

TAX BUDGET

From: Office of the Board of Education, **Pickerington Local School District**

Dated: January 2020

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, **2020** for consideration of the County Budget Commission.

President of the Board

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED RATES

FUND (Include only those funds which are requesting general property tax revenue)	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit Res/Ag	Inside 10 Mill Limit Com/Ind	Outside 10 Mill Limit Res/Ag	Outside 10 Mill Limit Com/Ind
	Column 1	Column 2	Column 3	4	5	6	7
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	45,398,728			4.50	4.50	23.2058	29.2749
Income Tax	20,409,363					1.00%	0.00%
BOND RETIREMENT FUND	11,520,056					7.60	7.60
OFCC 034 MAINTENANCE FUND	486,308			0.00	0.00	0.3045	0.3903
1/2 MILL EQUALIZATION PAYMENT FROM STATE OF OHIO	205,000						
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
TOTAL ALL FUNDS		0	0	XXXX	XXXX	XXXX	XXXX

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, INCLUSIVE OF DEBT LEVIES

FUND		Maximum Rate Authorized To Be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:				
Current Expense Levy authorized by voters in 1976 for a continuing period of time (1976 consolidation outside levies)		24.00		
Current Expense Levy authorized by voters on June 7, 1977 for a continuing period of time		8.00		
Current Expense Levy authorized by voters on November 4, 1980 for a continuing period of time		4.50		
Current Expense Levy authorized by voters on November 5, 1985 for a continuing period of time		9.80		
Current Expense Levy authorized by voters on November 7, 2000 for a continuing period of time		3.00		
Current Expense Levy authorized by voters on November 5, 2003 for a continuing period of time		7.90		
Current Expense Levy authorized by voters on November 5, 2003 for a continuing period of time		5.00		
Current Expense Levy authorized by voters on August 8, 2011 for a continuing period of time		5.50		
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		67.70		
SPECIAL LEVY FUNDS				
Levy authorized by voters on November 4, 1997 and renewed May 5, 2009, collections end December 31, 2032		0.50		
TOTAL SPECIAL LEVY FUNDS		0.50		
BOND RETIREMENT:				
Levy authorized by voters on November 7, 2000, as refunded by Series 2006 Refunding Bonds		2.05		
Levies authorized November 7, 2006 and November 2, 1993, as refunded by Series 2014 Refunding Bonds		2.74		
Levies authorized by voters on November 6, 2006 and November 7, 2000, as refunded by Series 2015, Series 2016 and Series 2016 B Refunding Bonds		2.81		
TOTAL BOND RETIREMENT		7.60		
TOTAL GROSS MILLS OUTSIDE 10 MILL LIMITATION		75.80		

FUND NAME: GENERAL

EXHIBIT I

FUND NUMBER: 001 General

FUND TYPE: GOVERNMENTAL

Pickerington Local School District

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Description	FISCAL 2017 4th Last Fiscal Year (2)	FISCAL 2018 3rd Last Fiscal Year (3)	FISCAL 2019 2nd Last Fiscal Year (4)	FISCAL 2020 Last Fiscal Year (5)	FISCAL - 2021		FISCAL 2021 TOTALS	FISCAL 2022 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property Taxes	34,379,264	35,516,836	35,609,516	37,055,274	19,150,173	19,150,173	38,300,346	19,515,447
Tangible Personal Property	1,552,066	1,693,297	1,813,977	2,053,815	1,103,128	1,103,128	2,206,255	1,130,067
Income Tax	16,658,583	17,628,766	19,097,267	19,399,630	10,204,682	10,204,682	20,409,363	10,742,041
Total Taxes	52,589,913	54,838,899	56,520,760	58,508,719	30,457,982	30,457,982	60,915,964	31,387,554
Grants-in-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unrestricted Grants-in-Aid	52,959,968	55,315,323	56,594,300	57,290,285	28,631,980	28,631,980	57,263,959	29,226,763
Restricted Grants-in-Aid	1,196,670	990,512	986,692	985,983	492,443	492,443	984,885	492,443
Total Grants-in-Aid	54,156,638	56,305,835	57,580,992	58,276,268	29,124,422	29,124,422	58,248,844	29,719,206
Property Tax Allocation	4,498,884	4,547,251	4,607,695	4,750,288	2,446,064	2,446,064	4,892,127	2,489,841
Federal Sources								
All Other Revenue (Federal Rev entered above is subtracted)	1,541,798	2,597,545	2,921,712	2,850,421	1,362,493	1,362,493	2,724,985	1,225,533
Other Financing Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Notes	0	0	0	0	0	0	0	0
State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
Operating Transfers In	3,116	0	217,900	14,865	0	0	0	0
Advance In	0	0	0	0	0	0	0	0
All Other Financing Sources	14,090	4	145,068	1,054	0	0	0	0
Total Other Revenue Sources	17,206	4	362,968	15,919	0	0	0	0
TOTAL ALL REVENUES	112,804,439	118,289,534	121,994,127	124,401,615	63,390,960	63,390,960	126,781,920	64,822,133

EXHIBIT I

Pickerington Local School District

Description	FISCAL 2017 4th Last Fiscal Year (2)	FISCAL 2018 3rd Last Fiscal Year (3)	FISCAL 2019 2nd Last Fiscal Year (4)	FISCAL 2020 Last Fiscal Year (5)	FISCAL - 2021		FISCAL 2021 TOTALS	FISCAL 2022 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Instruction	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	44,298,817	45,900,000	48,645,982	50,857,963	26,316,967	26,316,967	52,633,934	27,450,493
200 Employees Retirement and Ins Benefits	14,854,636	16,178,987	16,988,056	18,404,247	9,647,818	9,647,818	19,295,637	10,231,012
400 Purchased Services	6,533,006	6,669,867	6,927,379	7,562,114	3,739,895	3,739,895	7,479,789	3,807,613
500 Supplies and Materials	1,933,807	2,219,063	2,072,939	2,243,916	1,132,786	1,132,786	2,265,573	1,146,733
600 Capital Outlay	249,639	174,005	344,708	435,929	177,156	177,156	354,312	180,079
700 Obsolete Object Code	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
Total Instruction	67,869,906	71,141,922	74,979,065	79,504,169	41,014,622	41,014,622	82,029,244	42,815,930
2000 Supporting Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	17,862,162	18,764,478	19,202,386	20,075,537	10,388,290	10,388,290	20,776,579	10,835,735
200 Employees Retirement and Ins Benefits	7,104,470	7,804,376	7,983,631	8,649,178	4,534,045	4,534,045	9,068,091	4,808,120
400 Purchased Services	11,702,672	12,547,230	12,216,239	13,335,576	6,595,199	6,595,199	13,190,399	6,714,618
500 Supplies and Materials	1,298,955	1,540,962	1,585,949	1,716,759	866,664	866,664	1,733,328	877,334
600 Capital Outlay	942,041	735,587	759,429	960,400	390,294	390,294	780,587	396,734
700 Obsolete Object Code	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	1,606,514	1,534,648	1,573,397	1,629,879	840,370	840,370	1,680,740	864,348
Total Supporting Services	40,516,813	42,927,282	43,321,030	46,367,328	23,614,862	23,614,862	47,229,724	24,496,889
3000 Operation of Non-Instructional Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	-	-	-	0	0	0	0	0
200 Employees Retirement and Ins Benefits	824	781	-	0	0	0	0	0
400 Purchased Services	-	-	-	0	0	0	0	0
500 Supplies and Materials	-	-	-	0	0	0	0	0
600 Capital Outlay	-	-	-	0	0	0	0	0
700 Capital Outlay - Replacement	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
Total Operation of Non-Instructional Service	824	781	0	0	0	0	0	0

EXHIBIT I

Pickerington Local School District

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2021		FISCAL	FISCAL
	2017	2018	2019	2020	July 1,	January 1		
	4th Last	3rd Last	2nd Last	Last	through	through	2021	2022
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30	TOTALS	July 1, thru
	(2)	(3)	(4)	(5)	(6)	(7)		Dec. 31
								(8)
4000 Extracurricular Activities	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	871,868	920,329	957,048	1,000,566	517,753	517,753	1,035,506	540,054
200 Employees Retirement and Ins Benefits	210,167	194,848	237,472	257,269	134,865	134,865	269,730	143,017
400 Purchased Services	-	5,027	10,502	11,465	5,670	5,670	11,340	5,773
500 Supplies and Materials	26,257	33,285	17,205	18,625	9,402	9,402	18,804	9,518
600 Capital Outlay	-	-	-	0	0	0	0	0
700 Obsolete Object Code	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	135	-	0	0	0	0	0
Total Extracurricular	1,108,292	1,153,624	1,222,228	1,287,924	667,690	667,690	1,335,380	698,361
5000 Facilities Acquisition and Construction Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	-	-	-	0	0	0	0	0
200 Employees Retirement and Ins Benefits	-	-	-	0	0	0	0	0
400 Purchased Services	38,065	9,051	2,475	2,702	1,336	1,336	2,672	1,360
500 Supplies and Materials	31,227	63,592	(1,574)	(1,704)	(860)	(860)	(1,721)	(871)
600 Capital Outlay	-	-	-	0	0	0	0	0
700 Obsolete Object Code	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
Total Facilities Acquisition and Construction Service	69,292	72,642	901	998	476	476	952	489
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100 Repayment of Debt & Interest	0	0	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0	0	0	0
7000 Other Use of Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
7200 Transfers - Out / 7400 Advances - Out	753,116	1,540,000	770,000	1,532,441	260,000	260,000	520,000	322,500
7500 - 7900 Other Miscellaneous Use of Funds	0	0	0	0	0	0	0	0
Total Other Uses of Funds	753,116	1,540,000	770,000	1,532,441	260,000	260,000	520,000	322,500

EXHIBIT I

Pickerington Local School District

Description			FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2021		FISCAL 2021 TOTALS	FISCAL
			2017	2018	2019	2020	July 1,	January 1		2022
			4th Last Fiscal Year (2)	3rd Last Fiscal Year (3)	2nd Last Fiscal Year (4)	Last Fiscal Year (5)	through Dec. 31 (6)	through June 30 (7)		July 1, thru Dec. 31 (8)
Total Expenditures			110,318,243	116,836,251	120,293,224	128,692,860	65,557,650	65,557,650	131,115,299	68,334,171
REVENUES OVER (UNDER) EXPENDITURES			2,486,196	1,453,283	1,700,903	(4,291,245)	(2,166,689)	(2,166,689)	(4,333,379)	(3,512,038)
Beginning Fund Cash Balance			29,669,813	32,156,009	33,609,292	35,310,196	31,018,951	28,852,262	31,018,951	26,685,572
Ending Cash Fund Balance			32,156,009	33,609,292	35,310,196	31,018,951	28,852,262	26,685,572	26,685,572	23,173,535
Estimated Encumbrances (outstanding yearend)			2,782,286	2,173,701	3,252,801	2,500,000	2,650,000	2,650,000	2,650,000	2,750,000
Estimated Reservations of Fund Balance			0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance			29,373,723	31,435,591	32,057,395	28,518,951	26,202,262	24,035,572	24,035,572	20,423,535

*This balance does not include a Spending Reserve of \$ _

EXHIBIT III

Pickerington Local School District

	Est. Unenc. Fund Balance July 1, F.Y. 2020	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2020
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
Capital Projects	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Permanent Improvement 003	151,445	600,000	751,445	-	600,000	600,000	75,000	76,445
Total Capital Projects	151,445	600,000	751,445	-	600,000	600,000	75,000	76,445
Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Debt Service 002	11,770,795	11,559,346	23,330,141	-	11,313,659	11,313,659		12,016,483
	-	-	-	-	-	-		-
Total Debt Service	11,770,795	11,559,346	23,330,141	-	11,313,659	11,313,659	-	12,016,483
PROPRIETARY:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Enterprise	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Food Services 006	1,822,175	4,871,522	6,693,697	2,386,496	2,500,000	4,886,496	60,000	1,747,201
Uniform Supplies 009	86,621	656,752	743,373	-	725,000	725,000	10,000	8,373
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Total Enterprise	1,908,796	5,528,274	7,437,070	2,386,496	3,225,000	5,611,496	70,000	1,755,574
Internal Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Benefits Self-Insurance 024	6,394,647	16,868,829	23,263,476	-	17,184,016	17,184,016	-	6,079,460
Worker's Compensation Fund 027	1,185,758	300,000	1,485,758	-	141,922	141,922	25,000	1,318,836
Total Internal Service	7,580,405	17,168,829	24,749,234	-	17,325,938	17,325,938	25,000	7,398,296

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT

EXHIBIT II

FUND NUMBER -- 002

FUND TYPE -- DEBT SERVICE

Pickerington Local School District

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2021		FISCAL	FISCAL
	2017	2018	2019	2020	July 1,	January 1	2021	2022
	4th Last	3rd Last	2nd Last	Last	through	through	TOTALS	July 1, thru
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30		Dec. 31
	(2)	(3)	(4)	(5)	(6)	(7)		(8)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax	10,923,504	11,113,952	10,926,949	10,371,411	4,594,692	5,280,431	9,875,123	4,682,646
1120 Tangible Personal Property	229,116	239,063	251,243	241,329	96,150	136,068	232,218	98,532
1900 Other Local Revenue Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1910 Premiums	960,919	0	0	0	0	0	0	0
1920 Proceeds From Sale of Bonds	57,755,000	0	0	0	0	0	0	0
2000 Receipts From Intermediate Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2400 Revenue In Lieu Of Taxes	0	0	0	0	0	0	0	0
3000 Revenue from State Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3130 Rollback and Homestead - RE	1,424,286	1,427,437	1,416,697	1,430,870	633,765	728,240	1,362,005	645,798
3130 Personal Tangible - Exempt	0	0	0	0	0	0	0	0
3190 Trailer Homestead	0	0	0	0	0	0	0	0
Other Revenue Receipts	78,443	117,701	74,373	100,412	45,000	45,000	90,000	45,000
Total Revenues	71,371,268	12,898,153	12,669,263	12,144,021	5,369,607	6,189,739	11,559,346	5,471,976
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100-811 Redemption of Bonds	64,543,666	5,249,625	5,192,318	5,172,964	8,420,000	0	8,420,000	8,130,000
6100-812 Principal on Notes	0	0	0	0	0	0	0	0
6100-821 Interest on Bonds	9,367,193	6,829,712	6,867,632	6,917,917	1,415,638	1,287,925	2,703,563	1,287,925
6100-839 Other Debt Service	419,159	0	0	0	0	0	0	0
Other 2500-84X Auditor/Treasurer/Bank Fees	241,837	187,284	189,904	177,858	88,448	101,648	190,096	90,141
Other Debt Service (Transfers)	41,388							
Total Expenditures	74,613,243	12,266,621	12,249,854	12,268,740	9,924,085	1,389,573	11,313,659	9,508,066
Revenues Over (Under) Expenditures	(3,241,975)	631,533	419,409	(124,718)	(4,554,478)	4,800,166	245,687	(4,036,090)
Beginning Unencumbered Fund Balance	14,086,548	10,844,572	11,476,105	11,895,514	11,770,795	7,216,317	11,770,795	12,016,483
Ending Cash Fund Balance	10,844,572	11,476,105	11,895,514	11,770,795	7,216,317	12,016,483	12,016,483	7,980,393
	0	0	0	0	0	0	0	0
	10,844,572	11,476,105	11,895,514	11,770,795	7,216,317	12,016,483	12,016,483	7,980,393

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Section 5705.29 Revised Code)

Pickerington Local School District

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay	1,134,899	1,134,899	General Fund
All Capital Outlay	600,000	600,000	Permanent Improvement [003]
All Capital Outlay	696,865	696,865	CFAP Maintenance (034)
TOTAL	2,431,764	2,431,764	

EXHIBIT V

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS

(Section 5705.29 Revised Code)

Pickerington Local School District

Description	Amount of Judgment	Paying Fund
N/A		
TOTAL		

EXHIBIT VI

Pickerington Local School District

PURPOSE OF BONDS AND NOTES	Author- ity for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ser. or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of the year being budgeted July 1, 2020	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS			
							FISCAL	-	2021	Fiscal Year	FISCAL	2021	Fiscal Year
							July 1, through Dec. 31		January 1, through June 30	2022 July 1, thru Dec. 31	July 1, through Dec. 31	January 1, through June 30	2022 July 1, thru Dec. 31
Payable from Bond Ret. Fd.:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
INSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OUTSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Bonds:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Series 2006 Refunding Bonds	See Schedule B	2/1/2006	12/1/2019	Serial	4.380%	0.00	0.00	0.00	0.00	** DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE			
Series 2014 Refunding Bonds	See Schedule B	9/3/2014	12/1/2028	Serial	2.760%	20,400,000.00	2,354,725.00	406,525.00	2,761,250.00	** DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE			
Series 2015 Refunding Bonds (BQ)	See Schedule B	12/22/2015	12/1/2031	Serial	3.020%	8,805,000.00	176,100.00	176,100.00	352,200.00	** DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE			
Series 2016 Refunding Bonds	See Schedule B	9/8/2016	12/1/2026	Serial	2.850%	44,365,000.00	7,120,018.75	520,506.25	7,640,525.00	** DEBT REPAID BY PROCEEDS OF PI TAX REVENUE			
Series 2016B Refunding Bonds	See Schedule B	7/6/2016	12/1/2034	Serial	3.080%	10,010,000.00	184,793.75	184,793.75	369,587.50	** ROLLING NOTES + TAX MONEY			
TOTAL						83,580,000.00	9,835,637.50	1,287,925.00	11,123,562.50	0.00	0.00	0.00	

NOTES: