

DEBT
CITY OF AKRON, OHIO
Period Ending December 31, 2007

Description	Type	Total Outstanding 12/31/2006	New Issues 2007	Redeemed in 2007	Total Outstanding 12/31/2007
PUBLIC UTILITY DEBT (G.O.)					
Water	Bonds	\$ 0	\$ 0	\$ 0	\$ 0
Sewer	Bonds	0	0	0	0
P.U. SPECIAL REV. (OWDA)					
Water	Loans	11,662,958	0	971,851	10,691,107
Sewer	Loans	39,333,840	415,155	4,297,881	35,451,114
P.U. SPECIAL REV. (OPWC)					
Water	Loans	1,423,223	0	95,958	1,327,265
Sewer	Loans	1,429,378	0	105,556	1,323,822
P.U. DEBT (REVENUE)					
Water	Bonds	57,565,000	0	5,720,000	51,845,000
Sewer	Bonds	39,665,000	0	2,285,000	37,380,000
TOTAL P.U. DEBT					
	Bonds	\$ 97,230,000	\$ 0	\$ 8,005,000	\$ 89,225,000
	Loans	\$ 53,849,399	\$ 415,155	\$ 5,471,246	\$ 48,793,308
GENERAL DEBT					
Off Street Parking	Bonds	\$ 27,128,164	\$ 0	\$ 1,450,459	\$ 27,677,705
Street Improvement	Bonds	75,243,206	11,580,000	2,946,656	83,876,550
Storm Sewer Improvement	Bonds	337,828	0	70,000	267,828
Real Estate Acquisition	Bonds	6,282,055	0	227,370	6,054,685
Final Judgment	Bonds	2,850,357	970,000	95,179	3,725,178
Public Improvement	Bonds	2,615,979	0	173,963	2,442,016
Convention Center	Bonds	3,224,143	0	389,955	2,834,188
Community Centers	Bonds	4,717,464	0	582,803	4,134,661
Radio Communication System	Bonds	1,336,753	0	654,379	682,374
Morley Health Center Plaza	Bonds	75,811	0	37,334	38,477
Ascot Park Improvement	Bonds	349,873	0	50,360	299,513
Inventors Hall of Fame	Bonds	3,088,295	0	662,991	2,425,304
CitiCenter Building	Bonds	1,702,086	0	290,096	1,411,990
Justice Center Plaza	Bonds	678,083	0	63,555	614,528
Recreational Facilities	Bonds	45,449,162	2,895,000	2,062,494	46,281,668
Northwest Fire Station	Bonds	620,374	0	58,146	562,228
Municipal Facilities	Bonds	13,269,632	2,285,000	871,830	14,682,802
Motor Equipment	Bonds	9,762,480	2,615,000	1,072,019	11,305,461
High St. Renewal Area	Bonds	2,270,029	0	193,293	2,076,736
Furnace/Howard Renewal Area	Bonds	3,700,000	0	120,000	3,580,000
Industrial Incubator	Bonds	3,500,000	0	0	3,500,000
Fire Dept. Facilities	Bonds	0	390,000	0	390,000
TOTAL GENERAL DEBT					
	Bonds	\$208,201,774	\$ 20,735,000	\$ 12,072,882	\$216,863,892
	Notes	\$ 0	\$ 0	\$ 0	\$ 0
SPECIAL ASSESSMENTS					
Street Improvement	Bonds	\$ 14,574,843	\$ 1,794,945	\$ 2,864,567	\$ 13,505,221
Street Improvement	Notes	2,846,500	921,700	989,300	2,778,900
Street Resurfacing	Notes	11,853	0	10,571	1,282
TOTAL S.A. DEBT					
	Bonds	\$ 14,574,843	\$ 1,794,945	\$ 2,864,567	\$ 13,505,221
	Notes	\$ 2,858,353	\$ 921,700	\$ 999,871	\$ 2,780,182
SPECIAL OBLIGATIONS					
Canal Park Stadium	COPs	\$ 29,570,000	\$ 0	\$ 2,350,000	\$ 27,220,000
Off-Street Parking	COPs	30,675,000	19,610,000	1,710,000	48,575,000
Non-Tax Revenue	Bonds	44,360,000	0	2,030,000	42,330,000
Income Tax Revenue	Bonds	8,025,000	0	320,000	7,705,000
CLC Income Tax Revenue	Bonds	206,105,000	0	3,650,000	202,455,000
JEDD Revenue	Bonds	44,240,000	0	2,150,000	42,090,000
Industrial Incubator - ODOD	Loans	309,013	0	56,136	252,877
Univ. Technology Park - ODOD	Loans	1,000,000	0	0	1,000,000
Capital Projects - OPWC	Loans	9,931,118	836,200	406,170	10,361,148
Capital Projects - SiB	Loans	9,955,500	300,905	898,147	9,358,258
GRAND TOTAL					
		<u>\$760,885,500</u>	<u>\$ 44,613,905</u>	<u>\$ 42,984,019</u>	<u>\$762,514,886</u>