Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

<table>
<thead>
<tr>
<th>Type of Fund</th>
<th>Balance</th>
<th>Current Year Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description of Debt</th>
<th>Principal or Contract Payment to be Paid from Property Taxes</th>
<th>Interest to be Paid from Property Taxes</th>
<th>Other Amounts to be Paid</th>
<th>Total Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Limited Tax Refunding Bonds Series 2011</td>
<td>7,500,000</td>
<td>3,034,250</td>
<td>0</td>
<td>10,534,250</td>
</tr>
<tr>
<td>Limited Tax General Obligation Bonds Series 2013</td>
<td>5,185,000</td>
<td>14,609,594</td>
<td>0</td>
<td>19,794,594</td>
</tr>
<tr>
<td>Limited Tax Refunding Bonds Series 2016</td>
<td>0</td>
<td>699,700</td>
<td>0</td>
<td>699,700</td>
</tr>
<tr>
<td>Limited Tax Refunding Bonds Series 2020</td>
<td>0</td>
<td>1,499,300</td>
<td>0</td>
<td>1,499,300</td>
</tr>
<tr>
<td>Maintenance Tax Notes Series 2011</td>
<td>1,925,000</td>
<td>1,368,575</td>
<td>0</td>
<td>3,293,575</td>
</tr>
<tr>
<td>Maintenance Tax Notes Series 2011A</td>
<td>935,000</td>
<td>651,400</td>
<td>0</td>
<td>1,586,400</td>
</tr>
<tr>
<td>Maintenance Tax Refunding Bonds Series 2016</td>
<td>2,520,000</td>
<td>1,146,250</td>
<td>0</td>
<td>3,666,250</td>
</tr>
<tr>
<td>Maintenance Tax Refunding Bonds Series 2020</td>
<td>3,815,000</td>
<td>1,507,625</td>
<td>0</td>
<td>5,322,625</td>
</tr>
</tbody>
</table>

Total required for 2020 debt service | 46,396,694 |
- Amount (if any) paid from funds listed in unencumbered funds | 0 |
- Amount (if any) paid from other resources | 0 |
- Excess collections last year | 0 |
= Total to be paid from taxes in 2020 | 46,396,694 |
collect only 98.04% of its taxes in 2020 | 927,555 |
=Total debt levy | 47,324,249 |

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Janet Wormack, Ed.D., Senior Vice Chancellor of Finance & Administration and CFO on September 4, 2020.