

50

### Oklahoma County School District No. 1-89

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

Cash Balance 6/30/2018 (per Schedule 4)	\$	15,347,128.93
All funds are invested in money market/sweep accounts		
2017-2018 Excess Assets Over Accrual Reserve(per Sch 5)	\$	2,623,914.65
Net Valuations for 2018	\$	2,168,804,021.00
Number of Mills Levied for 2019		17.74
Gross Taxes Levied for 2019	\$	38,480,189.61
Reserve for Delinquent Taxes for 2018-2019	\$	1,832,389.98

CURRENT YEAR INFORMATION:

Current Ad Valorem Tax Collections	\$	36,358,074.47
Prior Ad Valorem Tax Collections	\$	1,215,184.68

**RECEIVED**  
 SEP 06 2018  
 BY: K. Prince

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)		Total All Bonds
<b>PURPOSE OF BOND ISSUE:</b>		
<b>General Obligation Bonds SUMMARY</b>		
Date Of Issue		
Date Of Sale By Delivery		
<b>HOW AND WHEN BONDS MATURE:</b>		
Uniform Maturities:		
Date Maturity Begins		
Amount Of Each Uniform Maturity	\$	50,301,428.57
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	49,650,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>		
Balance of Accrual	\$	226,485,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	226,485,000.00
Years To Run		
Normal Annual Accrual	\$	34,878,214.29
Tax Years Run		
Accrual Liability To Date	\$	112,353,214.29
Deductions From Total Accruals:		
Bonds Paid Prior To 6/30/2017	\$	29,500,000.00
Bonds Paid During 2017-2018	\$	30,125,000.00
Mature Bonds Unpaid	\$	-
Balance Of Accrual Liability	\$	52,728,214.29
<b>TOTAL BONDS OUTSTANDING 6/30/2018</b>		
Matured	\$	-
Unmatured	\$	166,860,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	-
Years To Run	\$	-
Accrue Each Year	\$	-
Tax Years Run	\$	-
Total Accrual To Date	\$	-
Current Interest Earned Through 2017-2018	\$	3,306,681.94
Total Interest to Levy For 2018-2019	\$	4,393,500.00
<b>INTEREST COUPON ACCOUNT:</b>		
Interest Earned But Unpaid 6-30-2017	\$	1,073,229.15
Matured	\$	-
Unmatured                      Interest Accrued 2017	\$	1,073,229.15
Interest Earnings 2017-2018	\$	3,306,681.94
Coupons Paid Through 2017-2018	\$	2,733,692.35
Interest Earned But Unpaid 6/30/2018	\$	1,821,218.74
Matured	\$	-
Unmatured                      Interest Accrued 2018	\$	1,821,218.74

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 2-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2013						Bonds
Date Of Issue					01/24/2013	
Date Of Sale By Delivery					01/24/2013	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					07/01/2015	
Amount Of Each Uniform Maturity					8,750,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					07/01/2018	
Amount of Final Maturity					\$ 8,750,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 35,000,000.00	
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 35,000,000.00	
Years To Run					5	
Normal Annual Accrual					\$ -	
Tax Years Run					5	
Accrual Liability To Date					\$ 35,000,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2017					\$ 17,500,000.00	
Bonds Paid During 2017-2018					\$ 8,750,000.00	
Mature Bonds Unpaid					\$ -	
Balance Of Accrual Liability					\$ 8,750,000.00	
TOTAL BONDS OUTSTANDING 6/30/2018						
Matured					\$ -	
Unmatured					\$ 8,750,000.00	
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Bonds and Coupons				Mo.	\$0.00	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ -	
Years To Run					\$ -	
Accrue Each Year					\$ -	
Tax Years Run					\$ -	
Total Accrual To Date					\$ -	
Current Interest Earned Through 2017-2018					\$ -	
Total Interest to Levy For 2018-2019					\$ -	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017					\$ 131,250.00	
Matured					\$ -	
Unmatured Interest Accrued 2017					\$ 131,250.00	
Interest Earnings 2017-2018					\$ -	
Coupons Paid Through 2017-2018					\$ 218,750.00	
Interest Earned But Unpaid 6/30/2018					\$ 87,500.00	
Matured					\$ -	
Unmatured Interest Accrued 2018					\$ 87,500.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 2-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						
General Obligation Bond of 2014						
						Bonds
Date Of Issue						1/23/2014
Date Of Sale By Delivery						1/23/2014
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						07/01/2016
Amount Of Each Uniform Maturity						12,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2020
Amount of Final Maturity						\$ 12,000,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 60,000,000.00
<b>Balance of Accrual</b>						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 60,000,000.00
Years To Run						6
Normal Annual Accrual						\$ 10,000,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 40,000,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6/30/2017						\$ 12,000,000.00
Bonds Paid During 2017-2018						\$ 12,000,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 16,000,000.00
<b>TOTAL BONDS OUTSTANDING 6/30/2018</b>						
Matured						\$ -
Unmatured						\$ 36,000,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2019	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$ 240,000.00
Bonds and Coupons	07/01/2020	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$ 480,000.00
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years To Run						\$ -
Accrue Each Year						\$ -
Tax Years Run						\$ -
Total Accrual To Date						\$ -
Current Interest Earned Through 2017-2018						\$ 720,000.00
Total Interest to Levy For 2018-2019						\$ 480,000.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2017						\$ 480,000.00
Matured						\$ -
Unmatured Interest Accrued 2017						\$ 480,000.00
Interest Earnings 2017-2018						\$ 720,000.00
Coupons Paid Through 2017-2018						\$ 840,000.00
Interest Earned But Unpaid 6/30/2018						\$ 360,000.00
Matured						\$ -
Unmatured Interest Accrued 2018						\$ 360,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 2-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						
General Obligation Bond of 2015						Bonds
Date Of Issue						6/1/2015
Date Of Sale By Delivery						1/23/2014
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						07/01/2017
Amount Of Each Uniform Maturity						9,375,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2020
Amount of Final Maturity						\$ 9,375,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 37,500,000.00</b>
<b>Balance of Accrual</b>						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 37,500,000.00
Years To Run						5
Normal Annual Accrual						\$ 7,500,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 22,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2017						\$ -
Bonds Paid During 2017-2018						\$ 9,375,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 13,125,000.00
<b>TOTAL BONDS OUTSTANDING 6/30/2018</b>						
Matured						\$ -
Unmatured						\$ 28,125,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2019	\$9,375,000.00	3.000%	12 Mo.	\$281,250.00	\$ 281,250.00
Bonds and Coupons	07/01/2020	\$9,375,000.00	3.000%	12 Mo.	\$281,250.00	\$ 562,500.00
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years To Run						-
Accrue Each Year						\$ -
Tax Years Run						-
Total Accrual To Date						\$ -
Current Interest Earned Through 2017-2018						\$ 567,187.50
Total Interest to Levy For 2018-2019						\$ 562,500.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2017						\$ 285,937.49
Matured						\$ -
Unmatured Interest Accrued 2017						\$ 285,937.49
Interest Earnings 2017-2018						\$ 567,187.50
Coupons Paid Through 2017-2018						\$ 569,531.25
Interest Earned But Unpaid 6/30/2018						\$ 283,593.74
Matured						\$ -
Unmatured Interest Accrued 2018						\$ 283,593.74

