/01/26	0.04	5,595,000.00	-	279,750.00	279,750.00
Unlim Series 2016-1 Ref Rec & Parks (16-31)	16	03/07/16	07/01/26	0.04	680,000.00	-	34,000.00	34,000.00
Unlim Series 2016-1 Ref Transportation (16-32)	16	03/07/16	07/01/25	0.04	1,025,000.00	-	51,250.00	51,250.00
Unlim Series 2016-1 Ref Safety & Health (16-39)	16	03/07/16	07/01/26	0.04	1,120,000.00	-	56,000.00	56,000.00
Unlim Series 2016-1 Ref Rec & Parks (16-40)	16	03/07/16	07/01/26	0.04	3,630,000.00	-	181,500.00	181,500.00
Unlim Series 2016-1 Ref Transportation (16-41)	16	03/07/16	07/01/26	0.04	10,880,000.00	45,000.00	495,350.00	540,350.00
Unlim Series 2016A Safety & Health (16-59)	16	08/04/16	08/15/30	0.04000	2,780,000.00	400,000.00	99,350.00	499,350.00
Unlim Series 2016A Rec & Parks (16-60)	16	08/04/16	08/15/32	0.04000	21,285,000.00	2,365,000.00	733,150.00	3,098,150.00
Unlim Series 2016A Rec & Parks-Golf (16-61)	16	08/04/16	08/15/32	0.04000	90,000.00	10,000.00	3,100.00	13,100.00
Unlim Series 2016A Transportation (16-62)	16	08/04/16	08/15/33	0.04000	58,000,000.00	5,800,000.00	1,972,000.00	7,772,000.00
Unlim Series 2016C Rec & Parks (16-76)	16	08/04/16	08/15/32	0.02000	1,260,000.00	140,000.00	30,100.00	170,100.00
Unlim Series 2016C Rec & Parks-Golf (16-77)	16	08/04/16	08/15/32	0.02000	270,000.00	30,000.00	6,450.00	36,450.00
Unlim Series 2016-3 Ref Rec & Parks (16-83)	16	11/16/16	02/15/27	0.04000	2,200,000.00	-	110,000.00	110,000.00
Unlim Series 2016-3 Ref Rec & Parks (16-90)	16	11/16/16	02/15/27	0.04000	350,000.00	-	17,500.00	17,500.00
Unlim Series 2016-3 Ref Safety & Health (16-94)	16	11/16/16	02/15/28	0.04000	1,125,000.00	-	56,250.00	56,250.00
Unlim Series 2016-3 Ref Rec & Parks (16-95)	16	11/16/16	02/15/28	0.04000	3,655,000.00	-	182,750.00	182,750.00
Unlim Series 2016-3 Ref Transportation (16-96)	16	11/16/16	02/15/27	0.04000	10,875,000.00	-	543,750.00	543,750.00
Unlim Series 2016-3 Ref Safety & Health (16-100)	16	11/16/16	02/15/27	0.04000	2,075,000.00	-	103,750.00	103,750.00
Unlim Series 2016-3 Ref Rec & Parks V08 (16-101)	16	11/16/16	02/15/27	0.04000	285,000.00	-	13,250.00	13,250.00
Unlim Series 2016-3 Ref Rec & Parks V13 (16-102)	16	11/16/16	02/15/27	0.04000	2,025,000.00	-	101,250.00	101,250.00
Unlim Series 2016-3 Ref Transportation V08 (16-103)	16	11/16/16	02/15/27	0.04000	3,950,000.00	-	197,500.00	197,500.00
Unlim Series 2016-3 Ref Transportation V13 (16-104)	16	11/16/16	02/15/27	0.04000	1,330,000.00	-	66,500.00	66,500.00
Unlim Series 2016-3 Ref Rec & Parks-Golf (16-109)	16	10/25/17	04/01/34	0.04000	15,000.00	-	750.00	750.00
Unlim Series 2017A Public Safety & Health (1703)	17	10/25/17	04/01/33	0.04000	12,525,000.00	1,140,000.00	456,585.00	1,596,585.00
Unlim Series 2017A Rec & Parks (1704)	17	10/25/17	04/01/33	0.04000	10,150,000.00	1,015,000.00	366,415.00	1,381,415.00

