

Oklahoma County School District No. I-89

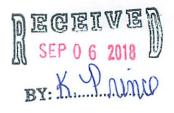
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

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 Delinguent Taxes for 2018-2019	ć	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



Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)

Page 2

EXHIBIT "E"

PURPOSE OF BOND ISSUE: Total All General Obligation Bonds SUMMARY Bonds Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** Amount Of Each Uniform Maturity 50,301,428.57 Final Maturity Otherwise: Date of Final Maturity 49,650,000.00 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE 226,485,000.00 Balance of Accrual Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 226,485,000.00 Bond Issues Accruing By Tax Levy Years To Run 34,878,214.29 Normal Annual Accrual Tax Years Run 112,353,214.29 Accrual Liability To Date **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 52,728,214.29 **Balance Of Accrual Liability** TOTAL BONDS OUTSTANDING 6/30/2018 Matured Unmatured 166,860,000.00

Requirement for Interest Ear	nings After Last Tax-Levy Year:		
Terminal Interest To Accru	e	\$	-
Years To Run		\$	_
Accrue Each Year		<u>\$</u>	-
Tax Years Run		\$	
Total Accrual To Date		\$	-
Current Interest Earned Thro	ugh 2017-2018	\$	3,306,681.94
Total Interest to Levy For 201	8-2019	\$	4,393,500.00
INTEREST COUPON ACCOUN	T:		
Interest Earned But Unpaid	d 6-30-2017	\$	1,073,229.15
Matured		\$	-
Unmatured	Interest Accrued 2017	\$	1,073,229.15
Interest Earnings 2017-20:	18	\$	3,306,681.94
Coupons Paid Through 2017-	2018	\$	2,733,692.35
Interest Earned But Unpai	d 6/30/2018	\$	1,821,218.74
Matured		\$	•
Unmatured	Interest Accrued 2018	\$	1,821,218.74

EXHIBIT "E"

EXHIBIT "E"					Page 2-A
Schedule 1, Detail of Bond and Coupon Indebtedness as	of June 30, 2018 - Nat Affec	ting 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:					01/24/2015
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				Ť	33,000,000.00
Basis of Accruals Contemplated on Net Collections or Be	tter in Anticipation:			_	
Bond Issues Accruing By Tax Levy				\$	35,000,000.00
Years To Run				۲	5
Normal Annual Accrual	******			S	
Tax Years Run				<u> </u>	5
Accrual Liability To Date		,		\$	35,000,000.00
Deductions From Total Accruals:				<u> </u>	· · · · · · · · · · · · · · · · · · ·
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				Ť	
Matured				5	-
Unmatured				s	8,750,000.00
	Hamaturad America	% Int. Months			
a compos computation. Compos nate			Interest Amount		
Coupon Computation: Coupon Date	Unmatured Amount	II	Interest Amount	ς	
Bonds and Coupons	Onmatured Amount	Mo.	\$0.00	\$	
Bonds and Coupons Bonds and Coupons	Offmatured Amount	Mo. Mo.	\$0.00 \$0.00	\$ \$ \$	
Bonds and Coupons Bonds and Coupons Bonds and Coupons	Offmatured Amount	Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00	1	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	Onmatured Amount	Mo. Mo. Mo. Mo.	\$0.00 \$0.00 \$0.00 \$0.00	1	
Bonds and Coupons	Offmatured Amount	Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1	
Bonds and Coupons	Offmatured Amount	Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1	
Bonds and Coupons	Offmatured Amount	Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1	
Bonds and Coupons	Offmatured Amount	Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1	- - - - - -
Bonds and Coupons	Onmatured Amount	Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$	- - - - - - -
Bonds and Coupons		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1	-
Bonds and Coupons		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$	-
Bonds and Coupons		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	-
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Your Terminal Interest To Accrue		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy You Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- -
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Coupons Requirement for Interest Earnings After Last Tax-Levy You Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2017-2018		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Coupons Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Co		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Bonds and Co		Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy You 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 Matured	ear:	Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,250.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy You 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 Matured Unmatured Interest Accrue	ear:	Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Young 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 Matured Unmatured Interest Accrue Interest Earnings 2017-2018	ear:	Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,250.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy You 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 Matured Unmatured Interest Accrue Interest Earnings 2017-2018 Coupons Paid Through 2017-2018	ear:	Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,250.00 131,250.00 218,750.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Young 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 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6/30/2018	ear:	Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,250.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy You 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 Matured Unmatured Interest Accrue Interest Earnings 2017-2018 Coupons Paid Through 2017-2018	ed 2017	Мо. Мо. Мо. Мо. Мо. Мо. Мо. Мо.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,250.00 131,250.00 218,750.00

EXHIBIT "E"	ESTIMATE OF NEE	:03 FOR 2018	5-2019			Page 2-8
Schedule 1, Detail of Bond and Coupon Indebtedness as of	June 30, 2018 - Not Affect	ing Homeste	ads (New)			
PURPOSE OF BOND ISSUE:		******************************				Wind the second section of the section of the second section of the sect
General Obligation Bond of 2014						Bonds
Date Of Issue						1/23/2014
Date Of Sale By Delivery						1/23/2014
HOW AND WHEN BONDS MATURE:						***************************************
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
AMOUNT OF ORIGINAL ISSUE					\$	60,000,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Bette	er in Anticipation:				L	
Bond Issues Accruing By Tax Levy					\$	60,000,000.00
Years To Run					<u> </u>	6
Normal Annual Accrual	<u> </u>		······		\$	10,000,000.00
Tax Years Run					<u> </u>	4
Accrual Liability To Date					\$	40,000,000.00
Deductions From Total Accruals:					<u> </u>	
Bonds Paid Prior To 6/30/2017					\$	12,000,000.00
Bonds Paid During 2017-2018					\$	12,000,000.00
Mature Bonds Unpaid					\$ \$	16 000 000 00
Balance Of Accrual Liability					>	16,000,000.00
TOTAL BONDS OUTSTANDING 6/30/2018					<u> </u>	
Matured Unmatured					\$	36,000,000.00
	Hamaturad Amarica	0/ 1=4	Manche	Inhanash Amawah	-	30,000,000.00
Coupon Computation: Coupon Date Bonds and Coupons 07/01/2019	Unmatured Amount \$12,000,000.00	% int. 2.000%	Months 12 Mo.	Interest Amount \$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 Bonds and Coupons	\$12,000,000.00	2.00078	Mo.	3240,000.00	7	480,000.00
Bonds and Coupons			Mo.		_	
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.		\vdash	
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Requirement for Interest Earnings After Last Tax-Levy Year	r:			····		
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
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017					\$	480,000.00
Matured					\$	
Unmatured Interest Accrued	2017				\$	480,000.00
					\$	720,000.00
Interest Earnings 2017-2018						
Interest Earnings 2017-2018 Coupons Paid Through 2017-2018					5	840,000.00
Interest Earnings 2017-2018					\$ \$	
Interest Earnings 2017-2018 Coupons Paid Through 2017-2018					5	840,000.00 360,000.00 360,000.00