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 2-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						
General Obligations Bonds of 2016						Bonds
Date Of Issue						4/25/2016
Date Of Sale By Delivery						4/25/2016
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						07/01/2018
Amount Of Each Uniform Maturity						2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2021
Amount of Final Maturity						\$ 2,500,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 10,000,000.00</b>
<b>Balance of Accrual</b>						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years To Run						5
Normal Annual Accrual						\$ 2,000,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 4,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2017						\$ -
Bonds Paid During 2017-2018						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 4,000,000.00
<b>TOTAL BONDS OUTSTANDING 6/30/2018</b>						
Matured						\$ -
Unmatured						\$ 10,000,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2018	\$2,500,000.00	1.500%	12 Mo.	\$37,500.00	\$ 37,500.00
Bonds and Coupons	07/01/2019	\$2,500,000.00	1.500%	12 Mo.	\$37,500.00	\$ 75,000.00
Bonds and Coupons	07/01/2020	\$2,500,000.00	2.000%	12 Mo.	\$50,000.00	\$ 125,000.00
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
<b>Requirement for Interest Earnings After Last Tax Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years To Run						\$ -
Accrue Each Year						\$ -
Tax Years Run						\$ -
Total Accrual To Date						\$ -
Current Interest Earned Through 2017-2018						\$ 162,500.00
Total Interest to Levy For 2018-2019						\$ 125,000.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2017						\$ 176,041.66
Matured						\$ -
Unmatured Interest Accrued 2017						\$ 176,041.66
Interest Earnings 2017-2018						\$ 162,500.00
Coupons Paid Through 2017-2018						\$ 257,291.66
Interest Earned But Unpaid 6/30/2018						\$ 81,250.00
Matured						\$ -
Unmatured Interest Accrued 2018						\$ 81,250.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 2-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						
General Obligations Bonds of 2017						Bonds
Date Of Issue						4/20/2017
Date Of Sale By Delivery						4/20/2017
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						07/01/2019
Amount Of Each Uniform Maturity						2,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2022
Amount of Final Maturity						\$ 2,250,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 9,000,000.00
<b>Balance of Accrual</b>						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 9,000,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,800,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,800,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2017						\$ -
Bonds Paid During 2017-2018						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 1,800,000.00
<b>TOTAL BONDS OUTSTANDING 6/30/2018</b>						
Matured						\$ -
Unmatured						\$ 9,000,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2018	\$2,250,000.00	2.000%	12 Mo.	\$45,000.00	\$ 45,000.00
Bonds and Coupons	07/01/2019	\$2,250,000.00	3.000%	12 Mo.	\$67,500.00	\$ 112,500.00
Bonds and Coupons	07/01/2020	\$2,250,000.00	2.000%	12 Mo.	\$45,000.00	\$ 157,500.00
Bonds and Coupons	07/01/2021	\$2,250,000.00	2.000%	12 Mo.	\$45,000.00	\$ 202,500.00
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years To Run						-
Accrue Each Year						\$ -
Tax Years Run						-
Total Accrual To Date						\$ -
Current Interest Earned Through 2017-2018						\$ 253,125.00
Total Interest to Levy For 2018-2019						\$ 202,500.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2017						\$ -
Matured						\$ -
Unmatured Interest Accrued 2017						\$ -
Interest Earnings 2017-2018						\$ 253,125.00
Coupons Paid Through 2017-2018						\$ -
Interest Earned But Unpaid 6/30/2018						\$ 253,125.00
Matured						\$ -
Unmatured Interest Accrued 2018						\$ 253,125.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 2-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						
General Obligations Refunding Bonds of 2017 (2004, 2005, and 2009 Bonds)						Bonds
Date Of Issue						6/9/2017
Date Of Sale By Delivery						6/9/2017
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities: 07/01/2018 - \$7,380,000; 07/01/2019 - \$5,155,000;						
07/01/2020 - \$3,625,000; 07/01/2021 - \$3,655,000;						
Date Maturity Begins 07/01/2022 - \$3,685,000; 07/01/2023 - \$3,710,000; 07/01/2024 - \$3,775,000						07/01/2018
Amount Of Each Uniform Maturity						\$ 4,426,428.57
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2021
Amount of Final Maturity						\$ 3,775,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 30,985,000.00</b>
<b>Balance of Accrual</b>						
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 30,985,000.00
Years To Run						8
Normal Annual Accrual 18-19 - \$4,778,214.29; 19-20 - \$3,365,714.29; 20-21 - \$3,395,714.29;						
21-22 - \$3,425,714.28; 22-23 - \$3,450,714.28; 22-23 - \$3,515,714.28						\$ 4,778,214.29
Tax Years Run						1
Accrual Liability To Date <b>Includes Unamortized Carryforward collections from defeased bonds</b>						\$ 9,053,214.29
Deductions From Total Accruals:						\$ -
Bonds Paid Prior To 6/30/2017						\$ -
Bonds Paid During 2017-2018						\$ -
<b>Mature Bonds Unpaid</b>						<b>\$ -</b>