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

**EXHIBIT V**

Unlim Series	17	10/23/17	04/01/34	0.04000	80,685,000.00	7,335,000.00	2,941,335.00	10,276,335.00
Unlim Series 2017A Transportation (17-05)	17	11/16/17	04/01/27	0.05000	4,040,000.00	2,020,000.00	131,300.00	2,151,300.00
Unlim Series 2017-1 Ref Safety & Health (17-19)	17	11/16/17	04/01/28	0.05000	5,520,000.00	1,840,000.00	211,650.00	2,051,650.00
Unlim Series 2017-1 Ref Transportation (17-21)	17	11/16/17	04/01/29	0.05000	15,760,000.00	3,925,000.00	650,675.00	4,575,675.00
Unlim Series 2017-1 Ref Safety & Health (17-25)	17	11/16/17	04/01/24	0.05000	785,000.00	785,000.00	19,625.00	804,625.00
Unlim Series 2017-1 Ref Rec & Parks (17-26)	17	11/16/17	04/01/24	0.05000	340,000.00	340,000.00	8,500.00	348,500.00
Unlim Series 2017-1 Ref Transportation (17-27)	17	11/16/17	04/01/24	0.05000	1,010,000.00	1,010,000.00	25,250.00	1,035,250.00
Unlim Series 2017-1 Ref Safety & Health (17-35)	17	11/16/17	04/01/24	0.05000	1,270,000.00	1,270,000.00	31,750.00	1,301,750.00
Unlim Series 2017-1 Ref Rec & Parks (17-36)	17	11/16/17	04/01/24	0.05000	1,050,000.00	1,050,000.00	26,250.00	1,076,250.00
Unlim Series 2017-1 Ref Transportation (17-37)	17	11/16/17	04/01/24	0.05000	2,760,000.00	2,760,000.00	69,000.00	2,829,000.00
Unlim Series 2017-1 Ref Safety & Health (17-44)	17	11/16/17	04/01/24	0.05000	570,000.00	570,000.00	14,250.00	584,250.00
Unlim Series 2017-1 Ref Rec & Parks (17-45)	17	11/16/17	04/01/31	0.05000	7,485,000.00	1,875,000.00	290,075.00	2,165,075.00
Unlim Series 2017-1 Ref Transportation (17-46)	17	11/16/17	04/01/30	0.05000	16,440,000.00	5,485,000.00	630,175.00	6,115,175.00
Unlim Series 2018A Public Safety & Health (18-04)	18	10/17/18	04/01/35	0.05000	15,655,000.00	1,305,000.00	750,125.00	2,055,125.00
Unlim Series 2018A Rec & Parks (18-05)	18	10/17/18	04/01/34	0.05000	2,475,000.00	2,250,000.00	118,125.00	343,125.00
Unlim Series 2018A Rec & Parks (18-06)	18	10/17/18	04/01/34	0.05000	18,100,000.00	1,650,000.00	863,750.00	2,513,750.00
Unlim Series 2018A Transportation (18-07)	18	10/17/18	04/01/35	0.05000	114,270,000.00	9,525,000.00	5,475,375.00	15,000,375.00
Unlim Series 2018A Refuse (18-08)	18	10/17/18	04/01/34	0.05000	1,315,000.00	1,315,000.00	32,875.00	1,347,875.00
Unlim Series 2018C Rec & Parks (18-17)	18	10/17/18	04/01/34	0.03350	18,355,000.00	1,670,000.00	664,801.00	2,334,801.00
Unlim Series 2019A Safety & Health (19-02)	19	10/16/19	04/01/36	0.05000	18,645,000.00	1,435,000.00	896,375.00	2,331,375.00
Unlim Series 2019A Rec & Parks (19-03)	19	10/16/19	04/01/35	0.05000	12,995,000.00	1,085,000.00	622,625.00	1,707,625.00
Unlim Series 2019A Transportation (19-04)	19	10/16/19	04/01/36	0.05000	20,605,000.00	1,585,000.00	990,625.00	2,575,625.00
Unlim Series 2019A Transportation (19-05)	19	10/16/19	04/01/35	0.05000	19,370,000.00	1,490,000.00	931,250.00	2,421,250.00
Unlim Series 2019A Refuse (19-06)	19	10/16/19	04/01/25	0.05000	2,030,000.00	1,015,000.00	76,125.00	1,091,125.00
Unlim Series 2019-1 REF Safety & Health (19-21)	19	10/16/19	04/01/28	0.01762	250,000.00	75,000.00	3,532.51	128,532.51
Unlim Series 2019-1 REF Rec & Parks (19-22)	19	10/16/19	04/01/25	0.01762	370,000.00	115,000.00	6,683.65	81,683.65
Unlim Series 2019-1 REF Safety & Health (19-23)	19	10/16/19	04/01/29	0.01729	15,000.00	-	291.76	291.76
Unlim Series 2019-1 REF Rec & Parks (19-24)	19	10/16/19	04/01/29	0.01729	1,555,000.00	-	34,664.56	34,664.56
Unlim Series 2019-1 REF Transportation (19-25)	19	10/16/19	04/01/25	0.01762	85,000.00	-	1,653.26	1,653.26
Unlim Series 2019C Rec & Parks (19-11)	19	10/16/19	04/01/35	0.01762	6,485,000.00	545,000.00	145,352.65	690,352.65
Unlim Series 2019C Safety & Health (19-12)	19	10/16/19	04/01/35	0.01762	155,000.00	15,000.00	3,376.85	18,376.85
Unlim Series 2019C Transportation (19-13)	19	10/16/19	04/01/36	0.01762	4,055,000.00	315,000.00	92,649.85	407,649.85
Unlim Series 2019-1 REF Rec & Parks (19-34)	19	10/16/19	04/01/31	0.01762	1,195,000.00	5,000.00	26,494.95	31,494.95
Unlim Series 2021A Safety & Health A (21-01)	21	02/17/21	04/01/37	0.05000	6,780,000.00	485,000.00	326,875.00	811,875.00
Unlim Series 2021A Safety & Health B (21-02)	21	02/17/21	04/01/39	0.05000	6,350,000.00	400,000.00	307,500.00	707,500.00
Unlim Series 2021A Rec & Parks (21-03)	21	02/17/21	04/01/36	0.05000	22,325,000.00	1,720,000.00	1,073,250.00	2,793,250.00
Unlim Series 2021A Transportation (21-04)	21	02/17/21	04/01/37	0.05000	82,565,000.00	5,900,000.00	3,980,750.00	9,880,750.00
Unlim Series 2021A Refuse (21-05)	21	02/17/21	04/01/26	0.05000	3,645,000.00	1,215,000.00	151,875.00	1,366,875.00
Unlim Series 2021C Rec & Parks (21-12)	21	02/17/21	04/01/36	0.00374	1,395,000.00	110,000.00	19,178.56	129,178.56
Unlim Series 2021C Affordable Housing (21-13)	21	02/17/21	04/01/37	0.00374	12,680,000.00	910,000.00	183,264.86	1,093,264.86
Unlim Series 2021C Safety, Health, & Muni Ct (21-11)	21	02/17/21	04/01/39	0.00374	6,660,000.00	420,000.00	103,687.60	523,687.60
Unlim Series 2022A Safety & Health A (22-01)	22	05/17/22	04/01/40	0.05000	36,380,000.00	2,140,000.00	1,765,500.00	3,905,500.00
Unlim Series 2022A Safety & Health B (22-02)	22	05/17/22	04/01/40	0.05000	8,500,000.00	500,000.00	412,500.00	912,500.00
Unlim Series 2022A Rec & Parks A (22-03)	22	05/17/22	04/01/37	0.05000	7,945,000.00	570,000.00	383,000.00	953,000.00
Unlim Series 2022A Rec & Parks B (22-04)	22	05/17/22	04/01/39	0.05000	33,385,000.00	2,090,000.00	1,617,000.00	3,707,000.00
Unlim Series 2022A Transportation (22-05)	22	05/17/22	04/01/38	0.05000	77,330,000.00	5,160,000.00	3,737,500.00	8,897,500.00
Unlim Series 2022A Refuse (22-06)	22	05/17/22	04/01/27	0.05000	4,860,000.00	1,215,000.00	212,625.00	1,427,625.00
Unlim Series 2022C Safety, Health, & Muni Ct (22-12)	22	05/17/22	04/01/40	0.02742	19,925,000.00	1,175,000.00	717,818.75	1,892,818.75
Unlim Series 2022C Rec & Parks (22-13)	22	05/17/22	04/01/39	0.02742	6,360,000.00	400,000.00	226,346.20	626,346.20
Unlim Series 2022C Affordable Housing (22-14)	22	05/17/22	04/01/38	0.02742	15,000,000.00	1,000,000.00	527,180.00	1,527,180.00
Unlim Series 2023A Safety (23-02)	23	05/17/23	08/15/41	0.05000	17,250,000.00	960,000.00	862,500.00	1,822,500.00
Unlim Series 2023A Safety & Health (23-03)	23	05/17/23	08/15/41	0.05000	13,295,000.00	740,000.00	664,750.00	1,404,750.00
Unlim Series 2023A Rec & Parks A (23-04)	23	05/17/23	08/15/40	0.05000	55,305,000.00	3,255,000.00	2,765,250.00	6,020,250.00
Unlim Series 2023A Rec & Parks B (23-05)	23	05/17/23	08/15/40	0.05000	8,475,000.00	500,000.00	423,750.00	923,750.00
Unlim Series 2023A Transportation (23-06)	23	05/17/23	08/15/39	0.05000	113,505,000.00	7,095,000.00	5,675,250.00	12,770,250.00
Unlim Series 2023A Refuse (23-07)	23	05/17/23	08/15/40	0.05000	10,080,000.00	2,020,000.00	504,000.00	2,524,000.00
Unlim Series 2023C Safety (23-18)	23	05/17/23	08/15/41	0.04226	2,000,000.00	115,000.00	88,451.56	203,451.56
Unlim Series 2023C Rec & Parks (23-19)	23	05/17/23	08/15/40	0.04226	2,460,000.00	145,000.00	108,098.50	253,098.50
Unlim Series 2023C Affordable Housing (23-20)	23	05/17/23	08/15/40	0.04226	19,500,000.00	1,220,000.00	850,391.60	2,070,391.60
TOTAL					1,341,420,000.00	134,355,000.00	58,357,878.67	192,712,878.67