EXHIBIT "E" Page 2-C

EXHIBIT "E"							Page 2-0
Schedule 1, Detail of Bond an	nd Coupon Indebtedness as of	June 30, 2018 - Not Affect	ing Homeste	ads (New)			
PURPOSE OF BOND ISSUE:					<u> </u>	,,	
General Obligation Bond of 2	015						Bonds
Date Of Issue							6/1/2015
Date Of Sale By Delivery							1/23/2014
HOW AND WHEN BONDS M.	ATURE:			<u> </u>			
Uniform Maturities:							
Date Maturity Begins							07/01/2017
Amount Of Each Uniforn	m Maturity						9,375,000.00
Final Maturity Otherwise:		-		_			
Date of Final Maturity							07/01/2020
Amount of Final Maturit	ty		Name and the Control of the Control		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	9,375,000.00
AMOUNT OF ORIGINAL ISSU	E					\$	37,500,000.00
Balance of Accrual							
Basis of Accruals Contemplat	ted on Net Collections or Bette	er in Anticipation:					
Bond Issues Accruing By	Tax Levy					\$	37,500,000.00
Years To Run						<u> </u>	
Normal Annual Accrual						\$	7,500,000.00
Tax Years Run							
Accrual Liability To Date						\$	22,500,000.00
Deductions From Total Ac						<u> </u>	
Bonds Paid Prior To 6/30	"."." 					\$	
Bonds Paid During 2017	-2018	· · · · · · · · · · · · · · · · · · ·				\$	9,375,000.00
Mature Bonds Unpaid		·····				5	-
Balance Of Accrual Liability						\$	13,125,000.00
TOTAL BONDS OUTSTANDING	G 6/30/2018						
Matured						\$	-
Unmatured		- <u>-</u>				\$	28,125,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
			3.000%	12 Mo.			
Bonds and Coupons	07/01/2019	\$9,375,000.00			\$281,250.00	\$	
Bonds and Coupons	07/01/2019 07/01/2020	\$9,375,000.00 \$9,375,000.00	3.000%	12 Mo.	\$281,250.00	\$ \$	
Bonds and Coupons Bonds and Coupons				12 Mo. Mo.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons				12 Mo. Mo. Mo.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons				12 Mo. Mo. Mo. Mo.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons				12 Mo. Mo. Mo. Mo. Mo.			
Bonds and Coupons				12 Mo. Mo. Mo. Mo. Mo.			
Bonds and Coupons				12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.			
Bonds and Coupons				12 Mo.			
Bonds and Coupons	07/01/2020	\$9,375,000.00		12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.			
Bonds and Coupons	07/01/2020 rnings After Last Tax-Levy Yea	\$9,375,000.00		12 Mo.		\$	562,500.00
Bonds and Coupons Tonds and Coupons	07/01/2020 rnings After Last Tax-Levy Yea	\$9,375,000.00		12 Mo.		\$	562,500.00
Bonds and Coupons Torminal Interest To Accru	07/01/2020 rnings After Last Tax-Levy Yea	\$9,375,000.00		12 Mo.		\$ \$	562,500.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Requirement for Interest Ear Terminal Interest To Accruyears To Run Accrue Each Year	07/01/2020 rnings After Last Tax-Levy Yea	\$9,375,000.00		12 Mo.		\$ 	562,500.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Eat Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run	07/01/2020 rnings After Last Tax-Levy Yea	\$9,375,000.00		12 Mo.		\$ \$ \$ \$ \$	562,500.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earterminal Interest To Accrute Years To Run Accrute Each Year Tax Years Run Total Accrual To Date	07/01/2020 rnings After Last Tax-Levy Yea	\$9,375,000.00		12 Mo.		\$ \$ \$ \$ \$ \$	562,500.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro	07/01/2020 rnings After Last Tax-Levy Year	\$9,375,000.00		12 Mo.		\$ 	562,500.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20:	o7/01/2020 rnings After Last Tax-Levy Year ue rugh 2017-2018 18-2019	\$9,375,000.00		12 Mo.		\$ \$ \$ \$ \$ \$	562,500.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 201 INTEREST COUPON ACCOUN	07/01/2020 rnings After Last Tax-Levy Year ue ough 2017-2018 18-2019	\$9,375,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$	562,500.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 201 INTEREST COUPON ACCOUN Interest Earned But Unpai	07/01/2020 rnings After Last Tax-Levy Year ue ough 2017-2018 18-2019	\$9,375,000.00		12 Mo.		\$ 	\$62,500.00
Bonds and Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20: INTEREST COUPON ACCOUN Interest Earned But Unpai	07/01/2020 rnings After Last Tax-Levy Yeaue rugh 2017-2018 18-2019 IT: Id 6-30-2017	\$9,375,000.00		12 Mo.		\$	562,500.00
Bonds and Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest to Levy For 20: INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured	07/01/2020 rnings After Last Tax-Levy Yea ue rugh 2017-2018 18-2019 IT: Id 6-30-2017	\$9,375,000.00		12 Mo.		\$	562,500.00
Bonds and Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20: INTEREST COUPON ACCOUN INTEREST COUPON ACCOUN Matured Unmatured Interest Earnings 2017-20	07/01/2020 rnings After Last Tax-Levy Yea re rugh 2017-2018 18-2019 IT: Id 6-30-2017	\$9,375,000.00		12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500.00 567,187.50 562,500.00 285,937.49 285,937.49 567,187.50
Bonds and Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20: INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2017-20 Coupons Paid Through 2017-	07/01/2020 rnings After Last Tax-Levy Yea ue rugh 2017-2018 18-2019 IT: id 6-30-2017 Interest Accrued 18 -2018	\$9,375,000.00		12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500.00 562,500.00 567,187.50 562,500.00 285,937.49 285,937.49 567,187.50 569,531.25
Bonds and Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20: INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2017-20 Coupons Paid Through 2017- Interest Earned But Unpai	07/01/2020 rnings After Last Tax-Levy Yea ue rugh 2017-2018 18-2019 IT: id 6-30-2017 Interest Accrued 18 -2018	\$9,375,000.00		12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
Bonds and Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20: INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2017-20 Coupons Paid Through 2017-	07/01/2020 rnings After Last Tax-Levy Yea ue rugh 2017-2018 18-2019 IT: id 6-30-2017 Interest Accrued 18 -2018	\$9,375,000.00 		12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	562,500.00

EXHIBIT "E"	ESTIMATE OF NEE					Page 2-C
Schedule 1, Detail of Bond and Coupon Indebtedness as of	June 30, 2018 - Not Affect	ing Homeste	ads (New)			
PURPOSE OF BOND ISSUE:						
General Obligations Bonds of 2016						Bonds
Date Of Issue						4/25/2016
Date Of Sale By Delivery						4/25/2016
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2018
Amount Of Each Uniform Maturity						2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity					L	07/01/2021
Amount of Final Maturity					\$	2,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$	10,000,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Bette	er in Anticipation:					
Bond Issues Accruing By Tax Levy					\$	10,000,000.00
Years To Run				- Water-	<u> </u>	
Normal Annual Accrual				:	\$	2,000,000.00
Tax Years Run					L_	:
Accrual Liability To Date					5	4,000,000.00
Deductions From Total Accruals:					<u> </u>	
Bonds Paid Prior To 6/30/2017					\$	
Bonds Paid During 2017-2018					\$	
Mature Bonds Unpaid					\$	
Balance Of Accrual Liability					\$	4,000,000.00
TOTAL BONDS OUTSTANDING 6/30/2018						
Matured					\$	_
Unmatured		_	<u>,</u>		\$	10,000,000.00
Coupon Computation: 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.		L	
Bonds and Coupons			Mo.		<u> </u>	
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.		<u> </u>	
Bonds and Coupons			Mo.		<u></u>	
Requirement for Interest Earnings After Last Tax-Levy Yea	r:					
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
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017					5	176,041.66
Matured					\$	
Unmatured Interest Accrued	I 2017				\$	176,041.60
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					\$	-
					\$	81,250.00

