#### Oklahoma County School District No. I-89

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

#### PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

| Cash Balance 6/30/2023 (per Schedule 4)                 | \$<br>18,647,496.21    |
|---|------------------------|
| All funds are invested in money market/sweep accounts   |                        |
|   |                        |
|   | <br>_                  |
|   | <br>                   |
| 2022-2023 Excess Assets Over Accrual Reserve(per Sch 5) | \$<br>4,763,210.49     |
| Net Valuations for 2023                                 | \$<br>2,774,228,282.00 |
| Number of Mills Levied for 2024                         | 24.23                  |
| Gross Taxes Levied for 2024                             | \$<br>67,214,616.49    |
| Reserve for Delinquent Taxes for 2023-2024              | <br>3,200,696,02       |

#### CURRENT YEAR INFORMATION:

|                                    | <br>                |
|------------------------------------|---------------------|
| Current Ad Valorem Tax Collections | \$<br>43,758,403.57 |
| Prior Ad Valorem Tax Collections   | \$<br>994,878.66    |



EXHIBIT "E" Page 2 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All General Obligation Bonds SUMMARY Bonds Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity 104,676,428.57 Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity 104,025,000.00 AMOUNT OF ORIGINAL ISSUE 328,985,000.00 Balance of Accrual Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 328,985,000.00 Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual 63,015,714.29 Tax Years Run Accrual Liability To Date 146,779,285.71 **Deductions From Total Accruals:** Bonds Paid Prior To 6/30/2022 53,565,000.00 Bonds Paid During 2022-2023 47,435,000.00 Mature Bonds Unpaid Balance Of Accrual Liability \$ 65,594,285.71 TOTAL BONDS OUTSTANDING 6/30/2023 Matured Unmatured 227,985,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date \$ Current Interest Earned Through 2022-2023 2,087,750.00 Total Interest to Levy For 2023-2024 5,719,750.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2022 1,533,625.00 Matured Unmatured Interest Accrued 2022 1,533,625.00 Interest Earnings 2022-2023 2,087,750.00 Coupons Paid Through 2022-2023 2,517,500.00 Interest Earned But Unpaid 6/30/2023 1,103,875.00 Matured Unmatured Interest Accrued 2023 1,103,875.00

EXHIBIT "E" Page 2-A Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: General Obligations Bonds of 2017 Bonds Date Of Issue 4/20/2017 Date Of Sale By Delivery 4/20/2017 HOW AND WHEN BONDS MATURE: **Uniform Maturities: Date Maturity Begins** 07/01/2019 Amount Of Each Uniform Maturity 2,250,000.00 Final Maturity Otherwise: **Date of Final Maturity** 07/01/2022 Amount of Final Maturity \$ 2,250,000.00 AMOUNT OF ORIGINAL ISSUE \$ 9,000,000.00 Balance of Accrual Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 9,000,000.00 Years To Run Normal Annual Accrual Tax Years Run **Accrual Liability To Date** 9,000,000.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6/30/2022 6,750,000.00 Bonds Paid During 2022-2023 2,250,000.00 Mature Bonds Unpaid Ŝ Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6/30/2023 Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** Mo. \$0.00 Bonds and Coupons Mo. **Bonds and Coupons** Mo. **Bonds and Coupons** Мo. **Bonds and Coupons** Mo. **Bonds and Coupons** Mo. **Bonds and Coupons** Mo. Bonds and Coupons Mo. **Bonds and Coupons** Mo. Bonds and Coupons Mo: Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest to Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2022 22,500.00 Matured Unmatured Interest Accrued 2022 22,500.00 Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 22,500.00 Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Accrued 2023

EXHIBIT "E" Page 2-B

| EXHIBIT "E"   |                                |                             |                |                      |   |          | Page 2-8      |
|---|--------------------------------|-----------------------------|----------------|----------------------|---|----------|---------------|
| Schedule 1, Detail of Bond an   | id Coupon Indebtedness as o    | f June 30, 2023 - Not Affec | ting Homest    | eads (New)           |   |          |               |
| PURPOSE OF BOND ISSUE:  |                                |                             |                |                      |   |          |               |
| General Obligations Refunding   | ig Bonds of 2017 (2004, 2005   | , and 2009 Bonds)           |                | _                    |   |          | Bonds         |
| Date Of Issue   |                                |                             |                |                      |   | <u> </u> | 6/9/2017      |
| Date Of Sale By Delivery  |                                |                             |                |                      |   |          | 6/9/2017      |
| HOW AND WHEN BONDS MA   | ATURE:                         | 07/01/2018 - \$7,380,000; 0 | 7/01/2019 - \$ | 5 155 000-           | ·                                       | 1        |               |
| Uniform Maturities: 07/01/2020 - 53,625,000; 07/01/2021 - 53,655,000; |                                |                             |                |                      |   | ł        |               |
| Date Maturity Begins  |                                | 07/01/2022 - \$3,685,000; 0 |                |                      | - \$3,775,000                           | I        | 07/01/2018    |
| Amount Of Each Uniform  | n Maturity                     |                             |                |                      |   | \$       | 4,426,428.57  |
| Final Maturity Otherwise:   |                                |                             |                |                      |   |          |               |
| Date of Final Maturity  |                                |                             |                |                      |   |          | 07/01/2021    |
| Amount of Final Maturit   | у                              |                             |                |                      |   | \$       | 3,775,000.00  |
| AMOUNT OF ORIGINAL ISSUE  | E                              |                             |                |                      |   | \$       | 30,985,000.00 |
| Balance of Accrual  |                                | <u> </u>                    |                |                      |   |          |               |
| Basis of Accruals Contemplat  | ed on Net Collections or Bet   | ter in Anticipation:        |                |                      |   |          |               |
| Bond Issues Accruing By   | Tax Levy                       |                             |                |                      |   | \$       | 30,985,000.00 |
| Years To Run  |                                |                             |                |                      |   |          |               |
| Normal Annual Accrual   |                                | 23-24 - \$3,515,714.29      |                |                      |   | \$       | 3,515,714.29  |
| Tax Years Run   |                                |                             |                |                      |   |          | - (           |
| Accrual Liability To Date   |                                | Includes Unamortized Ca     | rryforward c   | ollections from defe | sed bonds                               | \$       | 7,654,285.71  |
| Deductions From Total Acc   |                                |                             |                |                      |   |          |               |
| Bonds Paid Prior To 6/30  |                                |                             |                |                      |   | \$       | 19,815,000.00 |
| Bonds Paid During 2022-   | 2023                           |                             |                |                      |   | \$       | 3,685,000.00  |
| Mature Bonds Unpaid   |                                |                             |                |                      |   | \$       |               |
| Balance Of Accrual Liability  |                                |                             |                |                      |   | \$       | 3,969,285.71  |
| TOTAL BONDS OUTSTANDING   | 6/30/2023                      |                             |                |                      |   |          |               |
| Matured   |                                |                             |                |                      |   | \$       | -             |
| Unmatured   |                                |                             |                |                      |   | \$       | 7,485,000.00  |
| Coupon Computation:   | Coupon Date                    | Unmatured Amount            | % Int.         | Months               | Interest Amount                         |          |               |
| Bonds and Coupons   | 07/01/2024                     | \$3,775,000.00              | 4.000%         | 12 Mo.               | \$151,000.00                            | \$       | 151,000.00    |
| Bonds and Coupons   |                                |                             |                | Mo.                  |   |          |               |
| Bonds and Coupons   |                                |                             |                | Mo.                  |   |          |               |
| Bonds and Coupons   |                                |                             |                | Mo.                  |   |          |               |
| Bonds and Coupons   |                                |                             |                | Mo.                  |   |          |               |
| Bonds and Coupons   |                                |                             |                | Mo.                  |   |          |               |
| Bonds and Coupons   |                                |                             |                | Mo.                  |   |          |               |
| Bonds and Coupons   |                                |                             |                | Mo.                  |   |          |               |
| Bonds and Coupons   |                                |                             |                | Mo.                  |   |          |               |
| Bonds and Coupons   |                                |                             |                | Mo.                  |   |          |               |
| Requirement for Interest Earn   | nings After Last Tax-Levy Year | r:                          |                |                      |   |          |               |
| Terminal Interest To Accrue   | 1                              | • ***                       |                |                      |   | \$       | -             |
| Years To Run  |                                |                             |                |                      |   | \$       | -             |
| Accrue Each Year  |                                |                             |                |                      | *************************************** | \$       | -             |
| Tax Years Run   |                                |                             |                |                      |   | \$       |               |
| Total Accrual To Date   |                                |                             |                |                      |   | \$       | -             |
| Current Interest Earned Throu   |                                |                             |                |                      |   | \$       | 336,500.00    |
| Total Interest to Levy For 2023                                       | 1-2024                         |                             |                |                      |   | \$       | 151,000.00    |
| INTEREST COUPON ACCOUNT   | :                              |                             |                |                      |   |          |               |
| Interest Earned But Unpaid  | 6/30/2022                      |                             |                |                      |   | \$       | 260,375.00    |
| Matured   |                                |                             |                |                      |   | \$       | -             |
| Unmatured   | Interest Accrued               | 2022                        |                |                      |   | \$       | 260,375.00    |
| Interest Earnings 2022-2023   |                                |                             |                |                      |   | \$       | 336,500.00    |
| Coupons Paid Through 2022-20  |                                |                             |                |                      |   | \$       | 428,625.00    |
| Interest Farned But Unpaid  | 6/30/2023                      |                             |                |                      |   | \$       | 168,250.00    |
| Matured   |                                |                             |                |                      |   | \$       |               |
| Unmatured   | Interest Accrued               | 2023                        |                |                      |   | \$       | 168,250.00    |
|   |                                |                             |                |                      |   |          |               |