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	RATE	2024	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2016-1 Ref Hayden Run (16-03)	16	03/07/16	07/01/25	0.04000	510,000.00	255,000.00	20,400.00	275,400.00	
Unlim Series 2016-1 Ref Hayden Run (16-33)	16	03/07/16	07/01/25	0.04000	135,000.00	-	6,750.00	6,750.00	

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

**EXHIBIT V**

Unlim Series 2017-1 Ref Trans-Hayden TIF (17-28)	17	11/16/17	04/01/24	0.05000	135,000.00	780,000	135,000.00	390,000	3,375.00	30,525	138,375.00	420,525
<b>TOTAL</b>												

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2019-2 REF Storm Sewer ENT (19-40)	19	10/16/19	04/01/25	0.01762	3,055,000.00	1,550,000.00	42,927.76	1,592,927.76
<b>TOTAL</b>					3,055,000.00	1,550,000.00	42,927.76	1,592,927.76

OUTSIDE 10 MILL LIMIT

UNLIMITED - VOTED PROPERTY TAX  
STORM SEWER - FEE SUPPORTED (U-SS-fs)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2014A Storm Swr-FS (14-100)	14	06/24/14	02/15/35	0.05000	3,795,000.00	345,000.00	139,293.76	484,293.76
Unlim Series 2014-5 Ref Storm Swr-FS (14-116)	14	09/04/14	08/15/27	0.05000	2,325,000.00	580,000.00	98,800.00	678,800.00
Unlim Series 2015A Storm Swr-FS (15-10)	15	08/13/15	07/01/36	0.05000	6,985,000.00	540,000.00	259,505.00	799,505.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-04)	16	03/07/16	07/01/30	0.05000	915,000.00	-	45,750.00	45,750.00
Unlim Series 2016-1 Ref Storm Sewer RZ-FS (16-08)	16	03/07/16	07/01/31	0.05000	535,000.00	-	24,050.00	24,050.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-25)	16	03/07/16	07/01/26	0.05000	530,000.00	-	26,500.00	26,500.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-30)	16	03/07/16	07/01/26	0.05000	1,955,000.00	-	97,750.00	97,750.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-34)	16	03/07/16	07/01/26	0.05000	1,110,000.00	-	55,500.00	55,500.00
Unlim Series 2016-1 Ref Storm Sewer-FS (16-43)	16	03/07/16	07/01/26	0.05000	530,000.00	-	26,500.00	26,500.00
Unlim Series 2016A Storm Sewer-FS (16-68)	16	08/04/16	08/15/37	0.05000	5,950,000.00	425,000.00	195,500.00	620,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-84)	16	11/16/16	02/15/28	0.04000	550,000.00	-	27,500.00	27,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-89)	16	11/16/16	02/15/28	0.04000	2,020,000.00	-	101,000.00	101,000.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-91)	16	11/16/16	02/15/28	0.04000	1,140,000.00	-	57,000.00	57,000.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-98)	16	11/16/16	02/15/28	0.04000	530,000.00	-	26,500.00	26,500.00
Unlim Series 2016-3 Ref Storm Sewer-FS (16-108)	16	11/16/16	02/15/27	0.04000	340,000.00	-	17,000.00	17,000.00
Unlim Series 2017A Storm Sewer (1710) (Fee supported)	17	10/25/17	04/01/38	0.04000	7,775,000.00	520,000.00	275,064.00	795,064.00
Unlim Series 2017-1 Ref Storm Swr -FS (17-29)	17	11/16/17	04/01/24	0.05000	555,000.00	555,000.00	13,875.00	568,875.00
Unlim Series 2017-1 Ref Storm Swr (17-38)	17	11/16/17	04/01/24	0.05000	265,000.00	265,000.00	6,625.00	271,625.00
Unlim Series 2017-1 Ref Storm Swr-FS (17-43)	17	11/16/17	04/01/31	0.05000	3,190,000.00	1,015,000.00	112,375.00	1,127,375.00
Unlim Series 2017-1 Ref Storm Sewer - FS (17-48)	17	11/16/17	04/01/33	0.05000	1,680,000.00	280,000.00	63,100.00	343,100.00
Unlim Series 2018A Storm Sewer-FS (18-15)	18	10/17/18	04/01/39	0.05000	960,000.00	60,000.00	46,500.00	106,500.00
Unlim Series 2018A Storm Sewer-FS (18-16)	18	10/17/18	04/01/39	0.05000	3,075,000.00	195,000.00	148,875.00	343,875.00
Unlim Series 2019A Storm Swr-FS (19-09)	19	10/16/19	04/01/40	0.05000	2,095,000.00	570,000.00	470,250.00	1,040,250.00
Unlim Series 2019-1 REF Storm Sewer FS (19-30)	19	10/16/19	04/01/26	0.05000	270,000.00	-	41,795.26	41,795.26
Unlim Series 2019-1 REF Storm Sewer FS (19-32)	19	10/16/19	04/01/34	0.05000	270,000.00	-	7,241.40	7,241.40
Unlim Series 2021A Storm Sewer FS (21-08)	21	02/17/21	04/01/41	0.05000	6,365,000.00	355,000.00	309,375.00	664,375.00
Unlim Series 2021A Storm Sewer FS (21-25)	21	02/17/21	04/01/41	0.03374	2,110,000.00	2,110,000.00	3,945.70	2,113,945.70
Unlim Series 2022A Storm Sewer FS (22-10)	22	05/17/22	04/01/42	0.05000	4,080,000.00	215,000.00	198,625.00	413,625.00
Unlim Series 2023A Storm Sewer (23-10)	23	05/17/23	08/15/43	0.05000	7,825,000.00	395,000.00	391,250.00	786,250.00
Unlim Series 2023-1 Ref Storm Swr-FS (23-24)	23	05/17/23	08/15/43	0.05000	1,410,000.00	-	70,500.00	70,500.00
Unlim Series 2023-1 Ref Storm Swr-FS (23-25)	23	05/17/23	08/15/25	0.05000	50,000.00	-	2,500.00	2,500.00
Unlim Series 2023-1 Ref Storm Swr-FS (23-28)	23	05/17/23	08/15/29	0.05000	175,000.00	-	8,750.00	8,750.00
Unlim Series 2023-1 Ref Storm Swr-FS (23-31)	23	05/17/23	08/15/29	0.05000	635,000.00	-	31,750.00	31,750.00
<b>TOTAL</b>					81,415,000.00	8,425,000.00	3,400,545.12	11,825,545.12