EXHIBIT "E" Page 2-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 · Not Affecting Homesteads (New)	Page :
PURPOSE OF BOND ISSUE:	
General Obligations Bonds of 2017	Bonds
Date Of Issue	4/20/2017
Date Of Sale By Delivery	4/20/2017
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	07/01/2019
Amount Of Each Uniform Maturity	2,250,000.0
Final Maturity Otherwise:	2,220,000.
Date of Final Maturity	07/01/2022
	\$ 2,250,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 9,000,000.0
Balance of Accrual	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 9,000,000.0
Years To Run	3,000,000.
Normal Annual Accrual	\$ 1,800,000.0
Tax Years Run	1,000,000.
Accrual Liability To Date	\$ 1,800,000.0
Deductions From Total Accruals:	2,000,000.0
Bonds Paid Prior To 6/30/2017	\$.
Bonds Paid During 2017-2018	\$.
	\$ -
Balance Of Accrual Liability	\$ 1,800,000.0
TOTAL BONDS OUTSTANDING 6/30/2018	2,000,000.
Matured	\$ -
Unmatured	\$ 9,000,000.0
	3,000,000.
	¢ 45.000
	\$ 45,000.0
	\$ 112,500.
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 2.000% 12 Mo. \$45,000.00 Bonds and Coupons Mo. \$45,000.00 \$45,000.00	\$ 112,500.0 \$ 157,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 2.000% 12 Mo. \$45,000.00 Bonds and Coupons Mo. Mo. Mo.	\$ 112,500.0 \$ 157,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 2.000% 12 Mo. \$45,000.00 Bonds and Coupons Mo. Mo. Mo. Bonds and Coupons Mo. Mo. Mo.	\$ 112,500.0 \$ 157,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons Mo. Mo. Mo.	\$ 112,500.0 \$ 157,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons Mo. Mo. Mo.	\$ 112,500.0 \$ 157,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons Mo. Mo. Mo.	\$ 112,500.0 \$ 157,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons Mo. Mo. Mo. Bends and Coupons Mo. Mo. Mo.	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons Mo. Mo. Mo. Bends and Coupons Mo. Mo. Mo. Bends and Coupons Mo. Mo. Mo. Bends and Coupons Mo. Mo. Mo.	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$
Bonds and Coupons 07/01/2020 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons Mo. Mo. Mo. Bends and Coupons Mo. Mo. Mo.	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ \$ 202,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons 07/01/2021 \$2,250,000.00 12 Mo. \$45,000.00 Bonds and Coupons Mo. Mo. Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Accrue Each Year Accrue Each Year	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ \$ - \$ - \$ -
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ \$ - \$ - \$ - \$ - \$ -
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ \$ - \$ - \$ - \$ - \$ -
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ \$ 202,500.0 \$ \$ -\$ \$ \$ -\$ \$ \$ -\$ \$ \$ -\$ \$ \$ -\$ \$ \$ -\$ \$ \$ -\$
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ \$ - \$ - \$ - \$ - \$ -
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ 202,500.0 \$ - \$ - \$ - \$ - \$ - \$ - \$ 253,125.0 \$ 202,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ 202,500.0 \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ 202,500.0 \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ 253,125.0 \$ 202,500.0
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.5 \$ 157,500.5 \$ 202,500.5 \$ 202,500.5 \$ -\$ \$ -\$ \$ -\$ \$ 253,125.5 \$ 202,500.5 \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -\$ \$ -
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ 202,500.0 \$
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ 202,500.0 \$
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.0 \$ 157,500.0 \$ 202,500.0 \$ 202,500.0 \$
Bonds and Coupons 07/01/2020 \$2,250,000.00 2.000% 12 Mo. \$45,000.00	\$ 112,500.5 \$ 157,500.5 \$ 202,500.5 \$ 202,500.5 \$