EXHIBIT "E" Page 2-C

| EXHIBIT E  |                                       |              |               |                 |          | Page 2-       |
|--|---------------------------------------|--------------|---------------|-----------------|----------|---------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as o      | f June 30, 2023 - Not Affe            | cting Homest | eads (New)    |                 |          |               |
| PURPOSE OF BOND ISSUE:                                       |                                       |              |               | *               |          |               |
| General Obligations Bonds of 2018                            |                                       |              |               |                 |          | Bonds         |
| Date Of Issue  |                                       |              |               |                 | <b> </b> | 7/5/2017      |
| Date Of Sale By Delivery                                     |                                       |              |               |                 | ł        | 7/5/2017      |
| HOW AND WHEN BONDS MATURE:                                   |                                       |              | ~······       |                 | i —      | ., .,,        |
| Uniform Maturities:  |                                       |              |               |                 | l        |               |
| Date Maturity Begins   |                                       |              | 07/01/2020    |                 |          |               |
| Amount Of Each Uniform Maturity                              |                                       |              | 11,000,000.00 |                 |          |               |
| Final Maturity Otherwise:                                    | · · · · · · · · · · · · · · · · · · · |              |               |                 |          | 11,000,000.00 |
| Date of Final Maturity                                       |                                       |              |               |                 |          | 07/01/2023    |
| Amount of Final Maturity                                     |                                       |              |               |                 | \$       | 11,000,000.00 |
| AMOUNT OF ORIGINAL ISSUE                                     |                                       |              |               |                 | \$       | 44,000,000.00 |
| Balance of Accrual   |                                       |              |               |                 | Ť        | +1,000,000.00 |
| Basis of Accruals Contemplated on Net Collections or Bet     | ter in Anticipation:                  |              |               |                 | -        | ·····         |
| Bond Issues Accruing By Tax Levy                             | cer in vinite potion.                 |              |               |                 | \$       | 44,000,000.00 |
| Years To Run   |                                       | -            |               |                 | ۲        | 44,000,000.00 |
| Normal Annual Accrual  |                                       |              | ••            |                 | \$       | •             |
| Tax Years Run  |                                       |              |               |                 | ۲-       | <del>-</del>  |
| Accrual Liability To Date                                    | ···                                   |              |               |                 | \$       | 44,000,000.00 |
| Deductions From Total Accruals:                              |                                       |              |               |                 | -        | 44,000,000.00 |
| Bonds Paid Prior To 6/30/2022                                | ****                                  |              |               |                 | \$       | 22,000,000,00 |
| Bonds Paid Prior 10 6/30/2022<br>Bonds Paid During 2022-2023 | ****                                  |              |               |                 |          | 22,000,000.00 |
| Mature Bonds Unpaid  |                                       |              |               |                 | \$       | 11,000,000.00 |
| Balance Of Accrual Liability                                 |                                       |              |               |                 | \$       |               |
|  | · · · · · · · · · · · · · · · · · ·   | 1.141.44     | ·             |                 | \$       | 11,000,000.00 |
| TOTAL BONDS OUTSTANDING 6/30/2023                            |                                       |              |               |                 | <u> </u> |               |
| Matured  |                                       |              |               |                 | \$       | <del>-</del>  |
| Unmatured  | ·                                     |              |               |                 | \$       | 11,000,000.00 |
| Coupon Computation: Coupon Date                              | Unmatured Amount                      | % Int.       | Months        | Interest Amount |          |               |
| Bonds and Coupons 07/01/2022                                 | \$11,000,000.00                       | 3.000%       | 12 Mo.        | \$330,000.00    | \$       | 330,000.00    |
| Bonds and Coupons  |                                       |              | Mo.           |                 |          |               |
| Bonds and Coupons  |                                       |              | Mo.           |                 |          |               |
| Bonds and Coupons  |                                       |              | Mo.           |                 | <u> </u> |               |
| Bonds and Coupons  |                                       |              | Mo.           |                 | L        |               |
| Bonds and Coupons  |                                       |              | Mo.           |                 |          |               |
| Bonds and Coupons  |                                       |              | Mo.           |                 |          |               |
| Bonds and Coupons  |                                       |              | Mo.           |                 | L        |               |
| Bonds and Coupons  |                                       |              | Mo.           |                 |          |               |
| Bonds and Coupons  |                                       |              | Mo.           |                 |          |               |
| Requirement for Interest Earnings After Last Tax-Levy Yea    | r:                                    |              |               |                 |          |               |
| Terminal Interest To Accrue                                  |                                       |              | *             |                 | \$       | -             |
| Years To Run   |                                       |              |               |                 | \$       | -             |
| Accrue Each Year   |                                       |              |               |                 | \$       | <del>.</del>  |
| Tax Years Run  |                                       |              |               |                 | \$       | -             |
| Total Accrual To Date  |                                       |              |               |                 | \$       |               |
| Current Interest Farned Through 2022-2023                    | •                                     |              |               |                 | \$       | 330,000.00    |
| Total Interest to Levy For 2023-2024                         |                                       |              |               |                 | \$       |               |
| INTEREST COUPON ACCOUNT:                                     |                                       |              |               |                 |          |               |
| Interest Earned But Unpaid 6/30/2022                         |                                       |              |               |                 | \$       | 330,000.00    |
| Matured  |                                       |              |               |                 | \$       | 330,000.00    |
| Unmatured Interest Accrued                                   | 2022                                  |              |               |                 | \$       | 330,000.00    |
| Interest Earnings 2022-2023                                  | <b>-</b> _                            |              |               |                 | \$       | 330,000.00    |
| Coupons Paid Through 2022-2023                               |                                       |              |               |                 | \$       | 495,000.00    |
| Interest Farned But Unpaid 6/30/2023                         | -                                     |              |               |                 | \$       |               |
| Matured  |                                       |              |               |                 | \$       | 165,000.00    |
|  |                                       |              |               |                 |          |               |
| Unmatured Interest Accrued                                   | 2023                                  |              |               |                 | \$       | 165,000.00    |

EXHIBIT "E" Page 2-D Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: General Obligations Bonds of 2019 **Bonds** Date Of Issue 1/24/2019 Date Of Sale By Delivery 1/24/2019 HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 07/01/2021 Amount Of Each Uniform Maturity 5,000,000.00 Final Maturity Otherwise: **Date of Final Maturity** 07/01/2023 Amount of Final Maturity 5,000,000.00 15,000,000.00 AMOUNT OF ORIGINAL ISSUE \$ Balance of Accrual Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 15,000,000.00 \$ Years To Run Normal Annual Accrual \$ Tax Years Run Accrual Liability To Date 15,000,000.00 Deductions From Total Accruals: Bonds Paid Prior To 6/30/2022 5,000,000.00 Bonds Paid During 2022-2023 5,000,000.00 Mature Bonds Unpaid **Balance Of Accrual Liability** 5,000,000.00 TOTAL BONDS OUTSTANDING 6/30/2023 Matured Unmatured 5,000,000.00 Unmatured Amount Months Interest Amount Coupon Computation: Coupon Date % Int. \$150,000.00 150,000.00 07/01/2022 12 Mo. **Bonds and Coupons** \$5,000,000.00 3.000% **Bonds and Coupons** Mo. **Bonds and Coupons** Mo. Bonds and Coupons Mo. **Bonds and Coupons** Mo. Bonds and Coupons Mo. Mo. Bonds and Coupons **Bonds and Coupons** Mo. Bonds and Coupons Mo. **Bonds and Coupons** Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 150,000.00 Total Interest to Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2022 143,750.00 Matured Interest Accrued 2022 143,750.00 Unmatured Interest Earnings 2022-2023 \$ 150,000.00 Coupons Paid Through 2022-2023 218,750.00 Interest Earned But Unpaid 6/30/2023 75,000.00 Ś Matured 75,000.00 Unmatured Interest Accrued 2023

EXHIBIT "E" Page 2-E

|  |   |  | Page 2-  |
|--|---|--|--|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)  |   |  |  |
| PURPOSE OF BOND ISSUE:   |   |  |  |
| General Obligation Bond of 2020  |   |  | Bonds  |
| Date Of Issue  |   | <u> </u>   | 1/28/2020  |
| Date Of Sale By Delivery   |   | 1  | 1/28/2020  |
| HOW AND WHEN BONDS MATURE:   |   |  |  |
| Uniform Maturities:  |   | ł  |  |
| Date Maturity Begins   |   |  | 07/01/2022   |
| Amount Of Each Uniform Maturity  |   | ╫──  | 25,500,000.00  |
| Final Maturity Otherwise:  |   | -  | 25,545,000,00  |
| Date of Final Maturity   |   |  | 07/01/2024   |
| Amount of Final Maturity   |   | s  | 25,500,000.00  |
| AMOUNT OF ORIGINAL ISSUE   |   | \$   | 76,500,000.00  |
| Balance of Accrual   |   | <u> </u>   | 70,500,000.00  |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:   |   |  |  |
| Bond Issues Accruing By Tax Levy   |   | Ś  | 76,500,000.00  |
| Years To Run   |   | -  | 10,300,000.00  |
| Normal Annual Accrual  |   | \$   | 19,125,000.00  |
| Tax Years Run  |   | Ť  | 13,123,000.00  |
| Accrual Liability To Date  |   | \$   | 57,375,000.00  |
| Deductions From Total Accruals:  |   | ř  | 37,373,000.00  |
| Bonds Paid Prior To 6/30/2022  |   | \$   | <del></del>  |
| Bonds Paid During 2022-2023  |   | \$   | 25,500,000.00  |
| Mature Bonds Unpaid  |   | \$   | 23,300,000.00  |
| Balance Of Accrual Liability   |   | \$   | 31,875,000.00  |
| TOTAL BONDS OUTSTANDING 6/30/2023  |   | Ě  | 31,073,000.00  |
| Matured  |   | \$   |  |
| Unmatured  |   | \$   | 51,000,000.00  |
| Coupon Computation: Coupon Date Unmatured Amount % Int. Months   |   | 7  | 31,000,000.00  |
| 4 Fair as in Land and a state of this country in the control of the country of    | Interest America  | 1  |  |
|  | Interest Amount   | -  | 210 750 00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M   | lo. \$318,750.00  | \$   | 318,750.00   |
| Bonds and Coupons         07/01/2023         \$25,500,000.00         1.250%         12 M           Bonds and Coupons         N   | lo. \$318,750.00<br>lo.                                     | \$   | 318,750.00   |
| Bonds and Coupons   07/01/2023   \$25,500,000.00   1.250%   12 M   | lo. \$318,750.00<br>lo                                      | \$   | 318,750.00   |
| Bonds and Coupons   07/01/2023   \$25,500,000.00   1.250%   12 M   | lo. \$318,750.00<br>lo                                      | \$   | 318,750.00   |
| Bonds and Coupons   07/01/2023   \$25,500,000.00   1.250%   12 M   | lo. \$318,750.00<br>lo. lo. lo. lo. lo. lo. lo. lo. lo. lo. | \$   | 318,750.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M   | lo. \$318,750.00<br>lo. lo. lo. lo. lo. lo. lo. lo. lo. lo. | \$   | 318,750.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M   | lo. \$318,750.00 lo.    | \$   | 318,750.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M   | lo. \$318,750.00  | \$   | 318,750.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M   | lo. \$318,750.00  | \$   | 318,750.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M   | lo. \$318,750.00  | \$   | 318,750.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M   | lo. \$318,750.00  |  | 318,750.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$   |  |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$ \$  | 318,750.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$<br>\$<br>\$   | -  |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$                                     |  |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                               |  |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 956,250.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$<br>\$<br>\$<br>\$<br>\$<br>\$                               |  |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$                         | 956,250.00<br>318,750.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 956,250.00   |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 956,250.00<br>318,750.00<br>484,500.00                             |
| Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 M Bonds and Coupons M Bonds and | lo. \$318,750.00  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$       | 956,250.00<br>318,750.00<br>484,500.00                             |
| Bonds and Coupons Bonds and Co | lo. \$318,750.00  | \$    | 956,250.00<br>318,750.00<br>484,500.00<br>956,250.00               |
| Bonds and Coupons  MREQUITEREST FORCE  Terminal Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Fach Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2022-2023  Total Interest to Levy For 2023-2024  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6/30/2022  Matured  Unmatured  Unmatured  Interest Earnings 2022-2023  Coupons Paid Through 2022-2023   | lo. \$318,750.00  | \$    | 956,250.00<br>318,750.00<br>484,500.00<br>956,250.00<br>962,625.00 |
| Bonds and Coupons  MRequirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2022-2023  Total Interest to Levy For 2023-2024  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6/30/2022  Matured  Unmatured  Unmatured  Interest Earnings 2022-2023  Coupons Paid Through 2022-2023  Interest Earned But Unpaid 6/30/2023  Interest Earned But Unpaid 6/30/2023   | io. \$318,750.00  | \$    | 956,250.00<br>318,750.00<br>484,500.00<br>956,250.00               |
| Bonds and Coupons  MREQUITEREST FORCE  Terminal Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Fach Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2022-2023  Total Interest to Levy For 2023-2024  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6/30/2022  Matured  Unmatured  Unmatured  Interest Earnings 2022-2023  Coupons Paid Through 2022-2023   | lo. \$318,750.00  | \$    | 956,250.00<br>318,750.00<br>484,500.00<br>956,250.00<br>962,625.00 |

EXHIBIT "E" Page 2-F

| EXHIBIT "E"  |                            |                            |             |            |                 |             | Page 2                     |
|--|----------------------------|----------------------------|-------------|------------|-----------------|-------------|----------------------------|
| Schedule 1, Detail of Bond and C                               | Coupon Indebtedness as o   | f June 30, 2023 - Not Affe | ting Homest | eads (New) |                 |             |                            |
| PURPOSE OF BOND ISSUE:   |                            |                            |             |            |                 |             |                            |
| General Obligation Bond of 2021                                | 1                          |                            |             |            |                 |             | Bonds                      |
| Date Of Issue  |                            |                            |             |            |                 | γ           | 1/28/2021                  |
| Date Of Sale By Delivery                                       |                            |                            |             |            |                 | ŀ           | 1/28/2021                  |
| HOW AND WHEN BONDS MATU  | IRF-                       |                            |             |            |                 | <b>∤</b> -  | 1/20/2021                  |
| Uniform Maturities:  | one.                       |                            |             |            |                 | 1           |                            |
| Date Maturity Begins   |                            |                            |             |            |                 |             | 07/01/2023                 |
| Amount Of Each Uniform Maturity                                |                            |                            |             |            |                 | <b> </b> -  | 6,500,000.00               |
| Final Maturity Otherwise:                                      | naturity                   |                            |             |            |                 | ₩           | 6,300,000.00               |
|  |                            |                            |             |            |                 |             | 07/01/2025                 |
| Date of Final Maturity  Amount of Final Maturity               |                            |                            |             |            |                 | \$          | 07/01/2025<br>6,500,000.00 |
|  |                            |                            | .,          | · *        |                 |             |                            |
| AMOUNT OF ORIGINAL ISSUE                                       |                            | <del></del>                |             |            |                 | \$          | 19,500,000.00              |
| Balance of Accrual   |                            |                            |             |            |                 | ┞—          |                            |
| Basis of Accruals Contemplated                                 | <del></del>                | ter in Anticipation:       |             |            |                 | <b>!</b> —  | <del></del>                |
| Bond Issues Accruing By Ta                                     | x Levy                     |                            |             |            |                 | \$          | 19,500,000.00              |
| Years To Run   |                            |                            |             |            |                 | <b></b>     |                            |
| Normal Annual Accrual  |                            |                            |             |            |                 | \$          | 4,875,000.00               |
| Tax Years.Run  |                            |                            |             |            |                 | <u> </u>    |                            |
| Accrual Liability To Date                                      |                            |                            |             |            |                 | \$          | 9,750,000.00               |
| Deductions From Total Accrua                                   | als:                       |                            |             |            |                 |             |                            |
| Bonds Paid Prior To 6/30/20                                    | 022                        |                            |             |            |                 | \$          | -                          |
| Bonds Paid During 2022-20                                      | 23                         |                            |             |            |                 | \$          | -                          |
| Mature Bonds Unpaid  |                            |                            |             |            |                 | \$          | -                          |
| Balance Of Accrual Liability                                   |                            |                            |             |            |                 | \$          | 9,750,000.00               |
| TOTAL BONDS OUTSTANDING 6/                                     | /30/2023                   |                            |             |            |                 |             |                            |
| Matured  |                            |                            |             |            |                 | \$          | _                          |
| Unmatured  |                            | •                          |             |            |                 | Ś           | 19,500,000.00              |
|  | Coupon Date                | Unmatured Amount           | % Int.      | Months     | Interest Amount | Ë           |                            |
| Bonds and Coupons  | 07/01/2023                 | \$6,500,000.00             | 1,000%      | 12 Mo.     | \$65,000.00     | \$          | 65,000.00                  |
| Bonds and Coupons  | 07/01/2024                 | \$6,500,000.00             | 1.000%      | 12 Mo.     | \$65,000.00     | Š           | 130,000.00                 |
| Bonds and Coupons  | 07/01/2024                 | 70,500,000.00              | 1.00070     | 12 Mo.     | 703,000.00      | ř           | 130,000.00                 |
| Bonds and Coupons  |                            |                            |             | Mo.        | <del></del>     | <b></b> -   |                            |
| Bonds and Coupons  |                            |                            |             | Mo.        | 1               | <del></del> |                            |
| Bonds and Coupons  |                            |                            |             | Mo.        |                 | $\vdash$    |                            |
| <u> </u>   |                            |                            |             |            | <b></b>         | <b> </b>    |                            |
| Bonds and Coupons  |                            |                            |             | Mo.        | <b></b>         | ┡           |                            |
| Bonds and Coupons  |                            |                            |             | Mo.        |                 | <u> </u>    |                            |
| Bonds and Coupons  |                            |                            |             | Mo.        | <b></b>         | <u> </u>    |                            |
| Bonds and Coupons  |                            |                            |             | Mo.        |                 |             |                            |
| Requirement for Interest Earning                               | gs After Last Tax-Levy Yea | <u>r:</u>                  |             |            |                 |             |                            |
| Terminal Interest To Accrue                                    |                            |                            |             |            |                 | \$          | -                          |
| Years To Run   |                            |                            |             |            |                 | \$          | =                          |
| Accrue Each Year   |                            |                            |             |            |                 | \$          | -                          |
| Tax Years Run  |                            |                            |             |            |                 | \$          | -                          |
| Total Accrual To Date  |                            |                            |             |            |                 | \$          |                            |
| Current Interest Earned Through                                |                            |                            |             |            |                 | \$          | 195,000.00                 |
| Total Interest to Levy For 2023-2                              | 024                        |                            |             |            |                 | \$          | 130,000.00                 |
| INTEREST COUPON ACCOUNT:                                       |                            |                            |             |            |                 |             |                            |
| Interest Earned But Unpaid 6/                                  | /30/2022                   |                            |             |            |                 | \$          | 292,500.00                 |
| Matured  |                            |                            |             |            |                 | \$          | -                          |
| Unmatured  | Interest Accrued           | 2022                       | L           |            |                 | \$          | 292,500.00                 |
|  |                            | <del></del>                |             |            |                 | \$          | 195,000.00                 |
| Interest Earnings 2022-2023                                    |                            |                            |             |            | •               | -           | 390,000.00                 |
| Interest Earnings 2022-2023                                    | 3                          |                            |             |            |                 |             |                            |
| Coupons Paid Through 2022-202                                  |                            |                            |             |            |                 | \$          |                            |
| Coupons Paid Through 2022-202<br>Interest Earned But Unpaid 6/ |                            |                            |             |            |                 | \$          | 97,500.00                  |
| oupons Paid Through 2022-202                                   |                            | 7022                       |             |            |                 |             |                            |

| Schedule   Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)  | EXHIBIT "E"                           |                                       | · · · · · · · · · · · · · · · · · · · |             |            |                 |              | Page 2-0     |
|---|---------------------------------------|---------------------------------------|---------------------------------------|-------------|------------|-----------------|--------------|--------------|
| PURPOSE OF BOND ISSUE   | Schedule 1, Detail of Bond and        | l Coupon Indebtedness as o            | f June 30, 2023 - Not Affer           | ting Homest | eads (New) |                 |              |              |
| General Obligation Bond of 2022   13/27/20  |                                       |                                       |                                       |             |            | •               |              |              |
| Date of Sale by Delivery  | 1                                     | 22                                    |                                       |             |            |                 |              | Bonds        |
| Date Of Sale By Delivery   1/27/2022   1/27/2024   1/27/2025   1/27/2026   1  |                                       |                                       |                                       |             |            | •               |              |              |
| HOW AND WHEN DONDS MATURE:  | N .                                   |                                       |                                       |             |            |                 |              |              |
| Uniform Maturities:   |                                       | TURF-                                 |                                       |             |            |                 | _            | 1/2//2022    |
| Date Maturity Begins  |                                       | TONE.                                 |                                       |             |            |                 |              |              |
| Amount Of Each Uniform Maturity Date of Final Maturity Date of Final Maturity Amount of Each Maturity S 5,000,000.00 Shalmer of Accrual Band Maturity S 5,000,000.00 Shalmer of Accrual Sass of Account Isolatiny Too Isolate On Matured Amount Matured Unmatured Sonds and Coupons Oriolate Oupons Oriolate O  | 8                                     |                                       |                                       |             |            |                 |              | 07/01/2024   |
| Final Maturity Otherwise:   | 1                                     | Mahurih                               |                                       |             |            |                 | ┢            |              |
| Date of Final Maturity  | <del></del>                           | inacancy                              | •                                     |             |            |                 | -            | 8,000,000.00 |
| AMOUNT OF ORIGINAL VISUE \$ 5,000,000.00 Balance of Accrual Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Basin discuss Accruing by Tax levy \$ 5,000,000.00 Years To Run Normal Annual Accruing the Tax levy \$ 5,000,000.00 Tax Years Run Accrual Librilly To Date \$ 5,000,000.00  Deductions From Total Accruals:  Bonds Paled Prior To 6/98/2022 \$ 5,000,000.00  Deductions From Total Accruals:  Bonds Paled Prior To 6/98/2023 \$ 5,000,000.00  Deductions From Total Accruals:  Bonds Paled Prior To 6/98/2022 \$ 5,000,000.00  Deductions From Total Accruals:  Bonds Paled Prior To 6/98/2022 \$ 5,000,000.00  Total Ronds Unpiled \$ 5,000,000.00  Total Ronds Unpiled \$ 5,000,000.00  Total Ronds Unpiled \$ 5,000,000.00  Total Ronds Outpoins \$ 6,000,000.00  Total Ronds Outpoins \$ 07/01/2023 \$ 56,000,000.00  Total Ronds Outpoins \$ 07/01/2023 \$ 56,000,000.00  Total Ronds and Coupons \$ 07/01/2024 \$ 56,000,000.00  Bonds and Coupo  | 1                                     |                                       |                                       |             |            |                 | i            | 07/01/2024   |
| AMOUNT OF ORIGINAL ISSUE  | D                                     | · · · · · · · · · · · · · · · · · · · |                                       |             |            |                 | 5            |              |
| Balance of Accrusic Contemplated on Net Collections or Better in Anticipation:  |                                       |                                       |                                       |             |            |                 |              |              |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  |                                       |                                       |                                       |             | *****      |                 | -            | 8,000,000.00 |
| Section   Sect  |                                       | d on Mat Callections or Pat           | tor in Anticipation:                  |             |            |                 |              |              |
| Years To Run  |                                       | -                                     | ter in Anticipation.                  |             |            |                 | _            | 0.000.000.00 |
| S   4,000,000.00   Tax Years Run  |                                       | ax cevy                               | •                                     |             |            |                 |              | 8,000,000.00 |
| Tax Years Run Accrual Itability To Date Accrual Itability To Date Bonds Paid Prior To 6/30/2022 S - S - S Bonds Paid During 2022-2023 S - S Bannes Poid During 2022-2023 S - S Balance Of Accrual Itability S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Balance Of Accrual Itability S - S - S Bal  | 7                                     |                                       |                                       |             |            |                 |              | 4 000 000 00 |
| Accord Liability To Date  | T                                     |                                       |                                       |             |            |                 | -            | 4,000,000.00 |
| Deductions From Total Accruals:   Bonds Paid Prior To 6/30/2022   \$  |                                       |                                       |                                       |             |            |                 | <del> </del> | 4 000 000 00 |
| Bonds Paid Prior To 6/30/2022   \$  | · · · · · · · · · · · · · · · · · · · |                                       |                                       |             |            |                 | 1            | 4,000,000.00 |
| Solid   During 2022-2023  | <del></del>                           |                                       |                                       |             |            |                 | <u> </u>     |              |
| Mature  | <u> </u>                              |                                       |                                       |             |            |                 |              |              |
| Balance Of Accrual Liability  |                                       | .023                                  |                                       |             |            |                 |              |              |
| Matured   |                                       |                                       |                                       |             |            |                 |              | -            |
| Matured   |                                       |                                       |                                       |             |            |                 | 5            | 4,000,000.00 |
| Unmatured   Source   | D                                     | 6/30/2023                             |                                       |             |            |                 |              |              |
| Coupon Computation:   Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount  | B—————                                |                                       |                                       |             |            |                 |              |              |
| Bonds and Coupons   07/01/2023   \$8,000,000.00   1.000%   18 Mo.   \$120,000.00   \$ 120,000.00   \$ 200,000.00   \$ 80,000.00   \$ 200,000.00 | Unmatured                             |                                       | <del></del>                           |             |            |                 | \$           | 8,000,000.00 |
| Bonds and Coupons   C7/01/2024   \$8,000,000.00   1.000%   12 Mo.   \$80,000.00   \$ 200,000.00   | Coupon Computation:                   |                                       | Unmatured Amount                      |             | Months     | Interest Amount |              |              |
| Bonds and Coupons   Mo.   |                                       |                                       | <del></del>                           |             |            | <u> </u>        |              | 120,000.00   |
| Bonds and Coupons   Mo.   | · · · · · · · · · · · · · · · · · · · | 07/01/2024                            | \$8,000,000.00                        | 1.000%      | 12 Mo.     | \$80,000.00     | \$           | 200,000.00   |
| Bonds and Coupons   Mo.   Bonds and Coupon  | Bonds and Coupons                     |                                       |                                       |             | Mo.        | <u> </u>        |              |              |
| Bonds and Coupons   Mo.   Bonds and Coupons After Last Tax-Levy Year:   Society 1972   Soci  | Bonds and Coupons                     |                                       |                                       |             | Mo.        |                 |              |              |
| Bonds and Coupons   Mo.   | Bonds and Coupons                     |                                       |                                       |             | Mo.        |                 |              |              |
| Bonds and Coupons   | Bonds and Coupons                     |                                       |                                       |             | Mo.        |                 |              |              |
| Bonds and Coupons   Mo.   | Bonds and Coupons                     |                                       |                                       |             | Mo.        |                 |              |              |
| Bonds and Coupons   | Bonds and Coupons                     |                                       |                                       |             | Mo.        |                 |              |              |
| Requirement for Interest Earnings After Last Tax-Levy Year:         \$ -           Terminal Interest To Accrue         \$ -           Years To Run         \$ -           Accrue Each Year         \$ -           Tax Years Run         \$ -           Total Accrual To Date         \$ -           Current Interest Earned Through 2022-2023         \$ 120,000.00           Total Interest to Levy For 2023-2024         \$ 80,000.00           INTEREST COUPON ACCOUNT:         \$ -           Interest Earned But Unpaid 6/30/2022         \$ -           Matured         \$ -           Unmatured         Interest Accrued 2022         \$ 120,000.00           Coupons Paid Through 2022-2023         \$ 120,000.00           Coupons Paid Through 2022-2023         \$ 120,000.00           Interest Earned But Unpaid 6/30/2023         \$ 120,000.00           Matured         \$ 120,000.00   | Bonds and Coupons                     |                                       |                                       |             | Mo.        |                 |              |              |
| Terminal Interest To Accrue   \$   -     Years To Run   \$   -     Accrue Each Year   \$   -     Tax Years Run   \$   -     Total Accrual To Date   \$   -     Current Interest Earned Through 2022-2023   \$   120,000.00     Total Interest to Levy For 2023-2024   \$   80,000.00     INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6/30/2022   \$   -     Matured     Interest Accrued 2022   \$   -     Unmatured   Interest Accrued 2022   \$   -     Interest Earnings 2022-2023   \$   120,000.00     Coupons Paid Through 2022-2023   \$   -     Interest Earned But Unpaid 6/30/2023   \$   120,000.00     Matured   \$   -     Interest Earned But Unpaid 6/30/2023   \$   120,000.00     Matured   \$   -     Interest Earned But Unpaid 6/30/2023   \$   120,000.00     Matured   \$   -     Matured  | Bonds and Coupons                     |                                       |                                       |             | Mo.        |                 |              |              |
| Years To Run         \$         -           Accrue Each Year         \$         -           Tax Years Run         \$         -           Total Accrual To Date         \$         -           Current Interest Earned Through 2022-2023         \$         120,000.00           Total Interest to Levy For 2023-2024         \$         80,000.00           INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6/30/2022         \$         -           Matured         \$         -           Unmatured         Interest Accrued 2022         \$         -           Interest Earnings 2022-2023         \$         120,000.00           Couprons Paid Through 2022-2023         \$         -           Interest Earned But Unpaid 6/30/2023         \$         120,000.00           Matured         \$         120,000.00  | Requirement for Interest Earni        | ings After Last Tax-Levy Yea          | r:                                    |             |            |                 |              |              |
| Accrue Each Year   \$   -     Tax Years Run   \$   -     Total Accrual To Date   \$   -     Current Interest Earned Through 2022-2023   \$   120,000.00   Total Interest to Levy For 2023-2024   \$   80,000.00   INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6/30/2022   \$   -     Matured   \$   -     Unmatured   Interest Accrued 2022   \$   -     Interest Earnings 2022-2023   \$   120,000.00   Coupons Paid Through 2022-2023   \$   -     Interest Earned But Unpaid 6/30/2023   \$   120,000.00   Matured   \$   -     Interest Earned But Unpaid 6/30/2023   \$   120,000.00   Matured   \$   -     Interest Earned But Unpaid 6/30/2023   \$   120,000.00   Matured   \$   -     Interest Earned But Unpaid 6/30/2023   \$   120,000.00   | Terminal Interest To Accrue           |                                       |                                       |             |            |                 | \$           | -            |
| Tax Years Run         \$         -           Total Accrual To Date         \$         -           Current Interest Earned Through 2022-2023         \$         120,000.00           Total Interest to Levy For 2023-2024         \$         80,000.00           INTEREST COUPON ACCOUNT:         *         -           Interest Earned But Unpaid 6/30/2022         \$         -           Matured         \$         -           Unmatured         Interest Earnings 2022-2023         \$         120,000.00           Coupons Paid Through 2022-2023         \$         -           Interest Earned But Unpaid 6/30/2023         \$         120,000.00           Matured         \$         -   | Years To Run                          |                                       |                                       |             |            |                 | \$           | -            |
| Total Accrual To Date   \$  | Accrue Each Year                      |                                       |                                       |             |            |                 | \$           | -            |
| Current Interest Earned Through 2022-2023       \$ 120,000.00         Total Interest to Levy For 2023-2024       \$ 80,000.00         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6/30/2022       \$ -         Matured       \$ -         Unmatured       Interest Earnings 2022-2023       \$ 120,000.00         Coupons Paid Through 2022-2023       \$ 120,000.00         Matured       \$ 120,000.00  | Tax Years Run                         |                                       |                                       |             |            |                 | \$           | -            |
| Current Interest Earned Through 2022-2023       \$ 120,000.00         Total Interest to Levy For 2023-2024       \$ 80,000.00         INTEREST COUPON ACCOUNT:       S         Interest Earned But Unpaid 6/30/2022       \$ -         Matured       \$ -         Unmatured       Interest Accrued 2022       \$ 120,000.00         Interest Earnings 2022-2023       \$ 120,000.00         Coupons Paid Through 2022-2023       \$ -         Interest Earned But Unpaid 6/30/2023       \$ 120,000.00         Matured       \$ -   | Total Accrual To Date                 |                                       |                                       | ·           |            |                 | \$           | -            |
| Total Interest to Levy For 2023-2024   \$ 80,000.00     INTEREST COUPON ACCOUNT:  | Current Interest Earned Throug        | h 2022-2023                           |                                       |             |            |                 |              | 120,000.00   |
| Interest Earned But Unpaid 6/30/2022         \$         -           Matured         \$         -           Unmatured         Interest Accrued 2022         \$         -           Interest Earnings 2022-2023         \$         120,000.00           Coupons Paid Through 2022-2023         \$         -           Interest Earned But Unpaid 6/30/2023         \$         120,000.00           Matured         \$         -   | Total Interest to Levy For 2023-      | -2024                                 |                                       |             |            |                 | \$           | 80,000.00    |
| Interest Earned But Unpaid 6/30/2022         \$         -           Matured         \$         -           Unmatured         Interest Accrued 2022         \$         -           Interest Earnings 2022-2023         \$         120,000.00           Coupons Paid Through 2022-2023         \$         -           Interest Earned But Unpaid 6/30/2023         \$         120,000.00           Matured         \$         -   | INTEREST COUPON ACCOUNT:              |                                       | <del></del>                           |             |            |                 |              |              |
| Matured         \$         -           Unmatured         Interest Accrued 2022         \$         -           Interest Earnings 2022-2023         \$         120,000.00           Coupons Paid Through 2022-2023         \$         -           Interest Earned But Unpaid 6/30/2023         \$         120,000.00           Matured         \$         -   | Interest Earned But Unpaid            | 5/30/2022                             |                                       |             |            |                 | \$           |              |
| Unmatured         Interest Accrued 2022         \$         -           Interest Earnings 2022-2023         \$         120,000.00           Coupons Paid Through 2022-2023         \$         -           Interest Earned But Unpaid 6/30/2023         \$         120,000.00           Matured         \$         -  |                                       | <del> </del>                          |                                       |             |            |                 |              |              |
| Interest Earnings 2022-2023         \$ 120,000.00           Coupons Paid Through 2022-2023         \$ -           Interest Earned But Unpaid 6/30/2023         \$ 120,000.00           Matured         \$   | Unmatured                             | Interest Accrued                      | 2022                                  |             |            |                 |              | -            |
| Coupons Paid Through 2022-2023         \$ -           Interest Earned But Unpaid 6/30/2023         \$ 120,000.00           Matured         \$   |                                       |                                       |                                       |             |            |                 |              | 120 000 00   |
| Interest Earned But Unpaid 6/30/2023         \$ 120,000.00           Matured         \$   |                                       |                                       |                                       |             |            |                 |              |              |
| Matured \$ -  |                                       |                                       |                                       |             |            |                 |              | 120,000,00   |
|   | our corried out on para c             |                                       |                                       |             |            |                 |              | 120,000.00   |
|   | Matured                               | 0/30/2023                             |                                       |             |            |                 |              | -            |

EXHIBIT "E" Page 2-H

| EXHIBIT "E"  |   |                            |             |                                 |                 |   | Page 2-                               |
|--|---|----------------------------|-------------|---------------------------------|-----------------|---|---------------------------------------|
| Schedule 1, Detail of Bond an  | d Coupon Indebtedness as o  | f June 30, 2023 - Not Affe | ting Homest | eads (New)                      |                 |   |                                       |
| PURPOSE OF BOND ISSUE:   |   |                            |             |                                 |                 |   |                                       |
| General Obligation Bond of 2   | 023   |                            |             |                                 |                 |   | Bonds                                 |
| Date Of Issue  |   |                            |             |                                 |                 |   | 3/7/2023                              |
| Date Of Sale By Delivery   |   |                            |             |                                 |                 |   | 3/7/2023                              |
| HOW AND WHEN BONDS MA  | ATURE:  |                            |             |                                 |                 |   | -,-,                                  |
| Uniform Maturities:  |   |                            |             |                                 |                 |   |                                       |
| Date Maturity Begins   |   |                            |             |                                 |                 |   | 07/01/2025                            |
| Arnount Of Each Uniforn  | n Maturity  |                            |             |                                 |                 |   | 42,000,000.00                         |
| Final Maturity Otherwise:  | •   |                            |             |                                 |                 |   |                                       |
| Date of Final Maturity   |   |                            |             |                                 |                 | •   | 07/01/2027                            |
| Amount of Final Maturit  | у   |                            |             |                                 |                 | \$  | 42,000,000.00                         |
| AMOUNT OF ORIGINAL ISSUE   | ŧ   |                            |             |                                 |                 | \$  | 126,000,000.00                        |
| Balance of Accrual   |   |                            |             | •                               |                 |   |                                       |
| Basis of Accruals Contemplat   | ed on Net Collections or Bet  | ter in Anticipation:       |             |                                 |                 |   |                                       |
| Bond Issues Accruing By  | Tax Levy  |                            |             |                                 |                 | \$  | 126,000,000.00                        |
| Years To Run   |   |                            |             |                                 |                 |   |                                       |
| Normal Annual Accrual  |   |                            |             |                                 |                 | \$  | 31,500,000.00                         |
| Tax Years Run  |   |                            |             |                                 |                 |   |                                       |
| Accrual Liability To Date  |   |                            |             |                                 |                 | \$  |                                       |
| Deductions From Total Acc  | ruals:  |                            |             |                                 |                 |   |                                       |
| Bonds Paid Prior To 6/30   | /2022   |                            |             |                                 |                 | \$  | -                                     |
| Bonds Paid During 2022-  | 2023  | *                          |             |                                 |                 |   | -                                     |
| Mature Bonds Unpaid  |   |                            |             |                                 |                 | \$  | =                                     |
| Balance Of Accrual Liability   |   |                            |             |                                 |                 | \$  |                                       |
| TOTAL BONDS OUTSTANDING  | 6/30/2023   |                            |             |                                 |                 |   |                                       |
| Matured  |   |                            |             |                                 |                 | \$  | -                                     |
| Unmatured  |   |                            |             |                                 |                 | \$  | 126,000,000.00                        |
| Coupon Computation:  | Coupon Date   | Unmatured Amount           | % Int.      | Months                          | Interest Amount |   |                                       |
| Bonds and Coupons  | 07/01/2024  | \$42,000,000.00            | 3,000%      | 16 Mo.                          | \$1,680,000.00  | \$  | 1,680,000.00                          |
| Bonds and Coupons  | 07/01/2025  | \$42,000,000.00            | 3.000%      | 16 Mo.                          | \$1,680,000.00  | \$  | 3,360,000.00                          |
| Bonds and Coupons  | 07/01/2026  | \$42,000,000.00            | 3.000%      | 4 - 4 - 1                       | \$1,680,000.00  |   | 5,040,000,00                          |
|  | 4.7547656   | 742,000,000.00             | 3.00070     | 16 Mo.                          | \$1,660,000.00  | \$  | 3,040,000,00                          |
| Bonds and Coupons  | 27/24/222   | V42,000,000.00             | 3.00070     | 16 Mo.<br>Mo.                   | \$1,880,000.00  | \$  | 3,040,000.00                          |
| Bonds and Coupons Bonds and Coupons  | 2/12/1/222  | <del>712,000,000.00</del>  | 3.00078     |                                 | \$1,680,000.00  | \$  | 3,040,000,00                          |
|  | 07/01/02/0  | y+2,000,000.00             | 3.0070      | Mo.                             | \$1,680,000.00  | \$  | 3,040,000.00                          |
| Bonds and Coupons  | 3,72,722  | V+2,000,000.00             | 3.00070     | Mo.<br>Mo.                      | \$1,680,000.00  | \$  | 3,040,000.00                          |
| Bonds and Coupons Bonds and Coupons  | 172,4220  | ¥42,000,000.00             | 3.00070     | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | \$1,680,000.00  | \$  | 3,040,000.00                          |
| Bonds and Coupons<br>Bonds and Coupons<br>Bonds and Coupons  | 57,2,2,2,0  | y-12,000,000.00            | 3.000/0     | Мо.<br>Мо.<br>Мо.<br>Мо.        | \$1,680,000.00  | \$  | 3,040,000.00                          |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons  |   | y-12,000,000.00            | 3.50070     | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$  | 3,040,000,00                          |
| Bonds and Coupons  |   |                            |             | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$  | 3,040,000,00                          |
| Bonds and Coupons  | nings After Last Tax-Levy Yea   |                            | 3,000       | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$  | 3,040,000,00                          |
| Bonds and Coupons Requirement for Interest Earn  | nings After Last Tax-Levy Yea   |                            | 33000       | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   |   |                                       |
| Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue  | nings After Last Tax-Levy Yea   |                            | 33000       | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ \$   | -                                     |
| Bonds and Coupons Requirement for Interest Earl Terminal Interest To Accrua  | nings After Last Tax-Levy Yea   |                            | 33000       | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ \$ \$  |                                       |
| Bonds and Coupons Requirement for Interest Earl Terminal Interest To Accrue Years To Run Accrue Each Year  | nings After Last Tax-Levy Yea   |                            | 33000       | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ \$ \$  | -                                     |
| Bonds and Coupons Requirement for Interest Earl Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu  | nings After Last Tax-Levy Yea<br>e<br>igh 2022-2023   |                            | 33000       | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ \$ \$  |                                       |
| Bonds and Coupons Requirement for Interest Eart Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest Earned Throu Total Interest Earned Throu  | nings After Last Tax-Levy Yea<br>e<br>igh 2022-2023<br>3-2024   |                            | 33000       | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ \$ \$  |                                       |
| Bonds and Coupons Requirement for Interest Earl Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu  | nings After Last Tax-Levy Yea<br>e<br>igh 2022-2023<br>3-2024   |                            |             | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$                                  | -                                     |
| Bonds and Coupons Requirement for Interest Earr Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest to Levy For 202: INTEREST COUPON ACCOUNT Interest Earned But Unpaid   | nings After Last Tax-Levy Yea<br>e<br>gh 2022-2023<br>3-2024  |                            | 33000       | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ \$ \$  | -                                     |
| Bonds and Coupons Requirement for Interest Earr Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest to Levy For 202: INTEREST COUPON ACCOUNT Interest Earned But Unpaid Matured   | nings After Last Tax-Levy Yea<br>e<br>gh 2022-2023<br>3-2024  |                            | 33000       | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ | 5,040,000.00                          |
| Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest to Levy For 202: INTEREST COUPON ACCOUNT Interest Earned But Unpaid Matured Unmatured   | nings After Last Tax-Levy Yea<br>e<br>igh 2022-2023<br>3-2024<br>:<br>6/30/2022                           | r;                         |             | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ | -<br>-<br>-<br>-<br>-<br>5,040,000.00 |
| Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest to Levy For 202: INTEREST COUPON ACCOUNT Interest Earned But Unpaid Matured Unmatured Interest Earnings 2022-202:                             | nings After Last Tax-Levy Yea<br>e<br>ligh 2022-2023<br>3-2024<br>:<br>6/30/2022<br>Interest Accrued      | r;                         |             | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ | 5,040,000.00                          |
| Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest to Levy For 202: INTEREST COUPON ACCOUNT Interest Earned But Unpaid Matured Unmatured Interest Earnings 2022-202: Coupons Paid Through 2022-2 | nings After Last Tax-Levy Yea<br>e<br>ligh 2022-2023<br>3-2024<br>:<br>6/30/2022<br>Interest Accrued<br>3 | r;                         |             | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | 5,040,000.00                          |
| Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest to Levy For 202: INTEREST COUPON ACCOUNT Interest Earned But Unpaid Matured Unmatured Interest Earnings 2022-202: Interest Earned But Unpaid  | nings After Last Tax-Levy Yea<br>e<br>ligh 2022-2023<br>3-2024<br>:<br>6/30/2022<br>Interest Accrued<br>3 | r;                         |             | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ | 5,040,000.00                          |
| Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest to Levy For 202: INTEREST COUPON ACCOUNT Interest Earned But Unpaid Matured Unmatured Interest Earnings 2022-202: Coupons Paid Through 2022-2 | nings After Last Tax-Levy Yea<br>e<br>ligh 2022-2023<br>3-2024<br>:<br>6/30/2022<br>Interest Accrued<br>3 | 12022                      |             | Мо.<br>Мо.<br>Мо.<br>Мо.<br>Мо. | 31,680,000.00   | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$    | 5,040,000.00                          |

#### EXHIBIT "E"

| EXHIBIT "E"   |                 |           |          |       |             |   |  |
|---|-----------------|-----------|----------|-------|-------------|---|--|
| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - | Not Affecting 1 | lomestead | ls (New) |       |             |   | <u>,                                      </u> |
| Judgments For Indebtedness Originally Incurred After January 8, 1 | 937. (New)      |           |          |       |             |   |  |
| IN FAVOR OF   | Wilson          |           |          | 41.7  |             |   |  |
| BY WHOM OWNED   | Wilson          |           | 7.42     |       | 1           | PARTHAD IN A                            |  |
| PURPOSE OF JUDGMENT   |                 |           | A 121 3  | . 74  | La constant | MARKET NEWSFILM                         | TOTAL  |
| Case Number   | CJ-2019         | -2047     | 4.1      | 1 12  | 10.0        | Transfer Library                        | ALL  |
| NAME OF COURT   | District        |           | · .      | 4.    |             |   | JUDGMENTS                                      |
| Date of Judgment  | 5/3/2021        |           | 45       | - 55  |             | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |
| Principal Amount of Judgment                                      | S               | 0.00      | S        | 0,00  | S 0.00      | \$ 0.00                                 | \$ 0.00  |
| Interest Rate Assigned by Court                                   |                 | 0.00%     | (        | 0.00% | 0.00%       | 0.00%                                   |  |
| Tax Levies Made   |                 | 0         |          | 0     | 0           | .0                                      |  |
| Principal Amount Provided for to June 30, 2022                    | \$              | 0.00      | S        | 0.00  | \$ 0.00     | S 0:00                                  | \$ 0,00  |
| Principal Amount Provided for in 2022-2023                        | S               | 0.00      | \$       | 0.00  | S 0.00      | \$ 0.00                                 | \$ 0,00  |
| PRINCIPAL AMOUNT NOT PROVIDED FOR                                 | S               | 0.00      | \$       | 0,00  | \$ 0.00     | \$ 0.00                                 | \$ 0.00  |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-                   | 2024            |           |          |       |             |   |  |
| Principal 1/3   | S               | 0.00      |          | 0.00  | S 0.00      | \$ 0.00                                 | \$ 0.00  |
| Interest  | S               | 0.00      | \$       | 0.00  | \$ 0.00     | \$ 0.00                                 | \$ 0.00  |
| FOR ALL JUDGMENTS REPORTED  |                 |           |          |       |             | e e e e e e e e e e e e e e e e e e e   |  |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS                        |                 |           |          |       |             |   |  |
| OUTSTANDING JUNE 30, 2022   |                 |           |          |       |             |   | -  |
| Principal   | S               | 0.00      | S        | 0.00  | \$ 0.00     | S 0.00                                  | \$ 0.00  |
| Interest  | S               | 0.00      | \$       | 0.00  | \$ 0.00     | \$ 0,00                                 | \$ 0.00  |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR:                            |                 |           |          |       |             | 1                                       |  |
| Principal (net of insurance reimbursement)                        | S               | 0.00      | S        | 0.00  | \$ 0.00     | \$ 0,00                                 | \$ 0.00  |
| Interest  | S               | 0.00      | S        | 0.00  | \$ 0.00     | \$ 0,00                                 | \$ 0,00  |
| JUDGMENT OBLIGATIONS SINCE PAID:                                  |                 |           |          |       |             |   |  |
| Principal   | \$              | 0.00      | \$       | 0.00  | \$ 0.00     | \$ 0.00                                 | \$ 0.00  |
| Interest  | S               | 0.00      | \$       | 0.00  | \$ 0.00     | \$ 0,00                                 | \$ 0.00  |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS                            |                 |           |          | ***** |             |   |  |
| OUTSTANDING JUNE 30, 2023   |                 |           |          |       |             |   |  |
| Principal   | S               | 0.00      | \$       | 0.00  | \$ 0.00     | \$ 0.00                                 | \$ 0.00  |
| Interest  | S               | 0.00      | \$       | 0.00  | \$ 0.00     | S 0.00                                  | \$ 0.00  |
| Total   | S               | 0.00      | \$       | 0.00  | \$ 0,00     | S 0.00                                  | \$ 0.00  |

| Schedule 3: Prepaid Judgments as of June 30, 2023                 |     |            |      |   |       |                 |            |                |    |             |
|---|-----|------------|------|---|-------|-----------------|------------|----------------|----|-------------|
| Prepaid Judgments On Indebtedness Originating After January 8, 19 | 37  |            |      |   |       | 1.75 (4.15)     | AL.        |                |    |             |
| NAME OF JUDGMENT  | Wil | son        | .382 | 000000000000000000000000000000000000000 |       | WARREST LE      | 17.        |                |    | TOTAL       |
| CASE NUMBER   | CJ- | 2019-2047  | 757  | Perkerance                              |       | World Co.       | 1,777.1    | Carlotte Carlo |    | ALL PREPAID |
| NAME OF COURT   | Dis | trict      |      | Programme.                              | 1,500 | 150 - 120 - 130 | ş.:        | 11 Jai         |    | JUDGMENTS   |
| Principal Amount of Judgment                                      | \$  | 125,000.00 | \$   | 0.00                                    | S     | 0.00            | S          | 0,00           | \$ | 125,000.00  |
| Tax Levies Made   |     | 2          |      | 0                                       |       | 0               |            | 0              |    |             |
| Unreimbursed Balance At June 30, 2022                             | S   | 83,333.33  | Ş    | 0.00                                    | S     | 0.00            | S          | 0,00           | \$ | 83,333.33   |
| Reimbursement By 2022-2023 Tax Levy                               | S   | 41,666.67  | S    | 0.00                                    | S     | 0,00            | \$         | 0,00.          | \$ | 41,666.67   |
| Annual Accrual On Prepaid Judgments                               | S   | 41,666.67  | S    | .0.00                                   | S     | 0.00            | <b>S</b> . | 0.00           | \$ | 41,666.67   |
| Stricken By Court Order   | S   | 0.00       | \$   | 0,00                                    | S     | 0.00            | S          | 0.00           | \$ | 0.00        |
| Asset Balance   | S   | 41,666,66  | s    | 0.00                                    | \$    | 0.00            | \$.        | 0.00           | S  | 41,666,66   |

| Schedule 4, Sinking Fund Cash Statement                           |                  | rage 3            |
|---|------------------|-------------------|
|   | SINKING I        | UND               |
| Revenue Receipts and Disbursements                                | Detail           | Extension         |
| Cash on Hand June 30, 2023  |                  | \$ -              |
| Investments Since Liquidated                                      | \$ 23,793,198.17 |                   |
| Prior year reserve for July 1 Principal and Interest Payments Due | \$ 48,968,625.00 |                   |
| COLLECTED AND APPORTIONED:  |                  |                   |
| Reserve adjustment from prior year                                |                  |                   |
| Prior Ad Valorem Tax  | \$ 994,878.65    |                   |
| 2023 Ad Valorem Tax   | \$ 43,758,403.57 |                   |
| Miscellaneous Receipts  | \$ 3,898,765.81  |                   |
| TOTAL RECEIPTS  |                  | \$ 121,413,871.21 |
| TOTAL RECEIPTS AND BALANCE  |                  | \$ 121,413,871.21 |
| DISBURSEMENTS:  |                  |                   |
| Coupons Paid  | \$ 2,517,500.00  | -                 |
| Interest Paid   | \$ -             |                   |
| Bonds Paid  | \$ 47,435,000.00 |                   |
| Reserve for July 1 Principal and Interest Payments Due            | \$ 52,813,875.00 |                   |
| Issuance Costs  | \$ -             |                   |
| Judgments Paid (See attached Schedule )                           | \$ -             |                   |
| Interest Paid on Such Judgments                                   | \$ -             |                   |
| Investments Purchased Money Market Acct.                          | \$ 18,647,496.21 | -                 |
| Judgments Paid Under 62 O.S. 1981, Sect 435                       |                  | -                 |
| TOTAL DISBURSEMENTS   |                  | \$ 121,413,871.21 |
| CASH BALANCE ON HAND JUNE 30, 2023                                |                  | \$ -              |

| Schedule 5, Sinking Fund Balance Sheet                            |    |               |                |               |
|---|----|---------------|----------------|---------------|
|   |    | Detail        |                | Extension     |
| Cash Balance on Hand June 30, 2023                                |    |               | \$             | -             |
| Investments Since Liquidated & Reserve                            | \$ | 18,647,496.2  |                |               |
| Reserve for July 1 Principal and Interest Payments Due            | \$ | 52,813,875.00 |                |               |
| Judgments Paid to Recover by Tax Levy                             | \$ | _             | 1              |               |
| TOTAL LIQUID ASSETS   |    |               | \$             | 71,461,371.21 |
| DEDUCT MATURED INDEBTEDNESS:                                      |    |               | 1              |               |
| a, Past-Due Coupons   | \$ | -             | 1              |               |
| Prior year reserve for July 1 Principal and Interest Payments Due | \$ | 4             | 1              |               |
| b. Interest Accrued Thereon                                       | \$ | <b>-</b> .    | 1              | ******        |
| c. Past-Due Bonds   | s  | -             | $\blacksquare$ |               |
| d. Interest Thereon After Last Coupon                             | \$ | _             | 1              |               |
| e. Fiscal Agent Commission On Above                               | \$ | -             |                |               |
| f. Judgments and Interest Levied for But Unpaid                   | \$ | -             | 1              |               |
| TOTAL Items a. Through f. (To Extension Column)                   | \$ | ;-            | \$             | -             |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS                             |    |               | \$             | 71,461,371.21 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:                     |    |               | 1              |               |
| g. Earned Unmatured Interest                                      | \$ | 1,103,875.00  |                |               |
| h. Accrual on Final Coupons                                       | \$ | -             |                |               |
| i. Accrued on Unmatured Bonds                                     | 5  | 65,594,285.71 |                |               |
| TOTAL Items g. Through i. (To Extension Column)                   |    |               | 5              | 66,698,160.72 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES                            |    |               | S              | 4,763,210.49  |

| Schedule 6, Estimate of Sinking Fund Needs |         |               |               |  |  |
|--|---------|---------------|---------------|--|--|
|  |         | SINKING FUND  |               |  |  |
|  | Comp    | uted By       | Provided By   |  |  |
|  | Governi | ng Board      | Excise Board  |  |  |
| Interest Earnings on Bonds                 | \$ 5,   | 719,750.00 \$ | 5,719,750.00  |  |  |
| Accrual on Unmatured Bonds                 | \$ 63,  | 015,714.29 \$ | 63,015,714.29 |  |  |
| Annual Accrual on "Prepaid" Judgments      | \$      | 41,666.67 \$  | 41,666.6      |  |  |
| Annual Accrual on Unpaid Judgments         | \$      | - \$          | -             |  |  |
| Interest on Unpaid Judgments               | \$      | - \$          |               |  |  |
| PARTICIPATING CONTRIBUTIONS (Annexations): |         | 1             |               |  |  |
| For Credit to School Dist. No.             | \$      | - \$          | -             |  |  |
| For Credit to School Dist. No.             | \$      | - \$          |               |  |  |
| For Credit to School Dist. No.             | \$      | - \$          | -             |  |  |
| For Credit to School Dist. No.             | \$      | - \$          | -             |  |  |
| Annual Accrual From Exhibit KK             | \$      | - \$          | -             |  |  |
| TOTAL SINKING FUND PROVISION               | \$ 68,  | 777,130.96 \$ | 68,777,130.9  |  |  |

| Gross Value \$                                       | ·                |
|--|------------------|
| Net Value \$ 2,584,153,958.00 17.85 Mills            | Amount           |
| Total Proceeds of Levy as Certified from all sources |                  |
| Additions:   | \$ 46,127,029.43 |
| Deductions:  | \$ -             |
| Gross Balance Tax                                    | \$ 46,127,029.43 |
| Less Reserve For Delinquent Tax                      | \$ 2,196,525.21  |
| Reserve for Protest Pending                          | \$ -             |
| Balance Available Tax                                | \$ 43,930,504.22 |
| Deduct 2023 Tax Apportioned                          | \$ 43,758,403.57 |
| Net Balance 2023 Tax in Process of Collection or     | \$ 172,100.65    |
| Excess Collections                                   | \$ -             |

| Schedule 8, Sinking Fund Contributions From Other Districts Due To B | oundry Changes       |   |
|--|----------------------|---|
|  | SINKIN               | G FUND  |
| SCHOOL DISTRICT CONTRIBUTIONS  | Actually<br>Received | Provided For<br>in Budget<br>of Contributing<br>School District |
| From School District No.   |                      |   |
| TOTALS   | \$ -                 | \$ -  |

| Investments      |                 | Liquidations    |           | Barred      | Investments      |
|------------------|-----------------|-----------------|-----------|-------------|------------------|
| On Hand          | Since           | By Collection   | Amortized | by          | On Hand          |
| June 30, 2023    | Purchased       | Of Cost         | Premium   | Court Order | June 30, 2023    |
| \$23,793,198.17  | \$18,647,496.21 | \$23,793,198.17 | \$0.00    | \$0.00      | \$18,647,496.21  |
|                  |                 |                 |           |             | \$ -             |
|                  |                 |                 |           |             | \$ -             |
|                  |                 |                 |           |             | \$ -             |
|                  |                 | _               |           |             | \$ -             |
|                  |                 |                 |           |             | \$               |
|                  |                 |                 |           |             | \$ -             |
|                  |                 |                 |           |             | \$ -             |
|                  |                 |                 |           |             | \$ -             |
|                  |                 |                 |           |             | \$ -             |
| \$ 23,793,198.17 | 5 18,647,496.21 | 23,793,198.17   | \$ -      | \$ -        | \$ 18,647,496.21 |

| To 1 to 20 At 10 B  | •        | Page                    |
|---|----------|-------------------------|
| Schedule 10, Miscellaneous Revenue  |          | 2022 ACCOUNT            |
| SOURCE  | 2027     | 2-2023 ACCOUNT ACTUALLY |
| SOURCE  | <b></b>  |                         |
| 1000 DISTRICT FOUNCES OF REVENUE.   |          | COLLECTED               |
| 1000 DISTRICT SOURCES OF REVENUE:   | \$       |                         |
| 1200 Tuition & Fees 1310 Interest Earnings  | \$       | 1,650,268,35            |
| 1320 Dividends on Insurance Policies  | \$       | 1,000,200.33            |
| 5111 Bond Premium   | \$.      | 1 430 953 00            |
| 1340 Accrued Interest on Bond Sales   | \$       | 1,430,852.09            |
| 1350 Interest on Taxes  | \$       |                         |
| 1350 Interest on Taxes  1360 Earnings From Oklahoma Commission on School Funds Management | \$       |                         |
| 1370 Proceeds From Sale of Original Bonds   | \$       |                         |
| 1130 Revenue in Lieu of Taxes   | ş.       | 817,645.37              |
| 1300 Earnings on Investments and Bond Sales   | \$       | 3,898,765:81            |
|   | \$       | .3,636,763.81           |
| 1410 Rental of School Facilities  |          |                         |
| 1420 Rental of Property Other Than School Facilities                                      | \$       | -                       |
| 1430 Sales of Building and/or Real Estate   | \$       | -                       |
| 1440 Sales of Equipment, Services and Materials   | \$       | -                       |
| 1450 Bookstore Revenue  | \$       | -                       |
| 1460 Commissions  | \$       | -                       |
| 1470 Shop Revenue   | \$       | *•                      |
| 1490 Other Rental, Disposals and Commissions  | \$       | -                       |
| 1400 Rental, Disposals and Commissions  | \$       | -                       |
| 1500 Reimbursements   | \$       | -                       |
| 1600 Other Local Sources of Revenue   | \$       | *-                      |
| 1700 Child Nutrition Programs   | <u> </u> | _                       |
| 1800 Athletics  | \$       |                         |
| TOTAL   | \$       | 3,898,765.81            |
| 2100 County 4 Mill Ad Valorem Tax   | \$       |                         |
| 2200 County Apportionment (Mortgage Tax)  | \$       | -                       |
| 2300 Resale of Property Fund Distribution   | \$       | -                       |
|   |          |                         |
| 2900 Other Intermediate Sources of Revenue  | \$       | -                       |
| TOTAL   | \$       | -                       |
| 3000 STATE SOURCES OF REVENUE:  |          |                         |
| 3100 Total Dedicated Revenue  | \$       | *                       |
| 3200 Total State Aid - General Operations - Non-Categorical                               | \$       | .=                      |
| 3300 State Aid - Competitive Grants - Categorical   | \$       | -                       |
| 3400 State - Categorical  | \$       | +                       |
| 3500 Special Programs   | \$       |                         |
| 3600 Other State Sources of Revenue   | \$       | -                       |
| 3700 Child Nutrition Program  | \$       | <b>-</b> .              |
| 3800 State Vocational Programs - Multi-Source   | \$       | -                       |
| TOTAL   | \$       | -                       |
| 4000 FEDERAL SOURCES OF REVENUE:  |          |                         |
| 4000 Federal Sources of Revenue   | \$       | -                       |
| TOTAL   | \$       | _                       |
|   |          |                         |
| 5000 NON-REVENUE RECEIPTS:  | \$       | -                       |
|   |          |                         |
| GRAND TOTAL   | \$       | 3,898,765.81            |
|   |          |                         |

| EXHIBIT "Y"                             | Budget Act for all (FY2 | 024) Funds Approval n | nade on June 26, 202 | 3                |                   |
|---|-------------------------|-----------------------|----------------------|------------------|-------------------|
| County Excise Board's Appropriation     | General Fund            | Building              | Со-ор                | Child Nutrition  | New Sinking Fund  |
| of Income and Revenue                   | w/Insurance Fund        | Fund                  | Fund                 | Fund             | (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 442,412,000.00       | \$ 36,857,000.00      | \$ -                 | \$ 33,480,000.00 | \$ 68,777,130.96  |
| Appropriation of Revenues:              |                         |                       |                      |                  |                   |
| Excess of Assets Over Liabilities       | \$ 43,874,000.00        | \$ 4,156,000.00       | \$ -                 | \$ 6,534,000.00  | \$ 4,763,210.49   |
| Unclaimed Protest Tax Refunds           |                         |                       |                      |                  |                   |
| Miscellaneous Estimated Revenues        | \$ 298,776,750.98       | \$ 18,441,466.63      | \$ -                 | \$ 26,946,000.00 | \$                |
| Est. Value of Surplus Tax in Process    |                         |                       |                      |                  |                   |
| Sinking Fund Contributions              |                         |                       |                      |                  | \$ 64,013,920.46  |
| Surplus Building Fund Cash              |                         |                       |                      |                  |                   |
| Total Other Than 2024 Tax               | \$ 342,650,750.98       | \$ 22,597,466.63      | \$ -                 | \$ 33,480,000.00 | \$ 4,763,210.49   |
| Balance Required                        | \$ 90,692,044.56        | \$ 12,963,212.15      | \$ -                 | \$· -            | \$ 64,013,920.46  |
| Delinquency                             | \$ 9,069,204.46         | \$ 1,296,321.22       | \$ -                 | \$ -             | \$ 3,200,696.02.  |
| Total Required for 2024 Tax             | \$ 99,761,249.02        | \$ 14,259,533.37      | \$                   | \$               | \$ 67,214,616.49  |
| Rate of Levy Required and Certified     |                         |                       |                      |                  |                   |
|   | 35.96                   | 5.14                  | 0.00                 | 0.00             | 24.23             |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions and Veterans Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS               |                     |    |             | <br>-             | •  |               |
|---|---------------------|----|-------------|-------------------|----|---------------|
| County  | Real                |    | Personal    | Public Service    |    | Total         |
| This County Oklahoma County                             | \$<br>2,263,015,853 | \$ | 379,496,289 | \$<br>131,716,140 | \$ | 2,774,228,282 |
| Joint County  | \$                  | \$ | •           | \$<br>*           | \$ | -             |
| Joint County  | \$<br>-             | \$ |             | \$<br>Ċ           | \$ | "             |
| Joint County  | \$<br>-             | \$ | -           | \$<br>-           | \$ | -             |
| Joint County  | \$<br>-             | \$ | •           | \$<br>,           | \$ | -             |
| Joint County  | \$<br>-             | \$ |             | \$<br>-           | \$ | -             |
| Joint County  | \$<br>-             | \$ | -           | \$<br>-           | \$ | -             |
| Joint County  | \$<br>-             | 5  | ,           | \$<br>~           | \$ |               |
| Joint County  | \$<br>-             | \$ | -           | \$<br>-           | \$ | -             |
| Joint County  | \$<br>-             | \$ |             | \$<br>-           | \$ | <u>-</u> 1    |
| Joint County  | \$<br>-             | \$ |             | \$<br>,           | \$ | -             |
| Joint County  | \$<br>٠.            | \$ | •           | \$<br>•           | \$ | ·             |
| Joint County  | \$<br>-             | \$ | -           | \$<br>-           | \$ |               |
| Total Valuations, All Counties Debt Service Calculation | \$<br>2,263,015,853 | \$ | 379,496,289 | \$<br>131,716,140 | \$ | 2,774,228,282 |

and that 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, we thereupon made the above levies therefore as provided by law as follows:

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 7-B PRIMARY COUNTY AND ALL JOINT COUNTIES Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED FOR 2024 TAX County General Fund **Building Fund** Total Valuation Building General This County Oklahoma County 35.96 Mills 5.14 Mills 2,774,228,282.00 99,761,249.02 14,259,533.37 Joint Co. Mills Mills Joint Co. Mills Mills Joint Co. Mills Mills Joint Co. Milis Mills Joint Co. Mills Mills Joint Co. Mills Mills Joint Co. Mills Mills Joint Co. Mills Milis Joint Co. Mills Mills Joint Co. Mills Mills Joint Co. Mills Mills Joint Co. Mills Mills Totals 99,761,249.02 \$ 2,774,228,282.00 \$ 14,259,533.37

Sinking Fund

24.23 Mills

Excise Board Secretary

| Section 2869. | 4 without regard to any prote | 1                   | ,,              |        |
|---------------|-------------------------------|---------------------|-----------------|--------|
| Dated at      |                               | "Oklahoma, this the | day of          | , 2023 |
|               | Excise Board Member           |                     | Excise Board Ch | airman |

Excise Board Member

Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls

The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -

# THE JOURNAL RECORD

### **Affidavit of Publication**

See Page 2 for ad proof

To:

Oklahoma City Public Schools -

Po Box 36609

Oklahoma City, OK, 731362609

Re:

Legal Notice 2515045, FY2024 Budget

State of Oklahoma

} SS:

County of Oklahoma }

I, MaRanda Beeson, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s): **PUBLICATION DATES: 06/22/2023** 

Publishers fee: \$170.70

By: Makanda Beeson

MaRanda Beeson

Swom to me on this 22nd day of June 2023

Julie Traylor **Notary Public, State of OK** No. 22003754

Julidrayh

Qualified in Oklahoma County My commission expires on March 17, 2026

### (MS2515045)

(6-22-23)

Independent School District No. 89 of Oktahoma County, Oktahoma NOTICE OF HEARING: 2023-2024 Annual Budget June 26, 2023 at 3 G0 pm
Clard Lucer Center for Educational Services, 615 N. Classon Bhrd., Oktahoma C4y, OK, Room B10. The Learning Lab Independent School District No. 89 of Oktahoma County, Oktahoma BOARD MEETING:
June 26, 2023 at 5:30 pm

| to see, our construction of the property seems and description of the seems of the  | e contrate de la contrate del contrate de la contrate de la contrate del contrate de la contrate del la contrate de la contrate del la contrate de la contra | ummary of Essie   | nated Revenues           | D. 1 CHIPS - 1.7 - S-Science Sci. 1 2 4 3.              | MEDICAL CALLACTOR CLEAN SCOTT | etjandaritarina   |                      |
|--|--|-------------------|--------------------------|---|-------------------------------|-------------------|----------------------|
|  |  | APPROPRIA         | TED FUNDS                |   |                               |                   |                      |
| and the second   | General<br>Fund  | Building<br>Fund  | School<br>Mukrition Fund | Gapited<br>Improvements<br>Bond Funds<br>J8, 50-59, 63, | Sinking<br>Fund               | insurance<br>Fund | Total<br>Appropriate |
| DCAS Revenue Source Codes  | 11   |                   |                          | 75-76   | 41.                           | 86                | Funds                |
| 1004 District Sources of Revenue   | \$9,256,000  | 14,064,000        | 1,434,000                | 2,726,040   | 48,157,090                    | •                 | 185,744,00           |
| 2000 Intermediale Sources of Revenue   | 11,973,000   | •                 | •                        | •   | •                             | •'                | 11,973,64            |
| 1000 State Sources of Revenue  | 181,478,000  | 3,884,003         | 2,583,599                | •   | •                             | •                 | 187.978.00           |
| 1090 Federal Sources of Revenue  | 102,477,900  | 13,136,800        | 29,899,600               | •   | •                             |                   | 136,903,00           |
| 5000 KonRevenue Receipta   | 132,000  | e <sup>2</sup>    | •                        | 106,500,000   | 357.800                       |                   | 107,029.00           |
| 6000 Lapsed Appropriations   | 2,721,000  | 1,612,600         | 2,637,000                | 642,604   | •                             | •                 | 7,192,00             |
| Total Revenue from all Sources   | 398,634,660  | 32,781,000        | 24,848,660               | 119,028,000   | 48,554,000                    |                   | £14,767,60           |
| 1110 Prior Year Ending Fund Balance/Equity   | 38,882,000   | 4,156,000         | 6,534,000                | 180,125,000   | 67.165.000                    | 4,992,000         | 221,472.00           |
| otal buogeted revenue  | 4)7,470,660  | 34,857,800        | 23,448,600               | 219,151,000   | 115,719,900                   | 4,993,000         | #14.419.0E           |
|  | Summa  | ry of Estimated t | appointment by Of        | ect .   |                               |                   |                      |
|  | · · · · · · · · · · · · · · · · · · ·  |                   |                          | Capital   |                               |                   |                      |
|  | General Fund   | Guiding<br>Fired  | School<br>Nutrition Fund | Emprovements<br>Bond Funds<br>32, 50-58, 63.            | tinking<br>Fund               | Insurance<br>Fund | Total<br>Approprise  |
| CAS Expenditure Object Codes   | 11   | 21                | 2                        | 75-74   | 41                            |                   | Funds                |
| 100 Personnel Services (Salares)   | 239,436,600  | 6,534,000         | 6.782,000                | 405.000   | •                             | •                 | 244,181.00           |
| 200 Personnel Services (Employee Benefits)   | 91,047,000   | 3 546,000         | 4,919,630                | 144,000   | •                             | •                 | 98.700.C             |
| 200 Contracted Services  | 19,860,000   | 7,500             | B(600)                   | 2.614,000   | •                             |                   | 21,687.00            |
| 400 Purchased Property Services  | 13,554,600   | 16 610,003        | 1,845,000                | 133,537,000   |                               | 7,955,000         | 171,844.00           |
| SCO Dates Purchagod Services   | 10,272,000   | 69,000            | 19,000                   | \$11,000  |                               | -                 | 10,021,00            |
| GCO Supples  | 000 564.CC   | 1 369,000         | 15,104.000               | 47,240,000  | · ·                           | •                 | 54,735.00            |
| 700 Property   | 287,000  | 1.743,000         | 759,000                  | 25,477,000  | •                             | 1,957,000         | 30,763.00            |
| 900 Other Objects<br>900 Other Uses of Funds   | 2,047,000  | •                 | 41,000                   | 28.000  | 49 948,000                    | •                 | 52,111.00            |
| OTAL BUOGETED EXPENDITURES BY ORJECT   | 50 LATAA   | 27,600,000        | 29,495,660               | 210,151,000   |                               |                   | VRF 416.44           |
| ALTERNATION OF THE PROPERTY OF | 338,437,000  |                   | 47.472.44                | <u>{18,131,999</u>                                      | 49.973.949                    | 4952.000          | 725,130,00           |
|  | Summan   | of Estimated Ex   | penditures by Fun        | ellon   | ***                           |                   |                      |
|  | General Fund   | Building<br>Ford  | School<br>Nutrition Fund | Capital<br>Improvements<br>Bood Funds<br>18, 50-19, 63, | Sinking<br>Fund               | Insurance<br>Find | Total<br>Appropriate |
| CAS Expenditure Function Codes   | 11   | 21                |                          | 73-70   | 41                            |                   | Fuends               |
| 1000 Entractors  | 217,650,600  |                   |                          | 31,887,000  |                               |                   | 418.E1F.A            |
| 2000 Support Services  | 217,639,600<br>170,421,000   | 15,397,000        | 7 A/-                    |   | -                             | * 422 645         | 249,545.00           |
|  |  | 15 43 (100)       | 9,000                    | 21,349,000  | •                             | 2,456,000         | 215,712,60           |
| 3000 Operation of Non-Instructional Services   | 1,240,000  |                   | 29,370,000               |   | -                             |                   | 30,610,00            |
| 4000 Facilities Acquisition & Construction Services  | 177,000  | 16,603,000        | 115,000                  | 155.675.000   | -                             | 2,456,000         | 176,267.00           |
| 5009 Other Uses<br>6009 Hapsyment  |  | •                 |                          | -   | 40.936.000                    |                   | 49,995.00            |
| OTAL BUOGETED EXPENDITURES BY FUNCTION   |  |                   | ********                 | A   |                               |                   |                      |
|  | 398,497,000  | 22,006,000        | 29,495,000               | 210,151,690   | 49,995,000                    | 4,962,600         | 725,130,00           |

The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -

# THE JOURNAL RECORD

#### **Affidavit of Publication**

See Page 2 for ad proof

To:

Oklahoma City Public Schools -

Po Box 36609

Oklahoma City, OK, 731362609

Re:

Legal Notice 2515045, FY2024 Budget

State of Oklahoma

) SS:

County of Oklahoma

3

I, MaRanda Beeson, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s): PUBLICATION DATES: 06/22/2023

Publishers fee: \$170.70

By: Makanda Buson

Julidrayh

MaRanda Beeson

Swom to me on this 22<sup>nd</sup> day of June 2023

By:

Julie Traylor Notary Public, State of OK No. 22003754

Qualified in Oklahoma County My commission expires on March 17, 2026

# (MS2515045) (6-22-23)

Independent School District No. 23 of Oklahema County, Oklahema NOTICE OF HEARING: 2023-2024 Annual Budget June 28, 2023 at 3 00 pm Clure Luper Center for Educational Services, 615 N. Classon Bird., Oklahema Cey, OK, Room B10 - The Learing Leb

| ente se trabación interpretation emble e planting control en en en en en en en en entre en entre en entre en e   |  |  |   |  |                                   |   |  |
|--|--|--|---|--|-----------------------------------|---|--|
|  |  | Summary of Esti                        | mated Revenues  | e de la contrata de la fina de la companya de la c   | entropies a general en la company | and the former's and a second community | Profile in Additional Consider Contractions                      |
|  |  | APPROPRIA                              |   |  |                                   |   |  |
| and the second section of the section of the second section of the section of the second section of the second section of the second section of the sect | Action of the section | he analike out offer whom water region |   | Capital  |                                   | N-100                                   |  |
| •  | General<br>Fund  | Building<br>Ford                       | School<br>Nutrition Fund                              | Improvements<br>Bond Funds<br>38, 54-59, 63,   | Sinking<br>Fund                   | irourance<br>Fund                       | Total<br>Appropriate   |
| OGAS Revenue Source Codes  |  | 21                                     | 22  | 75-76  | 41                                | #6                                      | Funds  |
| 1980 District Sources of Revenue   | 19,258,000   | 14,040,060                             | 1,436,608   | 2,728,660  | 48,157.560                        |   | 165,744,00   |
| 2000 Intermediate Sources of Revenue   | 11,973,000   | •                                      | •   | -  |                                   | •                                       | 11,173,00  |
| 2080 State Sources of Revenue  | 181,478,000  | 3,864,900                              | 2,581,000   | -  |                                   |   | 197,926.00   |
| 4050 Federal Sources of Rovense  | 102,877,000  | 13,134,000                             | 20,890,808  | _  |                                   | •                                       | 136,963,66   |
| 5000 Karitavanus Receipts  | 132,000  | •                                      | •   | 166,560,690  | 357,500                           |   | 107,825,00   |
| 6999 Laps ed Appropriations  | 2,721,600  | 1,632,600                              | £.637,660   | £02.000  | •                                 |   | 7,192.00   |
| Total Revenue from all Sources   | 358,818,600  | 32,781,860                             | 28,944,000  | 110,628,000  | 48,374,000                        |   | 816,767,000  |
| 6110 Prior Year Ending Fund Balance/Equity   | 38.882,690   | 4.154,000                              | 6,534,090   | 180,123,086  | 67.185.660                        | 4,912,000                               | 221,872.00   |
| TOTAL BUDGETED REVENUE   | 437,420,000  | 34,457,000                             | 33,444,600  | 219,151,040  | 115 739 900                       | 1,997,090                               | 818,436,000  |
|  |  |  |   |  |                                   |   | *************  |
|  | Summa  | ry of Estimated E                      | spend tures by O                                      | plecel   |                                   |   |  |
|  |  |  | TP #1.  | Capital  | ******                            |   |  |
|  | General Fand   | Eutling<br>Find                        | School<br>Nutrition Fund                              | Enprovements<br>Bond Funds<br>38, 60-58, 63.   | Sinking<br>Fund                   | Insurance<br>Fund                       | Total<br>Appropriated  |
| OCAS Espanditure Object Codes  | 11   |  | 22  | 75-76  | 41                                |   | Funds  |
| (CO Personnel Services (Selares)   | 230,436,000  | E.518.000                              | 6.782.000   | 405,000  | -                                 |   | 244,181,000  |
| 200 Parsonnel Services (Employee Benefits)<br>300 Contracted Services  | 91,047,000   | 2 556,000                              | 4,919,000   | 144,000  |                                   |   | \$8,700,000  |
| 400 Purchased Preparty Services  | 19,660,000   | 7,003                                  | B,COO   | 2.014.000  |                                   |   | 21,887,000   |
| 500 Other Purchased Services   | 13.55.000  | 15 518,002                             | 1,845,000   | 133,632,000  |                                   | 7,955,033                               | 171214 (00   |
| 600 Supples  | 10,277,000   | 69,000                                 | 39,000  | 611,000  | ~                                 |   | 10.621.000   |
| RO Prepare   | 30,992,000   | 1 359,000                              | 15 101,000  | 47,240,000   |                                   |   | 54,715,000   |
| TO PERMIT  | 267,000  | 1 743,000                              | 769,69 <u>0</u>                                       | 25,977,000   |                                   | 1,957,000                               | 30,703,000   |
| 800 Other Uses of Funds  | 2,047,000  | •                                      | 41,000  | 28.000   | 49,995,000                        | •                                       | 52,111,000   |
| So the many trade value of characteristic control and the control of the control  | Service of the servic | نيار وووسو فللحماء سيباده              |   | The second secon | A contract of the contraction     | •                                       | · contration of the section of                                   |
| OTAL BUDGETED EXPENDITURES BY OBJECT   | 398,497,000  | 37,600,000                             | 79,495,000  | 218.151.600  | 19.345.445 .                      | 4,962,000                               | 775,150,000  |
|  |  |  |   | ction  |                                   |   |  |
|  | Siennary   | of Estimated Er                        | DESCRIPTION OF LIES                                   |  |                                   |   | <del></del>  |
|  | Summery  |  | parameters by rus.                                    | Capitat  |                                   | <del></del> -                           |  |
|  | Summary<br>General Fund  | of Estimated Er                        | School<br>Nutrition Fund                              | Capital<br>Improvements<br>Bond Funds<br>18 68.50 83   | SirAlog<br>Fund                   | Insurance<br>Fund                       | Total<br>Appropriated  |
|  |  | Building                               | School  | Improvements   |                                   |   |  |
| CAS Expensiture Function Codes 1000 knaunten   | General Fund   | Building<br>Fund                       | School<br>Nutrition Fund                              | Improvements<br>Bond Funds<br>18, 50-59, 63,<br>75-78  | Fund                              | Fund                                    | Appropriated<br>Funds  |
| 1000 kabuton<br>2003 Support Servage   | General Fund<br>11   | Building<br>Fund                       | School<br>Nubrition Fund<br>22                        | Improvements Bond Funds 18, 50-59, 63, 75-78 31:887,000  | Fund                              | Fund<br>65                              | Funda<br>249,546,000   |
| 1000 kestuton<br>1000 Suppor Servass<br>3000 Obsession of Non-trasticional Semicas   | General Fund<br>11<br>217,659 000<br>179,421,000   | Building<br>Fund                       | School<br>Nutrition Fund<br>22                        | Improvements<br>Bond Funds<br>18, 50-59, 63,<br>75-78  | Fund                              | Fund                                    | Funds<br>249,546,000<br>219,712,000                              |
| 1000 kniturton<br>2003 Support Servano<br>3000 Operation of Non-Institutional Servano  | General Fund<br>15<br>217,859 000<br>170,421,000<br>1,240,000  | Building<br>Fund<br>21                 | School<br>Nutrition Fund<br>22<br>3,000<br>79,370,000 | Bond Funds<br>38, 50-59, 63,<br>75-76<br>31,887,000<br>21,387,000  | Fund                              | Fund<br>88<br>2,455,000                 | Funda<br>249,546,000<br>219,712,000<br>50,610,000                |
| 1000 Entratori<br>2003 Buspon Services<br>2000 Operation of Non-trassictional Senices<br>4000 Featles Acquisition & Constitution Services  | General Fund<br>11<br>217,659 000<br>179,421,000   | Building<br>Fund                       | School<br>Nutrition Fund<br>22                        | Improvements Bond Funds 18, 50-59, 63, 75-78 31:887,000  | Fund 41                           | Fund<br>65                              | Funda<br>249,546,000<br>219,712,007<br>50,610,000<br>170,267,600 |
|  | General Fund<br>15<br>217,859 000<br>170,421,000<br>1,240,000  | Building<br>Fund<br>21                 | School<br>Nutrition Fund<br>22<br>3,000<br>79,370,000 | Bond Funds<br>38, 50-59, 63,<br>75-76<br>31,887,000<br>21,387,000  | Fund                              | Fund<br>88<br>2,455,000                 | Funda<br>249,546,000<br>219,712,000<br>50,610,000                |
| 1000 knitution<br>2000 Support Services<br>3000 Oberston of Non-Institutional Services<br>4000 Fisitises Acquisition & Constitution Services<br>5000 Other Uses  | General Fund<br>15<br>217,859 000<br>170,421,000<br>1,240,000  | Building<br>Fund<br>21                 | School<br>Nutrition Fund<br>22<br>3,000<br>79,370,000 | Bond Funds<br>38, 50-59, 63,<br>75-76<br>31,887,000<br>21,387,000  | Fund 41                           | Fund<br>88<br>2,455,000                 | Funda<br>249,546,000<br>219,712,607<br>50,610,000<br>170,267,600 |