School District 2023-2024 Sinking Fund Estimate of Needs and Sinking Fund Financial Statement of the Fiscal Year 2022-2023

Board of Education of Norman Public Schools

District No. I-29 County of Cleveland State of Oklahoma



NOV 0 2 2023

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

State Auditor & Inspector

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, 2023, and ending June 30, 2024, 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, 2024, 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 Suite 103, 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 Cleveland County Excise Board | |
|--|--|
| This /8 Day of September, 2023 | |
| School Board Member's Signatures | |
| Chairman: Clerk: Cathy Sasser | |
| Member: Member: | |
| Treasurer Burdo R. O'Brian CPA | |
| | |

S.A.&I. Form 2662R1.1.13 Entity: Norman Public Schools I-29, Cleveland County

29-Aug-2023

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, 2023, 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 4.320 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 2023-2024.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.260 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 10.520 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 5.120 Mills, were made permanent by election.

Clerk of Board of Education

15002653

President of Board of Education

Treasurer of Board of Education

Burda R. O'Brian CPA

Subscribed and sworn to before me this

__day of

.

Votary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Cleveland

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.

ibscribed/ahd sworn to before me this

2023.

EIDSON Otary Public

(PAPO 15002553

FOFOK

My Commission Expires

Secretary and Clerk of Excise Board 9-28-23

eveland County, Oklahoma

Proof of Publication

Norman PS Est of Needs

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

September 23, 2023

bulkhop

See attached.

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.

Signature

Subscribed and sworn before me on this 25th day of September 2023.

My commission expires September 30, 2026.

Notary Public Commission #

Cost of Publication \$ 486.00

Ad # 00514748

Acct # 23167206

Copies: 1

PAY TO

The Norman Transcript P.O. Drawer 1058 Norman, OK 73070



Publication Sheet - Board of Education

Sinking Financial Statement of the Various Funds for the Fiscal year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024

Norman Public Schools, School District No. I-29, Cleveland County, Oklahoma

STATEMENT OF FINANCIAL CONDITION ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024 SINKING FUND BALANCE SHEET

| SINKING FUND BALANCE SHEET | 10000 | |
|---|-------|--|
| 1. Cash Balance on Hand June 30, 2023 | - | 2,816,362.80 |
| 2. Legal Investments Properly Maturing | \$ | 0.00 |
| 3. Judgments Paid To Recover By Tax Levy | \$ | 0.00 |
| 4. Total Liquid Assets | \$2 | 2,816,362.80 |
| Deduct Matured Indebtedness; | | |
| 5. a, Past-Due Coupons | \$ | 0.00 |
| 6. b. Interest Accrued Thereon | \$ | 0.00 |
| 7. c. Past-Due Bonds | \$ | 0.00 |
| 8. d. Interest Thereon after Last Coupon | \$ | 0.00 |
| 9, e. Fiscal Agency Commissions on Above | \$ | 0.00 |
| 10. f. Judgments and Int. Levied for/Unpaid | \$ | 0.00 |
| 11. Total Items a. Through f. | \$ | 0.00 |
| 12. Balance of Assets Subject to Accrual | \$2 | 2,816,362.80 |
| Deduct Accrual Reserve if Assets Sufficient: | 10,10 | wife perference |
| 13. g. Earned Unmatured Interest | \$ | 415,454.19 |
| 14. h. Accrual on Final Coupons | \$ | 107,750.00 |
| 15. i. Accrued on Unmatured Bonds | \$2 | 0,585,000.00 |
| 16. Total Items g through i | \$2 | 1,108,204.19 |
| 17. Excess of Assets Over Accrual Reserves **(Page 2) | \$ | 1,708,158.61 |
| 2. Accrual on Unmatured Bonds | - | 2,055,000.00 |
| 1. Interest Earnings on Bonds | | 1,826,227.08 |
| 3. Annual Accrual on "Prepaid" Judgments | \$ | 0.00 |
| 4. Annual Accrual on Unpaid Judgments | \$ | 0.00 |
| 5. Interest on Unpaid Judgments | \$ | 0.00 |
| 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ | 0.00 |
| 7. For Credit to School Dist. No. | \$ | 0.00 |
| 8. For Credit to School Dist. No. | \$ | 0.00 |
| 9. For Credit to School Dist. No. | \$ | 0.00 |
| 10. For Credit to School Dist. No. | \$ | 0.00 |
| 11. Annual Accrual From Exhibit KK | \$ | 0.00 |
| Total Sinking Fund Requirements | \$ 3 | 3,881,227.08 |
| Deduct: | or Co | |
| Excess of Assets over Liabilities (if not a deficit) | \$ | 1,708,158.61 |
| 2. Contributions From Other Districts | \$ | 0.00 |
| Balance To Raise: | \$ 3 | 2,173,068.47 |
| | 1 | SINKING |
| 13d. j. Unmatured Coupons Due Before 4-1-2024 | \$ | 0.00 |
| 14d. k. Unmatured Bonds So Due | \$ | 0.00 |
| 15d. I. Whatever Remains is for Exhibit KK Line E | \$ | 0.00 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ | 0.00 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand | \$ | 0.00 |
| | | Annual Control of the |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:

18d. Remaining Deficit is for Exhibit KK Line F.

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Norman Public Schools, School District No. I-29, of Said County and State, do hereby certify that a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this ____

11th

day of SOAT

_, 2023

Notary Public

15002553 EXP. 3-19-27



To the Board of Education Norman Public Schools District No. I-29, Cleveland County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-29, Cleveland County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

Other Matters

The prescribed financial statements, estimate of needs and publication sheet 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 complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, 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.

Norman, Oklahoma

August 29, 2023

2500 Boardwalk #201 • Norman, OK 73069 • Phone 405.322.5009 • Phone 580.826.3539 • Fax 855.999.2782

j-acpas.com

Mary Cychnom & associates PLIC

Index Page

| Sinking Fund Bonds | 2 |
|--------------------|---|
| Sinking Fund | |
| Exhibit Y | |

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New | |
|--|---|
| G ==================================== | |
| PURPOSE OF BOND ISSUE: | Combined Purpose |
| Date Of Issue | 3/1/18 |
| Date Of Sale By Delivery | 3/1/18 |
| HOW AND WHEN BONDS MATURE: | 3/1/18 |
| Uniform Maturities: | |
| Date Maturity Begins | 2/2/00 |
| Amount Of Each Uniform Maturity | 3/1/20 |
| Final Maturity Otherwise: | \$ 7,370,000.0 |
| Date of Final Maturity | |
| Amount of Final Maturity | 3/1/23 |
| AMOUNT OF ORIGINAL ISSUE | \$ 7,370,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | \$ 29,480,000.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | \$ 0.00 |
| Bond Issues Accruing By Tax Levy | |
| Years To Run | \$ 29,480,000.00 |
| | 4 |
| Tax Years Run | \$ 0.00 |
| | |
| Accrual Liability To Date | \$ 29,480,000.00 |
| Deductions From Total Accruals: | |
| | \$ 22,110,000.00 |
| | \$ 7,370,000.00 |
| | \$ 0.00 |
| Balance Of Accrual Liability | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | |
| | \$ 0.00 |
| | \$ 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 | |
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| Bonds and Coupons Mo. \$ 0.00 | |
| Bonds and Coupons Mo. \$ 0.00 | \$ 0.00 |
| Bonds and Coupons Mo. \$ 0.00 | \$ 0.00 |
| Bonds and Coupons Mo. \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 |
| Bonds and Coupons Mo. \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Bonds and Coupons Mo. \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 |
| Bonds and Coupons Bonds and Co | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Bonds and Coupons Bonds and Co | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Bonds and Coupons Bonds and Co | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Bonds and Coupons Bonds and Co | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 73,700.00 |
| Bonds and Coupons Bonds and Co | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 73,700.00 \$ 147,400.00 |
| Bonds and Coupons Bonds and Co | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 73,700.00 |
| Bonds and Coupons Bonds and Co | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 73,700.00 \$ 147,400.00 \$ 221,100.00 |
| Bonds and Coupons Bonds and Co | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 73,700.00 \$ 147,400.00 |

| EXHIBIT "E" | | | | | | |
|---|---------------------------------------|--------------|---------------|--------------------|----------------------------|---|
| Schedule 1: Detail of Bond and Coupon In | debtedness as of June 30 | , 2023 - No | t Affecting H | omesteads (New | | |
| PURPOSE OF BOND ISSUE: | | | | | | Combined Purpose |
| Date Of Issue | · | | | | ļ | |
| Date Of Issue Date Of Sale By Delivery | | | | | | 5/1/19 |
| HOW AND WHEN BONDS MATURE; | | | | | <u> </u> | 5/1/19 |
| | | | | | ı | |
| Uniform Maturities: | | | | | 1 | |
| Date Maturity Begins | · · · · · · · · · · · · · · · · · · · | | | | | 5/1/21 |
| Amount Of Each Uniform Maturity | | | | | \$. | 9,205,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 5/1/24 |
| 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 A | Anticipation | 1: | | | |
| Bond Issues Accruing By Tax Levy | | | | | S | 36,820,000.00 |
| Years To Run | | | | | | 4 |
| Normal Annual Accrual | | | | | \$ | 9,205,000.00 |
| Tax Years Run | • | | | | | 3 |
| Accrual Liability To Date | | | | | \$ | 27,615,000.00 |
| Deductions From Total Accruals: | | | | · · ·i- | | |
| Bonds Paid Prior To 6-30-2022 | | | | | \$ | 18,410,000.00 |
| Bonds Paid During 2022-2023 | | | | | \$ | 9,205,000.00 |
| Matured Bonds Unpaid | · · · · · · · · · · · · · · · · · · · | | | | \$ | 0.00 |
| Balance Of Accrual Liability | | | | | \$ | 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2 | 023: | | · · · - | | Ť | |
| Matured | | | | | S | 0.00 |
| Unmatured | | | | | \$ | 9,205,000.00 |
| Coupon Computation: Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | · | 7,203,000.00 |
| Bonds and Coupons 5/1/24 | \$ 9,205,000.00 | 3.000% | 10 Mo. | \$ 230,125.00 | | |
| Bonds and Coupons | 7,203,000.00 | 3.00078 | Mo. | \$ 250,125.00 | | |
| Bonds and Coupons | - | | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons Bonds and Coupons | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | | | | |
| Bonds and Coupons Bonds and Coupons | - | | Mo. Mo. | \$ 0.00 \$ 0.00 | } | |
| Requirement for Interest Earnings After La | at Toy Y ave V | VIATO . | IV10. | φ 0.00 | | |
| Terminal Interest To Accrue | at 14X-LCVy I Car | • | | | <u> </u> | |
| Years To Run | | | - | | \$ | 0.00 |
| Accrue Each Year | | | | | _ | 0 |
| | | | | | \$ | 0.00 |
| Tax Years Run | | | | | <u> </u> | 0 |
| Takal Assess T- P-4- | | | | | \$ | 0.00 |
| Total Accrual To Date | 2024 | | | ······ | | |
| Current Interest Earned Through 2023 | | | | | \$ | 230,125.00 |
| Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 | | | | | | 230,125.00 |
| Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: | | | | | \$ | |
| Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: | | | | | \$ | 230,125.00 |
| Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured | | | | | \$ | 230,125.00 |
| Current Interest Barned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured | | | | | \$ \$ \$ \$ | 230,125.00 0.00 92,050.01 |
| Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 | | | | | \$ \$ \$ \$ | 230,125.00 0.00 92,050.01 506,275.00 |
| Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 | | | | | \$ \$ \$ \$ | 230,125.00 0.00 92,050.01 |
| Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: | | | | | \$ \$ \$ \$ \$ | 230,125.00 0.00 92,050.01 506,275.00 |
| Current Interest Earned Through 2023 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 | | | | | \$ \$ \$ \$ | 230,125.00 0.00 92,050.01 506,275.00 |

| EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc | entedness as of lune 7 | 0 2022 No | 4 A Handing T | | | | | | | | | | |
|--|--|---------------|--|---------|-----------|--------------|--------------------------|--|--|--|--|--|--|
| , | icotconess as of June 30 | U, 2023 - INC | Anecing H | iomeste | ads (New | | | | | | | | |
| PURPOSE OF BOND ISSUE: | | | | | | C | ombined Purpose | | | | | | |
| Date Of Issue | | | | | *** | | 3/1/20 | | | | | | |
| Date Of Sale By Delivery | | | | | | | | | | | | | |
| HOW AND WHEN BONDS MATURE: | <u> </u> | | | | | | | | | | | | |
| Uniform Maturities: | | | | | | | | | | | | | |
| Date Maturity Begins | | | | | | j | 3/1/22 | | | | | | |
| Amount Of Each Uniform Maturity | | | | * | | s | 4,650,000.00 | | | | | | |
| Final Maturity Otherwise: | | | | | | ا ا | 1,050,000.00 | | | | | | |
| Date of Final Maturity | • | | | | · | ļ | 3/1/25 | | | | | | |
| Amount of Final Maturity | | | | | | \$ | 4,650,000.00 | | | | | | |
| AMOUNT OF ORIGINAL ISSUE | | | | | - | \$ | 18,600,000.00 | | | | | | |
| Cancelled, In Judgement Or Delayed F | or Final Levy Year | | • | | | \$ | 0.00 | | | | | | |
| Basis of Accruals Contemplated on Net (| Collections or Better in | Anticipation | <u>. </u> | | | <u> </u> | 0.00 | | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | s. | 18,600,000.00 | | | | | | |
| Years To Run | | ** | | | | - | 4 | | | | | | |
| Normal Annual Accrual | | | | | | \$ | 4,650,000.00 | | | | | | |
| Tax Years Run | ······································ | | | | - | | 1,000,000.00 | | | | | | |
| Accrual Liability To Date | | | | | | \$ | 13,950,000.00 | | | | | | |
| Deductions From Total Accruals: | | | | | | - | 13,230,000.00 | | | | | | |
| Bonds Paid Prior To 6-30-2022 | | | | | | \$ | 4,650,000.00 | | | | | | |
| Bonds Paid During 2022-2023 | | | | | | \$ | | | | | | | |
| Matured Bonds Unpaid | · · · · · · · · · · · · · · · · · · · | | • • | | | \$ | 4,650,000.00 0.00 | | | | | | |
| Balance Of Accrual Liability | | | | | ********* | \$ | 4,650,000.00 | | | | | | |
| TOTAL BONDS OUTSTANDING 6-30-20 | 1221 | | | | | | 4,030,000.00 | | | | | | |
| Matured | 123: | | | | | _ | 0.00 | | | | | | |
| Unmatured | · | · | · | | | \$ | 9,300,000.00 | | | | | | |
| | I Vinnedania i America | % Int. | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 1 V. A. | 4.44 | 3 | 9,300,000.00 | | | | | | |
| Coupon Computation: Coupon Date | Unmatured Amount | | Months | | st Amount | | | | | | | | |
| Bonds and Coupons 3/1/24 | \$ 4,650,000.00 | 2.000% | 8 Mo. | \$ | 62,000.00 | | | | | | | | |
| Bonds and Coupons 3/1/25 | \$ 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 | | ļ | | | | | | |
| 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 Las | t Tax-Levy Year | | | | | | | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ | 62,000.00 | | | | | | |
| Years To Run | | - | | | | | 4 | | | | | | |
| Accrue Each Year | | | | | | \$ | 15,500.00 | | | | | | |
| Tax Years Run | | | | | | | 3 | | | | | | |
| Total Accrual To Date | | | | | | \$ | 46,500.00 | | | | | | |
| Current Interest Earned Through 2023- | \$ | 155,000.00 | | | | | | | | | | | |
| Total Interest To Levy For 2023-2024 | ,\$ | 170,500.00 | | | | | | | | | | | |
| INTEREST COUPON ACCOUNT: | | | | | | | | | | | | | |
| Interest Earned But Unpaid 6-30-2022: | | | | | | | | | | | | | |
| Matured | | | | | | \$ | 0.00 93,000.00 | | | | | | |
| TATOMI CA . | Unmatured | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Unmatured Interest Barnings 2022-2023 | | | | | | \$ | 248,000.00 279,000.00 | | | | | | |
| Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 | | | | | | | 279,000.00 | | | | | | |
| Unmatured Interest Barnings 2022-2023 Coupons Paid Through 2022-2023 Interest Barned But Unpaid 6-30-2023: | | | | | | \$ | | | | | | | |
| Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 | | | | | | | 279,000.00 | | | | | | |