Balance Of Accrual Liability						\$ 9,053,214.29
<b>TOTAL BONDS OUTSTANDING 6/30/2018</b>						
Matured						\$ -
Unmatured						\$ 30,985,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2019	\$5,155,000.00	5.000%	12 Mo.	\$257,750.00	\$ 257,750.00
Bonds and Coupons	07/01/2020	\$3,625,000.00	5.000%	12 Mo.	\$181,250.00	\$ 439,000.00
Bonds and Coupons	07/01/2021	\$3,655,000.00	5.000%	12 Mo.	\$182,750.00	\$ 621,750.00
Bonds and Coupons	07/01/2022	\$3,685,000.00	5.000%	12 Mo.	\$184,250.00	\$ 806,000.00
Bonds and Coupons	07/01/2023	\$3,710,000.00	5.000%	12 Mo.	\$185,500.00	\$ 991,500.00
Bonds and Coupons	07/01/2024	\$3,775,000.00	4.000%	12 Mo.	\$151,000.00	\$ 1,142,500.00
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years To Run						-
Accrue Each Year						\$ -
Tax Years Run						-
Total Accrual To Date						\$ -
Current Interest Earned Through 2017-2018						\$ 1,603,869.44
Total Interest to Levy For 2018-2019						\$ 1,142,500.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2017						\$ -
Matured						\$ -
Unmatured Interest Accrued 2017						\$ -
Interest Earnings 2017-2018						\$ 1,603,869.44
Coupons Paid Through 2017-2018						\$ 848,119.44
Interest Earned But Unpaid 6/30/2018						\$ 755,750.00
Matured						\$ -
Unmatured Interest Accrued 2018						\$ 755,750.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 2-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						
General Obligations Bonds of 2018						Bonds
Date Of Issue		7/5/2017				
Date Of Sale By Delivery		7/5/2017				
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins		07/01/2020				
Amount Of Each Uniform Maturity		11,000,000.00				
Final Maturity Otherwise:						
Date of Final Maturity		07/01/2023				
Amount of Final Maturity		\$ 11,000,000.00				
<b>AMOUNT OF ORIGINAL ISSUE</b>		<b>\$ 44,000,000.00</b>				
<b>Balance of Accrual</b>						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy		\$ 44,000,000.00				
Years To Run		5				
Normal Annual Accrual		\$ 8,800,000.00				
Tax Years Run		0				
Accrual Liability To Date		\$ -				
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2017		\$ -				
Bonds Paid During 2017-2018		-				
Mature Bonds Unpaid		\$ -				
Balance Of Accrual Liability		\$ -				
<b>TOTAL BONDS OUTSTANDING 6/30/2018</b>						
Matured		\$ -				
Unmatured		\$ 44,000,000.00				
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2019	\$11,000,000.00	2.500%	24 Mo.	\$550,000.00	\$ 550,000.00
Bonds and Coupons	07/01/2020	\$11,000,000.00	0.050%	24 Mo.	\$11,000.00	\$ 561,000.00
Bonds and Coupons	07/01/2021	\$11,000,000.00	3.000%	24 Mo.	\$660,000.00	\$ 1,221,000.00
Bonds and Coupons	07/01/2022	\$11,000,000.00	3.000%	24 Mo.	\$660,000.00	\$ 1,881,000.00
Bonds and Coupons						
Bonds and Coupons						
Bonds and Coupons						
Bonds and Coupons						
Bonds and Coupons						
Bonds and Coupons						
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue		\$ -				
Years To Run		\$ -				
Accrue Each Year		\$ -				
Tax Years Run		\$ -				
Total Accrual To Date		\$ -				
Current Interest Earned Through 2017-2018		\$ -				
Total Interest to Levy For 2018-2019		\$ 1,881,000.00				
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2017		\$ -				
Matured		\$ -				
Unmatured		Interest Accrued 2017				
Interest Earnings 2017-2018		\$ -				
Coupons Paid Through 2017-2018		-				
Interest Earned But Unpaid 6/30/2018		\$ -				
Matured		\$ -				
Unmatured		Interest Accrued 2018				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ -
Investments Since Liquidated	\$ 19,503,997.59	
Prior year reserve for July 1 Principal and Interest Payments Due	\$ 31,198,229.16	
COLLECTED AND APPORTIONED:		
Reserve adjustment from prior year		
Prior Ad Valorem Tax	\$ 1,215,184.68	
2018 Ad Valorem Tax	\$ 36,358,074.47	
Miscellaneous Receipts	\$ 1,756,554.14	
<b>TOTAL RECEIPTS</b>		\$ 90,032,040.04
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 90,032,040.04
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid	\$ 2,733,692.36	
Bonds Paid	\$ 30,125,000.00	
Reserve for July 1 Principal and Interest Payments Due	\$ 41,826,218.75	
Issuance Costs	\$ -	
Judgments Paid (See attached Schedule )	\$ -	
Interest Paid on Such Judgments	\$ -	
Investments Purchased Money Market Acct.	\$ 15,347,128.93	
Judgments Paid Under 62 O.S. 1981, Sect 435		
<b>TOTAL DISBURSEMENTS</b>		\$ 90,032,040.04
<b>CASH BALANCE ON HAND JUNE 30, 2018</b>		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ -
Investments Since Liquidated & Reserve	\$ 15,347,128.93	
Reserve for July 1 Principal and Interest Payments Due	\$ 41,826,218.75	
Judgments Paid to Recover by Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS</b>		\$ 57,173,347.68
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
Prior year reserve for July 1 Principal and Interest Payments Due	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agent Commission On Above	\$ -	
f. Judgments and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>	\$ -	\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 57,173,347.68
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,821,218.74	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 52,728,214.29	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 54,549,433.03
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 2,623,914.65

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 4,393,500.00	\$ 4,393,500.00
Accrual on Unmatured Bonds	\$ 34,878,214.29	\$ 34,878,214.29
Annual Accrual on "Prepaid" Judgments	\$ -	\$ -
Annual Accrual on Unpaid Judgments	\$ -	\$ -
Interest on Unpaid Judgments	\$ -	\$ -
PARTICIPATING CONTRIBUTIONS (Annexations):		
For Credit to School Dist. No.	\$ -	\$ -
For Credit to School Dist. No.	\$ -	\$ -
For Credit to School Dist. No.	\$ -	\$ -
For Credit to School Dist. No.	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 39,271,714.29</b>	<b>\$ 39,271,714.29</b>

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$		
Net Value \$	2,100,183,140.00	18.26 Mills
		Amount
Total Proceeds of Levy as Certified	from all sources	
Additions:		\$ 38,357,443.57
Deductions:		\$ -
Gross Balance Tax		\$ 38,357,443.57
Less Reserve For Delinquent Tax		\$ 1,826,544.93
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 36,530,898.64
Deduct 2018 Tax Apportioned		\$ 36,358,074.47
Net Balance 2018 Tax in Process of Collection or Excess Collections		\$ 172,824.17
		\$ -

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
SCHOOL DISTRICT CONTRIBUTIONS		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

Investments On Hand June 30, 2018	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2018
		By Collection Of Cost	Amortized Premium		
\$19,503,997.59	\$15,347,128.93	\$19,503,997.59	\$0.00	\$0.00	\$15,347,128.93
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ 19,503,997.59	\$ 15,347,128.93	\$ 19,503,997.59	\$ -	\$ -	\$ 15,347,128.93

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

Schedule 10, Miscellaneous Revenue	
SOURCE	2017-2018 ACCOUNT
	ACTUALLY
	COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	\$ -
1200 Tuition & Fees	\$ -
1310 Interest Earnings	\$ 366,464.82
1320 Dividends on Insurance Policies	\$ -
5111 Bond Premium	\$ 864,600.00
1340 Accrued Interest on Bond Sales	\$ -
1350 Interest on Taxes	\$ -
1360 Earnings From Oklahoma Commission on School Funds Management	\$ -
1370 Proceeds From Sale of Original Bonds	\$ -
1130 Revenue in Lieu of Taxes	\$ 525,189.32
1300 Earnings on Investments and Bond Sales	\$ 1,756,254.14
1410 Rental of School Facilities	\$ -
1420 Rental of Property Other Than School Facilities	\$ -
1430 Sales of Building and/or Real Estate	\$ -
1440 Sales of Equipment, Services and Materials	\$ -
1450 Bookstore Revenue	\$ -
1460 Commissions	\$ -
1470 Shop Revenue	\$ -
1490 Other Rental, Disposals and Commissions	\$ -
1400 Rental, Disposals and Commissions	\$ -
1500 Reimbursements	\$ -
1600 Other Local Sources of Revenue	\$ 300.00
1700 Child Nutrition Programs	\$ -
1800 Athletics	\$ -
<b>TOTAL</b>	<b>\$ 1,756,554.14</b>
2100 County 4 Mill Ad Valorem Tax	\$ -
2200 County Apportionment (Mortgage Tax)	\$ -
2300 Resale of Property Fund Distribution	\$ -
2900 Other Intermediate Sources of Revenue	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>3000 STATE SOURCES OF REVENUE:</b>	
3100 Total Dedicated Revenue	\$ -
3200 Total State Aid - General Operations - Non-Categorical	\$ -
3300 State Aid - Competitive Grants - Categorical	\$ -
3400 State - Categorical	\$ -
3500 Special Programs	\$ -
3600 Other State Sources of Revenue	\$ -
3700 Child Nutrition Program	\$ -
3800 State Vocational Programs - Multi-Source	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
4000 Federal Sources of Revenue	\$ -
<b>TOTAL</b>	<b>\$ -</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 1,756,554.14</b>

EXHIBIT "Y" Budget Act for all (FY2019) Funds Approval made on July 2, 2018					
County Excise Board's Appropriation of Income and Revenue	General Fund w/Insurance Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 375,654,000.00	\$ 27,610,000.00	\$ -	\$ 31,454,000.00	\$ 39,271,714.29
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 19,194,000.00	\$ 7,872,000.00	\$ -	\$ 4,393,000.00	\$ 2,623,914.65
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	\$ 278,469,807.40	\$ 8,590,347.33	\$ -	\$ 27,061,000.00	\$ -
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					\$ 36,647,799.63
Surplus Building Fund Cash					
Total Other Than 2019 Tax	\$ 297,663,807.40	\$ 16,462,347.33	\$ -	\$ 31,454,000.00	\$ 2,623,914.65
Balance Required	\$ 70,900,175.09	\$ 10,134,229.70	\$ -	\$ -	\$ 36,647,799.63
Delinquency	\$ 7,090,017.51	\$ 1,013,422.97	\$ -	\$ -	\$ 1,832,389.98
Total Required for 2019 Tax	\$ 77,990,192.60	\$ 11,147,652.67	\$ -	\$ -	\$ 38,480,189.61
Rate of Levy Required and Certified	35.96	5.14	0.00	0.00	17.74

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions and Veterans Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma County	\$ 1,739,826,660	\$ 306,960,297	\$ 122,017,064	\$ 2,168,804,021
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
<b>Total Valuations, All Counties Debt Service Calculations</b>	<b>\$ 1,739,826,660</b>	<b>\$ 306,960,297</b>	<b>\$ 122,017,064</b>	<b>\$ 2,168,804,021</b>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the above levies therefore as provided by law as follows:

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

PRIMARY COUNTY AND ALL JOINT COUNTIES							
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED FOR 2019 TAX							
County	General Fund		Building Fund		Total Valuation	General	Building
This County	Oklahoma County	35.96 Mills	5.14 Mills		\$ 2,168,804,021.00	\$ 77,990,192.60	\$ 11,147,652.67
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Joint Co.		Mills	Mills		\$ -	\$ -	\$ -
Totals					\$ 2,168,804,021.00	\$ 77,990,192.60	\$ 11,147,652.67

Sinking Fund 17.74 Mills

Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okla County, Oklahoma, this the 12<sup>th</sup> day of October, 2018

Melvin Combs Jr  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Member

[Signature]  
Excise Board Secretary



metro Tech #22

General 10.30  
Building 5.15

Incentive  
5.00  
5.00

STATE OF OKLAHOMA, }  
COUNTY OF OKLAHOMA } SS.

### Affidavit of Publication

Royce Parkhurst, of lawful age, being first duly sworn, upon

oath deposes and says that she/he is the Classified Legal Notice Admin of The Oklahoma Publishing Company, a corporation, which is the publisher of *The Oklahoman* which is a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; that said newspaper has been continuously and uninterruptedly published in said county and state for a period of more than one hundred and four consecutive weeks next prior to the first publication of the notice attached hereto, and that said notice was published in the following issues of said newspaper, namely:

Oklahoma City Public Schools  
11470193 - The Oklahoman  
Published on 06/22/2018

Royce Parkhurst

Subscribed and sworn to before me this Friday June 23, 2018

Gina Calame Raschka  
Notary Public

My commission expires 11-5-21





# Journal Record Publishing Company

101 N Robinson Suite 101  
Oklahoma City, OK 73102

Page 1 of 2

## PUBLISHER'S AFFIDAVIT


PO 4518000301	NUMBER
06/21/2018	PUBLICATION DATES
PROPOSED 2018-2019 BUDGET	

### LEGAL NOTICE

STATE OF OKLAHOMA }  
COUNTY OF OKLAHOMA } S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

  
\_\_\_\_\_  
Terri VanHooser, Business Manager

Subscribed and sworn before me this 21st day of June, 2018

  
\_\_\_\_\_  
MaRanda Beeson, Notary Public



Comission Number: 10001243  
My Comission Expires: 02/18/2022

Order Number

11576474

Publisher's Fee

\$ 63.00

# AFFIDAVIT OF PUBLICATION

(MS11576474)

**NOTICE OF HEARING:**  
 DeKalb County School District 1157 is holding a hearing on June 23, 2010 at 10:00 am  
 1180 N. Peach Avenue, Decatur, Georgia, in District 1157 at 10:00 am.  
 To be held at 10:00 am, June 23, 2010

APPROPRIATED FUNDS							
General Fund \$1	Budget Fund \$1	School Activities Fund \$1	Capital Improvements Bond Funds \$1, \$2, \$3, \$4, \$5, \$6, \$7, \$8, \$9, \$10, \$11, \$12, \$13, \$14, \$15, \$16, \$17, \$18, \$19, \$20, \$21, \$22, \$23, \$24, \$25, \$26, \$27, \$28, \$29, \$30, \$31, \$32, \$33, \$34, \$35, \$36, \$37, \$38, \$39, \$40, \$41, \$42, \$43, \$44, \$45, \$46, \$47, \$48, \$49, \$50, \$51, \$52, \$53, \$54, \$55, \$56, \$57, \$58, \$59, \$60, \$61, \$62, \$63, \$64, \$65, \$66, \$67, \$68, \$69, \$70, \$71, \$72, \$73, \$74, \$75, \$76, \$77, \$78, \$79, \$80, \$81, \$82, \$83, \$84, \$85, \$86, \$87, \$88, \$89, \$90, \$91, \$92, \$93, \$94, \$95, \$96, \$97, \$98, \$99, \$100	Debt Fund \$1	Unassigned Fund \$1	Total Appropriated Funds	
2000 General Fund	17,828,000	223,000	275,000	51,777,000	10,000	100,000,000	17,828,000
2001 Special Services	13,071,000	-	-	-	-	13,071,000	13,071,000
2002 Special Services	1,821,000	600,000	2,321,000	-	-	4,742,000	4,742,000
2003 Special Services	26,784,000	-	23,533,000	-	-	50,317,000	50,317,000
2004 Special Services	562,000	-	12,804,000	134,000	-	13,496,000	13,496,000
2005 Special Services	1,712,000	600,000	600,000	1,000,000	-	4,912,000	4,912,000
<b>Total</b>	<b>35,703,000</b>	<b>1,800,000</b>	<b>25,127,000</b>	<b>52,777,000</b>	<b>10,000</b>	<b>100,000,000</b>	<b>100,000,000</b>
2006 Special Services	10,241,000	1,071,000	4,302,000	10,151,000	1,121,000	27,886,000	27,886,000
2007 Special Services	10,241,000	1,071,000	4,302,000	10,151,000	1,121,000	27,886,000	27,886,000
<b>Total</b>	<b>20,482,000</b>	<b>2,142,000</b>	<b>8,604,000</b>	<b>20,302,000</b>	<b>2,242,000</b>	<b>55,772,000</b>	<b>55,772,000</b>

APPROPRIATED FUNDS							
General Fund \$1	Budget Fund \$1	School Activities Fund \$1	Capital Improvements Bond Funds \$1, \$2, \$3, \$4, \$5, \$6, \$7, \$8, \$9, \$10, \$11, \$12, \$13, \$14, \$15, \$16, \$17, \$18, \$19, \$20, \$21, \$22, \$23, \$24, \$25, \$26, \$27, \$28, \$29, \$30, \$31, \$32, \$33, \$34, \$35, \$36, \$37, \$38, \$39, \$40, \$41, \$42, \$43, \$44, \$45, \$46, \$47, \$48, \$49, \$50, \$51, \$52, \$53, \$54, \$55, \$56, \$57, \$58, \$59, \$60, \$61, \$62, \$63, \$64, \$65, \$66, \$67, \$68, \$69, \$70, \$71, \$72, \$73, \$74, \$75, \$76, \$77, \$78, \$79, \$80, \$81, \$82, \$83, \$84, \$85, \$86, \$87, \$88, \$89, \$90, \$91, \$92, \$93, \$94, \$95, \$96, \$97, \$98, \$99, \$100	Debt Fund \$1	Unassigned Fund \$1	Total Appropriated Funds	
2000 General Fund	100,000,000	4,231,000	7,241,000	-	-	111,472,000	111,472,000
2001 Special Services	70,000,000	1,431,000	9,200,000	-	-	80,631,000	80,631,000
2002 Special Services	10,000,000	80,000	20,000	21,000	-	10,321,000	10,321,000
2003 Special Services	11,171,000	1,000,000	100,000	42,119,000	-	64,290,000	64,290,000
2004 Special Services	1,111,000	1,000,000	1,000,000	20,000,000	-	23,111,000	23,111,000
2005 Special Services	100,000	1,000,000	1,000,000	12,717,000	-	14,717,000	14,717,000
2006 Special Services	100,000	1,000,000	1,000,000	12,717,000	-	14,717,000	14,717,000
2007 Special Services	100,000	1,000,000	1,000,000	12,717,000	-	14,717,000	14,717,000
<b>Total</b>	<b>193,482,000</b>	<b>10,642,000</b>	<b>20,642,000</b>	<b>85,566,000</b>	<b>-</b>	<b>300,332,000</b>	<b>300,332,000</b>

APPROPRIATED FUNDS							
General Fund \$1	Budget Fund \$1	School Activities Fund \$1	Capital Improvements Bond Funds \$1, \$2, \$3, \$4, \$5, \$6, \$7, \$8, \$9, \$10, \$11, \$12, \$13, \$14, \$15, \$16, \$17, \$18, \$19, \$20, \$21, \$22, \$23, \$24, \$25, \$26, \$27, \$28, \$29, \$30, \$31, \$32, \$33, \$34, \$35, \$36, \$37, \$38, \$39, \$40, \$41, \$42, \$43, \$44, \$45, \$46, \$47, \$48, \$49, \$50, \$51, \$52, \$53, \$54, \$55, \$56, \$57, \$58, \$59, \$60, \$61, \$62, \$63, \$64, \$65, \$66, \$67, \$68, \$69, \$70, \$71, \$72, \$73, \$74, \$75, \$76, \$77, \$78, \$79, \$80, \$81, \$82, \$83, \$84, \$85, \$86, \$87, \$88, \$89, \$90, \$91, \$92, \$93, \$94, \$95, \$96, \$97, \$98, \$99, \$100	Debt Fund \$1	Unassigned Fund \$1	Total Appropriated Funds	
2000 General Fund	100,000,000	4,231,000	7,241,000	-	-	111,472,000	111,472,000
2001 Special Services	70,000,000	1,431,000	9,200,000	-	-	80,631,000	80,631,000
2002 Special Services	10,000,000	80,000	20,000	21,000	-	10,321,000	10,321,000
2003 Special Services	11,171,000	1,000,000	100,000	42,119,000	-	64,290,000	64,290,000
2004 Special Services	1,111,000	1,000,000	1,000,000	20,000,000	-	23,111,000	23,111,000
2005 Special Services	100,000	1,000,000	1,000,000	12,717,000	-	14,717,000	14,717,000
2006 Special Services	100,000	1,000,000	1,000,000	12,717,000	-	14,717,000	14,717,000
2007 Special Services	100,000	1,000,000	1,000,000	12,717,000	-	14,717,000	14,717,000
<b>Total</b>	<b>193,482,000</b>	<b>10,642,000</b>	<b>20,642,000</b>	<b>85,566,000</b>	<b>-</b>	<b>300,332,000</b>	<b>300,332,000</b>

(6-21-18)