School District 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020

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



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, 2020, and ending June 30, 2021, 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, 2021, 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.

	Submitted to the Cle	veland County Excise Board	
This	Day of	, 202	0
	School Board	Member's Signatures	
nirman:	0000	Clerk: athy	usser
ember:	lelli	Member:	
ember:	de 7/18/lest	Member:	
ember:	sa Sutar	Member:	
ember:		Member:	
easurer A	od R. Buskett CP	A	

State of Oklahoma, County of Cleveland

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, 2020, 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 2020-2021.
- 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.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

2020.

Subscribed and sworn to before me this_

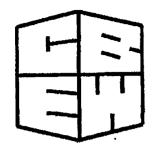
day of

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Notary Public

My Commission Expires

Affidavit of Publication
State of Oklahoma, County of Cleveland
I,
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.
Clerk, Hoard of Education Subscribed and sworn to before me this day of Notacy Public Notacy Public My Commission Expires
Secretary and Clerk of Excise Board Cleveland County, Oklahoma



CBEW Professional Group, LLP

Certified Public Accountants P.O. Box 790 Cushing, OK 74023 918-225-4216 FAX 918-225-4315

Jane Frazier, CPA - Charles E. Crooks, Jr., CPA - Trisha J. Rieman, CPA - Gabrielle Conchola, CPA

September 8, 2020

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, 2020 and the Estimate of Needs for the fiscal year ended June 30, 2021, 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 Bonds	
Sinking Fund	7
Exhibit Y	
Publication	17

Schedule 1: Detail of Bond and Coupon Indebtedness as of June	. Unidationer frame, about, many
PURPOSE OF BOND ISSUE:	2016 Combined
Date Of Issue	Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	The state of the s
Date Maturity Begins	3/1/2018
Amount Of Each Uniform Maturity	\$ 940,000.0
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2021
Amount of Final Maturity	50-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
AMOUNT OF ORIGINAL ISSUE	\$ 760,00070
Cancelled, In Judgement Or Delayed For Final Levy Ye	ear \$
Basis of Accruals Contemplated on Net Collections or Bette	er in Anticipation:
Bond Issues Accruing By Tax Levy	\$ 23,760,000.0
Years To Run	
Normal Annual Accrual	1\$ 0.0
Tax Years Run	
Accrual Liability To Date	\$ 23,760,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	S 11(880,000.0
Bonds Paid During 2019-2020	
Matured Bonds Unpaid	
Balance Of Accrual Liability	\$ 5,940,000.0
TOTAL BONDS OUTSTANDING 6-30-2020:	
Maturea	\$ 6040,000
Unmatured	\$ 5,940,000.0
Coupon Computation: Coupon Date Unmatured Amoun	00 2000% 20 Mo. \$ 0.00
75,753,74 31,35 31,35 31,35 31,35	30 330070
Bonds and Coupons	Mo. \$ 0.00
Bonds and Coupons Bonds and Coupons	Mo. S
	Mo. \$ 0.00
Bonds and Coupons	Mo. \$ 0.00
Bonds and Coupons	Mo. \$ 0.00
Bonds and Coupons	Mo. S
Bonds and Coupons Bonds and Coupons	Mo. \$ 0.00
	Mo. \$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:	Programme and Company and Comp
Terminal Interest To Accrue	79,200
Years To Run	The state of the s
	\$ 19,800.0
Tax Years Run	
	79,200.
Current Interest Earned Through 2020-2021	5 79,200.1
Total Interest To Levy For 2020-2021	\$ - 10.1
INTEREST COUPON ACCOUNT:	
Interest Barned But Unpaid 6-30-2019:	
* THE ISE PRINCIPAL CHOOL COUNTY IN	
Matured	
Matured	
Matured Unmatured Interest Earnings 2019-2020	. \$ 237,600.
Matured Unmatured Interest Earnings 2019-2020	
Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020 Interest Earned But Unpaid 6-30-2020:	\$ 237,600. \$ 297,000.
Matured Unmatured Interest Earnings 2019-2020	\$ 237,600. \$ 297,000.

EXHIBIT "E" The blood of Course Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)	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 \$ 6,485,000.00
Amount of Final Maturity	25 92 0 00 000
AMOUNT OF ORIGINAL ISSUE	
Consolled In Judgement Or Delayed For Final Levy Year	\$ 6,000
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ 25,940,000.00
Bond Issues Accruing By Tax Levy	25,740,000.00
Years To Run	\$ 6,485,000.00
Normal Annual Accrual	0,703,000
Tax Years Run	\$ 19,455,000.0
Accrual Liability To Date	17,400,000.00
Deductions From Total Accruals:	5
Bonds Paid Prior To 6-30-2019	6 485,000.0
Bonds Paid During 2019-2020	\$ 10.0
Matured Bonds Unpaid Balante Of Accrual Liability	\$ 6,485,000.0
Balanes Ur Agental Liability	
TOTAL BONDS OUTSTANDING 6-30-2020:	\$ 0.00
	\$ 12,970,000.00
Unmatured *Coupon Computation: **Coupon Date ** **Unmatured Amount **% Int. Months Interest Amount	
Comparison Comparison Services Comparison Co	
Bonds and Coupons 377202 3 700.00 20000 20000 8 Mo. \$ 129,700.00	
Bonds and Coupons 33/72021 5 6485 000 00 31000% 8 Mo. \$ 129,700.00 Bonds and Coupons 34/2029 5 6485 000 00 31000% 112 Mo. \$ 194,550.00	
Bonds and Coupons 3/4/2021 5 6/485/00000 3000% 8 Mo. \$ 129,700.00 Bonds and Coupons 3/4/2022 5 6/485/00000 3000% 1/2 Mo. \$ 194,550.00 Bonds and Coupons 4/4/2022 5 6/485/00000 3000% 1/2 Mo. \$ 0.00	
Bonds and Coupons 3/1/2021 55 6/485/00000 3/000% 8 Mo. \$ 129,700.00 Bonds and Coupons 3/1/2022 5 6/485/00000 3/000% 12 Mo. \$ 194,550.00 Bonds and Coupons Mo. \$ 0.00 Bends and Coupons Mo. \$ 0.00	
Bonds and Coupons 3/1/2021 \$ 6485,000,00 \$ 1000% 8 Mo. \$ 129,700.00 Bonds and Coupons 3/1/2022 \$ 6485,000,00 \$ 1000% 12 Mo. \$ 194,550.00 Bonds and Coupons Mo. \$ 0.00 Bends and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons 33/572021 \$ 648500000 3000% 8 Mo. \$ 129,700.00 Bonds and Coupons 34/2029 \$ 648500000 3000% 12 Mo. \$ 194,550.00 Bonds and Coupons	
Bonds and Coupons 3/1/2021 \$ 6/485 000 00 3/1000% 8 Mo. \$ 129,700.00	a .
Bonds and Coupons 3/1/2021 \$ \$ \$ \$ \$ \$ \$ \$ \$	a .
Bonds and Coupons 3/1/2022 5 6/48 500000 3/1000% 8 Mo. \$ 129,700.00	
Bonds and Coupons 3/1/2022 5 6/48500000 3/000% 12 Mo. \$ 129,700.00	
Bonds and Coupons 3/1/2022	
Bonds and Coupons Bonds and Coupons 3/1/2029 Bonds and Coupons	
Bonds and Coupons Bonds and Cou	129,700A
Bonds and Coupons Bonds and Coupons 3/1/2022	\$ 32,425.
Bonds and Coupons Bonds and Co	\$ 129,700.0 \$ 32,425.0 \$ 97,275.0
Bonds and Coupons Bonds and Cou	\$ 32,425.0 \$ 97,275.0 \$ 324,250.0
Bonds and Coupons Bonds and Co	\$ 32,425.0 \$ 97,275.0 \$ 324,250.0
Bonds and Coupons 3/1/2022	\$ 32,425.0 \$ 97,275.0 \$ 324,250.0 \$ 356,675.0
Bonds and Coupons Bonds and Co	\$ 32,425.0 \$ 97,275.0 \$ 324,250.0 \$ 356,675.0
Bonds and Coupons Bonds and Co	\$ 32,425.0 \$ 97,275.0 \$ 324,250.0 \$ 356,675.0
Bonds and Coupons Bonds and Cou	\$ 32,425.(\$ 97,275.(\$ 324,250.(\$ 356,675.(
Bonds and Coupons Bonds and Co	\$ 32,425.0 \$ 97,275.0 \$ 324,250.3 \$ 356,675.0 \$ 475,566.0
Bonds and Coupons Bonds and Co	\$ 32,425.0 \$ 97,275.0 \$ 324,250.3 \$ 356,675.0 \$ 172,933.0 \$ 475,566.0
Bonds and Coupons 34/2022 \$ 6,48500000 \$ 10006 \$ 124,550.00 Bonds and Coupons 4/4/2022 \$ 6,48500000 \$ 100066 \$ 124,050.00 Bonds and Coupons 4/4/2022 \$ 6,48500000 \$ 100066 \$ 124,000 Bonds and Coupons 4/4/2022 \$ 4/4 \$ 4/4 \$ 4/4 \$ 1000000 Bonds and Coupons 4/4/2022 \$ 4/4 \$ 4/4 \$ 4/4 \$ 100000000000000000000000000000000000	\$ 32,425.0 \$ 97,275.0 \$ 324,250.0 \$ 356,675.0 \$ 172,933. \$ 475,566.0 \$ 518,800.0
Bonds and Coupons Bonds and Co	\$ 32,425.0 \$ 97,275.0 \$ 324,250.0 \$ 356,675.0 \$ 172,933:3 \$ 475,566.6

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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:	12.00,002.11
Uniform Maturities:	
Date Maturity Begins	3/1/2020
Amount Of Bach 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	-\$=
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 29,480,000.00
Years To Run	25, 10,000
Normal Annual Accrual	\$ 7,370,000.00
Tax-Years Run	
Accrual Liability To Date	\$ 14,740,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ 0.00
Bonds Paid During 2019-2020	7.370.000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	7,370,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured.	S 0.00
Unmatured	\$ 22,110,000,00
Coupen Computation: Coupon Date: Unmatured Amount % Int Months Interest Amoun	t
Bonds and Coupons 3/172021 5 7/370,000:00 3:00026 7 8 Mo. \$ 147,400.00	
Bonds and Coupons 3/7/2022 3 7/2/70/000/00 3/000% 122 Mo. \$ 221,100.00	<u> </u>
Bonds and Coupons 3.0023 \$ 7.370,000.00 3.00026 12 Mo. \$ 221,100.00	
Bonds and Coupons S 0.0	D.1
Bonds and Coupons State Coupon Stat	5
Bonds and Coupons S	<u> </u>
Bonds and Coupons Mo. \$ 0.0	<u>o </u> k
Bonds and Coupons Mo. S 0.0	0-1
Bonds and Coupons Mo. \$ 0.0	
Bonds and Coupons Mo. \$ 0.0	0.
Requirement for Interest Earnings After Last Tax-Levy Year:	
Kenuirement for interest earnings after less tea-lary 1 cat.	\$ 47,400.0
Requirement for interest Parnings After Last Tax-Levy Teal. Terminal Interest To Accrue	
Terminal Interest To Accrue Years To Run	
Terminal Interest To Accrue Years To Run	\$ 36,850.0
Terminal Interest To Accrue Years To Run	
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 73,700.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021	\$ 73,700.0 \$ 589,600.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021	\$ 73,700.0 \$ 589,600.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest, To Levy For 2020-2021 INTEREST COUPON ACCOUNT:	\$ 73,700.0 \$ 589,600.0 \$ 626,450.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019:	\$ 73,700.0 \$ 589,600.0 \$ 626,450.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest, To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2019: Mahured	\$ 73,700.0 \$ 589,600.0 \$ 626,450.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2019: Mahured Unmatured	\$ 73,700.0 \$ 589,600.0 \$ 626,450.0 \$
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	\$ 73,700.0 \$ 589,600.0 \$ 626,450.0 \$ 270,233.3 \$ 761,566.6
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	\$ 73,700.0 \$ 589,600.0 \$ 626,450.0 \$ 270,233.3 \$ 761,566.6
Terminal Interest To Accrue Years To Run Accrue Each Year. Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2019: Matured Unmatured Interest Barnings 2019-2020 Coupons Paid Through 2019-2020 Interest Barned But Unpaid 6-30-2020:	\$ 73,700.0 \$ 589,600.0 \$ 626,450.0 \$ 270,233.3 \$ 761,566.6 \$ 810,700.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	\$ 73,700.00 \$ 589,600.00 \$ 626,450.00 \$ 270,2333

XHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of Ju	ine 30, 2020 - Not Attesting Frontestants (140	
PURPOSE OF BOND ISSUE:		Combined Purpose
		3/1/2019
Date Of Issue Date Of Sale By Delivery		12:00:00 AM
Date Of Sale By Delivery		resident to a faithful or or degree and the second
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		3/1/2021
Date Maturity Begins		7,500,000.00
Amount Of Each Uniform Maturity		
Final Maturity Otherwise:		3/1/2021
Date of Final Maturity		7,500,000.00
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE	· · · · · · · · · · · · · · · · · · ·	7,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy		
Basis of Accruals Contemplated on Net Collections or Be	letter in Anticipation:	
Bond Issues Accruing By Tax Levy		\$ 7,500,000.0
Years To Run		
Normal Annual Accrual	Contract of the Contract of th	\$ 0.0
the Charles of the Ch		
Accrual Liability To Date		\$ 7,500,000.0
Deductions From Total Accruals:	Charles and the property of the control of	
Bonds Paid Prior To 6-30-2019	the state of the s	Service Control Control
Bonds Paid During 2019-2020		
Matured Bonds I Innaid		3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Balance Of Accrual Liability	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 7,500,000.0
TOTAL BONDS OUTSTANDING 6-30-2020:		
Matured	大概的方式的 Table 1985年 1	
Unmatured		\$ 7,500,000.0
Council Commitation: Council Date: Unmatured Am	nount : % Int. Months Interest Am	nunt
Bonds and Coupons 3/1/2021 3: 3/5500:00	DORNE PLANONE REGISMO. 3	0.00
Bonds and Coupons		0.00
Bonds and Coupons		0.00
Bonds and Coupons	The state of the s	0.00
Bonds and Coupons		0.00
Bonds and Coupons	Mo. \$	
Bonds and Coupons		0.00
Bonds and Coupons		0,00
Bonds and Coupons	State of the state	0.00
Bonds and Coupons	the best of the be	0.00
Requirement for Interest Earnings After Last Tax-Levy Year	ar:	
Terminal Interest To Accrue		3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Years To Run		
Accrue Each Year	THE RESERVE OF THE PARTY OF THE PARTY.	\$ 100,000.
Tax Years Run		0.000
Total Accrual To Date	of the figure of the property of the contribution of the first of the	\$ 100,000 \$ 0
Current Interest Barned Through 2020-2021		\$ 0. \$ 0.
Total Interest To Levy For 2020-2021		U.
INTEREST COUPON ACCOUNT:		
The second of th		
Interest Earned But Unpaid 6-30-2019:		3 5 12 2 2 2 2 3 7 0
Matured		Comment of the Commen
Matured Unmatured		
Matured Unmatured Interest Barnings 2019-2020		\$ 200,000
Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020		\$ 200,000.
Matured Unmatured Interest Barnings 2019-2020		\$ 200,000. X = 150,000

Schedule 1: Detail of Bond and Coupon Indebtednes	is as of June 30, 2020 - Not Affecting Homesteads (New)
PURPOSE OF BOND ISSUE:	2015 Combined
Date Of Issue	14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturifies:	The first was the second of th
Date Maturity Begins	3/1/2017
Amount Of Each Uniform Maturity	2,000,000.0
Final Maturity Otherwise:	Engage Control (Salara Control
Date of Final Maturity	3/1/2020
Amount of Final Maturity	2,000,000.0
AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Fin	
Basis of Accruals Contemplated on Net Collection	ons or Better in Anticipation:
Bond Issues Accruing By Tax Levy	\$ 8,000,000.0
Years To Run	
Normal Annual Accrual	S 0.0
Tax Years Run	
Accrual Liability To Date	\$ 8,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$125.000,000.000
Bonds Paid During 2019-2020	
Matured Bonds Unpaid	\$=4= \ \\ \(\text{CO} \)
Balanca Of Accrual Liability	0.0
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	
Unmatured	3 0.0
Coupon Computation: Coupon Date Unmatu	ured Amount % Int Months Interest Amount
Bonds and Coupons	3 0.00 S
Bonds and Coupons	1500 S 0.00
Bonds and Coupons	Mo. \$ 0.00
Bonds and Coupons	Mo. S
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-Le	evy Year:
Terminal Interest To Accrue	S -10-10-10-10-10-10-10-10-10-10-10-10-10-
Years To Run	Training (1) and the state of t
Accrue Each Year	0.0
Tax Years Run	The state of the s
Total Accrual To Date	. H. M. (1984)
Current Interest Earned Through 2020-2021	1 \$ 0.
Total Interest To Levy For 2020-2021	r de santan nagara da mada da dan kerena da kabupatèn da kabupatèn da kabupatèn da kabupatèn da kabupatèn da k
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	3 20,000
Usmatured	
Interest Earnings 2019-2020	\$ 0.
Coupons Paid Through 2019-2020	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Interest Earned But Unpaid 6-30-2020:	
Interest Earned But Unpaid 6-30-2020: Matured Unmatured	\$ 0.

the same first at the transfer and the same first	omesteads (New)	Combin	ed Purpose
PURPOSE OF BOND ISSUE:		er green er er fall all a	/2019
Date Of Issue			HZU17
Date Of Sale By Delivery			
HOW AND WHEN BONDS MATURE:			
Uniform Maturities:	÷		1/202L
Date Maturity Begins		The state of the s	9,205,000.0
Amount Of Each Uniform Maturity		·D. te illen i Ep	
Final Maturity Otherwise:			EMO34
Date of Final Maturity			L/2024
Amount of Final Maturity		2	
AMOUNT OF ORIGINAL ISSUE			36,820,000.0
Concelled In Judgement Or Delayed For Final Levy Year		Arrival	
Basis of Accuals Contemplated on Net Collections or Better in Anticipation:			
Bond Issues Accruing By Tax Levy		\$	36,820,000.
Years To Run	• • • • • • • • • • • • • • • • • • • •		
Normal Annual Accrual		\$	9,205,000.
Tax Years Run			
Accrual Liability To Date		\$	0.
Deductions From Total Accruals:			1000
Bonds Paid Prior To 6-30-2019		3	0
Bonds Paid During 2019-2020	10.00	\$	0.
Matured Bonds Unpaid		STEEL STEEL	escentia de O.
Waitired Bonds Origand Balance Of Acceptal Liability	a namen en gul	\$	0.
TOTAL BONDS OUTSTANDING 6-30-2020:		T	
TOTAL BUILDS OUTSTANDING 0-30-2020.	arter de la compa	S	·· ·· !: · · · · 0.
Matured. Unmatured	2	S	36,820,000.
	Interest Amoun		
Bonds and Coupons 5/1/2021 6 9/205 000 00 2/000% 10 Mo.	\$ 153,416.67	- N	
	\$ 276,150.00		
Bolks and Coupels approved the second			
. Tolke and Course of the second of the seco			
Bonds and Coupons Mo.	\$ 0.00		
Bonds and Coupons Mo.			
Bonds and Coupons Mo.	\$ 0.00	_ 1:	
Bonds and Coupons Assault Mo.	10 0		
Bonds and Coupons Mo.			
	\$ 0.00	7.	
Bonds and Coupons Mo.			
Bonds and Coupons Manager Last Tax-Levy Year:		. Ar Pitter wife in it	
Bonds and Coupons Manager Last Tax-Levy Year:			
Bonds and Coupons Mon. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrus Years To Run			
Bonds and Coupons Management of Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accruse Years To Run		S	
Bonds and Coupons Management of Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year		S	
Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrus Years To Run Accrus Eacht Year Tax Years Run Total Accrus To Date			
Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrus Years To Run Accrus Each Year Tax Years Run Total Accrus To Date Current Interest Earned Through 2020-2021		\$ \$	889,816
Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrus Years To Run Accruse Each Year Tax Years Run Total Accrust To Date Current Interest Earned Through 2020-2021		\$ \$	0 889,816
Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrus Years To Run Accrus Each Year Tax Years Run Total Accrus To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021		\$ \$	889,816
Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accruse Years To Run Accruse Eacht Year Tax Years Run Total Accruse To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 NTEREST COUPON ACCOUNT:		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	889,816 889,816
Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrus Years To Run Accrus Each Year Tax Years Run Total Accrus To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unipaid 6-30-2019:		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	889,816 889,816
Bonds and Coupous Requirement for Interest Earnings After Last Tax-Levy Year: Tempinal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured		\$ 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	889,816 -889,816
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Tempinal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured		\$	889,816 - 889,816
Bonds and Coupous Requirement for Interest Earnings After Last Tax-Levy Year: Tempinal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020		\$	889,816 889,816 200,000 200,00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrus Years To Run Accrus Each Year Tax Years Run Total Accrusi To Date Current Interest Earned Through 2020-2021 Total Interest To Levy For 2020-2021 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020		\$	889,816 - 889,816
Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrus Years To Run Accrus Eacht Year Tax Years Run Total Accrus Interest Earned Through 2020-2021 Total Interest Earned Through 2020-2021 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020		\$	889,816 889,816 889,816

		0, 2020 - 110	MILECUME II	omesteads (New)		
FURPOSE OF BOND ISSUE:					- Com	oined Purpose
Date Of Issue						3/1/2020
Date Of Sale By Delivery		7.	1,			
HOW AND WHEN BONDS MATURE:	· <u> </u>			·		
Uniform Maturities:		•				
Date Maturity Begins						3/1/2022
Amount Of Each Uniform Maturity	No. A Rabat Ro		<u> </u>			4.650.000.00
Final Maturity Otherwise:						fferences.
Date of Final Maturity						3/1/2025
Amount of Final Maturity		····		<u></u>	5	4:650:000:00
AMOUNT OF ORIGINAL ISSUE	, Programma in the gards	arie in englisher	10 m. 1 m. 1	na mna ing sa si	\$	18,600,000.00
Cancelled, In Judgement Or Delaye	d For Final Levy Yea	r			\$:::::	0.00
Basis of Accruals Contemplated on Net	Collections or Better	in Anticipatio	on:			
Bond Issues Accruing By Tax Levy					S	18,600,000.00
Years To Run			7.7			
Normal Annual Accrual			<u>· · · · · · · · · · · · · · · · · · · </u>		S	4,650,000.00
Tax Years Run	<u> </u>	in Pigener		THE STATE OF	10.70.705	
Accrual Liability To Date	<u> </u>	·. ., <u></u> .			S	0.00
Deductions From Total Accruals:	rigg with the settle of	, significant	Jan. 199		1.0	
Bonds Paid Prior To 6-30-2019	227 V g (4 (147 E) 15	<u> </u>	<u> </u>	<u></u>	0-1-	0.00
Bonds Paid During 2019-2020			*****		•	0.00
						0.00
Matured Bonds Unpaid Balance Of Accrual Liability	<u> </u>	7. V. V. V.			4	0.0
Balance Of Accrual Liability	230.	****			+	V/U.
TOTAL BONDS OUTSTANDING 6-30-20	UZU:	3-1-1-1-1-1		igf+	S	0.00
A CONTRACTOR OF THE CONTRACTOR					13.	18,600,000.00
Unmatured		1: 0/ J-F	: Adamtha:::	Interest Amoun		10,000,000.00
Coupen Computation; Coupen Date	Unmanired Amount	70 IIIL	Mo.	\$ 0.00	<u></u>	
Bonds and Coupons	\$ 4,650,000.00	10000		\$ 124,000.00		
				\$ 124,000.00		
Honds and Coupons	4 650 000 00		16 Mo.	\$ 124,000.00		
Bonds and Coupons 12 3/1/2024	\$ 4,650,000:00		1711			
Bonds and Coupons 3/72025	\$ 2,650,000:00	2.000%	16 Mo.	\$ 124,000.00 \$ 0.00		
Boods and Coupons		tire editor	Mo.	i.a. u.u.		
TO THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TO THE OWNER, THE OWN					-	
Bonds and Coupons	in principal and principal section in the section of the section in the section i		Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons	it Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue	t Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		62,000.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		Tri ormita de l'interior
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		Tri ormita de l'interior
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		13,500.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		15,500.0 0.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	020-202 i		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	15,500.0 0.0 496,000.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2	020-202 i		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	13,500.0 0.0 496,000.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-20 INTEREST COUPON ACCOUNT:	020-2021 021		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	15,500.0 15,500.0 0.0 496,000.0 511,500.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019	020-2021 021		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	15,500.0 0.0 496,000.0 511,500.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accruel To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured	020-2021 021		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	15,500.0 0.0 496,000.0 511,500.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest Earned Through 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured	020-2021 021		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		15,500.0 15,500.0 0.0 496,000.0 511,500.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest Earned Through 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020	020-2021 021		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	15,500.0 0.0 496,000.0 -511,500.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest Earned Through 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202	020-2021 021		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	15,500.0 15,500.0 496,000.0 511,500.0 0.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest Earned Through 2 Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202 Interest Earned But Unpaid 6-30-2020	020-2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,500.0 15,500.0 496,000.0 511,500.0 0.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmanured Interest Earnings 2019-2020 Coupons Paid Through 2019-202 Interest Earned But Unpaid 6-30-2020	020-2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	15,500.0 15,500.0 496,000.0 511,500.0 0.0

Schedule 1: Detail of Bond and Coupon Indebted						Combined Purpose
PURPOSE OF BOND ISSUE:				<u> </u>	H #117.51	war and the first that the state of the stat
Date Of Issue						3/1/2020:
Date Of Sale By Delivery			* **		21.22	Mark was a land to be a series of the series
HOW AND WHEN BONDS MATURE:	. : .					
Uniform Maturities:		ta jedina	·. · · . ·	:		3/1/2022
Date Maturity Begins					78.44.14	700,000
Amount Of Each Uniform Maturity		·				The state of the s
Final Maturity Otherwise:						AJI MOGE
Date of Final Maturity	<u> </u>	<u> </u>			7 100	3/1/2025 700.000
Amount of Final Maturity					1202	label to the art of the state o
AMOUNT OF ERICHAL ESTIE					35.7	2-800:000
Cancelled, In Judgement Or Delayed For	Final Levy Year				3	
Basis of Accruals Contemplated on Net Colle	ections or Better in	a Anticipati	on:			0.000.000
Bond Issues Accruing By Tax Levy Years To Rua			,		3	2,800,000
Years To Run						700 000
Normal Annual Accrual					7	700,000
Tax Years Run			1.1			
Accrual Liability To Date					7	0
Deductions From Total Accruals:				<u> </u>		
Bonds Paid Prior To 6-30-2019					S	
Bonds Paid During 2019-2020					. S.	
Matured Bonds Unpaid					S:	
Balance Of Accrual Liability					- 1.5	0
TOTAL BONDS OUTSTANDING 6-30-2020:						
					S	
Unmatured					\$	2,800,000
	natured Amount	% Int.	Months	Interest Ar	nount:	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons 3/1/2022	700,000.00	2:500%	16 Mo.	\$ 23,3	33.33	
Bonds and Coupons 3/12023	700.000.00	1300%	16 Mo.	\$ 14,0	00.00	
Bonds and Coupons 3/1/2024 5	700,000.00	1,550%	與16: Mo.	\$ 14,4	66.67	
Bonds and Coupons 35-34-52025 35-35-35-35-35-35-35-35-35-35-35-35-35-3	700,000.00			\$ 15,1	66.67	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons		Witter	Mo.	S	0.00	
Bonds and Coupons		Carteria newala a	Mo.	\$	0.00	
Bonds and Coupons		dagbarin.	Mo.	\$	0.00	
Bonds and Coupons			Mo.	\$	0.00	
The second secon		بأطناك سنستكما بخمير				
	-Levy Year:					
Requirement for Interest Earnings After Last Tax	c-Levy Year:				35	7,58
	(-Levy Year:			1.4-	35	7,58
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run					\$.\$	7,58 1,89
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run						
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					112	
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2	2021		. Jakob		\$ \$	66,96
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2	2021		. Jakob		\$ \$	
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2	2021		. Jakob	11 .4 .2	\$ \$	66,96
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT:	2021				\$ \$ \$	66,96 68,86
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019:	2021			11 .4 .2	\$ \$ \$	66,96 68,86
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured	2021				\$ \$ \$ \$	66,96 68,86
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured	2021				\$ \$ \$ \$	66,96 68,86
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020	2021				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	66,96 68,86
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	2021				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	66,96 68,86
Requirement for Interest Earnings After Last Tax Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2020-2 Total Interest To Levy For 2020-2021 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019: Matured Unmatured	2021				3 3 3 3 3 3	66,96 68,86

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New) Total All PURPOSE OF BOND ISSUE: Bonds HOW AND WHEN BONDS MATURE: Uniform Maturities: Amount Of Each Uniform Maturity 43,850,000.00 Final Maturity Otherwise: Amount of Final Maturity 43,850,000.00 AMOUNT OF ORIGINAL ISSUE 152,900,000.00 0.00 Cancelled, in Judgement Or Delayed For Pinal Lavy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 152,900,000.00 Bond Issues According By Tax Levy 28,410,000.00 Normal Annual Accrual 73,455,000,00 Accrual Liability To Date Deductions From Total Accruais: 24,365,000.00 3 Bonds Paid Prior To 6.30-2019 Bonds Paid During 2019-2020 Matured Bends Unpaid Balance Of Accrual Liability 21,795,000.00 S 0.00 27,295,000.00 TOTAL BONDS OUTSTANDING 6:30-2020: 0.00 Matured 106,740,000,00 **Diministrated** Requirement for Interest Earnings After Last Tax-Levy Year. 525,883.33 Terminal Interest To Accrus 206,470.83 Accrue Each Year 350,175.00 Total Accrual To Date Current Interest Barned Through 2020-2021
Their Interest To Lavy For 2020-2021
INTEREST COUPON ACCOUNT: 2,366,633.33 2,453,304.17 Interest Earned But Unpaid 6-30-2019: 20,000.00 Matured 552,166.66 Unmatured Interest Barnings 2019-2020 Coupons Paid Through 2019-2020 2,748,650.00 2,727,000.00 Interest Earned But Unpaid 6-30-2020: 0.00 Matured 593,816.66

Unmatured

· · · · · · · · · · · · · · · · · · ·	MARCIE									
EXHIBIT "E" Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - Not	Affect	ing Homeste	ads	(New)						
Schodule 2: Detail of Judgment incomed After January 8, 1937. Judgments For Indebtedness Originally Insured After January 8, 1937.	New)	!		ark also	···	71	n andreast and the line		
IN FAYOR OF				HARDER COLUMN		Principal de la companya del companya del companya de la companya	778	a company to be a		
BY WHOM OWNED			1	Armitis - Hamiltonia	-	ge Geschieftstigsgemante Sie eine mante filte im	# 17, 27, 2 2 \$77 ×2	75; T TT: 15 2. 18 124 2 -		TOTAL
PURPOSE OF JUDGMENT			# #	dag inn samma en		and the special production of the second		rigir megine tine urge		ALL.
Casa Number		11-11-11-11-11-11-11-11-11-11-11-11-11-	-	Will Pipel	-	4.0°41.4.4.10.2.4.4.		Alexander de la compansión de la compans	Jι	IDGMENTS
NAME OF COURT	¥ 1.00		i i	e-mirming abilid- 250 e-mirming abilid- 250		are restricted - Records	110			
Date of Judgment	47.754	LABORATA		0.00		0.00	S	0.00	\$	0.00
Principal Amount of Judgment	<u> </u>	0,0		0.00%	۴	0.00%	Ť	0,00%	_ .	
Interest Rate Assigned by Court	<u> </u>	0,00	쏽	0,000	┢	0	<u> </u>	0		
Tex Levies Made		0.0	ᇬ	2000	5	0.00	3	0.00	\$	0.00
Principal Amount Provided for to June 30, 2019	3	0.0		3 0.00		0.00	3	0.00	\$	0.00
Principal Amount Provided for in 2019-2020	13	0.0		0.00		0.00	3	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR		Vie			<u> </u>					
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-202	I.S	10	ñΤ	\$. 0.00	Ŝ	0.00	S	0.00		0.00
Principal 1/3	13	0.0		\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Interest	_ـــــــــــــــــــــــــــــــــــــ	17 77 5	- 1							1.
POR ALL JURGMENTS REPORTED	41	<u> </u>								
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	1	1			٠;٠		•			
UU 15 1 AND IN 15 JUPES 3V, 24 ST	Ts	0.0	ÓΤ	\$ 0.00	15	0.00	\$	0.00	18	0.00
Principal Interest:			υĮ	\$ 0.00	13	Đ.00	- 5	Ø.09	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	1.1								** **	
Prinsing Prinsing		0,0	0:	\$ 0,00						0.00
Interest	Ŝ	0.0	20	\$ 0.00	\$	0.00	13	0.00	15	0.00
INDEMENT OBLIGATIONS SINCE PAID:		'. ,/ ::''.				The second second			12	- 000
Principal	\$		8						\$	0.00 9.00
Inferest		19,	00	\$ 0.00	1 2	9.00	. 3	8.00	1.9	0.00
LEVIBD BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2020							-	A 500	1.6	.0.00
Principal	\$			\$ 0.00		0.00	_	6,09		0.00
Interest	\$	0.		\$ 0.00	_	0.00			15	0.00
Total Control of the	3	:0.	00	\$.0.00	1 5	14.06	AL S	UUA		17.101

repaid Indements On Indeletedness Originating After January 8, 153	Personal Control of the Person	companies a la vere			TOTAL
VAME OF JUDGMENT					ALL PREPAI
					JUDGMENT
AMB OF COURT		A.00		\$ 0.00	\$
Principal Amount of Judgment	\$ 0.00	\$ 0.00	5 0.00	3	-
Tax Levies Made	0	0	0	0	
Unreimbursed Balance Af June 30, 2019	\$ 0,00		\$ 9.00		
Reimbursement By 2019-2020 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$
Annual Accrual On Prepaid Judgments	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$
Asset Balance	\$ 0.00	00.0	.0.00	\$ 0.00	3

EXH	BIT	all.

Description of Disharmon (Ford 41)	Т	SINKIN	G FC	JND
Revenue Receipts and Disbursements (Fund 41)		Detail		Extension
Cash on Hand June 30, 2019			3	24,603,846.90
Investments Since Liquidated	\$	0.00		
COLLECTED AND APPORTIONED:	\mathbf{L}		L	
Centributions From Other Districts	\$	0.00		
2018 and Prior Ad Valorem Tex	\$	508,783.51		
2019 Ad Valorem Tax	5	28,888,939.52	i	
Misoellaneous Receipts	\$	533,719.67		
TOTAL RECEIPTS			\$	29,931,442.7
TOTAL RECEIPTS AND BALANCE	<u> </u>		\$	54,535,289.6
DISBURSEMENTS:			L	
Coupons Paid	\$	2,727,000.00		
Interest Paid on Past-Due Coupons	5	0.00	<u> </u>	
Bonds Paid	13.	21,795,000.00	<u> </u>	
Interest Paid on Past-Due Bonds	5	0.00	L	
Commission Paid to Fiscal Agency	. 3	0.00	<u> </u>	
Judgments Paid	\$	0.00	<u> </u>	
Interest Paid on Such Judgments	5			·
Investments Purchased	18	0.00	!	·
Indemons Paid Under 62 O.S. 1981, Seat 435	1.2.	0.00	1_	
TOTAL DISBURSEMENTS	J			24,522,000.0
CASH BAEANCH ON HAND ANE 30, 2020			1	\$30,013,289.6

Schedule 5; Sinking Fund Balance Sheet	SINKIN	IG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2020	1, 54	\$ 30,013,289,60
1 eral Investments Property Maturing	\$ 0.00	<u> </u>
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 30,013,289.60
DEDUCT NATURED INDEPERDRESS:		
a Past-Due Courons	\$ 0.00	
6. Interest Accinical Thereon	\$0,00	
c. Past-Due Bonds	\$ 0.00	
d Interest Thereon Affer Lest Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgespeaks and Interest Lowled for But Unpaid	5 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
PARAMETERASHISHIBEUTOACERIALS	s fight, sectors and	\$ 30,013,289.60
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g Barned Unmatured Interest	\$ 593,816.66	i i -
h, Accrual on Final Coupons	\$ 350,175.00	
LANGUES ON United time Bonds	27,295,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 28,238,991.66
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,774,297.94

Schedule 6: Estimate of Sinking Fund Needs		_	SINKIN	G FI	JND
• .			Computed By		Provided By Excise Board
Interest Partings on Brinds		\$:	.2,453,304,17:	\$	2,453,304.17
Accrual on Unmatured Bonds	1	3	28,410,000.00 0.00		28,410,000.00 0,00
Annual Accrual on "Prepaid" Lidgments	<u> </u>	1	0.00	ŧ	0,00
Annual Accrual on Unpaid Judgments	4 4 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$	0.00	چا	0.00
Interest on Unpaid Judgments Provided by Contributions (Agreement)	A COMPANY HAVE A LOOK		0.00	Š	0.00
Participating Contributions (Annexations): For Capdit to School Dist. No.	kamanan period	S	0.00	\$	
Por Credit to School Dist. No.		12	0.00	5	0.00
For Credit to School Dist. No.		12	0.00	13	0.00
For Credit to School Dist. No.		1	0.00	1	0.00
Annual Acertal From Behildt KK	<u> </u>	+	30 R63 304 17	t	30,863,304,17
TOTAL SINKING FUND PROVISION		ŭ	,,501.11	بت	,

medule 7: Ad Valorem Tax Account - Sinking Po BUNTS COVERING TER PERIOD JULY 1, 2	140 WO HONR 30, 2020		28.74	4 Mills		Amount
BUMIS COARRING TERRENCO TOTAL 145	0.00	Net Value	S	1,026,735,004.00		08-800-800
Gross Value \$					2	29,512,50
in Procesds of Levy as Certified					\$	
Additions:					3	
Deductions:					Š	29,512,50
ss Balance Tax					Š	1,405,35
ess Reserve for Delinquent Tax					13	
Reserve for Protests Pending					<u> </u>	28,107,14
ance Available Tax			···		1	28,888,93
					 [
Net Balance 2019 Tax in Process of Collec	ion				6	781,79

schedule 8: Shiking Fullu Co	ntributions From Other Districts Due To Boundary Changes		SINKIN	G FUND		
SCHOOL DISTRICT CONT		Actually Received				
THE RESIDENCE OF THE STREET		\$	0.00	Ş	0.00	
from School District No.		\$	0.00	S	0.00	
From School District No.		S	.0.00	s	0.00	
rum School District No.		ŧ	0.00	ŧ	0.00	
From School District No.		9	0.00	H	0.00	
From School District No.		3		1		
From School District No.		2	0.00	13	0.00	
From School District No.		12	0.00	2	0.00	
From School District No.		\$_	0.00	\$	0.00	
Prom School District No.		8	0.00	\$	- 6,00	
Prom School District No. TOTALS		S	0.00	15	0.00	

Schedule 10: Miscellaneous Revenue	2019-20 ACCOUNT
Source	Amount
ROW DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Pees	\$ 0.00
1380 EARNINGS ON INVESTMENTS AND BOND SALES	<u> </u>
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 533,717.70
1346 Accuped Interest on Rand Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Punds Management	4.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Citier Penings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 533,717.70
I FOR THAT AL, DISPOSALS AND COMMESSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	0,0
1430 Sales of Building and/or Real Estate	3 0.00
1440 Sales of Equipment, Services and Materials	3 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.0
1470 Shop Revenue	\$ 0.0
1490 Other Rental, Disposals and Countilesions	
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.0
1500 Perindusements	\$ 9.0
1600 Other Local Sources of Revenue	\$ 0.0
1789 Child Nutrition Programs	\$ 0.0
1800 Athletics	\$ 0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$ 533,717.7
2000 INTERMEDIATE SOURCES OF REVENUE:	
216H Canning 4 Mill Ad Valorem Tex	3.
2200 County Apportionment (Mortgage Tax)	\$ 0.0
2300 Resule of Property Fund Distribution	\$ 0,0
2900 Other Intermediate Sources of Revenue	\$ 0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	A Company of the Comp
3000 STATE SOURCES OF REVENUE:	
3 (08 Front Declience) Regrand	9.0
3200 Total State Aid - General Operations - Non-Categorical 3306 State Aid - Compatitive Charles - Categorical	\$ 0,0
3306 State-Aid - Compatitive Grants - Cutegorical	
2400 State Categorical	\$ 0.0
3500 Special Programs	
3600 Other State Sources of Revenue	\$ 1.5
3760 Child Nutrition Program	
2000 State Magazine Programs Afriti Smith	\$ 0.0
TOTAL STRIE SOURCES OF REVENUE	7-5-1-4 Am 2 - 2 - 1
4000 MEDIED AT COTIDERS OF DEVENTIVE	1.2
TOTAL PEDERAL SOURCES OF REVENUE	1 & 400
5000 NON-REVENTIE RECEIPTS:	0.0
POTAL NON-DEVENUE RECEIPTS	
GRAND TOTAL	S 533,719.0

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, 2020, as certified by the Board of Education of Norman Public Schools, District Number I-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 2020 tax and the proceeds of the 2020 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 2020-2021

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	s 69,173,837.47	\$ 9,871,562.45	\$ 0,00	\$ 0,60	\$ 30,863,304.17
Appropriation of Revenues:	•	2.00	16: 000	2 0.00	S 1,774,297,94
Excess of Assets Over Liabilities		\$ 0.00	\$ 0.00		1
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00
Miscallaneous Estimated Revenues	\$ -0,00	\$ 0.00	\$ 0,00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 33,475,385.08	\$ 4,777,167.12	\$ 0.00	\$ 0.00	None
Sinking Ford Contributions	\$ 0,00	\$	0.00	\$ 0,00	\$ 0.00
Surplus Building Fund Cash	S 0.00	0.00	0.00	00,0	S 0,00
Total Other Than 2020 Tax	S :: 33,475,385.08	\$ 4,777,167.12	\$. 0.00	0.00	\$ 1,774,297.94
Balance Required	\$ 35,698,452.39	\$ 5,094,395,33	\$ 0.00	\$ 0.00	\$ 29,089,006.23
Add Allowance for Delinquency	\$ 3,569,845,24	\$ 509,439,53	00.00	\$ 0.00	\$ 1,454,450,31
Total Required for 2020 Tax	\$ 39,268,297.63	\$ 5,603,834.86	\$ 0.00	\$ 0,00	\$ 30,543,456.54
Rate of Levy Required and Certified	F F 12 and 1974	Contraction of		·	27.90 Mill

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 2020-2021 is as follows:

County	Table Teller in the Real	Real	1 1	Personal	Public Service		Total
This County	Cleveland	s 965,549,088	S	66,797,149	\$ 29,087,416	s	1,061,433,653
Joint County	McClain Commission	\$ 29,579,786	S	3,524,471	\$ 353,165	S	-33,457,422
Joint County	Motten.	s 0	2	0	0 2	S	0
Joint County		\$0	S	ο	\$ 0	\$	0
Joint County		\$ 0	S	0	S 0	\$	0
Joint County		S 0	2	0	\$4.	\$. 0
Joint County		5 0	15	0	s 0	\$	0
Joint County		S	. \$	0	5 6	S	. 0
Joint County		S 0	S	0	S 0	2	0
Joint County		\$ 0	\$	0.	\$ 0	\$	111-11-0
Joint County		S 0	2	0	0 2	\$	0
Joint County		s o	S	0	S - 0	S	0
Joint County		5 0	15	0	\$ 0	\$	0
Total Valuations, All		\$ 995,128,874	\$	70,321,620	\$ 29,440,581	\$	1,094,891,075

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 2020-2021

EXHIBIT "Y" Continued:	Primary County And	d All Joint Counties			
Levies Required and Certified: Valuation A	nd Levies Excluding Homesteads			Total Require	For 2020 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Cleveland	35,88 Mills	5.12 Mills	\$ 1,061,433,653	\$ 38,084,239	S 3,434,540
Joint Co. McClain	35.39 Mills	5.06 Mills	\$ 33,457,422	\$ 1,184,058	\$ 169,295
Joint Co.	. 0.00 Mills	0.00 Milts	s ò	\$ 0	\$. 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mils	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	0 2	\$ 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	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	2 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$	\$0	\$
Totals			\$ 1,094,891,075	\$ 39,268,298	\$ 5,603,835

Sinking Fund: 27.90 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001,
Section 2869.

Signedat

Excise Board Member

Excise Board Member

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

Career Tech District Number

Building Fund

State of Oklahoma

County of Cleveland

Cleveland

Cleveland County Clerk, do hereby certify that the above

levies are true and correct for the taxable year 2020.

Witness my hand and seal, on October 8 2020

Cleveland County Clerk