| PURPOSE OF BOND ISSUE: Building Date Of Issue 3/1/20 3/1 | Schedule 1: Detail of Bond and Coupon Inc | ebtedness as of June 30 | 2023 - No | t Affecting F | omesteada (New | | |
|--|---|----------------------------|--------------|---------------|-----------------|----------|--------------|
| Date Of Sale By Delivery 371/20 3 | | | , 2025 - 110 | t Anothing 1 | omesicaus (New | 1 - | |
| Date Of Sale By Delivery | | | | | | <u> </u> | |
| HOW AND WHEN BONDS MATURE: Uniform Maturity | | | | | | <u> </u> | 3/1/20 |
| Uniform Maturities: | | | | | | | |
| Date Maturity Delgains | | | | | | 1 | |
| Amount Of Bash Uniform Maturity \$ 700,000.0 | | | | | | ı | |
| Final Maturity Otherwise: | | | | | | i | 3/1/22 |
| Date of Final Maturity | | | | | | \$ | 700,000.00 |
| Amount of Final Maturity | | • | | | | | ** |
| AMOUNT OF ORIGINAL ISSUE \$ 2,800,000.0 | | | | | | Ħ | 3/1/25 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | Amount of Final Maturity | | | | | | 700,000.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | | \$ | 2,800,000.00 |
| Bond Issues Accruing By Tax Levy \$ 2,800,000.0 | Cancelled, In Judgement Or Delayed F | or Final Levy Year | | | | \$ | 0.00 |
| Years To Run | | Collections or Better in . | Anticipation | ı: | | | |
| Years To Run Somma Annual Accrual S 700,000.0 | | | | | | \$ | 2,800,000.00 |
| Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid During 2022-2023 Bonds and Corpon Date Unmatured Amount South Months Interest Amount Bonds and Coupons 3/1/24 \$ 700,000.00 1.625% 12 Mo. \$ 7,233.33 Bonds and Coupons 3/1/25 \$ 700,000.00 1.625% 12 Mo. \$ 1,375.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ | | | | | | | 4 |
| Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 S 700,000.0 Matured Bonds Unpaid Bonds Paid Prior To 6-30-2023: Matured Bonds Unpaid Bonds Paid Prior To 6-30-2023: Matured Bonds Unpaid Bonds Paid Prior To 6-30-2023: Matured Bonds Unpaid S 700,000.0 TOTAL BONDS OUTST ANDING 6-30-2023: Matured Unmatured S 0,0 Unmatured S 1,400,000.0 Coupon Computation: Coupon Date Unmatured Amount S 1,100,000.0 Unmatured Bonds and Coupons 3/1/24 \$ 700,000.00 1.550% 8 Mo. \$ 7,233.33 Bonds and Coupons Mo. \$ 1,1375.00 Bonds and Coupons Mo. \$ 0.00 Bonds and | | | | | | \$ | 700,000.00 |
| Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 \$ 700,000.0 Bonds Paid During 2022-2023 \$ 700,000.0 Bonds Paid During 2022-2023 \$ 700,000.0 Matured Bonds Unpaid \$ 0.0 Balance Of Accrual Liability \$ 700,000.0 TOTAL BONDS OUTSTANDING 6-30-2023: | | | | | | | . 3 |
| Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 \$ 700,000.0 Bonds Paid Prior To 6-30-2023 \$ 700,000.0 Balance Of Accrual Liability \$ 0.0 Balance Of Accrual Liability \$ 700,000.0 TOTAL BONDS OUTSTANDING 6-30-2023: Matured \$ 0.0 Unmatured \$ 0.0 Interest Barned But Unpaid 6-30-2023 Bonds and Coupons \$ 0.0 Bonds and Coup | Accrual Liability To Date | | | | •• | \$ | 2,100,000.00 |
| Bonds Paid Prior To 6-30-2022 \$ 700,000.0 | Deductions From Total Accruals: | | | | | <u> </u> | |
| Bonds Paid During 2022-2023 \$ 700,000.0 | Bonds Paid Prior To 6-30-2022 | | | | | S | 700,000,00 |
| Matured Bonds Unpaid S 0.0 | Bonds Paid During 2022-2023 | | | | | | 700,000,00 |
| Balance Of Accrual Liability \$ 700,000.00 | | | - | | | | 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: Mahured | | | | | | | |
| Matured S 0.0 | | 23: | - | | | | |
| Unmatured S 1,400,000.0 | | | - | · · · · · · | | 5 | 0.00 |
| Coupon Computation: | | | | | | | |
| Bonds and Coupons 3/1/24 \$ 700,000.00 1.550% 8 Mo. \$ 7,233.33 | | Unmatured Amount | % Int | Months | Interest Amount | Ť | 1,700,000.00 |
| Bonds and Coupons 3/1/25 \$ 700,000.00 1.625% 12 Mo. \$ 11,375.00 | | | | | | | |
| Bonds and Coupons Mo. \$ 0.00 | | | | | | | |
| Bonds and Coupons Mo. \$ 0.00 | | <i>y</i> 700,000.00 | 1.02378 | | | | |
| Bonds and Coupons Mo. \$ 0.00 | | | | | | | |
| Bonds and Coupons Mo. \$ 0.00 | | | | | | | |
| Bonds and Coupons Mo. \$ 0.00 | | <u></u> | | | | | |
| Bonds and Coupons Mo. \$ 0.00 | | | | | | | |
| Bonds and Coupons | | | | | | | |
| Bonds and Coupons | | | | | | i | |
| Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue \$ 7,583.3 Years To Run | | | | | | | |
| Terminal Interest To Accrue | | | | MO. | \$ 0.00 | | |
| Years To Run \$ 1,895.8 Tax Years Run \$ 5,687.5 Current Interest Earned Through 2023-2024 \$ 18,608.3 Total Interest To Levy For 2023-2024 \$ 20,504.1 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.0 Unmatured \$ 10,908.3 Interest Earnings 2022-2023 \$ 29,225.0 Coupons Paid Through 2022-2023 \$ 32,725.0 Interest Earned But Unpaid 6-30-2023: \$ 32,725.0 | | t Tax-Levy Year | | | | | |
| Accrue Bach Year \$ 1,895.8 Tax Years Run Total Accrual To Date \$ 5,687.5 Current Interest Earned Through 2023-2024 \$ 18,608.3 Total Interest To Levy For 2023-2024 \$ 20,504.1 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.0 Unmatured \$ 10,908.3 Interest Earnings 2022-2023 \$ 29,225.0 Coupons Paid Through 2022-2023 \$ 32,725.0 Interest Earned But Unpaid 6-30-2023: | | | | | | 2 | 7,583.33 |
| Tax Years Run \$ 5,687.5 Current Interest Earned Through 2023-2024 \$ 18,608.3 Total Interest To Levy For 2023-2024 \$ 20,504.1 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.0 Unmatured \$ 10,908.3 Interest Earnings 2022-2023 \$ 29,225.0 Coupons Paid Through 2022-2023 \$ 32,725.0 Interest Earned But Unpaid 6-30-2023: \$ 32,725.0 | | | | | | • | 1 00 5 00 |
| Total Accrual To Date \$ 5,687.5 Current Interest Earned Through 2023-2024 \$ 18,608.3 Total Interest To Levy For 2023-2024 \$ 20,504.1 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.0 Unmatured \$ 10,908.3 Interest Earnings 2022-2023 \$ 29,225.0 Coupons Paid Through 2022-2023 \$ 32,725.0 Interest Earned But Unpaid 6-30-2023: \$ 32,725.0 | | | | <u>.</u> | | 2 | 1,895.83 |
| Current Interest Earned Through 2023-2024 \$ 18,608.3 Total Interest To Levy For 2023-2024 \$ 20,504.1 INTEREST COUPON ACCOUNT: \$ 0.0 Interest Earned But Unpaid 6-30-2022: \$ 10,908.3 Unmatured \$ 10,908.3 Interest Earnings 2022-2023 \$ 29,225.0 Coupons Paid Through 2022-2023 \$ 32,725.0 Interest Earned But Unpaid 6-30-2023: \$ 32,725.0 | | | | | | | 3 |
| Total Interest Earned Timough 2023-2024 \$ 20,504.1 | | | 5,687.50 | | | | |
| Interest Earned But Unpaid 6-30-2022: Matured | Current Interest Earned Through 2023- | - 3 | 18,608.33 | | | | |
| Interest Earned But Unpaid 6-30-2022: \$ 0.0 Matured \$ 10,908.3 Unmatured \$ 29,225.0 Interest Earnings 2022-2023 \$ 29,225.0 Coupons Paid Through 2022-2023 \$ 32,725.0 Interest Earned But Unpaid 6-30-2023: | | | 10,551, | | | 2 | 20,504.17 |
| Matured \$ 0.0 Unmatured \$ 10,908.3 Interest Earnings 2022-2023 \$ 29,225.0 Coupons Paid Through 2022-2023 \$ 32,725.0 Interest Earned But Unpaid 6-30-2023: \$ 32,725.0 | | | | | | | |
| Unmatured \$ 10,908.3 Interest Earnings 2022-2023 \$ 29,225.0 Coupons Paid Through 2022-2023 \$ 32,725.0 Interest Earned But Unpaid 6-30-2023: \$ 32,725.0 | | | | | | | |
| Interest Earnings 2022-2023 \$ 29,225.0 Coupons Paid Through 2022-2023 \$ 32,725.0 Interest Earned But Unpaid 6-30-2023: | | | | | | \$ | 0.00 |
| Coupons Paid Through 2022-2023 \$ 32,725.0 Interest Earned But Unpaid 6-30-2023: | | | | | | | |
| Interest Earned But Unpaid 6-30-2023: | | | | | | \$ | 29,225.00 |
| Interest Earned But Unpaid 6-30-2023: | | | | | | \$ | 32,725.00 |
| Matured \$ 0.0 Unmatured \$ 7,408.3 | Interest Earned But Unpaid 6-30-2023: | | | | | | |
| Unmatured \$ 7,408.3 | | | | | | \$ | 0.00 |
| | Unmatured | | | | | \$ | 7,408.34 |

| Final Maturity Otherwise: Date of Final Maturity 3/1/26 | Date Of Issue | EXHIBIT "E" | | | | | | |
|--|---|---|--|--------------|---------------|-----------------|--------------|------------------|
| Date Of Issue Dy Delivery 371/21 371/21 100 | Date Of Issue | Schedule 1: Detail of Bond and Coupon Ind | lebtedness as of June 3 | 0, 2023 - No | t Affecting H | omesteads (New | | |
| Date Of Sale By Delivery | Date Of Sale By Delivery | PURPOSE OF BOND ISSUE: | | | | | | Combined Purpose |
| Date Of Sale By Delivery | Date Of Sale By Delivery | Date Of Issue | | · | | | | 3/1/21 |
| HOW AND WHEN BOND'S MATURE: Uniform Maturity Salva | HOW AND WHEN BONDS MATURE: | | | | | | <u> </u> | |
| Uniform Maturities: Date Maturity Septim Society Septim Society Septim Society Septim Society Septim Sept | Uniform Maturities Jack Maturity Debt Maturity September S | | | - | | | | 3/1/21 |
| Date Maturity Begins | Date Maturity Designs | 1 | | | | | 1 | |
| Amount Of Each Uniform Maturity | Final Maturity Otherwise: | u | | | | | ì | 2/1/02 |
| Final Maturity Otherwise: 3/1/26 | Final Maturity Otherwise: | | | | | | _ | |
| Date of Final Maturity | Date of Final Maturity \$.635,000.00 | | | | | | - | 0,035,000.00 |
| Amount of Final Maturity AMOUNT OF ORIGINAL ISSUB Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accurals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accural By Tax Levy Years To Run Normal Annual Accural Tax Years Run Accural Liability To Date Deductions From Total Accurals: Bonds Paid Prior To 6-30-2022 S 6,635,000.0 Matured Bonds Unpaid TOTAL BONDS OUTSTANDING 6-30-2023: Matured Unmatured Amount S 6,635,000.0 TOTAL BONDS OUTSTANDING 6-30-2023: Matured Unmatured Amount S 19,905,000.0 Coupon Computation: Coupon Date Unmatured Amount S 19,905,000.0 Bonds and Coupons JI/26 S 6,635,000.00 Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. S 0,00 Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. S 0,00 Bonds and Coupons Bonds and Coupons Mo. S 0,00 Bonds and Coupon | Amount of Final Maturity AMOUNT OF ORIGINAL ISSUB Cancelled, In Judgment Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid Prior To 6-30-2022 Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balanco Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2023: Matured Unmatured Coupon Computation: Coupon Computation: Coupon Date Unmatured Amount We int. Months Interest Amount S 19,905,000.00 Mo. S 19,905,000.00 Bonds and Coupons JI/26 \$ 6,635,000.00 JI/26 \$ 6,635,000.00 Bonds and Coupons Bon | | | | | | | 21100 |
| AMOUNT OF ORIGINAL ISSUE \$ 26,540,000.0 | AMOUNT OF ORIGNAL ISSUE \$ 26,540,000.00 | | | | | · | - | |
| Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accrual Liability To Levy \$ 26,540,000.0 | 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 \$ 26,540,000.00 Years To Run \$ 26,530,000.00 Tax Years Run \$ 13,270,000.00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 \$ 0.00 Bonds Paid During 2022-2023 \$ 0.00 Bonds Paid During 2022-2023 \$ 0.00 Bonds Paid During 2022-2023 \$ 0.00 Balance Of Accrual Liability \$ 0.00 Bonds Paid During 2022-2023 \$ 0.00 Balance Of Accrual Liability \$ 0.00 Bonds Paid During 2023-2024 \$ 0.00 Bonds Paid Prior Double Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 3/1/24 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/25 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 8,2937.50 Bonds and Coupons 4 Mo. \$ 0.00 Bonds and Coupons 5 M | | | ··· | | | | |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | Pan Pinal Y arm Van | | <u> </u> | | 3 | |
| Bond Issues Accruing By Tax Levy \$ 26,540,000.0 | Bond Issues Accruing By Tax Levy \$ 26,540,000.00 | Pagin of Aggreed Contemplated on Mat | or Final Levy Year | A _4!=!#! | | | \$ | 0.00 |
| Years To Run | Years To Run | | onections of Better in | Anucipation | <u>1:</u> | | | |
| Normal Annual Accrual \$ 6,635,000.0 Tax Years Run | Normal Annual Accrual | | | • | • | | \$ | 26,540,000.00 |
| Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 S 6,635,000.0 Matured Bonds Unpaid S 6,635,000.0 Matured Bonds Unpaid S 6,635,000.0 Matured Bonds Unpaid S 6,635,000.0 TOTAL BONDS OUTSTANDING 6-30-2023: Matured Unmatured S 0.0 Unmatured S 19,905,000.0 Unmatured Bonds and Coupons S 1/1/24 S 6,635,000.00 1.250% 8 Mo. \$ 55,291.67 Bonds and Coupons S 3/1/25 S 6,635,000.00 1.250% 8 Mo. \$ 55,291.67 Bonds and Coupons S 3/1/26 S 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo | Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S 6,635,000.00 Matured Bonds Unpaid S 0.00 Matured Bonds Unpaid S 0.00 TOTAL BONDS OUTSTANDING 6-30-2023: Matured Unmatured S 0.00 Unmatured S 0.00 Unmatured S 0.00 Unmatured Bonds and Coupons 3/1/24 \$ 6,635,000.00 1.250% 8 Mo. \$ 55,291.67 Bonds and Coupons 3/1/25 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0 | | | | | | _ | 4 |
| Accrual Liability To Date | Accrual Liability To Date | | | | | | \$ | 6,635,000.00 |
| Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 \$ 0.0 Bonds Paid During 2022-2023 \$ 6,635,000.0 Matured Bonds Unpaid \$ 0.0 Balance Of Accrual Liability \$ 6,635,000.0 TOTAL BONDS OUTSTANDING 6-30-2023: | Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 \$ 0.00 Bonds Paid During 2022-2023 \$ 6,635,000.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability \$ 6,635,000.00 TOTAL BONDS OUTSTANDING 6-30-2023: \$ 19,905,000.00 Matured \$ 19,905,000.00 Unmatured \$ 19,905,000.00 Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 3/1/24 \$ 6,635,000.00 1.250% 8 Mo. \$ 55,291.67 Bonds and Coupons 3/1/25 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 Bonds and Coupons Mo. \$ 0.00 Bonds and Cou | | | | | | | 2 |
| Bonds Paid Prior To 6-30-2022 \$ 0.0 | Bonds Paid Prior To 6-30-2022 \$ 0.00 | | | | | | \$ | 13,270,000.00 |
| Bonds Paid During 2022-2023 \$ 6,635,000.0 | Bonds Paid During 2022-2023 \$ 6,635,000.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual To Date Unmatured Amount W Int. Months Interest Amount Bonds and Coupons 3/1/24 \$ 6,635,000.00 1.250% 8 Mo. \$ 55,291.67 Bonds and Coupons 3/1/25 \$ 6,635,000.00 1.250% 8 Mo. \$ 55,291.67 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 Bonds and Coupons Mo. \$ 0.00 | | | | | | | |
| Matured Bonds Unpaid S | Matured Bonds Unpaid \$ 0.00 | | | | | | | 0.00 |
| Balance Of Accrual Liability \$ 6,635,000.0 | Balance Of Accrual Liability \$ 6,635,000.00 | | | | | | | 6,635,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2023: Matured | Matured | | | | | | \$ | 0.00 |
| Matured \$ 0.0 | Matured | | | | | | \$ | 6,635,000.00 |
| Coupon Computation: | Coupon Computation: | TOTAL BONDS OUTSTANDING 6-30-20 | 23: | | | | | |
| Coupon Computation: | Coupon Computation: | | | | , | | \$ | 0.00 |
| Coupon Computation: | Coupon Computation: | Unmatured | | | | | \$ | 19,905,000.00 |
| Bonds and Coupons 3/1/24 \$ 6,635,000.00 1.250% 8 Mo. \$ 55,291.67 | Bonds and Coupons 3/1/24 \$ 6,635,000.00 1.250% 8 Mo. \$ 55,291.67 | Coupon Computation: Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | | |
| Bonds and Coupons 3/1/25 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 | Bonds and Coupons 3/1/25 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 | | | | | | | |
| Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 | Bonds and Coupons 3/1/26 \$ 6,635,000.00 1.250% 12 Mo. \$ 82,937.50 | | | | | | | |
| Bonds and Coupons | Bonds and Coupons | | | | | \$ 82,937,50 | | |
| Bonds and Coupons Mo. \$ 0.00 | Bonds and Coupons Mo. \$ 0.00 | | 0,000,000.00 | 1 | | | | |
| Bonds and Coupons Mo. \$ 0.00 | Bonds and Coupons Mo. \$ 0.00 | A | | 1 | | | | |
| Bonds and Coupons Mo. \$ 0.00 | Bonds and Coupons Mo. \$ 0.00 | | | 1 | | | | |
| Bonds and Coupons Mo. \$ 0.00 | Bonds and Coupons Mo. \$ 0.00 | Bonds and Coupons | | l | | | | |
| Bonds and Coupons Mo. \$ 0.00 | Bonds and Coupons Mo. \$ 0.00 | | | 1 | | | | |
| Bonds and Coupons Mo. \$ 0.00 | Bonds and Coupons | | | | | | | • |
| Requirement for Interest Earnings After Last Tax-Levy Year S 55,291.6 Years To Run | Requirement for Interest Harnings After Last Tax-Levy Year S 55,291.67 Years To Run | | | | | | | |
| Terminal Interest To Accrue \$ 55,291.6 Years To Run Accrue Each Year \$ 13,822.9 Tax Years Run Total Accrual To Date \$ 27,645.8 Current Interest Earned Through 2023-2024 \$ 221,166.6 Total Interest To Levy For 2023-2024 \$ 234,989.5 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.0 Unmatured \$ 110,583.3 Interest Earnings 2022-2023 \$ 304,104.1 Coupons Paid Through 2022-2023 \$ 331,750.0 Interest Earned But Unpaid 6-30-2023: \$ 331,750.0 Interest Earned But Unpaid 6-30-20 | Terminal Interest To Accrue \$ 55,291.67 Years To Run | | t Toy I am Vace | | 1410. | 0.00 | - | |
| Years To Run 3 13,822.9 Tax Years Run 5 27,645.8 Current Interest Earned Through 2023-2024 \$ 221,166.6 Total Interest To Levy For 2023-2024 \$ 234,989.5 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: \$ 0.0 Matured \$ 0.0 | Years To Run 4 Accrue Each Year \$ 13,822.92 Tax Years Run 2 Total Accrual To Date \$ 27,645.84 Current Interest Earned Through 2023-2024 \$ 221,166.67 Total Interest To Levy For 2023-2024 \$ 234,989.58 INTEREST COUPON ACCOUNT: ** Interest Earned But Unpaid 6-30-2022: ** Matured \$ 0.00 Unmatured \$ 110,583.33 Interest Earnings 2022-2023 \$ 304,104.17 Coupons Paid Through 2022-2023 \$ 331,750.00 Interest Earned But Unpaid 6-30-2023: ** | | t lax-Levy lear | | | | · | 55 201 67 |
| Accrue Each Year \$ 13,822.9 Tax Years Run Total Accrual To Date \$ 27,645.8 Current Interest Earned Through 2023-2024 \$ 221,166.6 Total Interest To Levy For 2023-2024 \$ 234,989.5 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.0 Unmatured \$ 110,583.3 Interest Earnings 2022-2023 \$ 304,104.1 Coupons Paid Through 2022-2023 \$ 331,750.0 Interest Earned But Unpaid 6-30-2023: | Accrue Each Year \$ 13,822.92 Tax Years Run | | | | | | 9 | J3,291.07 |
| Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured S 0.0 Unmatured \$ 110,583.3 Interest Earnings 2022-2023 \$ 304,104.1 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: | Tax Years Run 2 Total Accrual To Date \$ 27,645.84 Current Interest Earned Through 2023-2024 \$ 221,166.67 Total Interest To Levy For 2023-2024 \$ 234,989.58 INTEREST COUPON ACCOUNT: ** Interest Earned But Unpaid 6-30-2022: ** Matured \$ 0.00 Unmatured \$ 110,583.33 Interest Earnings 2022-2023 \$ 304,104.17 Coupons Paid Through 2022-2023 \$ 331,750.00 Interest Earned But Unpaid 6-30-2023: ** | | | | | | • | 12 922 02 |
| Total Accrual To Date \$ 27,645.8 Current Interest Earned Through 2023-2024 \$ 221,166.6 Total Interest To Levy For 2023-2024 \$ 234,989.5 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.0 Unmatured \$ 110,583.3 Interest Earnings 2022-2023 \$ 304,104.1 Coupons Paid Through 2022-2023 \$ 331,750.0 Interest Earned But Unpaid 6-30-2023: | Total Accrual To Date \$ 27,645.84 Current Interest Earned Through 2023-2024 \$ 221,166.67 Total Interest To Levy For 2023-2024 \$ 234,989.58 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.00 Unmatured \$ 110,583.33 Interest Earnings 2022-2023 \$ 304,104.17 Coupons Paid Through 2022-2023 \$ 331,750.00 Interest Earned But Unpaid 6-30-2023: | | | | | | 49 | 13,022.92 |
| Current Interest Earned Through 2023-2024 \$ 221,166.6 Total Interest To Levy For 2023-2024 \$ 234,989.5 INTEREST COUPON ACCOUNT: \$ 0.0 Interest Earned But Unpaid 6-30-2022: \$ 0.0 Matured \$ 110,583.3 Interest Earnings 2022-2023 \$ 304,104.1 Coupons Paid Through 2022-2023 \$ 331,750.0 Interest Earned But Unpaid 6-30-2023: \$ 331,750.0 | Current Interest Earned Through 2023-2024 \$ 221,166.67 Total Interest To Levy For 2023-2024 \$ 234,989.58 INTEREST COUPON ACCOUNT: \$ 0.00 Interest Earned But Unpaid 6-30-2022: \$ 110,583.33 Matured \$ 110,583.33 Interest Earnings 2022-2023 \$ 304,104.17 Coupons Paid Through 2022-2023 \$ 331,750.00 Interest Earned But Unpaid 6-30-2023: \$ 331,750.00 | | | | | | • | 27 645 94 |
| Total Interest To Levy For 2023-2024 \$ 234,989.5 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.0 Unmatured \$ 110,583.3 Interest Earnings 2022-2023 \$ 304,104.1 Coupons Paid Through 2022-2023 \$ 331,750.0 Interest Earned But Unpaid 6-30-2023: | Total Interest To Levy For 2023-2024 \$ 234,989.58 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured \$ 0.00 Unmatured \$ 110,583.33 Interest Earnings 2022-2023 \$ 304,104.17 Coupons Paid Through 2022-2023 \$ 331,750.00 Interest Earned But Unpaid 6-30-2023: | | _ | | | | | |
| INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: Interest Earned But Unpaid 6-30-2023: | INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Unmatured S 110,583.33 Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: | | | | | | | |
| Interest Earned But Unpaid 6-30-2022: 0.0 Matured \$ 0.0 Unmatured \$ 110,583.3 Interest Earnings 2022-2023 \$ 304,104.1 Coupons Paid Through 2022-2023 \$ 331,750.0 Interest Earned But Unpaid 6-30-2023: \$ 331,750.0 | Interest Earned But Unpaid 6-30-2022: \$ 0.00 Matured \$ 110,583.33 Unmatured \$ 304,104.17 Coupons Paid Through 2022-2023 \$ 331,750.00 Interest Earned But Unpaid 6-30-2023: \$ 331,750.00 | | | | | | 3 | 234,969.36 |
| Matured \$ 0.0 Unmatured \$ 110,583.3 Interest Earnings 2022-2023 \$ 304,104.1 Coupons Paid Through 2022-2023 \$ 331,750.0 Interest Earned But Unpaid 6-30-2023: \$ 331,750.0 | Matured \$ 0.00 Unmatured \$ 110,583.33 Interest Earnings 2022-2023 \$ 304,104.17 Coupons Paid Through 2022-2023 \$ 331,750.00 Interest Earned But Unpaid 6-30-2023: \$ 331,750.00 | | | | | | | |
| Unmatured \$ 110,583.3 Interest Earnings 2022-2023 \$ 304,104.1 Coupons Paid Through 2022-2023 \$ 331,750.0 Interest Earned But Unpaid 6-30-2023: \$ 331,750.0 | Unmatured \$ 110,583.33 Interest Earnings 2022-2023 \$ 304,104.17 Coupons Paid Through 2022-2023 \$ 331,750.00 Interest Earned But Unpaid 6-30-2023: \$ 331,750.00 | | | | | | | |
| Interest Earnings 2022-2023 \$ 304,104.1 Coupons Paid Through 2022-2023 \$ 331,750.0 Interest Earned But Unpaid 6-30-2023: | Interest Earnings 2022-2023 \$ 304,104.17 Coupons Paid Through 2022-2023 \$ 331,750.00 Interest Earned But Unpaid 6-30-2023: | | \$ | | | | | |
| Coupons Paid Through 2022-2023 \$ 331,750.0 Interest Earned But Unpaid 6-30-2023: | Coupons Paid Through 2022-2023 \$ 331,750.00 Interest Earned But Unpaid 6-30-2023: | | | | | | | |
| Interest Earned But Unpaid 6-30-2023: | Interest Earned But Unpaid 6-30-2023: | | | | | | | |
| | | | | | | | \$ | 331,750.00 |
| | Matured \$ 0.00 | | | | | | | |
| Matured \$ 0.0 | I Inmothered # © 07 ft27 &f | Matured | | | | | \$ | 0.00 |
| | Cimatuct # 62,937.30 | | | | | | | |

| EXHIBIT "E" | | | | | | | | |
|--|-----------------------|-----------|-------------------|--------------|---------------------------------------|-----------------|----|------------------|
| Schedule 1: Detail of Bor | ad and Coupon Ind | ebtedne | ss as of June 30 |), 2023 - No | t Affecting H | omesteads (New | | |
| PURPOSE OF BOND IS | SUE: | | <u></u> | | | | | Building |
| Date Of Issue | | | | | | | | 3/1/21 |
| Date Of Sale By Deliv | ery | | | · - · | | | | 3/1/21 |
| HOW AND WHEN BON | IDS MATURE: | | | | · | | | |
| Uniform Maturities: | | | | | | | ì | |
| Date Maturity Begin | ns | | | | | | l | 3/1/23 |
| Amount Of Bach Un | niform Maturity | | | | | | S | 600,000.00 |
| Final Maturity Otherw | ise: | | | | | | Ť | 000,000.00 |
| Date of Final Matur | rity | | | | | | 1 | 3/1/26 |
| Amount of Final Ma | aturity | - | | | | | \$ | 600,000.00 |
| AMOUNT OF ORIGINA | L ISSUE | | | | | | \$ | 2,400,000.00 |
| Cancelled, In Judget | ment Or Delayed F | or Final | Levy Year | | - | | \$ | 0.00 |
| Basis of Accruals Cont | templated on Net C | Collectio | ns or Better in . | Anticipation | 1: | ** | | |
| Bond Issues Accruir | ng By Tax Levy | | | | | | \$ | 2,400,000.00 |
| Years To Run | | | | | | | Ė | 4 |
| Normal Annual Acc | rual | | | | | | \$ | 600,000.00 |
| Tax Years Run | ***** | | | | | | H | 2 |
| Accrual Liability To | Date | | ***** | | - | | \$ | 1,200,000.00 |
| Deductions From Total | Accruals: | | | | | | | -,, |
| Bonds Paid Prior To | | | | | | | \$ | 0.00 |
| Bonds Paid During 2 | 2022-2023 | | | | | | \$ | 600,000.00 |
| Matured Bonds Unp | | | | | | | \$ | 0.00 |
| Balance Of Accrual | Liability | | | | | | \$ | 600,000.00 |
| TOTAL BONDS OUTST | ANDING 6-30-20 | 23: | | | | | | |
| Matured | | | | | | · | \$ | 0.00 |
| Unmatured | | | | | | | \$ | 1,800,000.00 |
| Coupon Computation: | Coupon Date | Unma | tured Amount | % Int. | Months | Interest Amount | | |
| Bonds and Coupons | 3/1/24 | \$ | 600,000.00 | 0.625% | 8 Mo. | \$ 2,500.00 | | |
| Bonds and Coupons | 3/1/25 | \$ | 600,000.00 | 0.625% | 12 Mo. | \$ 3,750.00 | | |
| Bonds and Coupons | 3/1/26 | \$ | 600,000.00 | 0.625% | · 12 Mo. | \$ 3,750.00 | l | |
| Bonds and Coupons | | | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | | | Mo. | \$ 0.00 | ł | |
| 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 I | | t Tax-Lo | evy Year | | | | | |
| Terminal Interest To | Accrue | | <u></u> | | | | \$ | 2,500.00 |
| Years To Run | | | • | • | | | | 4 |
| Accrue Each Year | | | | | | | \$ | 625.00 |
| Tax Years Run | | | | | | | | 2 |
| Total Accrual To Da | ite | 0001 | | | | | \$ | 1,250.00 |
| Current Interest Earn | \$ | 10,000.00 | | | | | | |
| Total Interest To Lev | | | | | | | 2 | 10,625.00 |
| INTEREST COUPON AC | | | • | | | | | • |
| Interest Earned But Un Matured | para 0-30-2022: | | | | | | Φ. | |
| Unmatured | \$ | 0.00 | | | | | | |
| Interest Earnings 20 | 2022 | | | | | | \$ | 5,000.00 |
| Coupons Paid Thro | | | | | | | \$ | 13,750.00 |
| | | | | | | | \$ | 15,000.00 |
| | maid 6 20 2022 | | | | | | | |
| Interest Earned But Un | paid 6-30-2023: | | | | · · · · · · · · · · · · · · · · · · · | | • | |
| Interest Earned But Un Matured Unmatured | paid 6-30-2023: | | | | | | \$ | 0.00 3,750.00 |

| EXHIBIT "E" | |
|--|--|
| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New | |
| PURPOSE OF BOND ISSUE: | Combined Purpose |
| Date Of Issue | <u> </u> |
| Date Of Sale By Delivery | 3/1/22 |
| HOW AND WHEN BONDS MATURE: | 3/1/22 |
| Uniform Maturities: | A |
| Date Maturity Begins | i |
| Amount Of Each Uniform Maturity | 3/1/24 |
| Final Maturity Otherwise: | \$ 7,525,000. |
| Date of Final Maturity | |
| Amount of Final Maturity | 3/1/27 |
| AMOUNT OF ORIGINAL ISSUE | \$ 7,525,000. |
| | \$ 30,100,000. |
| Cancelled, In Judgement Or Delayed For Final Levy Year | \$ 0. |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | |
| Bond Issues Accruing By Tax Levy | \$ 30,100,000. |
| Years To Run | |
| Normal Annual Accrual | \$ 7,525,000. |
| Tax Years Run | |
| Accrual Liability To Date | \$ 7,525,000. |
| Deductions From Total Accruals: | |
| Bonds Paid Prior To 6-30-2022 | \$ 0.0 |
| Bonds Paid During 2022-2023 | \$ 0. |
| Matured Bonds Unpaid | \$ 0.0 |
| Balance Of Accrual Liability | \$ 7,525,000.0 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | |
| Matured | \$ 0.0 |
| Unmatured | \$ 30,100,000.0 |
| Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount | 30,100,000. |
| Bonds and Coupons 3/1/24 \$ 7,525,000.00 2.000% 8 Mo. \$ 100,333,33 | |
| Bonds and Coupons 3/1/25 \$ 7,525,000.00 2.000% 12 Mo. \$ 150,500.00 | |
| Bonds and Coupons 3/1/26 \$ 7,525,000.00 2.000% 12 Mo. \$ 150,500.00 | |
| Bonds and Coupons 3/1/27 \$ 7,525,000.00 2.000% 12 Mo. \$ 150,500.00 | |
| 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 | |
| Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue | \$ 100,333.3 |
| Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run | |
| Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Each Year | \$ 100,333.3 \$ 25,083.3 |
| Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run | \$ 25,083.3 |
| Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date | \$ 25,083.3 \$ 25,083.3 |
| Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 | \$ 25,083.3 \$ 25,083.3 \$ 551,833.3 |
| Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 | \$ 25,083.3 \$ 25,083.3 |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: | \$ 25,083.3 \$ 25,083.3 \$ 551,833.3 |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2022: | \$ 25,083.3 \$ 25,083.3 \$ 551,833.3 \$ 576,916.6 |
| Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Barned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured | \$ 25,083.3 \$ 25,083.3 \$ 551,833.3 \$ 576,916.6 |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2022: Matured Unmatured | \$ 25,083.3 \$ 25,083.3 \$ 551,833.3 \$ 576,916.6 \$ 0.0 |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 | \$ 25,083.3 \$ 25,083.3 \$ 551,833.3 \$ 576,916.6 \$ 0.0 \$ 0.0 |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 | \$ 25,083.3 \$ 25,083.3 \$ 551,833.3 \$ 576,916.6 \$ 0.0 |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023: | \$ 25,083.3 \$ 25,083.3 \$ 551,833.3 \$ 576,916.6 \$ 0.0 \$ 0.0 |
| Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Bach Year Tax Years Run Total Accrual To Date Current Interest Barned Through 2023-2024 Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Barned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 | \$ 25,083.3 \$ 25,083.3 \$ 551,833.3 \$ 576,916.6 \$ 0.0 \$ 0.0 |

| EXHIBIT "E" | | | | | | | | |
|---|--------------------|--|-------------------|--------------|---------------|-----------------|--------------|--------------|
| Schedule 1: Detail of Bon | d and Coupon Inc | debtednes | s as of June 30 | 0, 2023 - No | t Affecting H | omesteads (New | | |
| PURPOSE OF BOND ISS | | | | | | | | Building |
| Date Of Issue | | | | | | | # | 3/1/22 |
| Date Of Sale By Delive | ry | | | | · | | | 3/1/22 |
| HOW AND WHEN BON | DS MATURE: | | · | | | | | 3/1/22 |
| Uniform Maturities: | | | | | | | | |
| Date Maturity Begins | Q | | | | | | 1 | 2/2/04 |
| Amount Of Each Uni | | | | | | | | 3/1/24 |
| Final Maturity Otherwis | se. | | | | | | \$ | 475,000.00 |
| Date of Final Maturit | | | | | | | İ | A / 1 10 P |
| Amount of Final Mat | | | | | | | \$ | 3/1/27 |
| AMOUNT OF ORIGINAL | | <u> </u> | | | · | | \$ | 475,000.00 |
| Cancelled, In Judgem | | For Final | Lavar Vace | | | | | 1,900,000.00 |
| Basis of Accruals Conte | mnleted on Net (| ollection | Levy I cal | Antinination | | | \$ | 0.00 |
| Bond Issues Accruing | Dy Toy I erg | COHCCHOL | is of Detter in . | Anticipation | 1, | | <u> </u> | |
| Years To Run | S DY TAX LEVY | | | - | | | \$ | 1,900,000.00 |
| Normal Annual Accr | nal | | • | | | | | 4 |
| Tax Years Run | uaı | | | | | | \$ | 475,000.00 |
| | Data | | | | | | | 1 |
| Accrual Liability To | | | | | | | \$ | 475,000.00 |
| Deductions From Total | | | | | | | | |
| Bonds Paid Prior To | | | | | | - | \$ | 0.00 |
| Bonds Paid During 20 | | | | | | | \$ | 0.00 |
| Matured Bonds Unpa | id | | | | | | \$ | 0.00 |
| Balance Of Accrual I | iability | | | | | | \$ | 475,000.00 |
| TOTAL BONDS OUTSTA | NDING 6-30-20 |)23: | | | | | | |
| Matured | | | | | | | \$ | 0.00 |
| Unmatured | | | | | | <u> </u> | \$ | 1,900,000.00 |
| Coupon Computation: | Coupon Date | Unmat | ured Amount | % Int. | Months | Interest Amount | | |
| Bonds and Coupons | 3/1/24 | \$ | 475,000.00 | 2.000% | 8 Mo. | \$ 6,333.33 | l | |
| Bonds and Coupons | 3/1/25 | \$ | 475,000.00 | | 12 Mo. | \$ 9,500.00 | | |
| Bonds and Coupons | 3/1/26 | \$ | 475,000.00 | 2.000% | 12 Mo. | \$ 9,500.00 | i | |
| Bonds and Coupons | 3/1/27 | \$ | 475,000.00 | 2.000% | 12 Mo. | \$ 9,500.00 | | |
| Bonds and Coupons | | | | | Mo. | \$ 0.00 | Ì | |
| Bonds and Coupons | | | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | | | Mo. | \$ 0.00 | ł | |
| Bonds and Coupons | | 1 | | | Mo. | \$ 0.00 | ; | |
| Bonds and Coupons | | 1 | | | Mo. | \$ 0.00 | ł | |
| Bonds and Coupons | | 1 | | l | Mo. | \$ 0.00 | İ | |
| Requirement for Interest E | ernings After I as | t Tay-Let | vv Vear | | | | | ···· |
| Terminal Interest To | | N AUN DO | ·) 10u | | | | \$ | 6,333.33 |
| Years To Run | rtoorac | | | | | | - | 4 |
| Accrue Each Year | ···· | | | | | | \$ | 1,583.33 |
| Tax Years Run | | | | | | | ۳ | 1,363.33 |
| Total Accrual To Dat | <u> </u> | | | | | | \$ | 1,583.33 |
| Current Interest Earne | 120 | -2024 | | | | | \$. | 34,833.33 |
| Total Interest To Lev | \$ | 36,416.67 | | | | | | |
| INTEREST COUPON AC | | | | | | · | <u> </u> | 30,410.07 |
| Interest Earned But Unp | | | | | | | } | |
| | MIT 0-20-50-5055; | | | | | | - | 0.00 |
| Matured | • | | | | | | \$ | 0.00 |
| Unmatured | 0.000 | | | | | | | |
| Interest Earnings 202 | | | | | | | \$ | 50,666.67 |
| Coupons Paid Throu Interest Earned But Unp | | | | | | | \$ | 38,000.00 |
| Matured | MALE U-JU-ZUZJ. | | | | | | \$ | 0.00 |
| Unmatured | | | | | | | \$ | 12,666.67 |
| Omnaunen | | | | | | | 9 | 12,000.07 |

| EXHIBIT "E" | | | | | | | | | |
|--------------------------------------|--------------------|---------------|---------------------------------------|---------------------------------------|---------------|------|--------------|------------|------------------|
| Schedule 1: Detail of Box | nd and Coupon Inc | lebte | dness as of June 30 |), 2023 - No | t Affecting H | omes | teads (New | | |
| PURPOSE OF BOND IS | | | | | | | | | Combined Purpose |
| Date Of Issue | | | | | ··· | | | - | 3/1/23 |
| Date Of Sale By Deliv | erv | | | | | | | ╟── | 3/1/23 |
| HOW AND WHEN BON | | | | | | | | ⊩ — | |
| Uniform Maturities: | DO MELICIAL. | | | | | | | ı | • |
| Date Maturity Begin | no | | | | | | | ļ . | 011.00 |
| Amount Of Each Un | | | | | | | | <u> </u> | 3/1/25 |
| Final Maturity Otherw | | | | | | · · | <u>.</u> :_ | \$ | 1,395,000.00 |
| Date of Final Matur | | | | | | | | | |
| Amount of Final Ma | tty stroits | | | | | | · | | 3/1/28 |
| AMOUNT OF ORIGINA | | | | | | | | \$ | 1,395,000.00 |
| Cancelled, In Judger | | 2 TZ | | | | | | \$ | 5,580,000.00 |
| Basis of Accruals Cont | ment Or Delayed I | Or P | nai Levy Yeai | A 1 | | | | \$ | 0.00 |
| | | опес | mons or Better in | Anticipation | 1; | | | | |
| Bond Issues Accruir | ng By Tax Levy | | | | | | | \$ | 5,580,000.00 |
| Years To Run | | | | | | | | | 4 |
| Normal Annual Acc | rual | | | | | | | \$ | 1,395,000.00 |
| Tax Years Run | | | | | | | | | 0 |
| Accrual Liability To | | | | | | | - | \$ | 0.00 |
| Deductions From Total | | | | | | | | | |
| Bonds Paid Prior To | | | | | | | | \$ | 0.00 |
| Bonds Paid During 2 | 2022-2023 | | | | | | | \$ | 0.00 |
| Matured Bonds Unp | aid | | | | | | | \$ | 0.00 |
| Balance Of Accrual | Liability | | | | | | | \$ | 0.00 |
| TOTAL BONDS OUTST | | 23: | | | | | | Ť | 0.00 |
| Matured | | - | | | | | | \$ | 0.00 |
| Unmatured | | | · · · · · · · · · · · · · · · · · · · | | | | | \$ | 5,580,000.00 |
| Coupon Computation: | Coupon Date | Un | matured Amount | % Int. | Months | Into | rest Amount | <u> </u> | 2,200,000.00 |
| Bonds and Coupons | 3/1/25 | s | 1,395,000.00 | 4.000% | 16 Mo. | S | 74,400.00 | | |
| Bonds and Coupons | 3/1/26 | Š | 1,395,000.00 | 4.000% | 16 Mo. | \$ | 74,400.00 | | |
| Bonds and Coupons | 3/1/27 | İš | 1,395,000.00 | 4.000% | 16 Mo. | \$ | 74,400.00 | | |
| Bonds and Coupons | 3/1/28 | ŝ | 1,395,000.00 | 4.000% | 16 Mo. | \$ | 74,400.00 | | |
| Bonds and Coupons | 3/1/20 | - | 1,393,000.00 | 4.00076 | Mo. | | | | |
| Bonds and Coupons | | | | · · · · · · · · · · · · · · · · · · · | | \$ | 0.00 | | |
| Bonds and Coupons Bonds and Coupons | | ├— | | | Mo. | \$ | 0.00 | | |
| Bonds and Coupons Bonds and Coupons | - | | | | Mo. | \$ | 0.00 | | |
| | | | | | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | · | | | | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | | | <u>, — </u> | | Mo. | \$ | 0.00 | | |
| Requirement for Interest E | Sarnings After Las | t Tax | -Levy Year | | | | | | |
| Terminal Interest To | Accrue | | | | | | | \$ | 37,200.00 |
| Years To Run | | | • | | | | | | 4 |
| Accrue Each Year | | | | | | | | \$ | 9,300.00 |
| Tax Years Run | | | | | | | | | 0 |
| Total Accrual To Da | ite | | | | _ | | | \$ | 0.00 |
| Current Interest Earn | \$ | 297,600.00 | | | | | | | |
| Total Interest To Lev | \$ | 306,900.00 | | | | | | | |
| INTEREST COUPON AC | | | | | | | | | |
| Interest Earned But Un | paid 6-30-2022: | | | | | | T f | | |
| Matured | | | | | | | | \$ | 0.00 |
| Unmatured | \$ | 0.00 | | | | | | | |
| Interest Earnings 20 | 22-2023 | | | - | | | | \$ | 0.00 |
| Coupons Paid Throu | | | | | | | | \$ | 0.00 |
| Interest Earned But Un | | | | | | | | Ψ | 0.00 |
| Matured Matured | | | | | | | | \$ | 0,00 |
| Unmatured | | | | | | | | \$ | 0.00 |
| | | _ | | | | | الحصيب | * | 0.00 |

| Schedule 1: Detail of Bo | | | | | | | | |
|---|--|------------------|-----------------|--------------|--|---|--|---|
| N | ond and Coupon Inc | lebtedness as of | June 30 | , 2023 - No | t Affecting H | omesteads (New | | |
| PURPOSE OF BOND I | SSUE: | | | | | | | Building |
| Date Of Issue | | | | | | | | 3/1/23 |
| Date Of Sale By Deli | very | | | | | | <u> </u> | |
| HOW AND WHEN BO | NDS MATURE: | | | | | | 1 | |
| Uniform Maturities: | | | | | | | | |
| Date Maturity Beg | ins | | | | | | Ĭ | 3/1/25 |
| Amount Of Each U | | | | | | | \$ | 870,000.00 |
| Final Maturity Others | ₩- | 670,000.00 | | | | | | |
| Date of Final Matu | | | | | | | 1 | 3/1/28 |
| Amount of Final M | | | | | | | \$ | 870,000.00 |
| AMOUNT OF ORIGIN | | ····· | | | | | \$ | 3,480,000.00 |
| Cancelled, In Judg | | For Rinal Levy | Vegs | | | | \$ | 0.00 |
| Basis of Accruals Con | ntemplated on Net (| Collections or B | etter in A | Inticipation | · | | | 0.00 |
| Bond Issues Accru | | CONCORDING OF D | outer in r | шиограцог | <u>. </u> | | | 2 490 000 00 |
| Years To Run | mg by Tax Levy | ···· | | | | | \$ | 3,480,000.00 |
| Normal Annual Ac | omiol | | | | | | ╠ | 970,000,00 |
| Tax Years Run | Clual | | | | | | \$ | 870,000.00 |
| | 'a Data | | | | | | _ | 0 |
| Accrual Liability T | | | | | | | \$ | 0.00 |
| Deductions From Tot | al Accruals: | | | | | | | |
| Bonds Paid Prior T | | | | | ···· | | \$ | 0.00 |
| Bonds Paid During | | | | | | | \$ | 0.00 |
| Matured Bonds Un | | | | | | | \$ | 0.00 |
| Balance Of Accrua | | | | | | | \$ | 0.00 |
| TOTAL BONDS OUTS | TANDING 6-30-20 |)23: | | | | | | |
| Matured | | | | | | | \$ | 0.00 |
| Unmatured | | | | | | | \$ | 3,480,000.00 |
| Coupon Computation: | Coupon Date | Unmatured A | | % Int. | Months | Interest Amount | | |
| Bonds and Coupons | 3/1/25 | \$ 870, | 00.00 | 5.000% | 16 Mo. | \$ 58,000.00 | 1 | |
| Bonds and Coupons | 3/1/26 | | 000.00 | | 16 Mo. | \$ 58,000.00 | | |
| Bonds and Coupons | 3/1/27 | | 000.00 | 5.000% | 16 Mo. | \$ 58,000.00 | | |
| Bonds and Coupons | 3/1/28 | | | | | | 11 | |
| | | | UUU.UU B | 5.000% | 16 Mo. | | 1 | |
| Bonds and Courons | | 3,0, | 00.00 | 5.000% | 16 Mo. Mo. | \$ 58,000.00 |] | |
| Bonds and Coupons Bonds and Coupons | | 0,0, | 000.00 | 5.000% | Mo. | \$ 58,000.00 \$ 0.00 |] | |
| Bonds and Coupons | | 576, | 000.00 | 5.000% | Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 |] | |
| Bonds and Coupons Bonds and Coupons | 31120 | | 000.00 | 5.000% | Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 |] | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons | 31120 | 573, | 000.00 | 5.000% | Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons | 31.120 | | 000.00 | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons | | | | 5.000% | Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest | Earnings After Las | | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | | 20 000 00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T | Earnings After Las | | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | | 29,000.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run | Earnings After Las | | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ | 4 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year | Earnings After Las | | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | | 7,250.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run | Earnings After Las | | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ | 7,250.00 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D | Earnings After Las o Accrue | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ | 7,250.00 0 0.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea | Earnings After Las o Accrue Date med Through 2023 | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ \$ \$ | 4 7,250.00 0 0.00 232,000.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea | Earnings After Lasson Accrue Date rned Through 2023- evy For 2023-2024 | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ | 7,250.00 0 0.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L INTEREST COUPON A | Earnings After Lasso Accrue Date med Through 2023- svy For 2023-2024 | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ \$ \$ | 4 7,250.00 0 0.00 232,000.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L INTEREST COUPON A Interest Earned But U | Earnings After Lasso Accrue Date med Through 2023- svy For 2023-2024 | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ \$ \$ \$ | 7,250.00 0 0.00 232,000.00 239,250.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To L Current Interest Ba Total Interest To L INTEREST COUPON A Interest Earned But U Matured | Earnings After Lasso Accrue Date med Through 2023- svy For 2023-2024 | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ \$ \$ | 7,250.00 0 0.00 232,000.00 239,250.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L INTEREST COUPON A Interest Barned But U Matured Unmatured | Earnings After Lasso Accrue Pate rned Through 2023-evy For 2023-2024 CCOUNT: npaid 6-30-2022; | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ \$ \$ \$ \$ \$ | 7,250.00 0 0.00 232,000.00 239,250.00 0.00 0.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earnings 2 | Earnings After Lasso Accrue Pate rned Through 2023-2024 CCOUNT: npaid 6-30-2022: | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,250.00 0 0.00 232,000.00 239,250.00 0.00 0.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L INTEREST COUPON A Interest Barned But U Matured Unmatured Interest Earnings 2 Coupons Paid Thre | Earnings After Lasso Accrue Date red Through 2023- evy For 2023-2024 CCOUNT: npaid 6-30-2022: 0022-2023 evgh 2022-2023 | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ \$ \$ \$ \$ \$ | 7,250.00 0 0.00 232,000.00 239,250.00 0.00 0.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earnings 2 Coupons Paid Thre Interest Earned But U | Earnings After Lasso Accrue Date red Through 2023- evy For 2023-2024 CCOUNT: npaid 6-30-2022: 0022-2023 evgh 2022-2023 | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,250.00 0 0.00 232,000.00 239,250.00 0.00 0.00 0.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L INTEREST COUPON A Interest Barned But U Matured Unmatured Interest Earnings 2 Coupons Paid Thre | Earnings After Lasso Accrue Date red Through 2023- evy For 2023-2024 CCOUNT: npaid 6-30-2022: 0022-2023 evgh 2022-2023 | t Tax-Levy Yea | | 5.000% | Mo. Mo. Mo. Mo. Mo. | \$ 58,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,250.00 0 0.00 232,000.00 239,250.00 0.00 0.00 |

| PURPOSE OF BOND ISSUE: | Total All |
|--|----------------------------------|
| | Bonds |
| HOW AND WHEN BONDS MATURE | |
| Uniform Maturities: | |
| Amount Of Each Uniform Maturity | \$ 39,425,000.0 |
| Final Maturity Otherwise: Amount of Final Maturity | |
| AMOUNT OF ORIGINAL ISSUE | \$ 39,425,000.0 |
| | \$ 157,700,000.0 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | \$ 0.0 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | |
| Bond Issues Accruing By Tax Levy Normal Annual Accrual | \$ 157,700,000.0 |
| Accrual Liability To Date | \$ 32,055,000.0 |
| Deductions From Total Accruals: | \$ 95,615,000.0 |
| Bonds Paid Prior To 6-30-2022 | |
| Bonds Paid During 2022-2023 | \$ 45,870,000.0 |
| Matured Bonds Unpaid | \$ 29,160,000.0 |
| Balance Of Accrual Liability | \$ 0,0 |
| TOTAL BONDS OUTSTANDING 6-30-2023: | \$ 20,585,000.0 |
| Mahured . | · |
| Unmatured | \$ 0.0 |
| Requirement for Interest Earnings After Last Tax-Levy Year | \$ 82,670,000.0 |
| Terminal Interest To Accrue | |
| Accrue Bach Year | \$ 300,241.6 |
| Total Accrual To Date | \$ 75,060.4 |
| Current Interest Earned Through 2023-2024 | \$ 107,750.0 |
| Total Interest To Levy For 2023-2024 | \$ 1,751,166.6 |
| NTEREST COUPON ACCOUNT: | \$ 1,826,227.0 |
| Interest Earned But Unpaid 6-30-2022; | |
| Matured | |
| Unmatured | \$ 0.0 |
| Interest Earnings 2022-2023 | \$ 385,241.6 \$ 2,102,087.5 |
| Coupons Paid Through 2022-2023 | \$ 2,102,087.5 \$ 2,071,875.0 |
| Interest Earned But Unpaid 6-30-2023; | 3 2,071,873.0 |
| