

# TAX BUDGET

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

Dated: January 2021

**To the County Auditor:**

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, **2021** for consideration of the County Budget Commission.

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President of the Board

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

<b>FUND</b> <small>(Include only those funds which are requesting general property tax revenue)</small>	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
<b>GOVERNMENTAL FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	45,665,108			4.50	4.50	23.17	29.51
Income Tax	19,707,528						
BOND RETIREMENT FUND	10,867,150					7.00	7.00
CLASSROOM FACILITIES (034)	495,388					0.30	0.39
INCLUDE 1/2 MILL EQUALIZATION PMNT.	200,000						
SPECIAL LEVY FUNDS	0						
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
<b>TOTAL ALL FUNDS</b>		0	0	XXXX	XXXX	XXXX	XXXX



FUND NAME: GENERAL

**EXHIBIT I**

FUND NUMBER: 001 General

FUND TYPE: GOVERNMENTAL

**Pickerington Local School District - - Fairfield County**

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Description	FISCAL 2018 4th Last Fiscal Year (2)	FISCAL 2019 3rd Last Fiscal Year (3)	FISCAL 2020 2nd Last Fiscal Year (4)	FISCAL 2021 Last Fiscal Year (5)	FISCAL - 2022		FISCAL 2022 TOTALS	FISCAL 2023 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Taxes	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1.01 General Property Taxes	35,516,836	35,609,516	36,881,280	37,916,464	17,928,279	20,571,490	38,499,769	18,407,363
1.020 Tangible Personal Property	1,693,297	1,813,977	2,041,883	2,226,653	957,760	1,330,224	2,287,984	980,741
1.030 Income Tax	17,628,765	19,097,266	19,485,812	19,508,885	9,853,764	9,853,764	19,707,528	10,050,593
Total Taxes	54,838,898	56,520,759	58,408,975	59,652,002	28,739,804	31,755,477	60,495,281	29,438,696
Grants-in-Aid	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1.035 Unrestricted Grants-in-Aid	55,315,324	56,594,300	55,429,680	55,241,190	27,764,384	27,764,384	55,528,767	28,055,313
1.040 Restricted Grants-in-Aid	990,512	986,692	1,014,908	999,216	502,108	502,108	1,004,216	502,108
Total Grants-in-Aid	56,305,836	57,580,992	56,444,589	56,240,406	28,266,492	28,266,492	56,532,983	28,557,421
1.050 Property Tax Allocation	4,547,251	4,607,695	4,698,276	4,791,588	2,416,995	2,460,360	4,877,355	2,460,378
1.060 Federal	0	0	0	0	0	0	0	0
1.060 All Other Revenue (Less Federal Rev from Above)	2,597,545	2,921,714	3,112,043	2,588,719	1,397,323	1,397,323	2,794,646	1,439,081
Other Financing Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2.010 Sale of Notes	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers In	0	217,900	12,441	0	0	0	0	0
2.050 Advance In	0	0	0	207,258	0	0	0	0
2.060 All Other Financing Sources	4	145,072	3,484	0	0	0	0	0
Total Other Revenue Sources	4	362,972	15,925	207,258	0	0	0	0
TOTAL ALL REVENUES	118,289,534	121,994,132	122,679,808	123,479,973	60,820,613	63,879,652	124,700,265	61,895,575

**EXHIBIT I**

**Pickerington Local School District - - Fairfield County**

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2022		FISCAL	FISCAL
	2018	2019	2020	2021	July 1,	January 1	2022	2023
	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)
EXPENDITURES	XXXXXXXX							
1000 Instruction	XXXXXXXX							
100 Personal Services	45,900,000	48,645,982	50,308,368	52,335,156	27,170,336	27,170,336	54,340,672	28,193,771
200 Employees Retirement and Ins Benefits	16,178,987	16,988,056	18,582,519	18,784,698	9,886,588	9,886,588	19,773,175	10,433,657
400 Purchased Services	6,669,867	6,927,379	7,580,923	8,490,215	4,302,303	4,302,303	8,604,605	4,350,001
500 Supplies and Materials	2,219,063	2,072,939	2,151,733	2,304,840	1,161,891	1,161,891	2,323,781	1,169,493
600 Capital Outlay	174,005	344,708	400,856	352,942	180,001	180,001	360,001	183,601
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>71,141,922</b>	<b>74,979,065</b>	<b>79,024,400</b>	<b>82,267,851</b>	<b>42,701,117</b>	<b>42,701,117</b>	<b>85,402,235</b>	<b>44,330,523</b>
2000 Supporting Services	XXXXXXXX							
100 Personal Services	18,764,478	19,202,386	19,521,012	20,353,723	10,498,164	10,498,164	20,996,327	10,830,157
200 Employees Retirement and Ins Benefits	7,804,376	7,983,631	8,552,744	8,705,287	4,581,155	4,581,155	9,162,309	4,833,481
400 Purchased Services	12,547,230	12,216,239	12,510,892	12,877,746	6,569,741	6,569,741	13,139,482	6,621,161
500 Supplies and Materials	1,540,962	1,585,949	1,318,660	1,588,831	805,279	805,279	1,610,558	815,784
600 Capital Outlay	735,587	759,429	705,903	704,769	355,732	355,732	711,464	359,146
800 Miscellaneous Objects	1,534,648	1,573,397	1,588,246	1,649,740	837,915	837,915	1,675,829	845,056
<b>Total Supporting Services</b>	<b>42,927,282</b>	<b>43,321,030</b>	<b>44,197,457</b>	<b>45,880,095</b>	<b>23,647,985</b>	<b>23,647,985</b>	<b>47,295,970</b>	<b>24,304,786</b>
3000 Operation of Non-Instructional Service	XXXXXXXX							
100 Personal Services	0	0	0	0	0	0	0	0
200 Employees Retirement and Ins Benefits	781	0	97	0	0	0	0	0
400 Purchased Services	0	0	0	0	0	0	0	0
500 Supplies and Materials	0	0	0	0	0	0	0	0
600 Capital Outlay	0	0	0	0	0	0	0	0
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
<b>Total Operation of Non-Instructional Service</b>	<b>781</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXHIBIT I**

**Pickerington Local School District - - Fairfield County**

Description	FISCAL 2018 4th Last Fiscal Year (2)	FISCAL 2019 3rd Last Fiscal Year (3)	FISCAL 2020 2nd Last Fiscal Year (4)	FISCAL 2021 Last Fiscal Year (5)	FISCAL - 2022		FISCAL 2022 TOTALS	FISCAL 2023 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
4000 Extracurricular Activities	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
100 Personal Services	920,329	957,048	1,093,286	904,450	463,590	463,590	927,180	475,342
200 Employees Retirement and Ins Benefits	194,848	237,472	257,058	254,996	133,456	133,456	266,912	139,971
400 Purchased Services	5,027	10,502	13,990	7,552	3,802	3,802	7,605	3,829
500 Supplies and Materials	33,285	17,205	31,440	27,466	13,819	13,819	27,638	13,862
600 Capital Outlay	0	0	0	0	0	0	0	0
800 Miscellaneous Objects	135	0	0	0	0	0	0	0
<b>Total Extracurricular</b>	<b>1,153,624</b>	<b>1,222,228</b>	<b>1,395,773</b>	<b>1,194,464</b>	<b>614,667</b>	<b>614,667</b>	<b>1,229,335</b>	<b>633,003</b>
5000 Facilities Acquisition and Construction Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
100 Personal Services	0	0	0	0	0	0	0	0
200 Employees Retirement and Ins Benefits	0	0	0	0	0	0	0	0
400 Purchased Services	9,051	2,475	55,899	49,589	25,291	25,291	50,581	25,796
500 Supplies and Materials	63,592	(1,574)	45,387	33,529	17,100	17,100	34,200	17,442
600 Capital Outlay	0	0	0	0	0	0	0	0
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
<b>Total Facilities Acquisition and Construction Service</b>	<b>72,642</b>	<b>901</b>	<b>101,286</b>	<b>83,118</b>	<b>42,390</b>	<b>42,390</b>	<b>84,781</b>	<b>43,238</b>
Debt Service	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
6000 Repayment of Debt & Interest	0	0	0	0	0	0	0	0
	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
7000 Transfers - Out / Advances - Out / Other Mi	1,540,000	770,000	1,739,698	520,000	322,500	322,500	645,000	10,000

**EXHIBIT I**

**Pickerington Local School District - - Fairfield County**

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2022		FISCAL	FISCAL
	2018	2019	2020	2021	July 1,	January 1	2022	2023
	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)	TOTALS	July 1, thru Dec. 31 (8)
Total Expenditures	116,836,251	120,293,224	126,458,711	129,945,529	67,328,660	67,328,660	134,657,320	69,321,550
REVENUES OVER (UNDER) EXPENDITURES	1,453,283	1,700,909	(3,778,903)	(6,465,556)	(6,508,047)	(3,449,008)	(9,957,055)	(7,425,974)
Beginning Fund Cash Balance	32,156,009	33,609,292	35,310,201	31,531,298	25,065,742	18,557,695	25,065,742	15,108,686
Ending Cash Fund Balance	33,609,292	35,310,201	31,531,298	25,065,742	18,557,695	15,108,686	15,108,686	7,682,712
Estimated Encumbrances (outstanding yearend)	2,173,701	3,252,801	1,987,254	2,500,000	1,250,000	2,500,000	2,500,000	1,250,000
Estimated Reservations of Fund Balance	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	31,435,591	32,057,400	29,544,044	22,565,742	17,307,695	12,608,686	12,608,686	6,432,712

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

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT

**EXHIBIT II**

FUND NUMBER -- 002

FUND TYPE -- DEBT SERVICE

**Pickerington Local School District - - Fairfield County**

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2022		FISCAL	FISCAL
	2018 4th Last Fiscal Year (2)	2019 3rd Last Fiscal Year (3)	2020 2nd Last Fiscal Year (4)	2021 Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)	2022 TOTALS	2023 July 1, thru Dec. 31 (8)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax	11,113,952	10,926,949	10,494,943	9,502,507	4,370,530	5,014,514	9,385,044	4,486,972
1120 Tangible Personal Property	239,063	251,243	240,987	223,621	92,858	128,969	221,827	95,086
1900 Other Local Revenue Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1910 Premiums	0	0	0	1,835,378	0	0	0	0
1940 Proceeds From Sale of Notes	0	0	0	10,005,000	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	1,427,437	1,416,697	1,367,004	1,486,861	624,176	636,103	1,260,280	636,103
3190 Trailer Homestead	0	0	0	0	0	0	0	0
Other Revenue Receipts	117,701	74,373	117,992	75,000	50,000	50,000	100,000	105,000
Total Revenues	12,898,153	12,669,263	12,220,927	23,128,367	5,137,564	5,829,587	10,967,150	5,323,161
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
811 Redemption of Bonds	5,249,625	5,192,318	5,172,964	20,169,726	8,130,000	0	8,130,000	8,380,000
812 Principal on Notes	0	0	0	0	0	0	0	0
821 Interest on Bonds	6,829,712	6,867,632	6,917,917	2,502,935	1,254,831	1,130,606	2,385,438	1,130,606
822 Interest on Notes	0	0	0	0	0	0	0	0
Other All Other	187,284	189,904	176,140	329,844	100,785	100,785	201,571	100,000
Total Expenditures	12,266,621	12,249,854	12,267,021	23,002,505	9,485,617	1,231,392	10,717,008	9,610,606
002 Debt Service								
Revenues Over (Under) Expenditures	631,533	419,409	(46,094)	125,862	(4,348,053)	4,598,195	250,142	(4,287,445)
Beginning Unencumbered Fund Balance	10,844,572	11,476,105	11,895,514	11,849,420	11,975,282	7,627,229	11,975,282	12,225,424
Ending Cash Fund Balance	11,476,105	11,895,514	11,849,420	11,975,282	7,627,229	12,225,424	12,225,424	7,937,979
	0	0	0	0	0	0	0	0
	11,476,105	11,895,514	11,849,420	11,975,282	7,627,229	12,225,424	12,225,424	7,937,979





