

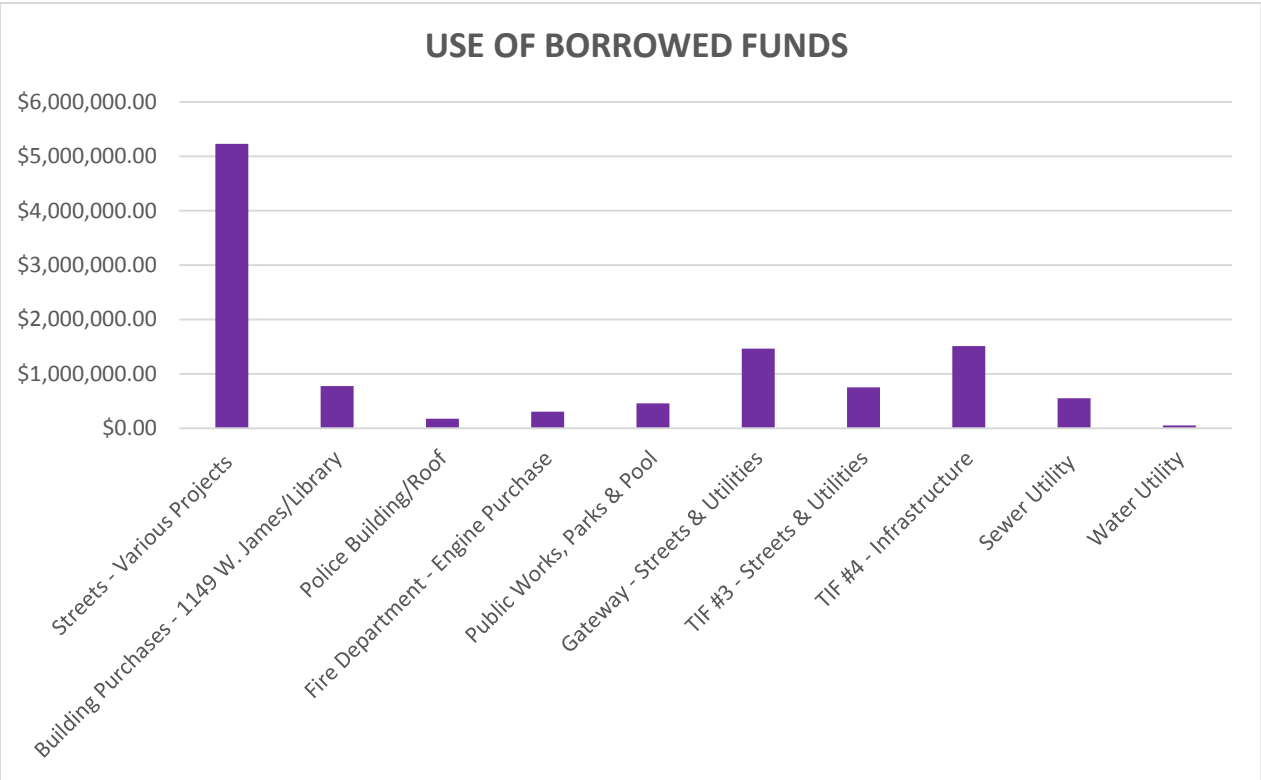
**RECAP OF BORROWINGS  
CITY / PUBLIC UTILITIES  
2007 - 2018**

<b>TYPE OF BORROWING:</b>	<b>2007</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
General Obligation Bond	\$2,745,500							
General Obligation Bond - TIF	\$1,200,000							
Sewer Utility - Revenue Bond	\$2,808,679							
Sewer Utility - Revenue Bond		\$1,266,592						
General Obligation Bond			\$2,945,000					
General Obligation Bond - Gateway Project				\$1,885,000				
General Obligation Bond					\$3,870,000			
Columbus Water & Electric - Revenue Bond					\$1,440,000			
Columbus Water & Electric - Revenue Bond						\$3,915,000		
State Trust Fund - 1149 W. James/Library Annex						\$800,000		
General Obligation Bond							\$1,535,000	
General Obligation Note							\$1,090,000	
Sewer Utility - Revenue Bond							\$1,935,000	
General Obligation Bond <i>(PRELIMINARY)</i>								\$1,640,000
<b>ANNUAL TOTALS:</b>	<b>\$6,754,179</b>	<b>1266592</b>	<b>2945000</b>	<b>1885000</b>	<b>\$5,310,000</b>	<b>\$4,715,000</b>	<b>\$4,560,000</b>	<b>\$1,640,000</b>

**TOTAL BORROWED: \$29,075,771**

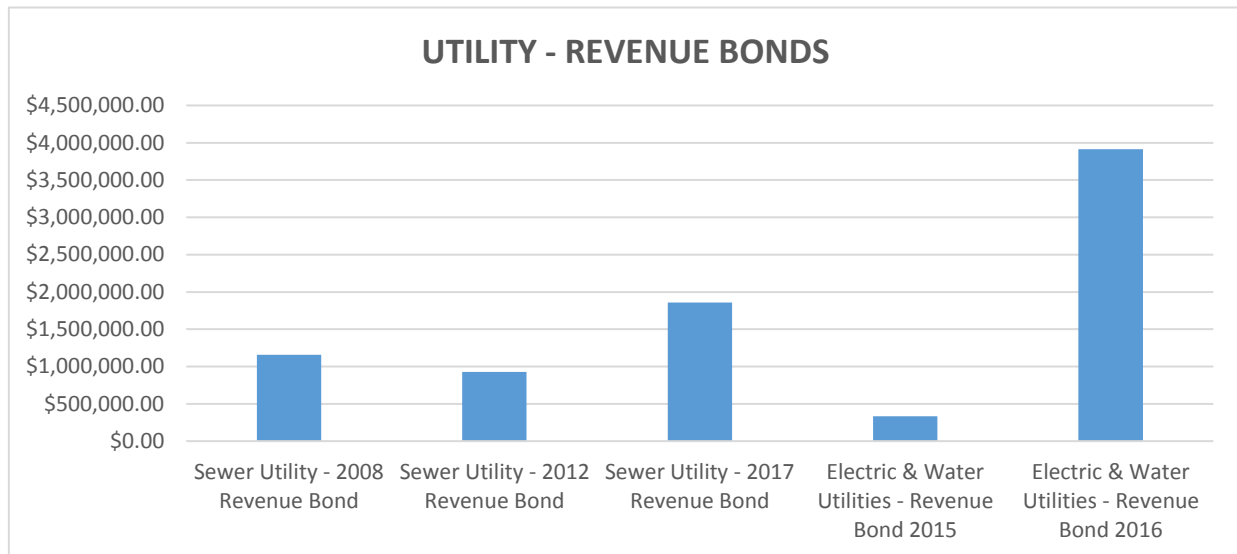
**CITY OF COLUMBUS  
GENERAL OBLIGATION BOND REMAINING BALANCES  
YEAR END 2018**

<b>GENERAL OBLIGATION BONDS:</b>	<b>PRINCIPAL ONLY AMOUNT:</b>	<b>DEBT PAID BY:</b>
Streets - Various Projects	\$5,230,469.13	Tax Levy
Building Purchases - 1149 W. James/Library	\$774,199.87	Tax Levy
Police Building/Roof	\$175,000.00	Tax Levy
Fire Department - Engine Purchase	\$307,000.00	Tax Levy
Public Works, Parks & Pool	\$460,175.00	Tax Levy
Gateway - Streets & Utilities	\$1,465,000.00	Tax Levy
TIF #3 - Streets & Utilities	\$750,000.00	TIF #3 Tax Increment
TIF #4 - Infrastructure	\$1,513,760.00	TIF #4 Tax Increment
Sewer Utility	\$550,000.00	Sewer User Fees
Water Utility	\$55,000.00	Water User Fees
	<b><u>\$11,280,604.00</u></b>	



**CITY OF COLUMBUS  
UTILITY REVENUE BONDS REMAINING BALANCES  
YEAR END 2018**

<b>REVENUE BONDS</b>	<b>PRINCIPAL ONLY AMOUNT:</b>	<b>DEBT PAID BY:</b>
Sewer Utility - 2008 Revenue Bond	\$1,156,448.00	Sewer User Fees
Sewer Utility - 2012 Revenue Bond	\$926,353.62	Sewer User Fees
Sewer Utility - 2017 Revenue Bond	\$1,860,000.00	Sewer User Fees
Electric & Water Utilities - Revenue Bond 2015	\$335,000.00	Water & Electric User Fees
Electric & Water Utilities - Revenue Bond 2016	\$3,915,000.00	Water & Electric User Fees
	<b><u>\$8,192,801.62</u></b>	



**YEAR END 2018 - TOTAL REVENUE BONDS OUTSTANDING:**

Sewer Utility - Revenue Bond	\$3,942,801.62
Elec & Water - Revenue Bond	\$4,250,000.00

**DEBT OWED BY CITY  
WHAT MAKES THE DEBT PAYMENTS**

**DEBT PAID BY**

**TOTAL PRINCIPAL &  
INTEREST:**

PAID BY PROPERTY TAX	\$8,858,361.53
PAID BY TIF #3 - TAXES GENERATED	\$896,506.25
PAID BY TIF #4 - TAXES GENERATED	\$2,173,783.75
	<hr/> <b>\$11,928,651.53</b> <hr/>

