

School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021

Board of Education of Norman Public Schools
District No. I-29
County of Cleveland
State of Oklahoma

FILED

NOV 12 2021

State Auditor & Inspector

SAI

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Norman Public Schools, District No. I-29, County of Cleveland, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: CBEW Professional Group, LLP

Submitted to the Cleveland County Excise Board

This 20 Day of September, 2021

School Board Member's Signatures

Chairman: <u></u>	Clerk: <u></u>
Member: <u></u>	Member: _____
Member: <u></u>	Member: _____
Member: <u></u>	Member: _____
Member: _____	Member: _____
Treasurer: <u>Brando R. Burkett, CPA</u>	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 11.140 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.160 Mills, were made permanent by election.

Cathy Sasser
 Clerk of Board of Education

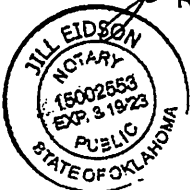
Daniel C. Miller
 President of Board of Education

Burda R. Burkett, CPA
 Treasurer of Board of Education

Subscribed and sworn to before me this 20 day of September, 2021.

Jill Eidson
 Notary Public

3-19-23
 My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Cleveland

I, Cathy Sasser, the undersigned duly qualified and acting Clerk of the Board of Education of Norman Public Schools, School District No. I-29, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Cathy Sasser
Clerk, Board of Education
Subscribed and sworn to before me this 20 day of September, 2021.

Jill Ann
Notary Public

3-19-23
My Commission Expires



[Signature]
Secretary and Clerk of Excise Board
Cleveland County, Oklahoma



PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized
Agent of the Norman Transcript, do solemnly swear
that the attached advertisement was published in
said paper as follows:

1st Publication 9/25/21

2nd Publication _____

3rd Publication _____

4th Publication _____

That said newspaper is Daily, in the city of Norman,
Cleveland County, Oklahoma, a Daily newspaper
qualified to publish legal notices, advertisements
and publications as provided in Section 106 of Title
25, Oklahoma Statutes 1971, as amended, and
complies with all other requirements of the laws of
Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached
hereto, was published in the regular edition of said
newspaper during the period and time of
publications and not in a supplement, on the above
noted dates.

Alynn Stevenson

Signature

Subscribed and sworn before me on the 5 day of
Oct 2021.



Tina Anderson

My commission expires
07-10-24

Notary Public
Commission #
20008340

Cost of Publication \$ 256.00

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

A copy of this affidavit of publication
was delivered to the Office of the
Cleveland County Court Clerk
on

Please include the case number on your check.

Norman Transcript, 2011
Special Coverage of the Norman Transcript 9/25/11
Special Coverage of the Norman Transcript 9/25/11

Table with 5 columns: YEAR, TYPE, VALUE, etc. Contains financial data for various years.

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North:
From Page B1
From Frakes and personal foul against the Broncos and just like that, the T-Wolves were beyond midfield. Two plays later, Frakes carried for 21 to the Mustang 5. The next snap, just as he got hit, Frakes hit Dorney for a 5-yard score, just as Dorney got hit, too. There was still 2:03 remaining when North coach Justin Jones decided to go for two points. The play broke down, Frakes improvised and tumbled back right to throw to Hayden Hack, who was also improvising. Hack thought he got back to the ball, got his hands under it and caught it. The officials thought otherwise. North was also hit with illegal formation and ineligible-man-downfield calls. Out of timeouts, Norman kicked once again, Mustang recovered and that's when the craziness rally began. The Broncos could have taken three knees and run out the clock. They didn't. Quarterback Tristen Russell ran for 8 yards. North might have chosen to let Russell score as a touchdown and a kick still would have left the T-Wolves within eight points. On the next play, Russell kept again and just kept running as North tried to strip the ball. It took a long

Noble:
From Page B1
District 5A-1 opener. While the Bears put 40 points on the board for the third time in four games, the story early on was defense. Coming off a game in which they allowed Piedmont to rush for 471 yards, they held the Indians (0-4, 0-1) scoreless and to just 85 yards in the first half. For the game, Noble forced six El Reno three-and-outs and consistently penetrated the Indians' offensive line, with Jackson Stewart, Tavyn Givens, Colton Hester and others coming up with tackles behind the line of scrimmage. El Reno, playing its first game since August 27 after forfeiting two games due to COVID-19, was a bit of an unknown entity. But nothing it did offensively caught Noble by surprise. "We knew what they were doing the whole time," Harper said. "If they ran a lot of the same stuff." The Bears were fortunate for this defensive performance, as it coincided with an inconsistent first half in which they found the end zone only once. Noble's mistakes ran the playmate, from dropped passes to penalties to missed open receivers. "We had like nine drops tonight," said coach Greg George. "We can't throw

every possession counts." Norman, however, was also forced to punt three times, turned the ball over on downs twice, and quarterback Tias McClarty was picked off twice. Both interceptions came on third down during back-to-back possessions, and Yukon (1-3) scored on each of the resulting possessions. The Tigers had early struggles on special teams as well. Norman's (1-3) first punt of the game landed 3 yards behind the line of scrimmage, putting Yukon 26 yards away from the end zone. It only took the Millers two plays to score, their first touchdown of the game. But it wasn't all negative. In between the bad plays were glimpses of what this Norman team can be. In response to a Yukon touchdown in the third scoring, McClarty went on a 74-yard run to the end zone to keep the Tigers within one score of the Millers. The offense also found momentum at times, thanks to big connections between McClarty and senior wide receiver Edric Lambert and a quicker pace of play. McClarty completed 10-of-20 of his passing attempts with 188 yards and two interceptions. He also led the way

the ball like we do and have nine drops. We gotta correct all that stuff. We gotta go out, get focused, do what we need to do and play better.... We couldn't get any rhythm going." Still, George was confident his team could get going after halftime, as long as they cut down on their earlier mistakes. Noble needed just three plays and 50 yards to a 13-0 lead on its first second-half possession. Then came a power kickoff which Trevor Ruidl recovered — a "lucky deal" according to George — that led to another touchdown. By the time of Harper's touchdown return, the Bears had found the rhythm they'd been lacking. "We quit shooting our defense in the foot," George said. "Second half, we were able to come out and make some plays." El Reno's Mikey Devereaux broke a couple long touchdown runs, and the Indians scored a four-down late. But it was no match for Noble's offensive surge. Harper caught nine passes for 190 yards, including a 71-yard catch-and-run. Colin Thomas ran for 99 yards and a touchdown on 15 carries. Trevor Wardrip scored twice. Despite a wealth of dropped passes, Colin Fisher managed 281 yards and two touchdowns passing, as well as one on the ground. While Friday's win "felt

like pulling teeth all night," in George's words, Noble's defense held down the fort as long as it needed to. Going forward, the Bears will try to eliminate key errors in hopes of combining their first-half defensive performance with their second-half offensive showing. "I think our sense of urgency needs to pick up," George said. "Everybody patted us on the back after Piedmont. That was a huge win and everybody's patting us on the back, we start reading our press clippings and maybe we lost that chip on our shoulder a little bit. We gotta get that chip back." Noble will travel to Duncan next Friday. The Demons are 1-3 and 0-1 in District 5A-1 play.

Boxscore
Yukon 38, NMS 25
Yukon 7 3 21 38
NMS 0 6 13 25
First quarter
YMS — Jay Wylie 18 run (Cage Faria kick), 5:07
Second quarter
YMS — Feltch kick, 3:49
NMS — Tias McClarty 17 pass (Edric Lambert) kick, 7:29
Third quarter
YMS — Braydon Outen 13 run (Feltch kick), 5:47
NMS — McClarty 24 run (2pt), 6:17
Fourth quarter
YMS — Duncan 34 pass (Evan Johnson) (Faria kick), 8:34
YMS — Outen 3 pass (Kevan Hahn) (Faria kick), 8:34
NMS — McClarty 5 run (2pt), 6:55
YMS — Outen 13 run (Faria kick), 4:40
NMS — McClarty 16 pass (Lambert) (Colyn Woods kick), 5:56

running for 161 of Norman's 215 rushing yards. In the fourth quarter, Xavier Shackelford made a big kickoff return that put Norman 12 yards away from scoring, though they were unable to capitalize. And the Tiger defense forced a fumble late in the game that allowed High to score one last touchdown. That last score came with less than a minute left, as the Tigers kept trying to find a way back into the game. "I think the fights there," Martin said. "I don't think I saw a lack of effort.... These guys play hard. They fight to

Boxscore
Mustang 43, Norman North 43
North 7 14 21 7 49
North 7 21 0 20 48
First quarter
North — Brayden Dorney 16 pass from Frakes (Phil Sutherland kick)
Mustang — Jay Riedler 4 run (Mason Kink)
Second quarter
North — Champion McKown 3 run (Sutherland kick)
Mustang — Chase Bradley 4 run (Mason Kink)
North — Carson Samson 2 run (Sutherland kick)
Mustang — Kadin Jones 20 fumble return (Mason Kink)
North — Dorney 27 pass from Frakes (Sutherland kick)
Third quarter
Mustang — Bradley 50 run (Mason Kink)
Mustang — Bradley 4 pass from Teston (Mason Kink)
Mustang — Bradley 5 run (Mason Kink)
Fourth quarter
Mustang — Bradley 33 run (Mason Kink)
North — Chase Bradley 65 pass from Frakes (Sutherland kick)
North — Frakes 1 run (Sutherland kick)
North — Dorney 5 pass from Frakes (Sutherland kick)

the game was over. Things were happening too fast. North got caught scrambling and time ran out. Frakes threw for 385 yards and more than 200 in the fourth quarter. Cabbiness caught one touchdown pass and eight others for 209 yards. Dorney caught two touchdowns passes and five others for 98. Frakes ran for 167 on 39 carries and McKown for 110 on 14. North fell to 3-1. Mustang improved to 2-2. You can't make it up.

Clay Herring
405-363-5258
Follow me @ClayHerring
clayherring@normantranscript.com

Boxscore
Noble 46, El Reno 21
Noble 7 0 25 14 46
El Reno 8 14 7 21
First quarter
Noble — Trevor Wardrip 2 yard run (Cabin Feltch kick), 8:26
Third quarter
Noble — Wardrip 10 yard pass from Colin Feltch (kick), 11:04
Noble — Fisher 7 yard run (pass block), 8:28
Noble — Brandon Harper 45 yard interception return (Edrick Ruidl), 7:29
El Reno — Mikey Devereaux 34 yard run (kick good), 4:57
Noble — Harper 71 yard pass from Frakes (Wimmer kick), 4:03
El Reno — Devin Duvell 67 yard run (kick good), 2:38
Fourth quarter
Noble — Colin Thomas 7 yard run (Wimmer kick), 10:10
El Reno — Devereaux 20 pass from Cover Feltch (kick good), 3:06
Noble — Jay Wylie 40 yard run (Wimmer kick), 1:18

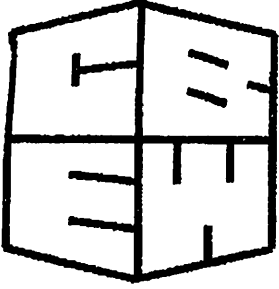
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CBEW Professional Group, LLP

Certified Public Accountants
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918-225-4216 FAX 918-225-4315

Charles E. Crooks, Jr., CPA – Trisha J. Rieman, CPA – Gabrielle Conchola, CPA

September 2, 2021

The Honorable Board of Education
Norman School District Number I-29
Norman, Cleveland County, Oklahoma

Management is responsible for the accompanying financial statements of Norman School District Number I-29, Cleveland County, Oklahoma, as of and for the fiscal year ended June 30, 2021 and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United State of America.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Norman School District Number I-29, Cleveland County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

CBEW Professional Group, LLP

CBEW Professional Group, LLP
Certified Public Accountants
Cushing, Oklahoma

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 Combined
Date Of Issue						3/1/2017
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2019
Amount Of Each Uniform Maturity						\$ 6,485,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2022
Amount of Final Maturity						\$ 6,485,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 25,940,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 25,940,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 25,940,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 12,970,000.00
Bonds Paid During 2020-2021						\$ 6,485,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 6,485,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 6,485,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons	3/1/2022	\$ 6,485,000.00	3.000%	0 Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
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Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 129,700.00
Years To Run						4
Accrue Each Year						\$ 32,425.00
Tax Years Run						4
Total Accrual To Date						\$ 129,700.00
Current Interest Earned Through 2021-2022						\$ 0.00
Total Interest To Levy For 2021-2022						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 129,700.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 324,250.00
Coupons Paid Through 2020-2021						\$ 389,100.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 64,850.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 Combined
Date Of Issue						3/1/2018
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2020
Amount Of Each Uniform Maturity						\$ 7,370,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2023
Amount of Final Maturity						\$ 7,370,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 29,480,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 29,480,000.00
Years To Run						4
Normal Annual Accrual						\$ 7,370,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 22,110,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 7,370,000.00
Bonds Paid During 2020-2021						\$ 7,370,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 7,370,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 14,740,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	3/1/2022	\$ 7,370,000.00	3.000%	8 Mo.	\$ 147,400.00	
Bonds and Coupons	3/1/2023	\$ 7,370,000.00	3.000%	12 Mo.	\$ 221,100.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 147,400.00
Years To Run						4
Accrue Each Year						\$ 36,850.00
Tax Years Run						3
Total Accrual To Date						\$ 110,550.00
Current Interest Earned Through 2021-2022						\$ 368,500.00
Total Interest To Levy For 2021-2022						\$ 405,350.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 221,100.00
Interest Earnings 2020-2021						\$ 589,600.00
Coupons Paid Through 2020-2021						\$ 663,300.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 147,400.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined Purpose
Date Of Issue						5/1/2019
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2021
Amount Of Each Uniform Maturity						\$ 9,205,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2024
Amount of Final Maturity						\$ 9,205,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 36,820,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 36,820,000.00
Years To Run						4
Normal Annual Accrual						\$ 9,205,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 9,205,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 9,205,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 27,615,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2022	\$ 9,205,000.00	2.000%	10 Mo.	\$ 153,416.67	
Bonds and Coupons	5/1/2023	\$ 9,205,000.00	3.000%	12 Mo.	\$ 276,150.00	
Bonds and Coupons	5/1/2024	\$ 9,205,000.00	3.000%	12 Mo.	\$ 276,150.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2021-2022						\$ 705,716.67
Total Interest To Levy For 2021-2022						\$ 705,716.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 153,416.67
Interest Earnings 2020-2021						\$ 889,816.67
Coupons Paid Through 2020-2021						\$ 920,500.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 122,733.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined Purpose
Date Of Issue						3/1/2020
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2022
Amount Of Each Uniform Maturity						\$ 4,650,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2025
Amount of Final Maturity						\$ 4,650,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 18,600,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 18,600,000.00
Years To Run						4
Normal Annual Accrual						\$ 4,650,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 4,650,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 4,650,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 18,600,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2022	\$ 4,650,000.00	2.000%	8 Mo.	\$ 62,000.00	
Bonds and Coupons	3/1/2023	\$ 4,650,000.00	2.000%	12 Mo.	\$ 93,000.00	
Bonds and Coupons	3/1/2024	\$ 4,650,000.00	2.000%	12 Mo.	\$ 93,000.00	
Bonds and Coupons	3/1/2025	\$ 4,650,000.00	2.000%	12 Mo.	\$ 93,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 62,000.00
Years To Run						4
Accrue Each Year						\$ 15,500.00
Tax Years Run						1
Total Accrual To Date						\$ 15,500.00
Current Interest Earned Through 2021-2022						\$ 341,000.00
Total Interest To Levy For 2021-2022						\$ 356,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 496,000.00
Coupons Paid Through 2020-2021						\$ 372,000.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 124,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose
Date Of Issue					3/1/2020
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2022
Amount Of Each Uniform Maturity					\$ 700,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2025
Amount of Final Maturity					\$ 700,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,800,000.00
Years To Run					4
Normal Annual Accrual					\$ 700,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 700,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 700,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 2,800,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2022	\$ 700,000.00	2.500%	8 Mo.	\$ 11,666.67
Bonds and Coupons	3/1/2023	\$ 700,000.00	1.560%	12 Mo.	\$ 10,500.00
Bonds and Coupons	3/1/2024	\$ 700,000.00	1.550%	12 Mo.	\$ 10,850.00
Bonds and Coupons	3/1/2025	\$ 700,000.00	1.625%	12 Mo.	\$ 11,375.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 7,583.33
Years To Run					4
Accrue Each Year					\$ 1,895.83
Tax Years Run					1
Total Accrual To Date					\$ 1,895.83
Current Interest Earned Through 2021-2022					\$ 44,391.67
Total Interest To Levy For 2021-2022					\$ 46,287.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 66,966.67
Coupons Paid Through 2020-2021					\$ 50,225.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 16,741.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 Combined
Date Of Issue					3/1/2016
Date Of Sale By Delivery					3/1/2016
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2018
Amount Of Each Uniform Maturity					\$ 5,940,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2021
Amount of Final Maturity					\$ 5,940,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 23,760,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 23,760,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 23,760,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 17,820,000.00
Bonds Paid During 2020-2021					\$ 5,940,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 39,600.00
Unmatured					\$ 79,200.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 118,800.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose
Date Of Issue					3/1/2019
Date Of Sale By Delivery					3/1/2019
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2021
Amount Of Each Uniform Maturity					\$ 7,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2021
Amount of Final Maturity					\$ 75,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 7,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 7,500,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 7,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 7,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 100,000.00
Unmatured					\$ 50,000.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 150,000.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined Purpose
Date Of Issue						3/1/2021
Date Of Sale By Delivery						3/1/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2023
Amount Of Each Uniform Maturity						\$ 6,635,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2026
Amount of Final Maturity						\$ 6,635,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 26,540,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 26,540,000.00
Years To Run						4
Normal Annual Accrual						\$ 6,635,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 26,540,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	3/1/2023	\$ 6,635,000.00	1.250%	16 Mo.	\$ 110,583.33	
Bonds and Coupons	3/1/2024	\$ 6,635,000.00	1.250%	16 Mo.	\$ 110,583.33	
Bonds and Coupons	3/1/2025	\$ 6,635,000.00	1.250%	16 Mo.	\$ 110,583.33	
Bonds and Coupons	3/1/2026	\$ 6,635,000.00	1.250%	16 Mo.	\$ 110,583.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 55,291.67
Years To Run						4
Accrue Each Year						\$ 13,822.92
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2021-2022						\$ 442,333.33
Total Interest To Levy For 2021-2022						\$ 456,156.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 0.00
Coupons Paid Through 2020-2021						\$ 0.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose
Date Of Issue					3/1/2021
Date Of Sale By Delivery					3/1/2021
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2023
Amount Of Each Uniform Maturity					\$ 600,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2026
Amount of Final Maturity					\$ 600,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,400,000.00
Years To Run					4
Normal Annual Accrual					\$ 600,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 2,400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	-% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	3/1/2023	\$ 600,000.00	0.625%	16 Mo.	\$ 5,000.00
Bonds and Coupons	3/1/2024	\$ 600,000.00	0.625%	16 Mo.	\$ 5,000.00
Bonds and Coupons	3/1/2025	\$ 600,000.00	0.625%	16 Mo.	\$ 5,000.00
Bonds and Coupons	3/1/2026	\$ 600,000.00	0.625%	16 Mo.	\$ 5,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 2,500.00
Years To Run					4
Accrue Each Year					\$ 625.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 20,000.00
Total Interest To Levy For 2021-2022					\$ 20,625.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 0.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNT'S COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 49,085,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 116,585,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 173,840,000.00
Cancelled, in Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 173,840,000.00
Normal Annual Accrual		\$ 29,160,000.00
Accrual Liability To Date		\$ 93,865,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020		\$ 38,160,000.00
Bonds Paid During 2020-2021		\$ 36,500,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 19,205,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 99,180,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 404,475.00
Accrue Each Year		\$ 101,118.75
Total Accrual To Date		\$ 257,645.83
Current Interest Earned Through 2021-2022		\$ 1,921,941.67
Total Interest To Levy For 2021-2022		\$ 1,990,635.42
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 269,300.00
Unmatured		\$ 503,716.67
Interest Earnings 2020-2021		\$ 2,366,633.33
Coupons Paid Through 2020-2021		\$ 2,663,925.00
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 475,725.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homes/Leads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2020						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2021						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Assol Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 29,775,152.21
Investments Since Liquidated		
COLLECTED AND APPORTIONED:	\$ 0.00	
Contributions From Other Districts		
2019 and Prior Ad Valorem Tax	\$ 0.00	
2020 Ad Valorem Tax	\$ 538,092.52	
Miscellaneous Receipts	\$ 29,995,956.38	
TOTAL RECEIPTS	\$ 772,497.90	
TOTAL RECEIPTS AND BALANCE		\$ 31,306,546.80
DISBURSEMENTS:		\$ 61,081,699.01
Coupons Paid	\$ 2,663,925.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 36,500,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 39,163,925.00
CASH BALANCE ON HAND JUNE 30, 2021		\$21,917,774.01

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 21,917,774.01
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 21,917,774.01
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgments and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 21,917,774.01
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 475,725.00	
h. Accrual on Final Coupons	\$ 257,645.83	
i. Accrued on Unmatured Bonds	\$ 19,205,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 19,938,370.84
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,979,403.17

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,990,635.42	\$ 1,990,635.42
Accrual on Unmatured Bonds	\$ 29,160,000.00	\$ 29,160,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 31,150,635.42	\$ 31,150,635.42

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021			
Gross Value	\$	Net Value	\$
	0.00		27.896
		Mills	
		Amount	
Total Proceeds of Levy as Certified			1,094,891,075.00
Additions:			\$ 30,543,456.54
Deductions:			\$ 0.00
Gross Balance Tax			\$ 0.00
Less Reserve for Delinquent Tax			\$ 30,543,456.54
Reserve for Protests Pending			\$ 1,454,450.31
Balance Available Tax			\$ 0.00
Deduct 2020 Tax Apportioned			\$ 29,089,006.23
Net Balance 2020 Tax in Process of Collection			\$ 29,995,956.38
Excess Collections			\$ 0.00
			\$ 906,950.15

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2020-21 ACCOUNT
	Source	Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees		\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings		\$ 0.00
1320 Dividends on Insurance Policies		\$ 0.00
1330 Premium on Bonds Sold		\$ 772,497.90
1340 Accrued Interest on Bond Sales		\$ 0.00
1350 Interest on Taxes		\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management		\$ 0.00
1370 Proceeds From Sale of Original Bonds		\$ 0.00
1390 Other Earnings on Investments		\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		\$ 772,497.90
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities		\$ 0.00
1420 Rental of Property Other Than School Facilities		\$ 0.00
1430 Sales of Building and/or Real Estate		\$ 0.00
1440 Sales of Equipment, Services and Materials		\$ 0.00
1450 Bookstore Revenue		\$ 0.00
1460 Commissions		\$ 0.00
1470 Shop Revenue		\$ 0.00
1490 Other Rental, Disposals and Commissions		\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS		\$ 0.00
1500 Reimbursements		\$ 0.00
1600 Other Local Sources of Revenue		\$ 0.00
1700 Child Nutrition Programs		\$ 0.00
1800 Athletics		\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE		\$ 772,497.90
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax		\$ 0.00
2200 County Apportionment (Mortgage Tax)		\$ 0.00
2300 Resale of Property Fund Distribution		\$ 0.00
2900 Other Intermediate Sources of Revenue		\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue		\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical		\$ 0.00
3300 State Aid - Competitive Grants - Categorical		\$ 0.00
3400 State - Categorical		\$ 0.00
3500 Special Programs		\$ 0.00
3600 Other State Sources of Revenue		\$ 0.00
3700 Child Nutrition Program		\$ 0.00
3800 State Vocational Programs - Multi-Source		\$ 0.00
TOTAL STATE SOURCES OF REVENUE		\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE		\$ 0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		\$ 0.00
GRAND TOTAL		\$ 772,497.90

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Norman Public Schools, District Number 1-29 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 36.140 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 11.140 Mills; for a total levy for the General Fund of 36.140 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.160 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Norman Public Schools, School District No. 1-29 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 72,739,674.57	\$ 10,380,397.84	\$ 0.00	\$ 0.00	\$ 31,150,635.42
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,979,403.17
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 35,698,452.39	\$ 5,094,395.33	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 35,698,452.39	\$ 5,094,395.33	\$ 0.00	\$ 0.00	\$ 1,979,403.17
Balance Required	\$ 37,041,222.18	\$ 5,286,002.51	\$ 0.00	\$ 0.00	\$ 29,171,232.24
Add Allowance for Delinquency	\$ 3,704,122.22	\$ 528,600.25	\$ 0.00	\$ 0.00	\$ 1,458,561.61
Total Required for 2021 Tax	\$ 40,745,344.40	\$ 5,814,602.76	\$ 0.00	\$ 0.00	\$ 30,629,793.85
Rate of Levy Required and Certified	-----	-----	-----	-----	26.96 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Cleveland	\$ 1,006,061,558	\$ 66,229,803	\$ 30,660,526	\$ 1,102,951,887
Joint County	\$ 30,317,575	\$ 2,377,229	\$ 405,809	\$ 33,100,613
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 1,036,379,133	\$ 68,607,032	\$ 31,066,335	\$ 1,136,052,500

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:		Primary County And All Joint Counties			Total Required For 2021 Tax		
Levies Required and Certified:		Valuation And Levies Excluding Homesteads					
County		General Fund	Building Fund	Total Valuation	General	Building	
County	Cleveland	35.88 Mills	5.12 Mills	\$ 1,102,951,887	\$ 39,573,914	\$ 5,647,114	
Joint Co.	McClain	35.39 Mills	5.06 Mills	\$ 33,100,613	\$ 1,171,431	\$ 167,489	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Totals				\$ 1,136,052,500	\$ 40,745,344	\$ 5,814,603	

Sinking Fund: 26.96 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Norman, Oklahoma, this 30th day of September, 2021

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



Joint School District Levy Certification for Norman Public Schools 1-29

Career Tech District Number	<u>VT #17</u>	General Fund	<u>10.27</u>	<u>MCLAIN</u>	<u>10.11</u>	<u>OKLA.</u>	<u>10.41</u>
State of Oklahoma	)	Building Fund	<u>5.11</u>		<u>5.04</u>		<u>5.16</u>
County of Cleveland	) ss	SINKING FUND	<u>2.89</u>		<u>2.95</u>		<u>2.95</u>
	)	OVERLAP	<u>2.50</u>		<u>2.50</u>		<u>2.50</u>

I, Tammy Belinson, Cleveland County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on September 30, 2021.

[Signature]
Cleveland County Clerk