**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

**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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2016-2 Ref Electricity-SIT (16-58)	16	03/07/16	07/01/26		295,000.00	-	14,750.00	14,750.00
Lim Series 2016-4 Ref Electricity-SIT (16-114)	16	11/16/16	02/15/27		120,000.00	-	6,000.00	6,000.00
Lim Series 2016-4 Ref Electricity-SIT (16-115)	16	11/16/16	02/15/28		145,000.00	-	7,250.00	7,250.00
Lim Series 2021-2 Ref Elec St. Lighting-SIT (21-27)	21	02/17/21	04/01/27	0.0037	290,000.00	75,000.00	1,837.55	76,837.55
Lim Series 2021-2 Ref Elec St. Lighting-SIT (21-29)	21	02/17/21	04/01/28	0.0037	825,000.00	175,000.00	6,120.91	181,120.91
Lim Series 2023-2 Ref Elec St. Lighting-SIT (23-37)	23	05/17/23	08/15/29	0.0500	305,000.00	140,000.00	15,250.00	155,250.00
TOTAL					1,980,000.00	390,000.00	51,208.46	441,208.46

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2016-1 Ref Elec Dist (16-37)	16	03/07/16	07/01/25		195,000.00	-	9,750.00	9,750.00
Unlim Series 2017-1 Ref Elec Dist (17-32)	17	11/16/17	04/01/24	0.0500	390,000.00	195,000.00	4,875.00	199,875.00
TOTAL					585,000.00	195,000.00	14,625.00	209,625.00

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2015A Elec St. Lighting (15-06)	15	08/13/15	07/01/31	0.0500	1,400,000.00	175,000.00	49,525.00	224,525.00
Unlim Series 2016-1 Ref Elec St. Lighting (16-36)	16	03/07/16	07/01/25		60,000.00	60,000.00	3,000.00	3,000.00
Unlim Series 2017-1 Ref Elec Street Lighting (17-31)	17	11/16/17	04/01/24	0.0500	60,000.00	60,000.00	1,500.00	61,500.00
Unlim Series 2018A Electricity St. Ling FS (18-11)	18	10/17/18	04/01/34	0.0500	1,460,000.00	135,000.00	69,625.00	204,625.00
Unlim Series 2019A Elec street lighting FS(19-10)	19	10/16/19	04/01/35	0.0500	3,995,000.00	335,000.00	191,375.00	526,375.00
Unlim Series 2021A Electricity street lighting FS (21-09)	21	02/17/21	04/01/36	0.0500	6,145,000.00	475,000.00	295,375.00	770,375.00
Unlim Series 2022A Electricity Street Lighting FS (22-11)	22	05/17/22	04/01/37	0.0500	3,920,000.00	280,000.00	189,000.00	469,000.00
Unlim Series 2023A Electricity Street Lighting FS (23-11)	23	05/17/23	08/15/43	0.0500	5,000,000.00	250,000.00	250,000.00	500,000.00
TOTAL					22,040,000.00	1,710,000.00	1,049,400.00	2,759,400.00

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2014A Elec St Lighting-SIT (14-97)	14	6/24/2014	2/15/2030	0.05000	1,620,000	270,000.00	60,750.00	330,750.00
Unlim Series 2014-5 Ref Elec St Lighting-SIT (14-125)	14	9/4/2014	8/15/2024	0.05000	80,000	80,000.00	4,000.00	84,000.00
Unlim Series 2015A Elec UIRF-SIT (15-07)	15	8/13/2015	7/1/2031	0.05000	260,000	35,000.00	9,290.00	44,290.00
Unlim Series 2016-1 Ref Elec-SIT (16-14)	16	3/7/2016	7/1/2027		235,000		11,750.00	11,750.00
Unlim Series 2016-1 Ref Elec-SIT (16-20)	16	3/7/2016	7/1/2026		20,000		1,000.00	1,000.00
Unlim Series 2016A Elec St Lighting-SIT (16-64)	16	8/4/2016	8/15/2032	0.04000	1,280,000	145,000.00	44,200.00	189,200.00
Unlim Series 2016A Elec UIRF-SIT (16-65)	16	8/4/2016	8/15/2032	0.04000	1,015,000	115,000.00	35,050.00	150,050.00
Unlim Series 2016-3 Ref Electricity-SIT (16-105)	16	11/16/2016	2/15/2027		265,000		13,250.00	13,250.00
Unlim Series 2017A Electricity SIT (1707)	17	10/25/2017	4/1/2033	0.04000	3,600,000	360,000.00	129,960.00	489,960.00
Unlim Series 2017-1 Ref Elec St Lighting-SIT (17-24)	17	11/16/2017	4/1/2028	0.05000	30,000	10,000.00	1,150.00	11,150.00
Unlim Series 2018A Electricity St Lighting SIT (18-09)	18	10/17/2018	4/1/2034	0.05000	1,635,000	150,000.00	78,000.00	228,000.00
Unlim Series 2018A Electricity UIRF SIT (18-10)	18	10/17/2018	4/1/2034	0.05000	2,025,000	185,000.00	96,625.00	281,625.00
Unlim Series 2021A Electricity SIT (21-10)	21	2/17/2021	4/1/2036	0.05	435,000	35,000.00	20,875.00	55,875.00
TOTAL					12,500,000.00	1,385,000.00	505,900.00	1,890,900.00

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 (EEA)

BOND/NOTE ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Broad Meadows - Highfield Drive St Light Assessment 2017	18	5/1/2017	8/7/2028	0.02500	16,354.00	3,271.00	408.85	3,679.85
NOTE - Morningstar/North-Forty Street Light Assessment Note, 01-2023	23	2/23/2023	2/23/2024	0.04770	161,000.00	161,000.00	7,679.70	168,679.70
TOTAL					177,354.00	164,271.00	8,088.55	172,359.55

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
					-	-	-	-
TOTAL					-	-	-	-

ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024

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

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

OUTSIDE 10 MILL LIMIT

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2014A Water (14-99)	14	06/24/14	02/15/35	0.0500	23,445,000.00	2,135,000.00	860,512.50	2,995,512.50
Unlim Series 2014-5 Ref Water V2004 (14-118)	14	09/04/14	08/15/28	0.0500	13,850,000.00	2,765,000.00	561,025.00	3,326,025.00
Unlim Series 2015A Water V2008 (15-08)	15	08/13/15	07/01/36	0.0500	3,195,000.00	250,000.00	118,835.00	368,835.00
Unlim Series 2015A Water V2013 (15-09)	15	08/13/15	07/01/36	0.0500	40,235,000.00	3,095,000.00	1,494,885.00	4,589,885.00
Unlim Series 2016-1 Ref Water V04-RZ (16-06)	16	03/07/16	07/01/30		3,140,000.00	-	157,000.00	157,000.00
Unlim Series 2016-1 Ref Water V08-RZ (16-07)	16	03/07/16	07/01/30		3,630,000.00	-	181,500.00	181,500.00
Unlim Series 2016-1 Ref Water-RZ (16-10)	16	03/07/16	07/01/31		9,390,000.00	-	396,450.00	396,450.00
Unlim Series 2016-1 Ref Water (16-19)	16	03/07/16	07/01/26	0.0400	18,760,000.00	20,000.00	937,800.00	957,800.00
Unlim Series 2016-1 Ref Water V2008 (16-21)	16	03/07/16	07/01/26		4,410,000.00	-	220,500.00	220,500.00
Unlim Series 2016-1 Ref Water (16-27)	16	03/07/16	07/01/26		13,950,000.00	-	697,500.00	697,500.00
Unlim Series 2016-1 Ref Water (16-29)	16	03/07/16	07/01/26		2,040,000.00	-	102,000.00	102,000.00
Unlim Series 2016-1 Ref Water (16-38)	16	03/07/16	07/01/26		3,820,000.00	-	191,000.00	191,000.00
Unlim Series 2016-1 Ref Water (16-42)	16	03/07/16	07/01/26		3,140,000.00	-	157,000.00	157,000.00
Unlim Series 2016A Water (16-66)	16	08/04/16	08/15/37	0.0400	52,590,000.00	3,750,000.00	1,725,000.00	5,475,000.00
Unlim Series 2016-3 Ref Water V08 (16-82)	16	11/16/16	02/15/28		4,530,000.00	-	226,500.00	226,500.00
Unlim Series 2016-3 Ref Water (16-86)	16	11/16/16	02/15/28		14,440,000.00	-	722,000.00	722,000.00
Unlim Series 2016-3 Ref Water (16-88)	16	11/16/16	02/15/28		2,105,000.00	-	105,250.00	105,250.00
Unlim Series 2016-3 Ref Water V04 (16-93)	16	11/16/16	02/15/28		3,920,000.00	-	196,000.00	196,000.00
Unlim Series 2016-3 Ref Water (16-97)	16	11/16/16	02/15/28		3,160,000.00	-	158,000.00	158,000.00
Unlim Series 2016-3 Ref Water (16-107)	16	11/16/16	02/15/27		2,095,000.00	-	104,750.00	104,750.00
Unlim Series 2017A Water (1708)	17	10/25/17	04/01/38	0.0400	35,265,000.00	2,355,000.00	1,247,410.00	3,602,410.00
Unlim Series 2017-1 Ref Water (17-23)	17	11/16/17	04/01/29	0.0500	37,250,000.00	9,275,000.00	1,537,975.00	10,812,975.00
Unlim Series 2017-1 Ref Water (V2004?) (17-33)	17	11/16/17	04/01/24	0.0500	1,890,000.00	1,890,000.00	47,250.00	1,937,250.00
Unlim Series 2017-1 Ref Water (V2008?) (17-34)	17	11/16/17	04/01/24	0.0500	2,190,000.00	2,190,000.00	54,750.00	2,244,750.00
Unlim Series 2017-1 Ref Water (17-40)	17	11/16/17	04/01/30	0.0500	12,385,000.00	7,070,000.00	389,350.00	7,459,350.00
Unlim Series 2017-1 Ref Water (17-42)	17	11/16/17	04/01/31	0.0500	3,325,000.00	1,055,000.00	117,175.00	1,172,175.00
Unlim Series 2017-1 Ref Water (17-47)	17	11/16/17	04/01/33	0.0500	10,040,000.00	1,690,000.00	376,650.00	2,066,650.00
Unlim Series 2018A Water (18-12)	18	10/17/18	04/01/39	0.0500	42,370,000.00	2,650,000.00	2,052,250.00	4,702,250.00
Unlim Series 2019A Water (18-07)	19	10/16/19	04/01/40	0.0500	61,370,000.00	3,610,000.00	2,978,250.00	6,588,250.00
Unlim Series 2019-1 REF Water (19-28)	19	10/16/19	04/01/33	0.0176	9,925,000.00	10,000.00	260,743.50	270,743.50
Unlim Series 2019-1 REF Water (19-31)	19	10/16/19	04/01/34		1,620,000.00	-	43,448.40	43,448.40
Unlim Series 2021A Water (21-06)	21	02/17/21	04/01/41	0.0500	65,525,000.00	3,645,000.00	3,185,125.00	6,830,125.00
Unlim Series 2022A Water-Fee A (22-07)	22	05/17/22	04/01/42	0.0500	6,560,000.00	350,000.00	319,250.00	669,250.00
Unlim Series 2022A Water-Fee B (22-08)	22	05/17/22	04/01/42	0.0500	27,265,000.00	1,435,000.00	1,327,375.00	2,762,375.00
Unlim Series 2022-1 Ref Water (22-24)	22	05/17/22	04/01/32	0.0000	23,385,000.00	-	935,400.00	935,400.00
Unlim Series 2023A Water (23-08)	23	05/17/23	08/15/43	0.0500	36,990,000.00	1,850,000.00	1,849,500.00	3,699,500.00
Unlim Series 2023-1 Ref Water V2004 (23-26)	23	05/17/23	08/15/29		105,000.00	-	5,250.00	5,250.00
Unlim Series 2023-1 Ref Water V2008 (23-27)	23	05/17/23	08/15/29		115,000.00	-	5,750.00	5,750.00
Unlim Series 2023-1 Ref Water (23-29)	23	05/17/23	08/15/29		2,880,000.00	-	144,000.00	144,000.00
Unlim Series 2023-1 Ref Water (23-30)	23	05/17/23	08/15/29		420,000.00	-	21,000.00	21,000.00
TOTAL					606,630,000.00	51,090,000.00	26,211,409.40	77,301,409.40

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

**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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2014-6 Ref Sanitary Sewer (14-129)	14	09/04/14	08/15/25	0.05000	3,260,000.00	1,625,000.00	163,000.00	1,788,000.00
Lim Series 2016-2 Ref Sanitary Sewer (16-48)	16	03/07/16	07/01/27		2,935,000.00	-	132,100.00	132,100.00
<b>TOTAL</b>					6,195,000.00	1,625,000.00	295,100.00	1,920,100.00

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2014A Sanitary Sewer (14-98)	14	06/24/14	02/15/35	0.05000	23,775,000.00	2,165,000.00	872,625.00	3,037,625.00
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-05)	16	03/07/16	07/01/30		5,075,000.00	-	253,750.00	253,750.00
Unlim Series 2016-1 Ref Sanitary Swr-RZ (16-09)	16	03/07/16	07/01/31		2,755,000.00	-	115,300.00	115,300.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-18)	16	03/07/16	07/01/26	0.04000	5,690,000.00	10,000.00	284,400.00	294,400.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-26)	16	03/07/16	07/01/26		4,270,000.00	-	213,500.00	213,500.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-28)	16	03/07/16	07/01/26		695,000.00	-	34,750.00	34,750.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-35)	16	03/07/16	07/01/26		6,160,000.00	-	308,000.00	308,000.00
Unlim Series 2016-1 Ref Sanitary Sewer (16-44)	16	03/07/16	07/01/26		4,720,000.00	-	236,000.00	236,000.00
Unlim Series 2016A Sanitary Sewer (16-67)	16	08/04/16	08/15/37	0.04000	101,645,000.00	7,265,000.00	3,339,800.00	10,604,800.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-85)	16	11/16/16	02/15/28		4,410,000.00	-	220,500.00	220,500.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-87)	16	11/16/16	02/15/28		715,000.00	-	35,750.00	35,750.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-92)	16	11/16/16	02/15/28		6,325,000.00	-	316,250.00	316,250.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-99)	16	11/16/16	02/15/28		4,740,000.00	-	237,000.00	237,000.00
Unlim Series 2016-3 Ref Sanitary Sewer (16-106)	16	11/16/16	02/15/27		2,120,000.00	-	106,000.00	106,000.00
Unlim Series 2017A Sanitary Sewer (1709)	17	10/25/17	04/01/38	0.04000	51,640,000.00	3,445,000.00	1,826,714.00	5,271,714.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-22)	17	11/16/17	04/01/29	0.05000	11,280,000.00	2,810,000.00	465,700.00	3,275,700.00
Unlim Series 2017-1 Ref Sanitary Swr (17-30)	17	11/16/17	04/01/24	0.05000	3,055,000.00	3,055,000.00	76,375.00	3,131,375.00
Unlim Series 2017-1 Ref Sanitary Swr (17-39)	17	11/16/17	04/01/30	0.05000	3,935,000.00	2,165,000.00	124,925.00	2,289,925.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-41)	17	11/16/17	04/01/31	0.05000	1,130,000.00	360,000.00	39,800.00	399,800.00
Unlim Series 2017-1 Ref Sanitary Sewer (17-49)	17	11/16/17	04/01/33	0.05000	15,085,000.00	2,940,000.00	565,850.00	3,105,850.00
Unlim Series 2018A Sanitary Sewer (18-13)	18	10/17/18	04/01/39	0.05000	44,190,000.00	2,765,000.00	2,140,375.00	4,905,375.00
Unlim Series 2018A Sanitary Sewer (18-14)	18	10/17/18	04/01/39	0.05	8,775,000.00	550,000.00	425,000.00	975,000.00
Unlim Series 2019A Sanitary Sewer (19-08)	19	10/16/19	04/01/40	0.05000	65,790,000.00	3,870,000.00	3,192,750.00	7,062,750.00
Unlim Series 2019-1 REF Sanitary Sewer (19-26)	19	10/16/19	04/01/25	0.01762	3,090,000.00	1,570,000.00	43,395.70	1,613,395.70
Unlim Series 2019-1 REF Sanitary Sewer (19-27)	19	10/16/19	04/01/33		3,005,000.00	-	78,999.76	78,999.76
Unlim Series 2019-1 REF Sanitary Sewer (19-29)	19	10/16/19	04/01/26		1,325,000.00	-	26,433.76	26,433.76
Unlim Series 2019-1 REF Sanitary Sewer (19-33)	19	10/16/19	04/01/34		2,425,000.00	-	65,038.50	65,038.50
Unlim Series 2021A Sanitary Sewer (21-07)	21	02/17/21	04/01/41	0.05000	63,215,000.00	3,515,000.00	3,072,875.00	6,587,875.00
Unlim Series 2021-1 Ref Sanitary Sewer (21-24)	21	02/17/21	04/01/41	0.00374	1,335,000.00	1,335,000.00	2,496.45	1,337,496.45
Unlim Series 2022A Sanitary-Fee (22-09)	22	05/17/22	04/01/42	0.05000	21,375,000.00	1,125,000.00	1,040,625.00	2,165,625.00
Unlim Series 2022-1 Ref Sanitary Sewer (22-23)	22	05/17/22	04/01/32	0.00000	5,630,000.00	-	225,200.00	225,200.00
Unlim Series 2023A Sanitary Sewer (23-09)	23	05/17/23	08/15/43	0.05000	52,490,000.00	2,625,000.00	2,624,500.00	5,249,500.00
<b>TOTAL</b>					531,865,000.00	41,170,000.00	22,610,678.17	63,780,678.17

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

**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-YR)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Unlim Series 2006-1 Sanitary Sewer Var Rate	6	8/3/2006	12/1/2026	0.04000	12,000,000.00	4,000,000.00	480,000.00	4,480,000.00
TOTAL					12,000,000.00	4,000,000.00	480,000.00	4,480,000.00

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Lim Series 2022D Parking Garage (22-22)	22	05/17/22	04/01/42	0.02742	19,760,000.00	1,040,000.00	728,894.40	1,768,894.40
					19,760,000.00	1,040,000.00	728,894.40	1,768,894.40

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
					-	-	-	-

TOTAL

THE FOLLOWING DETAIL REPRESENTS ESTIMATED DEBT SERVICE FOR YEAR 2024 ON NEW DEBT ESTIMATED TO BE ISSUED IN YEAR 2023:

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

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ 2023 Councilmanic- Special Income Tax Supported	23	10/1/2023	various	0.05000	34,795,000.00	-	1,739,750.00	1,739,750.00
TOTAL					34,795,000.00	-	1,739,750.00	1,739,750.00

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited/ InfoServices/ Fleet Mgmt 2023	23	10/1/2023	various	0.05000	5,445,000.00	-	272,250.00	272,250.00
TOTAL					5,445,000.00	-	272,250.00	272,250.00

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

**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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Limited Tax Notes, Series 2023 (Mobility)	23	10/1/2023	11/13/2024	0.05000	21,060,000.00	1,238,823.53	1,053,000.00	2,291,823.53
Proposed Kingshill Street Light Assessment Note 2023	23	10/1/2023	6/15/2024	0.05000	382,000.00	382,000.00	19,100.00	401,100.00
<b>TOTAL</b>					21,442,000.00	1,620,823.53	1,072,100.00	2,692,923.53

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2023 Voted 2019 & 2022	23	10/1/2023	various	0.05000	299,354,000.00	-	14,967,700.00	14,967,700.00
<b>TOTAL</b>					299,354,000.00	-	14,967,700.00	14,967,700.00

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2023 Voted 2016 & 2022 (Storm Sewer)	23	10/1/2023	various	0.05000	30,659,820.00	-	1,532,991.00	1,532,991.00
<b>TOTAL</b>					30,659,820.00	-	1,532,991.00	1,532,991.00

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2023 Voted 2016 (Electr-SIT)	23	10/1/2023	various	0.05000	-	-	-	-

**ANNUAL STATEMENT OF BONDED INDEBTEDNESS FOR FISCAL YEAR ENDING DECEMBER 31, 2024**

**EXHIBIT VI**

TOTAL

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

OUTSIDE 10 MILL LIMIT  
ELECTRICITY UNLIMITED - VOTED PROPERTY TAX/DIVISION REVENUE  
FEE SUPPORTED (E-EU-S)

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2023 Voted 2016 (Elect Ent)	23	10/1/2023	various	0.05000	5,000,000.00	-	250,000.00	250,000.00
TOTAL					5,000,000.00	-	250,000.00	250,000.00

OUTSIDE DEBT: GENERAL BONDS PROPOSED - PRINCIPAL AND INTEREST REQUIREMENTS

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

BOND ISSUE:	YR	DATE ISSUED	FINAL MATURITY	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2023 Voted 2016 & 2019 (Water Ent)	23	10/1/2023	various	0.05000	61,126,232.00	-	3,056,311.60	3,056,311.60
TOTAL					61,126,232.00	-	3,056,311.60	3,056,311.60

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	2024 RATE	PRIN OUT	PRIN REQ	INT REQ	TOTAL REQ
Various Purpose Unlimited 2023 Voted 2016 & 2019 (Sewer Ent)	23	10/1/2023	various	0.05000	121,402,557.00	-	6,070,127.85	6,070,127.85
TOTAL					121,402,557.00	-	6,070,127.85	6,070,127.85