School District 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020

Board of Education of Chelsea Public Schools
District No. I-3
County of Rogers
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Chelsea Public Schools, District No. I-3, County of Rogers, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

ilson, Dotson &	Associates, 1	BEE	
	Submitted to	the Rogers County Exci	se Board
14 1	Day of	September	, 2020
	School	Board Member's Signat	ures ()
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State of Oklahoma, County of Rogers

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2020, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2020-2021.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 5.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 10.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Day A Cyclene the

Treasurer of Board of Education

Subscribed and sworn to before me this

ay of

My Commission Expires

Public

Comm. #08000375

PUBLIC .

AFFIDAVIT OF PUBLICA

State of Oklahoma County of Rogers

John G. Lord, of lawful age, being duly sworn and authorized, says that he is Publisher of the Chelsea Reporter, a weekly newspaper published in the Town of Chelsea, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 24, Oklahoma Statues of 19071, as amended, and compiles with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in a regular edition of said newspaper during the time and period of publication and not in a supplement on the following dates:

September 17, 24, 2020

John G. Lord

Subscribed and sworn before me this:

,

day of _______20

Notary Public

Publication Fee:

\$1,035.00

LINDA LORD Notary Public, State of Oklahoma Commission # 14006653 My Commission Expires 07-29-2022

Estimate of Needs for Fiscal Year Ending June 30, 2020 Chelsea Public Schools, School District No. 1-3, Rogers County, Oklahoma

DETAIL		UILDING FUND DETAIL		FUND		DETAIL
5 1.439.841.13	15	ani aya en I		A 10		1000
\$ 0,00	\$		And the second second	0.00	5	0.00
3 1,439,841,13	1 \$	301,782.90	\$	2.40	Š	0.00
\$ 157,221,35	5	1.405.05	3	2.00	•	0.00
THE RESIDENCE PRODUCTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	\$114,000p	45,634.80	3	THE RESIDENCE OF THE PARTY OF T		0.00
			\$	2.00	8	0,00
	\$ 0.00 \$ 1,439,841.13 \$ 157,221.35 \$ 110,248.76 \$ 267,470.11	\$ 1,439,841.13 \$ \$ 157,221.35 \$ \$ 110,248.76 \$ \$ 267,470,11 \$	\$ 0.00 \$ 0.00 \$ 1,439,841,13 \$ 301,782.90 \$ 157,221,35 \$ 1,405.05 \$ 110,248.76 \$ 42,634.80 \$ 267,470,11 \$ 47,039.85	\$ 1,439,841,13 \$ 301,782.90 \$ 5 0.00 \$ 5 0.00 \$ 0.00 \$ 5	\$ 1,439,841,13 \$ 301,782,90 \$ 2,40 \$ 0.00 \$	\$ 1,439,841.13 \$ 301,782.90 \$ 2.40 \$ 5 0.00 \$ 0.00

				0.40 3	0.00
	STIMA	ATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2021		
GENERAL FUND ,			SUNKING FUND HAT ANCH SU	SIST	
Reserve for Int. on Warrants & Revaluation	3	8,088,328,02	1 Cash Balance on Hand June 30, 2020	15	26 740 60
Total Recurred	3	0.00	2. Legal Investments Properly Maturing	3	36,740.68
FINANCED:	3	8,088,328.02	3. Judgments Paid To Recover By Tax Levy	3	0.00
Cash Fund Balance			4. Total Liquid Assets	3	36,740.68
Estimated Miscellaneous Revenue	5	1,172,371.02	Deduct Manufed Indebtedness:	AND DESCRIPTION OF STREET	20,790.06
Total Deductions	1 5	5,797,303.89	5. a. Past-Due Coupons	5	0.00
Balance to Raise from Ad Valorem Tax	3	6,969,674.91	6, b. Interest Accrued Thereon	3	0.00
issuance to Kaise from Ad Valorem Tax	13	1,118,653.11	7. c. Past-Due Bonds	3	0.00
DOTALL TER LINES			8. d. Interest Thereon after Last Coopen	3 10	0.00
ESTIMATED MISCELLANEOUS RE	VENU		9. e. Fiscal Agency Commissions on Above	5	0.00
1000 Other District Sources of Revenue	1.5	0.00	10. f. Judgments and Int. Levied for/Unraid	5	0.00
2100 County 4 Mill Ad Valorem Tax	5	174,259,97	11. Total Items a. Through .f	3	0.00
2200 County Apportionment (Mortgage Tax)	15	39,450,35	12. Balance of Assets Subject to Accrual	5	36,740.68
2300 Resale of Property Fund Distribution	18	1,042.65	Doduct Accrual Reserve of Assets Sufficient:	THE RESERVE AND ADDRESS OF THE PARTY.	30,740,08
2900 Other Intermediate Sources of Revenue	18	0.00	13. g. Earned Unmatured Interest	5	0.00
3110 Gross Production Tax	15	311.15	14. h. Accrual on Final Coupons	5	0.00
3120 Motor Vehicle Collections	\$	323,738.72	15. i. Accrued on Unmatured Bonds	2 100000	12.500.00
3130 Rural Electric Cooperative Tax	12	72,782.34	16. Total items e Through i	\$	12,500.00
3140 State School Land Farmings	3	94,636.29	17 Excess of Assets Over Accrual Reserves **(Page 2)	STORY STORY	24,240.68
3150 Vehicle Tax Stamps	15	789.84		-	27,240.08
3160 Farm Implement Tax Stamps	3	0.00	SINKING FUND REQUIREMENTS FOR 2	020-2024	
3170 Trailers and Mobile Homes	S	0.00	Interest Famings on Bonds	18	64,285,00
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	Š	470,833:33
3200 State Aid - General Operations	5	3,654,946,89	3. Annual Accrual on "Prepaid" Judgments	3	The second secon
3300 State Aid - Competitive Grants	5	0.00	4. Assual Account on Unpaid Judgments	3	0.00
3400 State « Categorical	3	36,107.16	5. Interest on Unpaid Judgments	8	0.00
3500 Special Programs	5	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	3	0.00
3600 Other State Sources of Revenue	5	0.00	7. For Credit to School Dist, No.	5	The second second second
3/00 Child Nutrition Program	5	0.00	8. For Credit to School Dist. No.	5	0.00
3800 State Vocational Programs	5	83,884,00	9. For Credit to School Dist. No.	5	0.00
4100 Capital Outliny	5	92,970.00	10. For Credit to School Dist. No.	3	0.00
4200 Desadvantaged Students	15	357,241.40	11. Annual Accrual From Exhibit KK	3	0.00
4500 Individuals With Desabilities	15	215,160.42	Intal Sinking Fund Requirements	3	0.00
4400 Minority	S	34,888.17	Defact		535,118.33
4500 Operations	18	11,640.00	1. Express of Assets over Linbilities (if not a deficit)	5	24:040.00
4600 Other Federal Sources of Revenue	\$	250,395.18	12. Contributions From Other Districts	- 3	24,240.68
4700 Child Nutrition Programs	S	353,059,36	Bulance To Raise	3	0.00
4800 Federal Vocational Education	\$	0.00		3000	510,877,65
5000 Non-Revenue Receipts	2	0.00			
Lotal Estimated Revenue	15	5,797,303.89		Commence of the second	

	AUDIOSCIA PARISA	NKING UND
3d. 3 Unmatured Coupons Due Before 4-1-2021	Sylvania	0.00
4d. k. Unmatured Bonds So Due	S	0.00
5d. 1 Whatever Remains is for Exhibit K.K. Line E.	3	0.00
6d. Deficit as Shown on Sinking Fund Balance Sheet.	5	0.00
 Less Cash Requirements for Current Fiscal Year in Excess of Cash on H 	S	0.00
Ed Remaining Deficit is for Exhibit KK Line F.	\$	0.00

BUILDING FUND				
Current Expense	13	414,681.83		
Reserve for Int. on Warrants & Revaluation	13	0.00		
Total Required	8	414,681.83		
FINANCED:	in Rose			
Cash Fund Balance	3	254,743.05		
Estimated Miscellancous Revenue	3	0.00		
Total Deductions	15	254,743.05		
Balance to Raise from Ad Valorem Lax	13	159,938,78		

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND		
unent Expense	\$	40.66.84			
Reserve for Int. on Warrants & Revaluation	15	. 000	0.00		
Total Required	\$	40,166,84	4.00		
INANCED:	COLUMN TOWNS		14.0		
ash Fund Balance	2	0.40	5 0.00		
stimated Miscellaneous Revenue	\$	40,166 44	\$ 0.00		
Lotal Deductions	\$	40,166,84	0.00		
lalance	3	0.00	3 (0.00		

Affidavit of Publication State of Oklahoma, County of Rogers
I,
1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.
Clerk, Board of Education Subscribed and sworn to before me this H day of September, 2020: Notary Rublic My Commission Expires
Notary Rublic Notary Rublic Secretary and Clerk of Excise Board Rogers County, Oklahoma Rogers County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education Chelsea Public Schools District No. I-3, Rogers County

Management is responsible for the accompanying 2019-2020 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-3, Rogers County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Rogers County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

September 10, 2020

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Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Exhibit Y	
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Schedule 1: Current Balance Sheet for June 30, 2020		
		Amount
ASSETS:		
Cash Balances		\$1,439,841.13
Investments		\$0.00
TOTAL ASSETS	 	\$1,439,841.13
LIABILITIES AND RESERVES:		
Warrants Outstanding	 	\$157,221.35
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$110,248.76
TOTAL LIABILITIES AND RESERVES		\$267,470.11
CASH FUND BALANCE JUNE 30, 2020		\$1,172,371.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,439,841.13

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$7,684,900.83	\$8,683,794.42
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$7,684,900.83	\$7,511,423.40
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$1,172,371.02

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$1,615,041.29	\$0.00	\$1,615,041.29
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$7,461,325.66	\$0.00	\$0.00	\$7,461,325.66
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,120,210.33	-\$1,120,210.33	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$101,320.69	-\$101,320.69	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$587.74	-\$587.74	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$350.00	\$0.00	\$0.00	\$350.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$8,683,794.42	-\$1,222,118.76	\$0.00	\$7,461,675.66
Warrants Paid of Year in Caption	\$7,244,586.88	\$392,288.94	\$0.00	\$7,636,875.82
TOTAL DISBURSEMENTS	\$7,244,586.88	\$392,288.94	\$0.00	\$7,636,875.82
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$1,439,207.54	\$633.59	\$0.00	\$1,439,841.13
Reserve for Warrants Outstanding (Schedule 4)	\$156,587.76	\$633.59	\$0.00	\$157,221.35
Reserve for Encumbrances (Schedule 8)	\$110,248.76	\$0.00	\$0.00	\$110,248.76
TOTAL LIABILITIES AND RESERVE	\$266,836.52	\$633.59	\$0.00	\$267,470.11
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,172,371.02	\$0.00	\$0.00	\$1,172,371.02

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years								
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total				
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$177,834.99	\$0.00	\$177,834.99				
Warrants Registered During Year	\$7,401,174.64	\$215,675.28	\$0.00	\$7,616,849.92				
TOTAL	\$7,401,174.64	\$393,510.27	\$0.00	\$7,794,684.91				
Warrants Paid During Year	\$7,244,586.88	\$392,288.94	\$0.00	\$7,636,875.82				
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00				
Warrants Estopped by Statute/Canceled	\$0.00	\$587.74	\$0.00	\$587.74				
TOTAL WARRANTS RETIRED	\$7,244,586.88	\$392,876.68	\$0.00	\$7,637,463.56				
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$156,587.76	\$633.59	\$0.00	\$157,221.35				

ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	36.510 Mills	Amount
2019 Net Valuation Certified to County Excise Board	भित्रा द्विपतिकारित । ११ व व १९७५ व १५५ व्यक्ति । १५ व्यक्ति । १५ वर्ष	\$30,571,349.0
Total Proceeds of Levy as Certified		\$1,117,186.5
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$1,117,186.5
Less Reserve for Delinquent Tax		\$101,562.4
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$1,015,624.1
	PERMIT OF THE PROPERTY OF THE PERMIT OF THE	\$1,038,345.0
Net Balance 2019 Tax in Process of Collection		\$0.0
Excess Collections		\$22,720.9

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Account			
SOURCE	AMOUNT	ACTUALLY		
AND THE PROPERTY OF THE PROPER	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,015,624.13	\$1,038,345.0		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$71,895.7		
1130 Revenue In Lieu Of Taxes	\$0.00	\$3,473.6		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00 \$1,015,624.13	\$0.0 \$1,113,714.5		
TOTAL TAXES LEVIED/ASSESSED	\$1,015,024.15	\$1,113,714.3 \$2,000,000,000,000,000,000,000,000,000,0		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$10,492.4		
1400 Rental, Disposals and Commissions	\$0.00	\$0.0		
1500 Reimbursements	\$0.00	\$2,184.4		
1600 Other Local Sources of Revenue	\$0.00	\$69,798.		
1700 Child Nutrition Programs	\$0.00	\$3,026.		
1800 Athletics	\$0.00	\$0.0 \$1,199,216.4		
TOTAL DISTRICT SOURCES OF REVENUE	\$1,015,624.13	\$1,199,210.		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$172,081.82	\$193,622.		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$30,194.23	\$43,833.		
2300 Resale of Property Fund Distribution	\$576.45	\$1,158.		
2900 Other Intermediate Sources of Revenue	\$0.00	50.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$202,852.50	\$238,614.		
3000 STATE SOURCES OF REVENUE:		4 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·		
3100 STATE DEDICATED SOURCES OF REVENUE	0010 701	004E		
3110 Gross Production Tax	\$618.78	\$345. \$359,709.		
3120 Motor Vehicle Collections	\$290,504.12 \$75,828.71	\$80,869.		
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$110,289.56	\$105,151.		
3150 Vehicle Tax Stamps	\$882.79	\$877.		
3160 Farm Implement Tax Stamps	\$0.00	\$0.		
3170 Trailers and Mobile Homes	\$0.00	\$0.		
3190 Other Dedicated Revenue	\$0.00	\$0.		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$478,123.96	\$546,953.		
3200 STATE AID - NONCATEGORICAL	\$3,444,883.00	\$3,377.755.		
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$3,444,883.00 \$0.00	\$0.		
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00	\$0.		
3250 Flexible Benefit Allowance	\$636,139.80	\$699,883.		
TOTAL STATE AID - NONCATEGORICAL	\$4,081,022.80	\$4,077,638.		
3300 State Aid - Competitive Grants - Categorical		\$0.		
3400 State - Categorical	\$37,775.88	\$53,100.		
3500 Special Programs	\$0.00 \$0.00	\$0. \$1,939		
3600 Other State Sources of Revenue	\$0.00 **********************************	\$1,535 \$4,566		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$70,840.00	\$85,839		
TOTAL STATE SOURCES OF REVENUE	\$4,667,762.64	\$4,770,037		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$96,090.00	\$233,104		
4200 Disadvantaged Students	\$333,593.37	\$353,733.		
4300 Individuals With Disabilities	\$205,440.58	\$196,307		
4400 No Child Left Behind	\$31,247.28	\$47,306 \$11,210		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$12,080.00	\$11,210		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$0 \$392,288		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$392;200 \$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$678,451.23	\$1,233,949		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$19,507		
TOTAL NON-REVENUE RECEIPTS	50.00 to	\$19,507		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$1,120,210.33	\$1,120,210		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$101,320		
6140 Estopped Warrants by Statute	\$0.00 \$1,120,210.33	\$587 \$1,222,118		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$1,120,210:33	\$350		
TOTAL BALANCE SHEET ACCOUNTS	\$1,120,210.33	\$1,222,468		
.VIII DIMINOD DIMINI NOCCONTO	\$7,684,900.83	\$8,683,794		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
SOURCE	2019-20 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	
1100 TAXES LEVIED/ASSESSED		· · · · · · · · · · · · · · · · · · ·		MACA TELESCOPE
1110 Ad Valorem Tax Levy (Current Year)	\$22,720.91	107.73%	\$1,118,653.11	\$1,118,653.11
1120 Ad Valorem Tax Levy (Prior Years)	\$71,895.78		\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$3,473.69		\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED	\$98,090.38		\$1,118,653.11	\$1,118,653.11
1200 Tuition & Fees	\$0.00		\$0.00	
1300 Earnings on Investments and Bond Sales	\$10,492.40		\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00		\$0.00 \$0.00	\$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$2,184.41 \$69,798.80	0.00% 0.00%	\$0.00	
1700 Child Nutrition Programs	\$3,026.35		\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$183,592.34		\$1,118,653.11	\$1,118,653.1
2000 INTERMEDIATE SOURCES OF REVENUE:	T			
2100 County 4 Mill Ad Valorem Tax	\$21,540.37 \$13,639.49			
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$13,639.49			
2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$35,761.91		\$214,752.97	
				ty-Constitution (Section
3100 STATE DEDICATED SOURCES OF REVENUE:				La companya tan manana
3110 Gross Production Tax 3120 Motor Vehicle Collections	-\$273.06 \$69,205.57			
3130 Rural Electric Cooperative Tax	\$5,040.56			
3140 State School Land Earnings	-\$5,138.13			
3150 Vehicle Tax Stamps	-\$5.19			
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes	\$0.00			\$0.0 \$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$68,829.75			\$492,258.3
3200 STATE AID - NONCATEGORICAL	400,023.75			
3210 Foundation and Salary Incentive Aid	-\$67,128.00	87.20%	\$2,945,276.61	\$2,945,276.6
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$63,743.72			
TOTAL STATE AID - NONCATEGORICAL	-\$3,384.28		\$3,654,946.89	
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical	\$15,324.13			
3500 Special Programs				
3600 Other State Sources of Revenue	\$1,939.74 \$4,566.54			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$14,999.00			
TOTAL STATE SOURCES OF REVENUE	\$102,274.88		\$4,267,196.39	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$137,014.07			
4200 Disadvantaged Students	\$20,139.67			
4300 Individuals With Disabilities	-\$9,133.11 \$16,058.94			
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$869.40			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$392,288.18			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$555,498.3		\$1,315,354.5	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$19,507.60 \$19,507.60		\$0.0 \$0.0	
6000 BALANCE SHEET ACCOUNTS:	\$17,507.00	<u> </u>	- WU.U	
6100 CASH ACCOUNTS		<u> </u>		
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$101,320.6			
6140 Estopped Warrants by Statute	\$587.74			
TOTAL CASH ACCOUNTS	\$101,908.4 \$350.0		\$1,172,371.0 6 \$0.0	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$102,258.4		\$1,172,371.0	
GRAND TOTAL	\$998,893.5		\$8,088,328.0	

EXHIBIT'A'

Schedule 7: Report of Pr	rior Year Warrants Issue	d From	Reserves			
			FISCAL YEAR ENDING JUNE 30, 2019			
-				RESERVES	WARRANTS	BALANCE
				06-30-2019	ISSUED SINCE	LAPSED
			TOTAL PRIOR YEAR RESERVES	\$316,995,97	\$215,675,28	\$101.320.6

Schedule 8: Report of Current Year Expenditures			
	FISCAL	EAR ENDING JUNI	E 30, 2020
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$4,515,730.19	\$0.00	\$4,515,730.19
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$458,140.00	\$0.00	
2200 Support Services - Instructional Staff	\$143,500.00	\$0.00	\$143,500.00
2300 Support Services - General Administration	\$286,650.00	\$0.00	
2400 Support Services - School Administration	\$521,000.00	\$0.00	\$521,000.00
2500 Support Services - Business	\$240,345.39	\$0.00	\$240,345.39
2600 Operations And Maintenance of Plant Services	\$758,000.00	\$0.00	
2700 Student Transportation Services	\$245,599.31	\$0.00	
TOTAL SUPPORT SERVICES	\$2,653,234.70	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$447,119,44	\$0.00	\$447,119,44
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$447,119.44	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		<u> </u>	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	40.00
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:		00.00	1
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$500.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools		\$0.00	
5600 Correcting Entry	\$15,629.90	\$0.00	
5800 Charter School Reimbursement		\$0.00	
5900 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	\$16,129.90		\$16,129.90
7000 OTHER USES / UNBUDGETED ITEMS:	\$52,686.60	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$7,684,900.83	\$0.00	

FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$4,458,100.14	\$4,157.63	\$53,472.42	\$4,462,257,7
2000 SUPPORT SERVICES:				· · · · · · · · · · · · · · · · · · ·
2100 Support Services - Students	\$440,039.37	\$2,177.30	\$15,923.33	\$442,216.6
2200 Support Services - Instructional Staff	\$113,573.98	\$18,400.38	\$11,525.64	
2300 Support Services - General Administration	\$263,990.21	\$9,119.09		
2400 Support Services - School Administration	\$518,366.06	\$1,861.88		
2500 Support Services - Business	\$229,886.28	\$7,988.10		
2600 Operations And Maintenance of Plant Services	\$716,738.21	\$31,700.40	\$9,561.39	
2700 Student Transportation Services	\$234,333.04	\$2,405.67		
TOTAL SUPPORT SERVICES	\$2,516,927.15	\$73,652.82	\$62,654.73	\$2,590,579.9
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$410,017,45	\$32,438,31	\$4,663.68	\$442,455.7
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$410,017.45	\$32,438.31		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		,		<u> </u>
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	*****	
5000 OTHER OUTLAYS:	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,	
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$500.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$15,629.90	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$16,129.90	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$7,401,174.64	\$110,248.76		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$8,088,328.02	\$8,088,328.02
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$8,088,328.02	\$8,088,328.02

				Amount
ASSETS:	•	 		
Cash Balances				\$2.4
Investments				\$0.0
TOTAL ASSETS				\$2.4
LIABILITIES AND RESERVES:				
Warrants Outstanding			•	\$2.0
Reserve for Interest on Warrants				\$0.0
Reserves From Schedule 8				\$0.0
TOTAL LIABILITIES AND RESERVES				\$2.0
CASH FUND BALANCE JUNE 30, 2020				\$0.4
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	**	11.44.77	\$2.4

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$25,611.05	\$44,177.34
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$25,611.05	\$44,176.94
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$0.40

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$28.05	\$0.00	\$28.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$44,177.29	\$0.00	\$0.00	\$44,177.29
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.05	-\$0.05	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$44,177.34	-\$0.05	\$0.00	\$44,177.29
Warrants Paid of Year in Caption	\$44,174.94	\$28.00	\$0.00	\$44,202.94
TOTAL DISBURSEMENTS	\$44,174.94	\$28.00	\$0.00	\$44,202.94
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$2.40	\$0.00	\$0.00	\$2.40
Reserve for Warrants Outstanding (Schedule 4)	\$2.00	\$0.00	\$0.00	\$2.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2.00	\$0.00	\$0.00	\$2.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.40	\$0.00	\$0.00	\$0.40

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$28.00	\$0.00	\$28.00
Warrants Registered During Year	\$44,176.94	\$0.00	\$0.00	\$44,176.94
TOTAL	\$44,176.94	\$28.00	\$0.00	\$44,204.94
Warrants Paid During Year	\$44,174.94	\$28.00	\$0.00	\$44,202.94
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$44,174.94	\$28.00	\$0.00	\$44,202.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$2.00	\$0.00	\$0.00	\$2.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Account				
SOURCE	AMOUNT	ACTUALLY			
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED			
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.			
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.			
1190 Other Taxes	\$0.00	\$0.			
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.			
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales		\$0.			
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$0. \$0.			
1500 Reimbursements	\$0.00	\$0			
1600 Other Local Sources of Revenue	\$0.00	\$0			
1700 Child Nutrition Programs	\$0.00	\$0.			
1800 Athletics	\$0.00				
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.			
2000 INTERMEDIATE SOURCES OF REVENUE		<u>요 ^ 1 연합시간 11개의 11개인 .</u>			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.			
2200 County Apportionment (Mortgage Tax) 2300 Resole of Property Fund Distribution	\$0.00	\$0.			
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$0. \$0			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.			
3000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	\$0.00	\$0.			
3120 Motor Vehicle Collections	\$0.00	\$0.			
3130 Rural Electric Cooperative Tax		(1)			
3140 State School Land Earnings	\$0.00	\$0.			
3150 Vehicle Tax Stamps		\$0:			
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0.			
3190 Other Dedicated Revenue	\$0.00	\$0. \$0.			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	30. 30.			
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid		13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.			
COUNTY CONTRACTOR CONT		\$0			
3240 Disaster Assistance	\$0.00	\$0.			
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0. \$0.			
3300 State Aid - Competitive Grants - Categorical		\$0. \$18,566			
3400 State - Categorical	\$0.00	\$0			
3500 Special Programs		\$0			
3600 Other State Sources of Revenue	\$0.00	\$0			
3700 Child Nutrition Program		\$0			
3800 State Vocational Programs - Multi-Source	\$0.00	\$0			
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$18,566			
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government		\$0			
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	\$0 \$0			
4400 No Child Left Behind	\$0.00	\$0 \$0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	<u> </u>			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0			
4700 Child Nutrition Programs	\$0.00	\$0			
4800 Federal Vocational Education	\$25,611.00	\$25,611			
TOTAL FEDERAL SOURCES OF REVENUE	\$25,611.00	\$25,611			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0			
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS					
6110 Cash Accounts	\$0.05	\$(
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00				
6140 Estopped Warrants by Statute	\$0.00	<u> </u>			
TOTAL CASH ACCOUNTS	\$0.05	30 30 3 3 3 3 3 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5			
6200 Interfund Transfers	\$0.00	\$0			
TOTAL BALANCE SHEET ACCOUNTS	\$0.05	an in the area for the second of \$0			
GRAND TOTAL	\$25,611.05	\$44,177			

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2019-20 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		LANGUANG	DOTAG	
1100 TAXES LEVIED/ASSESSED		0.000/	40.00	
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE			. Dree of a market	·
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%		
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%		
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				1
3110 Gross Production Tax	\$0.00	0.00%		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00%		
3140 State School Land Earnings	\$0.00	0.00%		
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%		\$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.00%		\$0.00
3200 STATE AID - NONCATEGORICAL	1 00.00		00.00	
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%		
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$18,566.29	90.91%		\$16,878.4
3400 State - Categorical	\$0.00 \$0.00	0.00% 0.00%		\$0.0 \$0.0
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program	\$0.00			\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$18,566.29		\$16,878.4	\$16,878.4
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.0	\$0.0
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00			\$0.0
4400 No Child Left Behind	\$0.00	0.00%	\$0.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			0 \$0.0 0 \$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$23,288.0	
5000 NON-REVENUE RECEIPTS:	\$0.00		6 \$0.0	0 \$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.0	0 \$0.
6000 BALANCE SHEET ACCOUNTS:				egati dilin topo nisi
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		6 \$0.0	0 \$0.
6140 Estopped Warrants by Statute	\$0.00	0.00%	6 \$0.0	0 \$0.
TOTAL CASH ACCOUNTS	\$0.00		\$0.4	
6200 Interfund Transfers	\$0.00 \$0.00		6 \$0.0 \$0.4	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$18,566.29		\$40,166.8	

Schedule 7: Repo	ort of Prior Year Warrants Issued Fro	om Reserves			
		FISCAL YEAR ENDING JUNE 30, 20	119		
			RESERVES	WARRANTS	BALANCE
			06-30-2019	ISSUED SINCE	LAPSED
		TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	VEAD ENIDDIG HINE	. 20. 2020	
	FISCAL	YEAR ENDING JUNI	E 30, 2020	
APPROPRIATED ACCOUNTS		APPROPRIATIONS	ATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$25,611.05		\$44,177,34	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00			
2300 Support Services - General Administration	\$0.00		\$0.00	
2400 Support Services - School Administration	\$0.00	\$0,00		
2500 Support Services - Business	\$0.00		\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00			
2700 Student Transportation Services	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00			
3200 Other Enterprise Service Operations	\$0.00		\$0.00	
3300 Community Services Operations	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00		\$0.00 \$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		90.00		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00	40.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00		50.00	
5000 OTHER OUTLAYS:	\$0.00			
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00		\$0.00	
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools			\$0.00	
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00		\$0.00	
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00		\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00		\$0.00	
TOTAL CO-OP FUND 2019-20 FISCAL YEAR	\$25,611.05	\$18,566.29		
- VIII CO-OI FOILD BUIL-BU FIBORD FERIN	343,011.03	310,300.29	\$44,177.3	

FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$44,176.94	\$0.00	\$0.40	\$44,176.94
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	·			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.0
TOTAL CO-OP FUND 2019-20 FISCAL YEAR	\$44,176.94	\$0.00		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$40,166.84	\$40,166.84
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$40,166.84	\$40,166.84

Schedule 1: Current Balance Sheet for June 30, 2020	 Amount
ASSETS:	1.5
Cash Balances	\$301,782.9
Investments	\$0.0
TOTAL ASSETS	 \$301,782.9
LIABILITIES AND RESERVES:	
Warrants Outstanding	 \$1,405.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$45,634.8
TOTAL LIABILITIES AND RESERVES	\$47,039.8
CASH FUND BALANCE JUNE 30, 2020	\$254,743.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$301,782.9

Estimated Budget	Actual Revenue & Expenditures
\$492,647.91	\$511,312.03
9402 (47.01	\$256,568.98
	\$250,508.98 \$254,743.05

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$441,642.51	\$0.00	\$441,642.51
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$159,233.38	\$0.00	\$0.00	\$159,233.38
Cash Balances Transferred (Sch 6 Source Code 6110)	\$347,439.65	-\$347,439.65	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,066.00	-\$3,066.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,573.00	-\$1,573.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$511,312.03	-\$352,078.65	\$0.00	
Warrants Paid of Year in Caption	\$209,529.13	\$89,563.86	\$0.00	
TOTAL DISBURSEMENTS	\$209,529.13	\$89,563.86	\$0.00	\$299,092.99
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$301,782.90	\$0.00	\$0.00	\$301,782.90
Reserve for Warrants Outstanding (Schedule 4)	\$1,405.05	\$0.00	\$0.00	\$1,405.05
Reserve for Encumbrances (Schedule 8)	\$45,634.80	\$0.00	\$0.00	\$45,634.80
TOTAL LIABILITIES AND RESERVE	\$47,039.85	\$0.00	\$0.00	\$47,039.85
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$254,743.05	\$0.00	\$0.00	\$254,743.05

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$5,360.20		
Warrants Registered During Year	\$210,934.18	\$85,776.66	\$0.00	\$296,710.84
TOTAL	\$210,934.18	\$91,136.86	\$0.00	\$302,071.04
Warrants Paid During Year	\$209,529.13	\$89,563.86	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,573.00	\$0.00	\$1,573.00
TOTAL WARRANTS RETIRED	\$209,529.13	\$91,136.86	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$1,405.05			\$1,405.05
DALANCE WARRANTE OUTSTANDENG SONE SONE SONE				

Schedule 5: 2019 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JU	II IVI 2019 TO IIIN	IE 30, 2020		5.220 Mills		Amount
2019 Net Valuation Certified to County Ex	rcise Board	200, 2020				\$30,571,349.0
Total Proceeds of Levy as Certified	70100 1501110					\$159,729.0
Additions:			tan jiri			\$0.0
Deductions:						\$0.0
Gross Balance Tax			1. 1. 1.			\$159,729.0
Less Reserve for Delinquent Tax						\$14,520.
Reserve for Protests Pending		and the state of the second				\$0.0
Balance Available Tax						\$145,208.2
Deduct 2019 Tax Apportioned					Programme Commission	\$148,456.7
Net Balance 2019 Tax in Proce	ss of Collection					\$0.0
Excess Collections						\$3,248.5

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Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Account		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	0.150000	0140/456 7	
1110 Ad Valorem Tax Levy (Current Year)	\$145,208.26	\$148,456.7	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$10,279.2 \$496.6	
1130 Revenue In Lieu Of Taxes	\$0.00	\$496.6 \$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00		
1190 Other Taxes		\$159,232.7	
TOTAL TAXES LEVIED/ASSESSED	\$145,208.26 \$0.00	\$1.55,252.7	
1200 Tuition & Fees	\$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0	
1400 Rental, Disposals and Commissions	\$0.00	\$0.0	
1500 Reimbursements	\$0.00	\$0.0	
1600 Other Local Sources of Revenue	\$0.00	\$0.0	
1700 Child Nutrition Programs	\$0.00	\$0:	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$145,208.26	\$159,232.	
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0	
2200 County 4 Min Au Valorent Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.	
2300 Resale of Property Fund Distribution	\$0.00	\$0.	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.	
3120 Motor Vehicle Collections	\$0.00	\$0.	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.	
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps	\$0.00	\$0.	
3160 Farm Implement Tax Stamps	\$0.00	\$0.	
3170 Trailers and Mobile Homes	\$0.00	\$0.	
3190 Other Dedicated Revenue	\$0.00	\$0.	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid		<u> </u>	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.	
3230 Teacher Consultant Stipend		\$0.	
3240 Disaster Assistance	\$0.00	\$0. \$0.	
3250 Flexible Benefit Allowance		\$0. \$0.	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	\$0.	
3400 State - Categorical			
3500 Special Programs	\$0.00	\$0.	
3600 Other State Sources of Revenue	\$0.00 \$0.00	\$0. \$0.	
3700 Child Nutrition Program		\$0	
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00		
TOTAL STATE SOURCES OF REVENUE	\$0.00	<u> </u>	
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$0	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	\$0	
4200 Disadvantaged Students		\$0	
4300 Individuals With Disabilities	\$0.00	\$0	
4400 No Child Left Behind	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$0	
TOTAL FEDERAL SOURCES OF REVENUE		3 (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$347,439.65	\$347,439	
6130 Prior-Year Lapsed Appropriations (Schedule 6)		\$3,066	
6140 Estopped Warrants by Statute	\$0.00	\$1,573	
TOTAL CASH ACCOUNTS	\$347,439.65	\$352,078	
6200 Interfund Transfers	\$0.00	\$0	
TOTAL BALANCE SHEET ACCOUNTS	\$347,439.65	\$352,078	
GRAND TOTAL	\$492,647.91	\$511,312	

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	2019-20 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	OVERVORDER	ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED	<u> </u>			
1110 Ad Valorem Tax Levy (Current Year)	\$3,248.53	107.73%	\$159,938.78	\$159,938.78
1120 Ad Valorem Tax Levy (Prior Years)	\$10,279.27	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$496.65 \$0.00	0.00%		
1190 Other Taxes	\$0.00	0.00%		
TOTAL TAXES LEVIED/ASSESSED	\$14,024.45	0.0070	\$159,938.78	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%		
1500 Reimbursements	\$0.00 \$0.00	0.00% 0.00%		
1600 Other Local Sources of Revenue	\$0.00	0.00%		
1700 Child Nutrition Programs	\$0.00	0.00%		\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%		
2000 INTERMEDIATE SOURCES OF REVENUE	\$14,024.45	e de la companya del companya de la companya del companya de la co	\$159,938.78	\$159,938.78
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%		
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3000 STATE SOURCES OF REVENUE:	1 20.001			30.00
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%		\$0.00
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00% 0.00%		
3140 State School Land Earnings	\$0.00	0.00%		
3150 Vehicle Tax Stamps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.00%		\$0.00 \$0.00
3200 STATE AID - NONCATEGORICAL	00100			1
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00%		
3240 Disaster Assistance	\$0.00	0.00% 0.00%		
3250 Flexible Benefit Allowance	\$0.00	0.00%		\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	0.00% 0.00%		\$0.00
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%		\$0.00 \$0.00
3600 Other State Sources of Revenue	\$0.67	0.00%		
3700 Child Nutrition Program	\$0.00			\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.67		\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4500 Grants-in-Aid Passed I nrough Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00% 0.00%		
4700 Child Nutrition Programs	\$0.00			\$0.0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00		\$0.00 \$0.00	
6000 BALANCE SHEET ACCOUNTS	30.00		30.00	<u>JI</u> 30.0
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,066.00 \$1,573.00			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$4,639.00		\$254,743.0	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$4,639.00		\$254,743.0	\$254,743.0
GRAND TOTAL	\$18,664.12		\$414,681.8	\$414,681.8

Schedule 7: Report of Prior Year Warrants Issued From Reserves		and the second second	NUMBER OF STREET
FISCAL YEAR ENDING JUNE 30, 20	19		
	RESERVES	WARRANTS	BALANCE
TUSSELLE FRANCISCO DE LA CONTRACTOR DE L	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$88,842.66	\$85,776.66	\$3,066.00

Schedule 8: Report of Current Year Expenditures	fiscal y	EAR ENDING JUNE	E 30, 2020
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
\$1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	4010
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$490,000.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	4
TOTAL SUPPORT SERVICES	\$490,000.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		the applicant has been	4170,000.0
3100 Child Nutrition Programs Operations	\$2,647.91	\$0.00	\$2,647.9
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	4010
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,647.91	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$3,011.51	Ψ0.00	Ψ2,047.5
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	4010
5000 OTHER OUTLAYS:	\$0.00	Ψ0.00	0.0
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	4010
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	4010
8000 REPAYMENTS:	\$0.00	\$0.00	4010
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$492,647.91	\$0.00	4010

APPROPRIATED ACCOUNTS WARRANTS RESERVES SALAINCE KNOWN TO BE EXPENSE EXPENSE SALON SA	FISCAL YEAR ENDING JUNE 30, 2020			LAPSED	2019-2020
INSTRUCTION:	APPROPRIATED ACCOUNTS		RESERVES	BALANCE	EXPENDITURES FOR CURRENT
1900 INSTRUCTION: \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.00 \$0.00		ISSUED			
2100 Support Services - Students	1000 INSTRUCTION:	\$0.00	\$0.00		\$0.0
2200 Support Services - Instructional Staff	2000 SUPPORT SERVICES:	•		· · · · · · · · · · · · · · · · · · ·	
2200 Support Services - Instructional Staff	2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration \$0.00 \$0.	2200 Support Services - Instructional Staff	\$0.00	\$0.00		\$0.0
2400 Support Services - School Administration \$0.00 \$0.00 \$0.00 \$0.00 \$2500 Support Services - Business \$0.00	2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business \$0.00 \$0.00 \$0.00 \$2600 Operations And Maintenance of Plant Services \$210,234.18 \$45,634.80 \$234,131.02 \$255,86 \$2700 Student Transportation Services \$0.00 \$0.00 \$0.00 \$3.00 \$255,86 \$2000 OPERATION OF NON-INSTRUCTION SERVICES \$210,234.18 \$45,634.80 \$234,131.02 \$255,86 \$2000 OPERATION OF NON-INSTRUCTION SERVICES \$210,234.18 \$45,634.80 \$234,131.02 \$255,86 \$2000 OPERATION OF NON-INSTRUCTION SERVICES \$210,234.18 \$45,634.80 \$234,131.02 \$255,86 \$2000 OPERATION OF NON-INSTRUCTION SERVICES \$2000 \$0.00 \$0.00 \$0.00 \$20.00		\$0.00	\$0.00	\$0.00	\$0.0
Section Sect	2500 Support Services - Business	\$0.00			\$0.0
2700 Student Transportation Services \$0.00	2600 Operations And Maintenance of Plant Services				\$255,868.9
TOTAL SUPPORT SERVICES \$210,234.18 \$45,634.80 \$234,131.02 \$255,865 \$3000 OPERATION OF NON-INSTRUCTION SERVICES: \$100 Child Nutrition Programs Operations \$700.00 \$0.00 \$1,947.91 \$70 \$320 Other Enterprise Service Operations \$0.00 \$0.00 \$0.00 \$3 \$300 Community Services Operations \$0.00 \$0.00 \$0.00 \$3 \$47.91 \$70 \$4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: \$4200 Land Acquisition Services \$0.00 \$0.00 \$0.00 \$3 \$400 Land Improvement Services \$0.00 \$0.00 \$0.00 \$3 \$400 Architecture and Engineering Services \$0.00 \$0.00 \$0.00 \$3 \$400 Architecture and Engineering Services \$0.00 \$0.00 \$0.00 \$3 \$400 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$3 \$400 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$3 \$400 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$3 \$400 Building Improvement Services \$0.00 \$0.00 \$0.00 \$3 \$400 Building Improvement Services \$0.00 \$0.00 \$0.00 \$3 \$400 OTHER OUTLAYS: \$300 \$0.00 \$0.00 \$0.00 \$3 \$3 \$3 \$3 \$3 \$3 \$3					\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 Child Nutrition Programs Operations \$700.00 \$0.00 \$1,947.91 \$70 \$70 \$200 Other Enterprise Service Operations \$0.00 \$0.00 \$0.00 \$3 \$300 Community Services Operations \$0.00 \$0.0					\$255,868.9
3200 Other Enterprise Service Operations \$0.00 \$0.00 \$0.00 \$3 300 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 \$3 300 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 \$3 300 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 \$1,947.91 \$70 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: \$0.00		,			
3300 Community Services Operations	3100 Child Nutrition Programs Operations				\$700.0
3300 Community Services Operations \$0.00	3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES \$700.00 \$0.00 \$1,947.91 \$70		\$0.00	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: 4200 Land Acquisition Services \$0.00 \$0.0		\$700.00	\$0.00	\$1,947.91	\$700.
4200 Land Acquisition Services \$0.00 \$0.	4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	S:			
4300 Land Improvement Services \$0.00 \$0.			\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services \$0.00		\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services \$0.00		\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services \$0.00		\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services \$0.00		\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$0.00 \$0.		\$0.00	\$0.00	\$0.00	\$0.
Source S		\$0.00	\$0.00	\$0.00	\$0.
S200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$0.00 \$0					
Solid Relation Solid	5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
S300 Clearing Account S0.00 S0.0	5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
S400 Indirect Cost Entitlement \$0.00 \$0.		\$0.00	\$0.00	\$0.00	\$0.
S500 Private Nonprofit Schools \$0.00 \$0.		\$0.00	\$0.00	\$0.00	\$0.
Solid Correcting Entry Solid Sol		\$0.00			\$0.
5800 Charter School Reimbursement \$0.00		\$0.00	\$0.00	\$0.00	\$0.
S900 Arbitrage	5800 Charter School Reimbursement		\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS \$0.00		\$0.00	\$0.00	\$0.00	\$0
TOTAL BUILDING FUND 2019-20 FISCAL YEAR \$210,934.18 \$45,634.80 \$236,078.93 \$256,50	TOTAL OTHER OUTLAYS				\$0
S0.00 S0.0					
TOTAL BUILDING FUND 2019-20 FISCAL YEAR \$210,934.18 \$45,634.80 \$236,078.93 \$256,50 \$25					
PURPOSE: Needs by County Governing Board Excise Board ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21 Needs by County	TOTAL BUILDING FUND 2019-20 FISCAL YEAR				
PURPOSE: Reeds by County Excise Boa	FSTIMATE OF NEEDS FOR THE FISCAL	YEAR 2020-21			Approved by
					County Excise Board
					\$414,681

			 Amount
ASSETS:			
Cash Balances			\$0.0
Investments			\$0.0
TOTAL ASSETS			\$0.0
LIABILITIES AND RESERVES:			
Warrants Outstanding			\$0.0
Reserve for Interest on Warrants			\$0.0
Reserves From Schedule 8			\$0.0
TOTAL LIABILITIES AND RESERV	ES		\$0.0
CASH FUND BALANCE JUNE 30.			\$0.0
TOTAL LIABILITIES, RESERV	ES AND CASH FUND BALANCE	3	\$0.0

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$0.00

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$350.00	\$0.00	\$350.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$350.00	-\$350.00		
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00		_
Interfund Transfers (Sch 6 Source Code 6200)	-\$350.00	\$0.00		
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$0.00	-\$350.00		
Warrants Paid of Year in Caption	\$0.00	\$0.00		
TOTAL DISBURSEMENTS	\$0.00	\$0.00		
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$0.00	\$0.00		
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00		
DEFICIT:	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prio	r Years			
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00		
Warrants Registered During Year	\$0.00	\$0.00		
TOTAL	\$0.00	\$0.00		
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2019-20 Account ACTUALLY **AMOUNT** SOURCE COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$0.00 \$0.00 1110 Ad Valorem Tax Levy (Current Year) \$0.00 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 \$0.00 1190 Other Taxes \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 1200 Tuition & Fees \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 \$0.00 1500 Reimbursements \$0.00 \$0.00 1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM \$0.00 \$0.00 1710 Students' Lunches \$0.00 1720 Students' Breakfsts \$0.00 \$0.00 \$0.00 1730 Adult Lunches/Breakfasts \$0.00 \$0.00 1740 Extra Food/A La Carte/Extra Milk \$0.00 \$0.00 1750 Special Milk Program \$0.00 \$0.00 1760 Contract Lunches, Breakfasts, Milk and Supplements \$0.00 \$0.00 1790 Other District Revenue (Child Nutrition Programs) \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAM \$0.00 \$0:00 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 2000 INTERMEDIATE SOURCES OF REVENUE: \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: \$0.00 \$0.00 3100 Total Dedicated Revenue \$0.00 \$0.00 3200 Total State Aid - General Operations - Non-Categorical \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 3400 State - Categorical \$0.00 00.02 3500 Special Programs \$0.00 \$0.00 3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM \$0.00 \$0.00 3710 State Reimbursement \$0.00 \$0.00 3720 State Matching \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAM \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: \$0.00 \$0.00 4100 Grants-In-Aid Direct From The Federal Government \$0.00 4200 Disadvantaged Students \$0.00 \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 \$0.00 4400 No Child Left Behind \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education **4700 CHILD NUTRITION PROGRAMS** \$0.00 \$0.00 4710 Lunches \$0.00 \$0.00 4720 Breakfasts \$0.00 \$0.00 4730 Special Milk \$0.00 \$0.00 4740 Summer Food Service Program \$0.00 \$0.00 4750 to 4790 Other Federal Child Nutrition Programs \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$0.00 \$0.00 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 \$0.00 **5000 NON-REVENUE RECEIPTS:** \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS \$0.00 \$0.00 6110 Cash Forward \$0.00 350.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 \$350.00 **TOTAL CASH ACCOUNTS** \$0.00 -\$350.00 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$0.00 \$0.00 **GRAND TOTAL**

EXHIBIT 'D'	NEEDS FOR 2020-202	<u>. </u>		
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	i) 2019-20 Account	BASIS AND	ECTIMATED DV	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BUARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0004	\$0.00	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM	70.00	0.0004	40.00	1
1710 Students' Lunches 1720 Students' Breakfsts	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:			I 00 00	
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$0.00 \$0.00	0.00% 0.00%		
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
3710 State Reimbursement 3720 State Matching	\$0.00	0.00%		
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:	***************************************	0.000/	T 60.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.00%		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 CHILD NUTRITION PROGRAMS	80.00	0.00%		\$0.0
4710 Lunches 4720 Breakfasts	\$0.00 \$0.00	0.00%		
4720 Breakfasts 4730 Special Milk	\$0.00	0.00%		
4740 Summer Food Service Program	\$0.00	0.00%	\$0.0	\$0.0
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%		
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	0.000	\$0.0	
4800 Federal Vocational Education	\$0.00 \$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.0	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$350.00 \$0.00			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$350.00		\$0.0	
6200 Interfund Transfers	-\$350.00	0.00%	6 \$0.0	0 \$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.0	
GRAND TOTAL	\$0.00		\$0.0	0 \$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNI	30, 2019		
	RESERVES	WARRANTS	BALANCE
	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESE	RVES \$350.00	\$0.00	\$350.

Schedule 8: Report of Current Year Expenditures	FISCAL Y	YEAR ENDING JUNI	30, 2020	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
TOTAL INSTRUCTION	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			official #ight for the	
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00			
3120 Food Preparation & Dispensing Services	\$0.00			
3130 Food and Supplies Delivery Services	\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00		\$0.0	
3150 Food Procurement Services	\$0.00			
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.0	
3180 Nutrition Education & Staff Development	\$0.00		\$0.0	
3190 Other Child Nutrition Programs Operations	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00		\$0.	
3200 Other Enterprise Service Operations	\$0.00			
3300 Community Services Operations	\$0.00		\$0.	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	je governa se se se sagon s			
4100 Supv. of Facilities Acquisition and Construction	\$0.00			
4200 Site Acquisition Services	\$0.00		\$0.	
4300 Site Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00		\$0.	
4700 Building Improvement Services	\$0.00			
4900 Other Facilities Acquisition and Const. Services	\$0.00		\$0.	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00			
5000 OTHER OUTLAYS:	<u>, 40.00</u>		i sou.	
5100 Debt Service	\$0.00		100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
5200 Reimbursement(Child Nutrition Fund)		\$0.00		
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement				
5500 Private Nonprofit Schools			\$0.	
	\$0.00			
5600 Correcting Entry	\$0.00		\$0.	
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES:			\$0.	
TOTAL OTHER USES	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00			
TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YEAR	THE SOLOO	\$0.00	\$0.	

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		<u> </u>		
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00		\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00		\$0.00
3150 Food Procurement Services	\$0.00	\$0.00		\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00		\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.00
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00		\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	****	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	7			1 40.01
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00 \$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2019-20 FISCAL Y		\$0.00 \$0.00		\$0.0 \$0.0

E	STIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Estimate of Needs by	Approved by County
PURPOSE:		Governing Board	Excise Board
Current Expense		\$0.00	\$0.00
Pro rata share of County As	ssessor's Budget as determined by County Excise Board	\$0.00	
¥ 1	GRAND TOTAL - Home School	\$0.00	

Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 3	0. 2020 - No	t Affecting F	lomesteads (Ne	w)	
PURPOSE OF BOND ISSUE:		,			<u>~/</u>	2015 Building Bonds
Date Of Issue			 			Contract of the state of the st
	· · · · · · · · · · · · · · · · · · ·					7/1/2015
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2017
Amount Of Each Uniform Maturity	<u> </u>		•			\$ 55,000,00 7/J/2020
Final Maturity Otherwise:						
Date of Final Maturity			· · · · · · · · · · · · · · · · · · ·	<u> </u>		7/1/2020
Amount of Final Maturity					ll li	\$
AMOUNT OF ORIGINAL ISSUE						\$ 220,000:00
Cancelled, In Judgement Or Delaye	d For Final Levy Year	•				\$
Basis of Accruals Contemplated on Net	Collections or Better i	n Anticipati	on:			
Bond Issues Accruing By Tax Levy	y					\$ 220,000.00
Years To Run						48 22 2 2 3 3 4 3 4 3 5 5 5 5 5 4 4
Normal Annual Accrual						\$ 0.00
Tax Years Run						1. 1
Accrual Liability To Date						\$ 220,000.00
Deductions From Total Accruals:	. 11 1 A F		· . · · · .			
Bonds Paid Prior To 6-30-2019					;	\$ 110,000:00
Bonds Paid During 2019-2020		*. *.				\$ 110,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability			. :			\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2	020.			· · · · · · · · · · · · · · · · · · ·	_	
Matured	<u> </u>					\$ 0.00
Unmatured					-	\$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amo	unt	
Bonds and Coupons	TO A SHEET WAS A SUPPLY OF		Mo.		.00	
Bonds and Coupons Bonds and Coupons		USE SAIS			.00	
	to a recognition to the second of the second		Mo.		.00	
Bonds and Coupons	The Control of the State of the				.00	
Bonds and Coupons		2 (12 (25) (25) (25) (25) (25) (25) (25) (25	WASSEN MO.		0.00	
Bonds and Coupons Bonds and Coupons		e or new test	Mo.		0.00	
Bonds and Coupons	Tage 125 April 120 Carlot State 120 Carl	10 3 4 5 5 5 1 kg 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6	Mo.			
Bonds and Coupons		用品种的数 值			0.00	
Bonds and Coupons		The second second	Mo.		00.0	
Bonds and Coupons		产生。	Mo.		0.00	
	17 18 58 18 18 18 18	美国教育的	Mo.	\$ 0	0.00	
Requirement for Interest Earnings After Las	st Tax-Levy Year:					A Marion Co. Lan Co. and the College of the Control
						S
Terminal Interest To Accrue						
Years To Run						4311.
Years To Run Accrue Each Year					5 TV	\$ 0.00
Years To Run Accrue Each Year Tax Years Run					j kr	\$ 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					100	\$ 0.00 \$ 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2						\$ 0.00 \$ 0.00 \$ 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2						\$ 0.00 \$ 0.00 \$ 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2	021					\$ 0.00 \$ 0.00 \$ 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2	021					\$ 0.00 \$ 0.00 \$ 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2	021					\$ 0.00 \$ 0.00 \$ 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019	021					\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured	021					\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020	:					\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 742.5
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202	021 :					\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020	021 :					\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 742.50

EXHIBIT "E"		1 AAAA 11	A A Maratara Ti	amostooda (Marri)		
Schedule 1: Detail of Bond and Coupon Ind	eptedness as of June 30	<u>ı, 2020 - No</u>	Affecting H	omesteads (New)	U-2014-02-1	kinodiDiimior
PURPOSE OF BOND ISSUE:						bined!Purpose onds
Date Of Issue	· · · · · · · · · · · · · · · · · · ·			on the transfer of the state o		/2016
Date Of Sale By Delivery	nej skalen eskal	Tarana a		Jank Paris 3 4 4 3		al de la company
HOW AND WHEN BONDS MATURE:					378427987885	OFFICE PARTY AND PARTY.
Uniform Maturities:			9.3			
Date Maturity Begins			1	of a post of the service		/2018
Amount Of Each Uniform Maturity	v .					105;000.00
Final Maturity Otherwise:					500000000000000000000000000000000000000	81 Y 2 C 3 HA
Date of Final Maturity					70	(/2023)
Amount of Final Maturity						¥115;000:00
AMOUNT OF ORIGINAL ISSUE					\$	680,000.00
Cancelled, In Judgement Or Delaye	ed For Final Levy Year				\$1	22-12-12-10:00
Basis of Accruals Contemplated on Ne	Collections or Better i	n Anticipati	on:			
Bond Issues Accruing By Tax Lev					\$	680,000.00
Years To Run						M SECTION
Normal Annual Accrual					\$	113,333.33
Tax Years Run			Straight M		The contract	OF CHARAC
Accrual Liability To Date					\$	340,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019	<u> </u>			<u> </u>	3 3 - 17 18 12	₩#105;000:00
Bonds Paid During 2019-2020		·				230,000.00
Matured Bonds Unpaid						2 2 4 1 1 0 1 0 1
Balance Of Accrual Liability		1.00			\$	5,000.0
TOTAL BONDS OUTSTANDING 6-30-2	2020:			<u></u>		
Matured			has mingle		\$	0.00
Unmatured					\$	345,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	1	
Bonds and Coupons 7/1/2021	\$ 115,000.00	1:250%=	12 Mo.	\$ 1,437.50		
Bonds and Coupons 7/1/2022	\$ 115,000.00			\$ 1,610.00		
Bonds and Coupons 7/1/2023	\$ 115,000.00			\$ 1,725.00		
Bonds and Coupons				\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00]	
Bonds and Coupons		4 14 2 2 2	Mo.	\$ 0.00]]	
Bonds and Coupons	LINE SERVICE D	F/201732	Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons	With the State of the	的一种	Mo.	\$ 0.00		
Bonds and Coupons	The Francisco	经营养经产品	Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue						·
Years To Run					拉拉人。 2018	新疆。第300周
Accrue Each Year					\$	0.0
Tax Years Run						法地数的推阅
Total Accrual To Date			94.04.6		\$	0.0
Current Interest Earned Through 2					\$	4,772.5
Total Interest To Levy For 2020-2	021				\$	4,772.5
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019						
Matured					\$	30.0 350.0
Unmatured					\$ 2 2 2 3 3	×3,680.0
Interest Earnings 2019-2020					\$	6,095.0
Coupons Paid Through 2019-202					S 500 7 1 2 3 50	44.44.9,775.0
Interest Earned But Unpaid 6-30-2020	:					
3 f - 4 3				and the second s	THE COMMON CONTRACT	THE SHARWAND
Matured Unmatured					\$	0.00

PURPOSE OF BOND ISSUE: Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins	2017 Building Bonds 7/1/2017
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins	F 7/1/2017
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins	
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins	
Uniform Maturities: Date Maturity Begins	
Date Maturity Begins	
	7/1/2020
Amount Of Each Uniform Maturity	\$ 315,000.00
Final Maturity Otherwise:	ACCORDANGE OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH
Date of Final Maturity	7/1/2023
Amount of Final Maturity	\$ 325,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 1,290,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0:00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
	4 000 000 00
Bond Issues Accruing By Tax Levy	\$ 1,290,000.00
Years To Run	322,500,00
Normal Annual Accrual	\$ 322,500.00
Tax Years Run	\$ 222.500.00
Accrual Liability To Date	\$ 322,500.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ 0.00
Bonds Paid During 2019-2020	\$ 315,000.00
Matured Bonds Unpaid	\$ 10.00
Balance Of Accrual Liability	\$ 7,500.00
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 975,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	int
Bonds and Coupons 37/1/2021 \$ 325,000:00 1:950% 322 Mo. \$ 6,337.	50
Bonds and Coupons 7/1/2022 \$ 325,000:00 1.950% 12 Mo. \$ 6,337.	
Bonds and Coupons 7/1/2023 \$ 325,000:00 1:950% 22 Mo. \$ 6,337.	
	00
The state of the s	00
	00:
	00
Bonds and Coupons Bonds and Coupons Mo. \$ 0.	
	00
Bonds and Coupons	00
	00
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	AND THE PROPERTY OF THE PROPER
10mmm inclose 10 1100 do	\$
Years To Run	21.10.1.10.10.10.10.10.10.10.10.10.10.10.
Accrue Each Year	\$ 0.00
Tax Years Run	In the second state of the control o
	\$ 0.00
Current Interest Earned Through 2020-2021	\$ 19,012.50
Total Interest To Levy For 2020-2021	\$ 19,012.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	\$
Unmatured	\$50,310.00
	\$ 25,155.00
Interest Earnings 2019-2020	
Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	
Coupons Paid Through 2019-2020	*************************************
	\$ 20.00

EXHIBIT "E"	abtoduose ee e V	1 2020 11	A A CYC - AV T	amantanda Alasa		
Schedule 1: Detail of Bond and Coupon Ind	eptedness as of June 3	J, 2020 - No	t Affecting H	omesteads (New)	incomponents.	O STATEMENT OF STREET
PURPOSE OF BOND ISSUE:					. 2014 Bi	ilding Bonds
Date Of Issue				·····	15 TAS DE 1871	1/20145300578
Date Of Sale By Delivery			11.1711.4			建筑。1000年1000年100 0年100年100年100年100年100年100年
HOW AND WHEN BONDS MATURE:	,			•	CW-SAKE	A STREET PROPERTY.
Uniform Maturities:						The Walter
Date Maturity Begins	The second second	Tarihan en en en				1/2016
Amount Of Each Uniform Maturity	get med a second control	gradina sa	and the second		HS:LL: 1077/12	17.12151000:00
Final Maturity Otherwise:	<u> </u>				STATE OF CHEST	STITUTE OF THE PROPERTY OF THE
Date of Final Maturity	The state of the s	n may in,	The second secon		7	1/2019
Amount of Final Maturity		<u></u>			200000000000000000000000000000000000000	220,000.00
AMOUNT OF ORIGINAL ISSUE					1 C 25 25 25 25 25 25 25 25 25 25 25 25 25	875,000,00
Cancelled, In Judgement Or Delaye	ed For Final I erry Vee	•			(Q 27) = 2.65(a)	875;000:00 370:00
Basis of Accruals Contemplated on Net	Collections or Retter	n Anticination	on:	38.1.114.20	A Designation of the second	September 1997
Bond Issues Accruing By Tax Lev		ir Ainticipati	J11.	<u> </u>	\$	875,000.00
Years To Run	<u>y</u>	Area .		The State of the S		873,000.00
Normal Annual Accrual			<u> </u>	<u>- 6 - 3 - 5, 5, 41 (\$2-56)</u>	1 2000 0 650 6 00	0.00
Tax Years Run			The state of the s		\$5.5 (50) (\$10) #5	0.00 4-15-15-15-15-15-15-15-15-15-15-15-15-15-
	<u> </u>			<u> </u>	-	
Accrual Liability To Date		248 July 19, 19			\$	875,000.00
Deductions From Total Accruals:	•		<u> </u>			
Bonds Paid Prior To 6-30-2019					3 4 10 10 10 10 10	44.655 <u>,000.00</u>
Bonds Paid During 2019-2020						220,000.00
Matured Bonds Unpaid						WARF0100
Balance Of Accrual Liability					\$.0.00
TOTAL BONDS OUTSTANDING 6-30-2	020:				N	
Matured		, et Comp. 1999			\$	0.00
Unmatured			•		\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount			Interest Amount		
Bonds and Coupons	THE STATE OF THE S	是是特別的	Mo.	\$ 0.00	1	
Bonds and Coupons	A STANDARD	35.00	Mo.	\$ 0.00		
Bonds and Coupons		Translation of	Mo.	\$ 0.00	1	
Bonds and Coupons		2.62.00 mm	Mo.	\$ 0.00	<u> </u>	
Bonds and Coupons						
	The second party of the second	RESERVED AN			1	
		\$552554M	Mo.	\$ 0.00	 11	
Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons	121 . Landau et la		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After Las			Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Terminal Interest Earnings After Las			Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	S-28-512-80100
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run			Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		OMPRESS OF THE
Bonds and Coupons Requirement for Interest Earnings After Lat Terminal Interest To Accrue Years To Run Accrue Each Year			Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$0.2243 \$	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 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 Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 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 Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 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 Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT:	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 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 Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019:	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$1.2.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 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 Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 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 Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	t Tax-Levy Year: 020-2021		Mo. Mo. Mo. Mo. Mo.	\$ 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 Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	020-2021 021		Mo. Mo. Mo. Mo. Mo.	\$ 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 Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020 Interest Earned But Unpaid 6-30-2020	020-2021 021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 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 Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	020-2021 021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00

EXHIBIT "E"		- A000 TT				
Schedule 1: Detail of Bond and Coupon Ind	lebtedness as of June 30), 2020 - No	ot Affecting I	lomesteads (Ne		
PURPOSE OF BOND ISSUE:					201	7 Building Bonds
Date Of Issue		_ <u>_</u>			67,9257	7/1/2017
Date Of Sale By Delivery			in the second		21/34351	100
HOW AND WHEN BONDS MATURE:						STOREST PROPERTY.
Uniform Maturities:		•	12			
Date Maturity Begins						7/1/2019 #
Amount Of Each Uniform Maturity	1				S	30,000.00
Final Maturity Otherwise:	· 				(\$40.4 mg)	-15 col-14 (1523)
Date of Final Maturity					\$3.3	÷7/1/2019.
Amount of Final Maturity					18 C 10 C	30,000.00
AMOUNT OF ORIGINAL ISSUE		:				30,000.00
Cancelled, In Judgement Or Delaye	ed For Final I avy Veer			<u></u>	2003393	0.00
Basis of Accruals Contemplated on Net	Collections or Better in	n Anticinati	on:) @ (@)	
		ii Ailucipau	1011.		-	20.000.00
Bond Issues Accruing By Tax Levy Years To Run	<u>y</u>				\$	30,000.00
				<u> </u>		CONTRACTOR OF THE PROPERTY OF
Normal Annual Accrual	-,			_ 	3	0.00
Tax Years Run	<u> </u>		<u> </u>		1807775	
Accrual Liability To Date					\$	30,000.00
		<u> </u>	<u> </u>			
Bonds Paid Prior To 6-30-2019					\$.0.00 30,000.00
Bonds Paid During 2019-2020		* * * * * * *			\$ 3.55	30,000.00
Matured Bonds Unpaid					\$:	######################################
Balance Of Accrual Liability		1000	# 1.15 T		\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	020:					
Matured		7		The state of	\$	0.00
Unmatured					\$	0.00
					11 49	0.00
	Unmatured Amount	% Int.	Months	Interest Amou		0.00
Coupon Computation: Coupon Date	Unmatured Amount			Interest Amou	int	
Coupon Computation: Coupon Date Bonds and Coupons	THE PARTY AND A SECOND		Mo.	\$ 0.	int 00	0.00
Coupon Computation: Coupon Date Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0. \$ 0.	int	0.00
Coupon Computation: Coupon Date Bonds and Coupons Bonds and Coupons Bonds and Coupons	THE PARTY AND A SECOND		Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0.	ont 00 00	0.00
Coupon Computation: Coupon Date Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0.	int	0.00
Coupon Computation: Coupon Date Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	int	0.00
Coupon Computation: Coupon Date Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	int	0.00
Coupon Computation: Coupon Date Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00	0.00
Coupon Computation: Coupon Date Bonds and Coupons			Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	0.00
Coupon Computation: Coupon Date Bonds and Coupons			Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	0.00
Coupon Computation: Coupon Date Bonds and Coupons			Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	0.00
Coupon Computation: Coupon Date Bonds and Coupons	st Tax-Levy Year:		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	
Coupon Computation: Coupon Date Bonds and Coupons Terminal Interest Earnings After Later Terminal Interest To Accrue	st Tax-Levy Year:		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	2.2.20:00
Coupon Computation: Coupon Date Bonds and Coupons	st Tax-Levy Year:		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	
Coupon Computation: Coupon Date Bonds and Coupons Terminal Interest Earnings After Later Terminal Interest To Accrue	st Tax-Levy Year:		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	2.2.20:00
Coupon Computation: Coupon Date Bonds and Coupons Terminal Interest Earnings After Later Terminal Interest To Accrue	st Tax-Levy Year:		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	· · · · · · · · · · · · · · · · · · ·
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After Latterminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	0.00 (1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	0.00 0.00 0.00
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After Latterminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	0.00 0.00 0.00
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After Latterminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	0.00 0.00 0.00
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT:	020-2021 021		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	S S S S S S S S S S	0.00 0.00 0.00 0.00
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019	020-2021 021		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	100	0.00 0.00 0.00 0.00 0.00
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured	020-2021 021		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	3	0.00 0.00 0.00 0.00
Coupon Computation: Coupon Date Bonds and Coupons Terminal Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured	020-2021 021		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	100	0.00 0.00 0.00 0.00 0.00
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020	020-2021 021		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After Laterminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	020-2021 021		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	3	0.00 0.00 0.00 0.00 0.00
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After Laterminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202 Interest Earned But Unpaid 6-30-2020	020-2021 021		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	S S S S S S S S S S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Coupon Computation: Coupon Date Bonds and Coupons Requirement for Interest Earnings After Laterminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	020-2021 021		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	S S S S S S S S S S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

- acceptive is the sail of Kond and Colinon Ind	ebtedness as of June 30	0 2020 - No	nt Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:	· ·	0, 2020 - 110	A THOUME I	omesicaes (rvov)	2017 Bu	ilding Bonds
Date Of Issue						1/2017
Date Of Sale By Delivery					7. 72. A. Ye.	
HOW AND WHEN BONDS MATURE:	· · · · · · · · · · · · · · · · · · ·				70.000	THE STATE
Uniform Maturities:						14
Date Maturity Begins		,			7	1/2020
Amount Of Each Uniform Maturity			11.		STEP DE LES	XXX10.000.00
Final Maturity Otherwise:					1213011	
Date of Final Maturity				محرور در الفراد المعامل المواجعة المواجعة المواجعة المواجعة المواجعة المواجعة المواجعة المواجعة المواجعة الموا معرفي المواجعة الموا	7/	1/2020
Amount of Final Maturity						10,000.00
AMOUNT OF ORIGINAL ISSUE		,			STEF	£10,000!00 <u></u>
Cancelled, In Judgement Or Delaye	d For Final Levy Year				\$	#W.M0:00
Basis of Accruals Contemplated on Net	Collections or Better i	n Anticipati	ion:			
Bond Issues Accruing By Tax Lev	y				\$	10,000.00
Years To Run	and the second		•		M. C. Male	14,44,5051
Normal Annual Accrual					\$	0.00
Tax Years Run					经理性条例	***************************************
Accrual Liability To Date					\$	10,000.00
Deductions From Total Accruals:		na sa sa sa				4.444.44.63
Bonds Paid Prior To 6-30-2019					\$	共2000年4月1000
Bonds Paid During 2019-2020						10,000:00
Matured Bonds Unpaid					\$ 60	
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	020:			-		
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	TO BE TO A POST OF THE		Mo.	\$ 0.00		
Bonds and Coupons	公司在70000000000000	数级级数数	Mo.	\$ 0.00		
Bonds and Coupons		資産が基準	Mo.	\$ 0.00		
Bonds and Coupons	计划和图像数据证明	S. Line Co.	Mo.	\$ 0.00		
Bonds and Coupons	为175000000000000000000000000000000000000	2000年中国	Mo.	\$ 0.00		
Bonds and Coupons	ACT PROPERTY OF THE PARTY OF TH	PERSONAL CONTROL WITH				
Dondo and Comment town street and the street		er en en	. ⊸ ∴ Mo.	\$ 0.00		
Bonds and Coupons	VICE STATE OF THE			\$ 0.00		•
Bonds and Coupons		计划分类	Mo.			•
Bonds and Coupons Bonds and Coupons		计算法	Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons		计算法	Mo. Mo. Mo.	\$ 0.00 \$ 0.00		-
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las		计算法	Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue		计算法	Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00	S	学校活集0100
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run		计算法	Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00	是物學。到	(0)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year		计算法	Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00	\$	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	t Tax-Levy Year:	计算法	Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00	\$	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	t Tax-Levy Year:	计算法	Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00	\$ \$	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	t Tax-Levy Year:	计算法	Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-26	t Tax-Levy Year:	计算法	Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-26 INTEREST COUPON ACCOUNT:	at Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Laster Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019:	at Tax-Levy Year:	计算法	Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Laster Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured	at Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Laster Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured	at Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	t Tax-Levy Year: 020-2021		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	020-2021 021		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020 Interest Earned But Unpaid 6-30-2020	020-2021 021		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020 Interest Earned But Unpaid 6-30-2020: Matured	020-2021 021		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 195.00 285.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020 Interest Earned But Unpaid 6-30-2020	020-2021 021		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 195.0 195.0

Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured Matured S **TOTAL BONDS OUTSTANDING 6-30-2020: Matured **Sometime Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020:	19 Building Bonds. 7/1/2019 7/1/2021 20,000.00 20,000.00 20,000.00 20,000.00 0.00 0.00 0.00
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured Sales Sales Sales Matured Sales Sa	7/1/2021 20/000:00 20/000:00 20/000:00 20/000:00 20/000:00 20/000:00 0:00
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured Matured	7/1/2021 20/000:00 20/000:00 20/000:00 20/000:00 20/000:00 20/000:00 0:00
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured Matured S TOTAL BONDS OUTSTANDING 6-30-2020: Matured	7/1/2021 20/000:00 7/1/2021 20/000:00 20/000:00 20/000:00 20/000:00 20/000:00 0.00
Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured Matured Samba Paid Prior To 6-30-2020: Matured	20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 0.00
Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured Samuella Sa	20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 0.00
Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured Matured SSAM SAM SAM SAM SAM SAM SAM SAM SAM S	20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 0.00
Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BÖNDS OUTSTANDING 6-30-2020: Matured Samuel Sam	7/1/2021 20,000:00 20,000:00 20,000.00 20,000.00 20,000.00 0.00
Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BÖNDS OUTSTANDING 6-30-2020: Matured Samuel S	7/1/2021 20,000:00 20,000:00 20,000.00 20,000.00 20,000.00 0.00
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured Samuel Sam	7/1/2021 20,000:00 20,000:00 20,000.00 20,000.00 20,000.00 0.00
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured Samuel Sam	20,000.00 20,000.00 20,000.00 20,000.00 0
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured	20,000.00 20,000.00 20,000.00 20,000.00 0
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured	20,000.00 20,000.00 20,000.00 0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual S Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured S TOTAL BONDS OUTSTANDING 6-30-2020: Matured	20,000.00 3-31 20,000.00 0.00
Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Sonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 20,000.00 0.00
Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured S Matured	20,000.00
Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00
Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured \$ \$	0.00
Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured \$ \$	0.00
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured S S S S S S S S S S S S S	. 4
Bonds Paid Prior To 6-30-2019 Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured \$ \$	1 - 21 13 6 5
Bonds Paid During 2019-2020 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2020: Matured S S S S S S S S S S S S S	ar ataur on Satistic black (III)
Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2020: Matured \$	
Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2020: Matured \$	0.00
TOTAL BONDS OUTSTANDING 6-30-2020: Matured \$	0.00
Matured \$	0.00
172000100	
Unmatured \$	20,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 7/1/2021 \$ 20,000,00 22,250% 24 Mo. \$ 900.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Philipping 1997 1997 1997 1997 1997 1997 1997 199	
Bonds and Coupons Source Mo. \$ 0.00	
Bonds and Coupons Source Sourc	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	0.00
1000 10 1000	0.00
Tax Years Run	HATTIME WHENE
	0.00
Current Interest Earned Through 2020-2021	900.00
	900.0
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured Same	
Unmatured San	750.0
Unmatured Interest Earnings 2019-2020 \$	0.0 0.0
Unmatured Samuel Interest Earnings 2019-2020 Samuel Coupons Paid Through 2019-2020 Samuel Coupons Paid Throu	0.0 0.0
Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020 Interest Earned But Unpaid 6-30-2020:	

EXHIBIT "E"			1 00 A TT	050	-	
Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30	, 2020 - Not	Affecting H	omesteads (New)		e en en situato anti-constanti
PURPOSE OF BOND ISSUE:						ing Bonds 2
Date Of Issue					15 Y 16 A 7/1/2	019月8月年
Date Of Sale By Delivery					2017年10日	THE STATE OF
HOW AND WHEN BONDS MATURE:						THE STREET
Uniform Maturities:						
Date Maturity Begins					7/1/2	022
Amount Of Each Uniform Maturity	,		- 1-1		1 5	\$15;000.00;
Final Maturity Otherwise:	<u></u>	•				
Date of Final Maturity					2. 7/1/2	022
Amount of Final Maturity			<u> </u>		\$200	15,000:00
AMOUNT OF ORIGINAL ISSUE			****		S	
Cancelled, In Judgement Or Delaye					S: 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Basis of Accruals Contemplated on Net	Collections or Better in	Anticinatio	in•	and the state of the state of		
Bond Issues Accruing By Tax Lev		17 Hittorpane	744.		•	15,000.00
Years To Run	J					
Normal Annual Accrual				<u> </u>	\$	15,000.00
	and the second second					
Tax Years Run Accrual Liability To Date	<u> </u>	<u> </u>			4400.000000000000000000000000000000000	0.00
		orani ee ii s	94. j. + . s.	g sell see grade gales and	y Tanana, ya kabupata ⇔	
Deductions From Total Accruals:		paya it kishka	ent Atomorphis		· Contract and other	
Bonds Paid Prior To 6-30-2019				0 40 50 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$	0.00
Bonds Paid During 2019-2020					\$ 44.4	7 A O 0.00
Matured Bonds Unpaid					\$	
Balance Of Accrual Liability			<u> </u>		\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2020:					
Matured		* * * * * * * * * * * * * * * * * * *			\$	0.00
Unmatured					\$	15,000.00
Coupon Computation: Coupon Date	Unmatured Amount					
Bonds and Coupons 7/1/2022	\$15,000.00	2.250%	≥ 24 Mo.	\$ 675.00		
Bonds and Coupons	经通过证据	E41378-34	Mo.	\$ 0.00		
Bonds and Coupons		建立会建筑	Mo.	\$ 0.00	7)	
Bonds and Coupons	建筑建设建设建设建设	第三字字	Mo.	\$ 0.00]	
Bonds and Coupons	Barrier States	探送学	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons	医原始性外外的原则是理		Mo.	\$ 0.00	1	
Bonds and Coupons		30.30		\$ 0.00		
Bonds and Coupons	8.44°380'850'8		Mo.	\$ 0.00	1	
Bonds and Coupons		2423.3		\$ 0.00	1	
Requirement for Interest Earnings After La		2.42 J. 21V 1.42	<u></u>	11		
Terminal Interest To Accrue		H. 1841 HOWER		※告方きせれます。マゴ	*************	2 6 2 0.00
Years To Run		<u>z spublicznik.</u>	<u>a ja petteet (akta</u>	<u>i je ja likulu kita kita kita kita kita kita kita kita</u>		1445 - 144EO
Accrue Each Year		g g garará. K	11.5	, and the second of the second		0.00
Tax Years Run		<u> </u>	·	g see see gegen to the see good.	10-10 below 10-100	
					\$	
Total Accrual To Date						
Total Accrual To Date			Pr. 100.0	I I Aggert Ca		
Current Interest Earned Through 2	020-2021				\$	675.00
Current Interest Earned Through 2 Total Interest To Levy For 2020-2	020-2021			e de Kalayk etak	\$	675.00
Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT:	020-2021 021				\$	675.00 675.00
Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019	020-2021 021				\$:\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.00 675.00
Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured	.020-2021 .021			e de Araba d	\$	675.00 675.00
Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured	.020-2021 .021				\$ \$.\$	675.00 675.00 \$20.00
Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020					\$ \$ \$	675.00 675.00 0.00 0.00
Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202				e de Araba d	\$ \$ \$	675.00 675.00
Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202 Interest Earned But Unpaid 6-30-2020					\$ \$ \$ \$ \$	675.00 675.00 0.00 0.00
Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202					\$ \$ \$	675.00 675.00 0.00 0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2019 Building Bonds
Date Of Issue	7/1/2019
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2022
Amount Of Each Uniform Maturity	\$.95,000.00
Amount Of Each Union Maturity	3
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2029/
Amount of Final Maturity	\$ 110,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 865,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 20100
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 865,000.00
Years To Run	
Normal Annual Accrual	\$ 0.00
Tax Years Run	
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$
	- D
Bonds Paid During 2019-2020	\$ 0.00
Matured Bonds Unpaid	\$
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 865,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	: [
Bonds and Coupons 7/1/2022 \$ 95,000.00 2.250% 24 Mo. \$ 4,275.00	1
Bonds and Coupons 7/1/2023 \$ 110,000.00 2.250% 24 Mo. \$ 4,950.00	<u> </u>
Bonds and Coupons 37/1/2024 \$ 110,000:00 2:250% 244 Mo. \$ 4,950.00	
Bonds and Coupons 37/1/2025 \$ 110,000.00 2.250% 24 Mo. \$ 4,950.00	
Bonds and Coupons 7/1/2026 \$ 110,000.00 2:250% 24 Mo. \$ 4,950.00	
Bonds and Coupons \$7/1/2028 \$ \$110,000/00; 22:250% \$24 Mo. \$ 4,950.00	
Bonds and Coupons \$7/1/2029 \$ 110,000.00 22250% 24 Mo. \$ 4,950.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	<u> </u>
Requirement for Interest Earnings After Last Tax-Levy Year:	1
Terminal Interest To Accrue	\$ 0.0
Years To Run	
	√\$ 0.0
Accrue Each Year	
Accrue Each Year Tax Years Run	11.2
Accrue Each Year Tax Years Run Total Accrual To Date	\$ 38.925.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021	\$ 38,925.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021	\$ 38,925.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT:	\$ 38,925.0 \$ 38,925.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019:	\$ 38,925.0 \$ 38,925.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured	\$ 38,925.0 \$ 38,925.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured	\$ 38,925.0 \$ 38,925.0 \$ 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	\$ 38,925.0 \$ 38,925.0 \$ 70.0 \$ 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	\$ 38,925.0 \$ 38,925.0 \$ 70.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	\$ 38,925.0 \$ 38,925.0 \$ 70.0 \$ 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	\$ 38,925.0 \$ 38,925.0 \$ 0.0 \$ 0.0 \$ 0.0

PURPOSE OF BOND ISSUE:	Total All
그는 사람들은 사람들은 그래 가는 사람들은 그들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 860,000.0
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 900,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 4,005,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 4,005,000.0
Normal Annual Accrual	\$ 470,833.3
Accrual Liability To Date	\$ 1,797,500.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ 870,000.0
Bonds Paid During 2019-2020	\$ 915,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 12,500.0
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ 0.0
Unmatured	\$ 2,220,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2020-2021	\$ 64,285.0
Total Interest To Levy For 2020-2021	\$ 64,285.0
INTEREST COUPON ACCOUNT:	i
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ 0.0
Unmatured	\$ 57,447.5
Interest Earnings 2019-2020	\$ 32,187.5
Coupons Paid Through 2019-2020	\$ 89,635.0
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.0
Unmatured	\$ 0.0

EXHIBIT "E"											
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	20 - Not Affectin	g Homestead	is (Ne	w)							
Judgments For Indebtedness Originally Incurred After January	8, 1937. (New)					. y., .			<u> </u>	. 120	
IN FAVOR OF	13 N 3 9					TE A	critical Nation	公司的政務等			
BY WHOM OWNED	70,575	21.42			の変数の数	12.0		2007 西京縣	TOT	AT.	
PURPOSE OF JUDGMENT	William.			是都包有社会	語の対象を表現	经支票	2.10	THE STREET	AL		
Case Number	1 . S	$(x,y) \in \{1, \frac{1}{2}\}$	·	Same South	设施5年产级			25'AV 3416	JUDGM		
NAME OF COURT				电图 电路线	以为 为人的原	CLI		27763-7764	1000111	LITIO	
Date of Judgment				A Train States	KAYELIN KIR.	18.00	会に記る	三年新港市			
Principal Amount of Judgment	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%	# - N	***	
Tax Levies Made		0		0		0		0			
Principal Amount Provided for to June 30, 2019	\$	0.00	S		\$	0.00	S	0.00	\$	0.00	
Principal Amount Provided for in 2019-2020	S	0.00	s		\$	0.00		0.00		0.00	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0,00	S	0.00	\$	0.00	S	0.00	\$.0.0	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	020-2021										
Principal 1/3	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.0	
Interest	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.0	
FOR ALL JUDGMENTS REPORTED			7.7						egeneral for		
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS											
OUTSTANDING JUNE 30, 2019			- 5- 2-								
Principal	S	0.00		0.00		0.00		0.00		0.0	
Interest	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:											
Principal	\$	0.00			\$	0.00	\$	0.00		0.0	
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0	
JUDGMENT OBLIGATIONS SINCE PAID:	and the second									167.3	
Principal	\$	0.00		0.00		0.00		0.00		0.0	
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS											
OUTSTANDING JUNE 30, 2020											
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0	
Interest	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0	
Total	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0	

Schedule 3: Prepaid Judgments as of June 30, 2020 Prepaid Judgments On Indebtedness Originating After January 8, 1937	7. :· · · · · ·				
NAME OF JUDGMENT	Escal Colors		www.aanumgacage	sorenius eretu.	TOTAL
CASE NUMBER		REMARKS CONTRACTOR	SEASON STATES	Mark Containing	ALL PREPAID
NAME OF COURT	2000年4月14日大阪	Resident and Administration	Maria Bullian Can	MADELLE STATEMENT	JUDGMENTS
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	S 0.0
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Reimbursement By 2019-2020 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.

Schedule 4: Sinking Fund Cash Statement	-	· · · · · · · · · · · · · · · · · · ·	
Revenue Receipts and Disbursements (Fund 41)		SINKIN	G FUND
		Detail	Extension
Cash on Hand June 30, 2019			\$ 522,147.85
Investments Since Liquidated		\$ 0.00	
COLLECTED AND APPORTIONED:			
Contributions From Other Districts		\$ 0.00	
2018 and Prior Ad Valorem Tax		\$ 34,899.81	
2019 Ad Valorem Tax		\$ 483,032.09	
Miscellaneous Receipts		\$ 1,295.93	
TOTAL RECEIPTS			\$ 519,227.83
TOTAL RECEIPTS AND BALANCE			\$ 1,041,375.68
DISBURSEMENTS:			
Coupons Paid		\$ 89,635.00	
Interest Paid on Past-Due Coupons		\$ 0.00	
Bonds Paid		\$ 915,000.00	
Interest Paid on Past-Due Bonds		\$ 0.00	
Commission Paid to Fiscal Agency	4.5	\$ 0.00	
Judgments Paid		\$ 0.00	
Interest Paid on Such Judgments		\$ 0.00	
Investments Purchased		\$ 0.00	
Van Britain Late Charles C.D. 1701, Debt 173	k tota o og poste i sett	\$ 0.00	grandy distribution of the party
TOTAL DISBURSEMENTS			\$ 1,004,635.00
CASH BALANCE ON HAND JUNE 30, 2020			\$36,740.68

Schedule 5: Sinking Fund Balance Sheet						
		 		SINKIN		ND
				Detail		Extension
Cash Balance on Hand June 30, 2020		in the second			\$	36,740.68
Legal Investments Properly Maturing			\$	0.00		
Judgments Paid to Recover by Tax Levy			\$	0.00		
TOTAL LIQUID ASSETS					\$	36,740.68
DEDUCT MATURED INDEBTEDNESS:					5 4 5	
a. Past-Due Coupons			\$	0.00		
b. Interest Accrued Thereon			\$	0.00		
c. Past-Due Bonds			\$	0.00		
d. Interest Thereon After Last Coupon			\$	0.00		<u> </u>
e. Fiscal Agent Commission On Above			\$	0.00		
f. Judgements and Interest Levied for But Unpaid			\$	0.00		
TOTAL Items a. Through f. (To Extension Column)					<u> </u>	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS				1.2	\$	36,740.68
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:						
g. Earned Unmatured Interest		 	<u> </u>	0.00		<u> </u>
h. Accrual on Final Coupons			\$	0.00		
i. Accrued on Unmatured Bonds			\$	12,500.00		• • • • • • • • • • • • • • • • • • • •
TOTAL Items g. Through i. (To Extension Column)					S	12,500.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES	t projection and the second				\$	24,240.68

		SINKIN	G FUND
		Computed By	Provided By
		Governing Board	Excise Board
Interest Earnings on Bonds	\$	64,285.00	\$ 64,285.00
Accrual on Unmatured Bonds	\$	470,833.33	\$ 470,833.33
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$	0.00	\$ 0.00
Interest on Unpaid Judgments	\$	0.00	\$ 0.00
Participating Contributions (Annexations):	\$	0.00	\$ 0.00
For Credit to School Dist. No.	\$	0.00	\$ 0.00
For Credit to School Dist. No. Physical School Scho	- S	0.00	\$ 0.00
For Credit to School Dist. No.	\$	0.00	\$ 0.00
For Credit to School Dist. No.	S	0.00	
Annual Accrual From Exhibit KK	\$	0.00	
TOTAL SINKING FUND PROVISION	\$	535,118.33	\$ 535,118.33

CCOUNTS COVERING THE PERIOD JULY 1, 2019 TO	JUNE 30, 2020			17.001 Mills		Amount	
Gross Value \$	0.00	Net Value	\$	30	,571,349.00		
Total Proceeds of Levy as Certified						\$	519,736.51
Additions:						\$	0.00
Deductions:		Jan Baran			astronica de la		
Gross Balance Tax						\$	519,736.51
Less Reserve for Delinquent Tax			7	1 . 1, 1	3.44.34.4	S	24,749.36
Reserve for Protests Pending						\$	0.00
Balance Available Tax						\$ 10 6 70 B\$40 \$400	494,987.15
Deduct 2019 Tax Apportioned	· · ·					\$	483,032.09
Net Balance 2019 Tax in Process of Collection	4 4 4			1.00		\$. Usus, its appropriate to	11,955.06
Excess Collections						\$	0.00

		SINKIN	G FUND
SCHOOL DISTRICT CONT	TRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.	。	\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.	The state of the s	\$ 0.00	\$ 0.00
From School District No.	· · · · · · · · · · · · · · · · · · ·	0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.	King of the first of the control of the state of the stat	0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

Schedule 10: Miscellaneous Revenue	2019-20 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	S 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	5 State of the contract of the
3600 Other State Sources of Revenue	\$ 2.18
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 2.18
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	1 190 A. P. S
5000 NON-REVENUE RECEIPTS:	1,293.75
TOTAL NON-REVENUE RECEIPTS	1,293.75
GRAND TOTAL	\$ 1,295.93

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

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Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$855,691.05
Investments	\$0.00
TOTAL ASSETS	\$855,691.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$600,000.00
TOTAL LIABILITIES AND RESERVES	\$600,000.00
CASH FUND BALANCE JUNE 30, 2020	\$255,691.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$855,691.05

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior	Years	-:
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$338,955.21
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$906,792.62	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$289,353.21	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$602.00	
TOTAL CASH ACCOUNTS	\$289,955.21	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$289,955.21	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,196,747.83	\$944,506.12
Warrants Paid of Year in Caption	\$341,056.78	\$944,506.12
TOTAL DISBURSEMENTS	\$341,056.78	\$944,506.12
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$855,691.05	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$600,000.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$600,000.00	\$0.00
The Deficit of the Property of the Control of the C	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$255,691.05	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/19	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$49,602.00	\$49,602.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$341,056.78	\$600,000.00	\$941,056.78
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$341,056.78	\$600,000.00	\$941,056.78

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

Schedule 1: Current Balance Sheet - June 30, 2020	2016 Building Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$0.06
Investments		\$0.00
TOTAL ASSETS		\$0.06
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$0.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	E a la companya di managan di m	\$0.06

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years)
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$9,248.06
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$9,248.06	\$210,751.94
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$9,248.06	\$210,751.94
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$9,248.06	\$210,751.94
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$9,248.06	\$220,000.00
Warrants Paid of Year in Caption	\$9,248.00	\$220,000.00
TOTAL DISBURSEMENTS	\$9,248.00	\$220,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$0.06	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.06	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	nts Issued From Reserves FISCAL YEAR ENDING JUNE 30, 2019		E 30, 2019
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$9,248.00	\$0.00	\$9,248.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$9,248.00	\$0.00	\$9,248.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

Schedule 1: Current Balance Sheet - June 30, 2020	2017 Building Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$602.00
Investments		\$0.00
TOTAL ASSETS		\$602.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
	왕인 되어는 어디를 가고요요 하는 이번 조사를 취임하다	\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$602.00
TOTAL LIABILITIES, RESERVES AND CASH FUND F	BALANCE	\$602.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years	0010.00	0010 0 0 1 2 37
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$329,707.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$280,105.15	\$394,798.97
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$602.00	
TOTAL CASH ACCOUNTS	\$280,707.15	\$394,798.97
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$280,707.15	\$394,798.97
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$280,707.15	\$724,506.12
Warrants Paid of Year in Caption	\$280,105.15	\$724,506.12
TOTAL DISBURSEMENTS	\$280,105.15	\$724,506.12
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$602.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00.
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$602.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		E 30, 2019
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$49,602.00	\$49,602.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$280,105.15	\$0.00	\$280,105.15
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$280,105.15	\$0.00	\$280,105.15

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

Schedule 1: Current Balance Sheet - June 30, 2020	2	019 Building Bond Fund	Fund 35
ASSETS:			Amount
Cash Balances			\$855,088.99
Investments			\$0.00
TOTAL ASSETS			\$855,088.99
LIABILITIES AND RESERVES:			
Warrants Outstanding			\$0.00
Reserve for Interest on Warrants			\$0.00
Reserves From Schedule 8			\$600,000.00
TOTAL LIABILITIES AND RESERVES			\$600,000.00
CASH FUND BALANCE JUNE 30, 2020	-		\$255,088.99
TOTAL LIABILITIES, RESERVES AND CA	SH FUND BALANCE		\$855,088.99

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Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCA	AL YEAR ENDING JUN	E 30, 2019
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	. YEAR ENDING JUNE	30, 2020
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$51,703.63	\$600,000.00	\$651,703.63
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$51,703.63	\$600,000.00	\$651,703.63

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Rogers

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Chelsea Public Schools, District Number I-3 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 25.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 25.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 10.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Chelsea Public Schools, School District No. I-3 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund	Ch	Child Nutrition Fund		Sinking Fund Homesteads)
Appropriation Approved and Provision Made	s	8,088,328.02	s	414,681.83	s	40,166.84	S	0.00	s	535,118.33
Appropriation of Revenues:	OTHER SE	A PARTY MAN								2121212
Excess of Assets Over Liabilities	S	1,172,371.02	\$	254,743.05	\$	0.40	\$	0.00	\$	24,240.68
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$	5,797,303.89	\$	0.00	\$	40,166.44	S	0.00	1100	None
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	S	0.00	\$	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0,00
Surplus Building Fund Cash	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Total Other Than 2020 Tax	S	6,969,674.91	S	254,743.05	S	40,166.84	S	0.00	S	24,240.68
Balance Required	S	1,118,653.11	S	159,938.78	S	0.00	S	0.00	\$	510,877.65
Add Allowance for Delinquency	S	111,865.31	S	15,993.88	S	0.00	\$	0.00	\$	25,543.88
Total Required for 2020 Tax	S	1,230,518.42	s	175,932.66	\$	0.00	\$	0.00	\$	536,421.53
Rate of Levy Required and Certified				11	100		335		20	15.93 Mill

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2020-2021 is as follows:

County		Marin.	Real	E.S.	Personal	Pu	blic Service		Total
This County	Rogers	\$	19,707,639	\$	2,172,269	S	8,517,811	\$	30,397,719
Joint County	Craig	\$	488,653	S	39,248	\$	26,225	\$	554,126
Joint County	Mayes	s	1,478,220	S	92,411	S	30,470	S	1,601,101
Joint County	Nowata	S	745,860	S	129,957	\$	245,937	\$	1,121,754
Joint County		S	0	S	0	S	0	\$	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	\$	0	\$	0	\$	0
Joint County		\$	0	S	0	S	0	\$	0
Joint County		S	0	\$	0	S	0	\$	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		\$	0	\$	0	\$	0	S	0
Joint County	医过去性 医多生物 医神经炎	\$	0	S	0	\$	0	S	0
Total Valuations, Al	Counties	S	22,420,372	S	2,433,885	S	8,820,443	S	33,674,700

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-21

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EXHIBIT "Y"					
	2016	2017	2019		
County Excise Board's Appropriation	Building	Building	Building		
of Income and Revenue	Bond Fund	Bond Fund	Bond Fund		
Appropriations Approved & Provision Made	0.06	602.00	255,088.99	•	•
Appropriation of Revenues:					
Excess of Assets Over Liabilities	0.06	602.00	255,088.99	-	•
Unclaimed Protest Tax Refunds	•		•		•
Miscellaneous Estimated Revenues	•	-	-	•	•
Est. Value of Surplus Tax in Process	-	-	•	•	-
Sinking Fund Contributions	-	•	•	-	-
Surplus Building Fund Cash	-	-	•	-	-
Total Other Than 2020 Tax	0.06	602.00	255,088.99	-	-
Balance Required	-	•	•	-	-
Add Allowance for Delinquency	•	•	-	•	
Total Required for 2020 Tax	-	•	•	-	•
Rate of Levy Required and Certified:	-	•		- [•

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"	Continued:	•	Primary County A	nd All Joint Counties									
Levies Require	uired and Certified: Valuation And Levies Excluding Homesteads								Total Required For 2020 Tax				
Count	- A STATE OF THE PARTY OF THE P	Gen	eral Fund	Buildi	ng Fund	Total	Valuation		General		Building		
This County	Rogers	36.51	Mills	5,22	Mills	S	30,397,719	\$.	1,109,821	\$	158,676		
Joint Co.	Craig	37.14	Mills	/ 5.31	Mills	S	554,126	\$	20,580	\$	2,942		
Joint Co.	Mayes	/ 37.00	Mills	5.29	Mills	S	1,601,101	S	59,241	\$	8,470		
Joint Co.	Nowata	36.44	Mills	, 5.21	Mills	\$	1,121,754	S	40,877	\$	5,844		
Joint Co.		0.00	Mills	0.00	Mills	S	0.	S	0	\$	0		
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	\$	0		
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	Ó	\$	0		
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0		
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0		
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0		
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0		
Joint Co.		0.00	Mills	0,00	Mills	\$	0	\$	0	S	0		
Joint Co.		0.00	Mills	0,00	Mills	S	0	S	0	\$	0		
Totals						S	33,674,700	S	1,230,518	S	175,933		

Sinking Fund: 15.93 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2860

cetton 2809.					
Signed at Clarenore, Okla	ahoma, this 215 day of	Hember 20	20		
Les les Brown	OCERS	Buch The	Olen		
Excise Board Member	17/3/	Excise Board Chair	man		
	The state of the s	Meio	lage		
Excise Board Member		Excise Board Secre	tary O		. 1
Joint School District Levy Certification for Chelsea Public Sch	ools I-3	Koges	Craig	Mayes	Nova
Career Tech District Number:	General Fund	10.27	10.37	10.33	10.
	Building Fund	1-00	1.00	1.00	1-0
State of Oklahoma)				,	
County of Rogers)	.00000				
Jeanne M. Heidlage	logers County Clerk, do hereby Certif	y (lfat the above			
levies are true and correct for the taxable year 2020.	110000000000000000000000000000000000000	P4 PP			
Witness my hand and seal, on OCT 0 2 2020					
Jane Mer allage	SEAL	IA IIII			
Rogers County Clerk					
		KALES			

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 STATISTICAL DATA FOR 2020-2021

FYHIRIT "	7"

APPORTIONMENT THEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS												
CLASSIFICATION		TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	7,150,711.70	\$	0.00	S	210,934.18	\$	0.00	\$			0.00
Current Exp Transportation	\$	234,333.04	65	0.00	69			0.00	\$	0.00	_	0.00
Current Res Educational	\$	107,843.09	69	0.00	69	45,634.80	\$	0.00	\$		\$	0.00
Current Res Transportation	\$	2,405.67	\$	0.00	69	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	0.00	\$	0.00	69	0.00	\$	915,000.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	89	0.00	\$	0.00	\$	0.00		0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Capital Res Transportation	\$	0.00	\$	0.00	89		\$	0.00	\$	0.00	_	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	8		\$	89,635.00	_		_	0.00
TOTALS	\$	7,495,293.50	\$	0.00	\$	256,568.98	\$	1,004,635.00	\$	0.00	\$	0.00
Average Daily Average									€ 35'499.01 '			

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 11,672.82]	Transportation	\$ 474.42

Expenditures and Reserves	 OTAL OF ALL APPLICABLE COSTS 2019-2020	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 7,361,645.88	\$ 7,361,645.88	\$ 0.00
Current Expenditures - Transportation	\$ 234,333.04	\$ 0.00	\$ 234,333.04
Current Reserves - Educational	\$ 153,477.89	\$ 153,477.89	\$ 0.00
Current Reserves - Transportation	\$ 2,405.67	\$ 0.00	\$ 2,405.67
Capital Expenditures - Educational	\$ 915,000.00	\$ 915,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 89,635.00	\$ 89,635.00	\$ 0.00
TOTALS	\$ 8,756,497.48	\$ 8,519,758.77	\$ 236,738.71