

EXHIBIT F	FUND	Appropriations TOTAL
	001 General Fund	19115925.52
<i>SPECIAL REVENUE FUNDS</i>		
018		130,000.00
19		18,012.04
300		220,795.71
451		0.00
499		948.50
516		397,929.93
572		362,049.86
587		3,172.84
590		83,088.58
599		32,810.02
	TOTAL SPECIAL REVENUE FUNDS	1,248,807.48
<i>DEBT SERVICE FUNDS</i>		
	Bond	1,272,805.00
	Debt Service	0.00
	002 TOTAL DEBT SERVICE FUNDS	1,272,805.00
003		45,499.74
004		0.00
010		80,301.87
034		387,330.70
	TOTAL CAPITAL PROJECT FUNDS	513,132.31
<i>ENTERPRISE FUNDS</i>		
006		934,149.00
009		10,000.00
	TOTAL ENTERPRISE FUNDS	944,149.00
<i>INTERNAL SERVICE</i>		
014		31,331.17
	TOTAL INTERNAL SERVICE FUNDS	31,331.17
<i>AGENCY FUNDS</i>		
200		220,171.15
300		10,000.00
	TOTAL AGENCY FUNDS	230,171.15

The following changes to the District's official certificate of estimated resources:

FUND	Most recent Certificate	Change	New Certificate as of 4/15/2019 TOTAL
001 General Fund	18723578.57	392346.95	19115925.52
<i>SPECIAL REVENUE FUNDS</i>			
018	87,585.64	42,414.36	130,000.00
19	18,012.04	0.00	18,012.04
300	153,000.00	67,795.71	220,795.71
451	0.00	0.00	0.00
499	(948.50)	1,897.00	948.50
516	357,948.78	39,981.15	397,929.93
572	297,565.33	64,484.53	362,049.86
587	0.00	3,172.84	3,172.84
590	81,631.18	1,457.40	83,088.58
599	0.00	32,810.02	32,810.02
TOTAL SPECIAL REVENUE FUNDS	994,794.47	254,013.01	1,248,807.48
<i>DEBT SERVICE FUNDS</i>			
Bond	2,300,208.75	(1,027,403.75)	1,272,805.00
Debt Service	0.00	0.00	0.00
002 TOTAL DEBT SERVICE FUNDS	2,300,208.75	(1,027,403.75)	1,272,805.00
003	(1,107.58)	46,607.32	45,499.74
004	23.29	(23.29)	0.00
010	1,286,076.52	(1,205,774.65)	80,301.87
034	387,330.70	0.00	387,330.70
TOTAL CAPITAL PROJECT FUNDS	1,672,322.93	(1,159,190.62)	513,132.31
<i>ENTERPRISE FUNDS</i>			
006	819,978.25	114,170.75	934,149.00
009	4,538.00	5,462.00	10,000.00
TOTAL ENTERPRISE FUNDS	824,516.25	119,632.75	944,149.00
<i>INTERNAL SERVICE</i>			
014	8,403.44	22,927.73	31,331.17
TOTAL INTERNAL SERVICE FUNDS	8,403.44	22,927.73	31,331.17
<i>AGENCY FUNDS</i>			
200	220,171.15	0.00	220,171.15
300	4,916.71	5,083.29	10,000.00
TOTAL AGENCY FUNDS	225,087.86	5,083.29	230,171.15