EXHIBIT "E" Page 2-F

EXHIBIT "E"							Page 2-F
Schedule 1, Detail of Bond ar	nd Coupon Indebtedness as of	June 30, 2018 - Not Affect	ing Homeste	ads (New)			
PURPOSE OF BOND ISSUE:				· · · · · · · · · · · · · · · · · · ·			
General Obligations Refundir	ng Bonds of 2017 (2004, 2005,	and 2009 Bonds)					Bonds
Date Of Issue							6/9/2017
Date Of Sale By Delivery							6/9/2017
HOW AND WHEN BONDS M	ATURE:	03/01/2010 63 200 000 03	(01/2010 65	155.000			
Uniform Maturities:		07/01/2018 - \$7,380,000; 07 07/01/2020 - \$3,625,000; 07					
Date Maturity Begins		07/01/2020 - \$3,685,000; 07			- \$3.775.000		07/01/2018
Amount Of Each Unifor		42,000,000,0	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	43,113,000	s	4,426,428.57
Final Maturity Otherwise:						<u> </u>	7,:==,:==:
Date of Final Maturity							07/01/2021
Amount of Final Maturi	ty					\$	3,775,000.00
AMOUNT OF ORIGINAL ISSU	JE					\$	30,985,000.00
Balance of Accrual							
Basis of Accruals Contempla	ted on Net Collections or Bette	er in Anticipation:					
Bond Issues Accruing By	y Tax Levy	· · · · · · · · · · · · · · · · · · ·				\$	30,985,000.00
Years To Run	<u> </u>						8
		18-19 - \$4,778,214.29; 19	·20 · \$3.365.	714.29; 20-21 - \$3.3	95,714.29;		
Normal Annual Accrual		21-22 - \$3,425,714.28; 22				\$	4,778,214.29
Tax Years Run				·····		Ī	1
Accrual Liability To Date	2	Includes Unamortized Ca	rryforward c	ollections from def	ased bonds	\$	9,053,214.29
Deductions From Total Ac			······································			\$	•
Bonds Paid Prior To 6/3						\$	•
Bonds Paid During 2017						\$	-
Mature Bonds Unpaid						\$	•
Balance Of Accrual Liability	p.,					\$	9,053,214.29
TOTAL BONDS OUTSTANDIN	G 6/30/2018						
Matured						\$	
Unmatured				********		s	30,985,000.00
Coupon Computation:	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	s	439,000.00
Bonds and Coupons	07/01/2021	\$3,655,000.00	5.000%	12 Mo.	\$182,750.00	Ś	621,750.00
Bonds and Coupons	07/01/2022	\$3,685,000.00	5.000%	12 Mo.	\$184,250.00	S	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.			
	rnings After Last Tax-Levy Yea	r:					·····
Terminal Interest To Accre		·	=			5	-
Years To Run						\$	
Accrue Each Year						\$	•
Tax Years Run						\$	-
Total Accrual To Date						\$	-
Current Interest Earned Thro	ough 2017-2018					\$	1,603,869.44
Total Interest to Levy For 20						\$	1,142,500.00
INTEREST COUPON ACCOUN							
Interest Earned But Unpa						\$	-
Matured						\$	
Unmatured	Interest Accrued	1 2017				\$	
Interest Earnings 2017-20						\$	1,603,869.44
Coupons Paid Through 2017						Ś	848,119.44
Interest Earned But Unpa						\$	755,750.00
Matured	10 0/ 30/ £010					\$	
Unmatured	Interest Accrued	1 2018				\$	755,750.00
II Jiiiiatureu	microsi Accide					11.	,. 30,00

Schedule Detail of Bond and Coupon indebtedness as of June 30, 2018 - Not Afficeting Homesteads (New)	EXHIBIT "E"							Page 2-G
Semeral Deligations Bonds of 2018 7/5/2017 7/5/20	Schedule 1, Detail of Bond and C	oupon Indebtedness as of	June 30, 2018 - Not Affect	ing Homeste	ads (New)			
175/2017 175/2017	PURPOSE OF BOND ISSUE:		W	****				
175/2017 175/2017	General Obligations Bonds of 20:	18						Bonds
Date Of Sale By Delivery			***************************************					
MOW AND WISEN BONDS MATURE:								
Uniform Maturities:		RF.					<u> </u>	17372017
Date Abstractly Begins		ML.						
Amount Of Each Uniform Maturity								07/01/2020
Final Maturity Otherwise:		aturity						
Oate of Final Maturity	-	atunty					┝──	11,000,000.00
AMOUNT OF PRIGIA Maturity Balance of Accruals Balance of Accruals Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Band Issues Accruals (Park Every Service) Food State Accruals (Park Every Service) Food State Accruals (Park Every Service) Bond State Accruals (Park Every Service) Food State Accruals (Park Every Service) Bonds Paid Prior To 6/30/2017 Service Accrual Eability To Date Deductions From Total Accruals Bonds Paid Prior To 6/30/2017 Service Accrual Eability Service Account Eability	i '							07/01/2022
AMOUNT OF ORIGINAL ISSUE Salance of Accrual Bond Issues Accruing by Tax Levy Years To Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Puring 2017-2018 Matured Unmatured Amount Bonds and Coupons Of Oli/12019 Sonds and Coupons Of Oli/12019 Sonds and Coupons Of Oli/12019 Sonds and Coupons Of Oli/12012 Sonds and Coupons Of							5	
Balance of Accrual Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issuer Accruing by Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Sender State Stat						· · · · · · · · · · · · · · · · · · ·		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							۲	44,000,000.00
S 44,000,000.00 Years To Run		on Net Collections or Rett	er in Anticination:	·····			\vdash	
Years To Run			- Transcipotion.				-	44 000 000 00
Normal Annual Accrual		(LCV)				······	۲	44,000,000.00
Tax Years Run Accrual Liability To Date Bonds Paid Prior To 6/30/2017 Bonds Paid Prior To 6/30/2017 Sonds Paid Dring 700/72018 Mature Bonds Unpaid Balance Of Accrual Liability Solution of Mature Bonds Unpaid Balance Of Accrual Liability Solution of Mature Bonds Unpaid Balance Of Accrual Liability Solution of Mature Bonds Unpaid Matured Solution of Matured Solution of Matured Solution of Matured Coupon Computation: Coupon Date Unmatured Coupon Computation: Coupon Date Unmatured Amount Bonds and Coupons O/701/2019 S11,000,000,000 2 S00% 24 Mo. S550,000,000 S S50,000,000 Bonds and Coupons O/701/2020 S11,000,000,000 Bonds and Coupons O/701/2021 S11,000,000,000 Bonds and Coupons O/701/2021 S11,000,000,000 Bonds and Coupons O/701/2022 S11,000,000,000 Bonds and Coupons O/701/2022 S11,000,000,000 Bonds and Coupons Bonds							ς	8 800 000 00
Accrual Liability To Date			,				<u> </u>	8,800,000.00
Deductions From Total Accruals:				·····			۲	
Bonds Paid Prior To 6/30/2017 S Bonds Paid During 2017-2018 S S S		le:					-	
Bonds Paid During 2017-2018				·····			۲	
Mature Bonds Unpaid S S S S S S S S S							-	
Balance Of Accrual Liability		10					-	
Mature								
Matured S S Coupon Date Unmatured Amount Sint. Months Interest Amount S S 44,000,000 00		20/2019					7	-
Unmatured Coupon Date Unmatured Amount Mint. Months Interest Amount Months Interest Am		30/2018		~~~			<u> </u>	•
Coupon Computation:								44 000 000 00
Bonds and Coupons 07/01/2019 \$11,000,000.00 2.500% 24 Mo. \$550,000.00 \$ 550,000.00							>	44,000,000.00
Bonds and Coupons 07/01/2021 \$11,000,000.00 3.000% 24 Mo. \$560,000.00 \$ 1,221,000.00 \$ 1,000,000.00 \$ 1,221					·····	m	 	
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 Co						J		
Bonds and Coupons Bonds and Co		07/01/2022	\$11,000,000.00	3.000%	24 Mo.	\$660,000.00	\$	1,881,000.00
Bonds and Coupons Society Bonds and Coupons Bonds and Coupons Society Bonds and Coupons Society Bonds and Coupons Bond							<u> </u>	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue SYears To Run Accrue Each Year Accrue Each Year Tax Years Run SYON SYEARS Run SYEAR RUN SYEARS RUN SYEARS RUN SYEARS RUN SYEARS RUN SYEARS RUN SYEAR RUN SYEARS RUN SYEARS RUN SYEARS RUN SYEARS RUN SYEARS RUN SYEAR RUN SYEARS RUN SYEAR RUN								
Bonds and Coupons Image: Coupons and Coupons Image: Coupons and Coupons and Coupons Image: Coupons and Coupons								
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 Earned Through 2017-2018 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6/30/2018								
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 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6-30/2018 Interest Earnings 2017-2018 Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6-30/2018 Interest Earned But Unpaid 6-30/2018 Second S								
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 INTEREST COUPON ACCOUNT: \$ - Interest Earned But Unpaid 6-30-2017 \$ - Matured Interest Accrued 2017 \$ - Interest Earnings 2017-2018 \$ - Coupons Paid Through 2017-2018 \$ - Interest Earned But Unpaid 6/30/2018 \$ - Matured \$ - -		gs After Last Tax-Levy Yea	r:					
Accrue Each Year S	Terminal Interest To Accrue							
Tax Years Run \$ - Total Accrual To Date \$ - Current Interest Earned Through 2017-2018 \$ - Total Interest to Levy For 2018-2019 \$ 1,881,000.00 INTEREST COUPON ACCOUNT: \$ - 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 \$ -	Years To 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 \$ Matured \$ Unmatured Interest Accrued 2017 \$ Interest Earnings 2017-2018 \$ Coupons Paid Through 2017-2018 \$ Interest Earned But Unpaid 6/30/2018 \$ Matured \$	Accrue Each Year						$\overline{}$	<u> </u>
Current Interest Earned Through 2017-2018 \$ Total Interest to Levy For 2018-2019 \$ INTEREST COUPON ACCOUNT: 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 \$	Tax Years Run							•
Total Interest to Levy For 2018-2019 \$ 1,881,000.00 INTEREST COUPON ACCOUNT:	Total Accrual To Date							-
INTEREST COUPON ACCOUNT: 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 \$ Matured \$ S S S S S S S S S S S S S								•
Interest Earned But Unpaid 6-30-2017 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		019					<u> </u>	1,881,000.00
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 2017 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Interest Earned But Unpaid 6-	30-2017						-
Interest Earnings 2017-2018 \$ Coupons Paid Through 2017-2018	Matured							
Coupons Paid Through 2017-2018 S Interest Earned But Unpaid 6/30/2018 S Matured S	Unmatured	Interest Accrued	2017				\$	
Interest Earned But Unpaid 6/30/2018 S S Matured S	Interest Earnings 2017-2018						\$	•
Matured \$.	Coupons Paid Through 2017-201	8						•
	Interest Earned But Unpaid 6/	/30/2018					\$	-
Unmatured Interest Accrued 2018 \$	Matured							
	Unmatured	Interest Accrued	1 2018				\$	

Schedule 4, Sinking Fund Cash Statement		Page 3
	SINKING I	UND
Revenue Receipts and Disbursements	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	
TOTAL RECEIPTS		\$ 90,032,040.04
TOTAL RECEIPTS AND BALANCE		\$ 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		
TOTAL DISBURSEMENTS		\$ 90,032,040.04
CASH BALANCE ON HAND JUNE 30, 2018		\$ -

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	s			
TOTAL LIQUID ASSETS			\$	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	\$	-		
TOTAL Items a. Through f. (To Extension Column)	\$		\$	
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	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		
TOTAL Items g. Through i. (To Extension Column)			\$	54,549,433.03
EXCESS OF ASSETS OVER ACCRUAL RESERVES			s	2,623,914.65

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING F		
	Computed By		Provided By
	Governing Board		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	\$ -	\$	•
TOTAL SINKING FUND PROVISION	\$ 39,271,714.29	\$	39,271,714.29

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	\$ 172,824.17
Excess Collections	\$ ·

Schedule 8, Sinking Fund Contributions From Other Districts Due To Bo	undry Changes	
	SIN	(ING FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		
TOTALS	\$	- \$ -

Investments		Liquidations		Barred	Investments
On Hand	Since	By Collection	Amortized	by	On Hand
June 30, 2018	Purchased	Of Cost	Premium	Court Order	June 30, 2018
\$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

Schedule 10, Miscellaneous Revenue	Page 6
	2017-2018 ACCOUNT
SOURCE	ACTUALLY
	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	\$ -
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	\$.
	\$ 300.00
1600 Other Local Sources of Revenue	\$ 300.00
1700 Child Nutrition Programs 1800 Athletics	\$.
TOTAL	\$ 1,756,554.14
	\$ 1,730,334.14
2100 County 4 Mill Ad Valorem Tax	\$ -
2200 County Apportionment (Mortgage Tax)	\$ -
2300 Resale of Property Fund Distribution	3 .
2000 011 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$ -
2900 Other Intermediate Sources of Revenue	\$
TOTAL	
3000 STATE SOURCES OF REVENUE:	\$.
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	\$.
	\$ -
TOTAL	
4000 FEDERAL SOURCES OF REVENUE:	ş .
4000 Federal Sources of Revenue	
TOTAL	\$.
	e
5000 NON-REVENUE RECEIPTS:	\$ -
	A
GRAND TOTAL	\$ 1,756,554.14

EXHIBIT "Y"	Bud	iget Act for all (FY2	019)	Funds Approval ma	ade o	n July 2, 2018				
County Excise Board's Appropriation		General Fund		Building		Со-ор	Child Nutrition		New Sinking Fund	
of Income and Revenue	V	v/Insurance Fund		Fund		Fund		Fund		c. 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	\$	out the second second second second
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	\$ -	\$ -	\$ -	\$ -
Total Valuations, All Counties Debt Service Calculations	\$ 1,739,826,660	\$ 306,960,297	\$ 122,017,064	\$ 2,168,804,021

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

Page 7-B

			PRIM	MARY COUNT	Y AND ALL	OINT COL	INTIES				1050 70
'Levies Required ar	nd Certified: VALUATION A	ND LEVIES EXCLU	DING H	OMESTEADS	TOTAL REC	UIRED FO	R 2019 TAX				
County		General Fund		Building Fu	nd	To	tal 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	\$	-	\$	- 1	\$	-
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

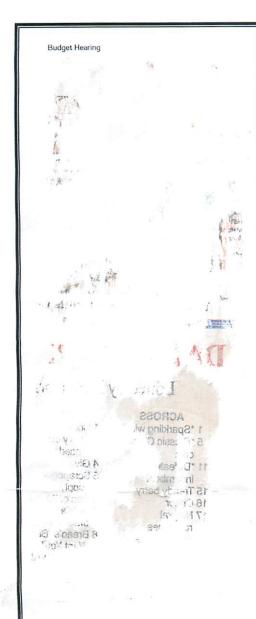
Sinking Fund

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.

metro Yech #22

General 10.36 Building 5.15 Incentive 5.00



STATE OF OKLAHOMA, COUNTY OF OKLAHOMA $\}$ SS.

Affidabit of Publication

Royce Parkhurst	, of lawful age, being first duly sworn, upon
of The Oklahoma Publishing Oklahoman which is a daily Oklahoma, and which is a dahaving paid general circulati and uninterruptedly published hundred and four consecutive	ne/he is the Classified Legal Notice Admin Company, a corporation, which is the publisher of The newspaper of general circulation in the State of ally newspaper published in Oklahoma County and on therein; that said newspaper has been continuously and in said county and state for a period of more than one weeks next prior to the first publication of the notice d notice was published in the following issues of said
	a City Public Schools
	- The Oklahoman on 06/22/2018
Tuonsnea	01 00/22/2010
Subscribed and sworn to	Notary Public 5-71
	PUBLIC A TE OF

Journal Record Publishing Company

101 N Robinson Suite 101 Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

PO 4518000301

NUMBER

06/21/2018

PUBLICATION DATES

PROPOSED 2018-2019 BUDGET

LEGAL NOTICE

STATE OF OKLAHOMA

s.s

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a dally 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 mall 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 OF OKCOME

Comission Number:

10001243

My Comission Expires:

02/18/2022

Order Number

Publisher's Fee

11576474

\$ 63.00

AFFIDAVIT OF PUBLICATION

Page 2 of 2

(MS11576474)

ROTICE OF PARADES: OCCIDENT COMMY REPORT DISTRICTED IN POSTING O BE SOME ON DATE IT, 2018 OF 2.72 pm \$148 of Motory America, Children City, in discuss the 2018 Oct I Budget

		Partie No.	PER FEIRNA				
		MPLOPEL	LLCD PURCES				
NAS Decree Proper Solve	Carrel Food E1	Party Faul 71	Barant Madesan France F2	Espesi Improvements April Parks 28 EFAS 7946	term ford fi	terrines ford H	Total Appropriate Egalet
HOS the tree Squi par of Especies	E7,941.000	12 838.060	\$23.00 4	371.800	31 777 000	23 640	141 161 0
HE Personal Secret of Second	C) (ET), (MA)						13,651.6
HOS Strip Bourses of Streams	I MATERIAL	807 000	EUR JAN				123,00
DE Print Sortis & Royans	35,795,990		23,513,669				10,700,0
MM Perlipinan Republi	\$60,000			15,004,050	314 904		M. COLA
HH Lapend Appropriature	1,711,000	000,004	44.100	1.991.108			مسه
The Lorent Lane boom	_HHH	TURF		THE PERSON	HARRIE		HAME
بهر وجمال استار بما الماء الماء الماء الماء الماء	M.)+(m4	1,000 mm	43030	MYSEC MOR	CLIMAN	LETAMO	II),kila
THE WATER BY THE TOTAL THE	74044	THE	TOUR	Thurst.	TUME		HIATE
		212/12/04	restricts.				
KAN Franchisters Chiert Codes	9 mmel sad	-	School Randon Lond	Espiral Improviously Seed Funds	Sauling Figure	Promis	Total
106 Pynamic Syndy (Labor)	In Glas	42120	/25500	Thum.			^^
150 Fargerest Services (Serjetupes Com q Se.) 200 Optional Services	72.04(804	1345 Orași	9 206,000	:	:	:	190 3rd 0
UP Published Report Soness	A CAP DOG	4,000 4,000	K-8/8	20100	•	2 671 808	4.54
SO CONFARMATION	3 114.000 20 110.000	1345000	130,500	wine			11111
110 Patricks	441404	TODAY.	1145478	27,131,628 63,117,03		بنورد 143,74	Wali
10F CB-11 CApacits	301 636	1 (70 m)	434	1211/0	ntingn	10,70	23.044
100 Division of Facts	6234 604		MERCO			•	0.84
ZA PROBESTANIEM PART	_####.	_14294.	_NHA	<u> </u>	11125		_42.44
		el con	ar rien la fa	7.0			
							
SALI sangere broker Lotes	Constitut	-	Stheet Emiliations	A STATE OF THE PARTY OF THE PAR	Party 1	7	lete Aprile
Oil binder	101,177,000			11,010,000			12:010
200 State of Errors	196347 <i>0</i> 00 Elegan	12,110,420		34,141,000		2361,041	MY BEND
4302 Fardest Acts March & Concession Surrows	148,500	ANNOO	30,000,030	neim	:	274400	Mine Marke
\$30 Charles \$30 September	47500		:	:	¥ 414.00	:	17 1.00
OTAL PURESTERS FREEDWINGER BY PUNCTION	MINM	51177.00		10494	11.17()-10	_ ([5],000	PARIA