**EXHIBIT III**

**Pickerington Local School District - - Fairfield County**

	Est. Unenc. Fund Balance July 1, F.Y. 2021	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2022
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
<b>Internal Service</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
EMPLOYEE BENEFITS SELF-INSURANCE 024	8,593,817	18,384,470	26,978,287	-	18,174,325	18,174,325	-	8,803,962
WORKER'S COMPENSATION FUND 027	1,390,649	300,000	1,690,649		122,500	122,500	10,000	1,558,149
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total Internal Service</b>	9,984,466	18,684,470	28,668,936	-	18,296,825	18,296,825	10,000	10,362,111
<b>FIDUCIARY</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SPECIAL TRUST 007	42,770	34,725	77,495	-	29,940	29,940	5,000	42,555
	-	-	-	-	-	-	-	-
<b>Total Expendable Trust</b>	42,770	34,725	77,495	-	29,940	29,940	5,000	42,555
<b>Non-Expendable Trust</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ENDOWMENT 008	2,200	-	2,200	-	1,070	1,070	-	1,130
	-	-	-	-	-	-	-	-
<b>Total Non-Expendable Trust</b>	2,200	-	2,200	-	1,070	1,070	-	1,130
<b>Agency Funds</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DISTRICT AGENCY 022	(134,989)	11,930,043	11,795,054	11,836,422	115,708	11,952,130	-	(157,076)
STUDENT MANAGED ACTIVITY 200	170,991	269,871	440,862	-	232,412	232,412	20,000	188,450
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total Agency Funds</b>	36,002	12,199,914	12,235,916	11,836,422	348,120	12,184,542	20,000	31,374
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR MEMORANDUM ONLY	28,587,881	54,361,154	82,949,035	18,085,006	36,375,977	54,460,983	970,000	27,518,052

**EXHIBIT IV**

**STATEMENT OF PERMANENT IMPROVEMENTS**

(Section 5705.29 Revised Code)

**Pickerington Local School District - - Fairfield County**

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay		1,071,465	General Fund
All Capital Outlay		1,038,133	Classroom Facilities [034]
All Capital Outlay		570,001	Permanent Improvement (003)
All Capital Outlay		0	Classroom Facilities [010]
<b>TOTAL</b>		<b>2,679,599</b>	

**EXHIBIT V**

**STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS**

(Section 5705.29 Revised Code)

**Pickerington Local School District - - Fairfield County**

Description	Amount of Judgment	Paying Fund
N/A		
<b>TOTAL</b>		

**EXHIBIT VI**

**Pickerington Local School District - - Fairfield County**

PURPOSE OF BONDS AND NOTES	Author-ity for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ser. or Term	Rate of In-terest	Amounts of Bonds and Notes Outstanding at beginning of the year being budgeted July 1,	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
							FISCAL - 2022		Fiscal Year	FISCAL 2022		Fiscal Year
							July 1, through Dec. 31	January 1, through June 30	2023 July 1, thru Dec. 31	July 1, through Dec. 31	January 1, through June 30	2023 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
<b>TOTAL</b>						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 2014 REFUNDING BONDS	SEE SCHED. B	9/3/2014	12/1/2028	SERIAL	2.760%	8,450,000.00	2,159,000.00	129,200.00		<b>*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE</b>		
SERIES 2015 REFUNDING BONDS	SEE SCHED. B	12/22/2015	12/1/2031	SERIAL	3.020%	8,805,000.00	176,100.00	176,100.00		<b>*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE</b>		
SERIES 2016 REFUNDING BONDS	SEE SCHED. B	9/8/2016	12/1/2016	SERIAL	2.850%	37,855,000.00	6,660,506.25	436,081.25		<b>*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE</b>		
SERIES 2016B REFUNDING BONDS	SEE SCHED. B	7/6/2016	12/1/2034	SERIAL	3.080%	10,010,000.00	184,793.75	184,793.75		<b>*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE</b>		
SERIES 2020 REFUNDING BONDS	SEE SCHED. B	9/10/2020	12/1/2028	SERIAL	1.340%	9,900,000.00	204,431.25	204,431.25		<b>*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE</b>		
<b>TOTAL</b>						<b>75,020,000.00</b>	<b>9,384,831.25</b>	<b>1,130,606.25</b>	0.00	0.00	0.00	0.00

NOTES: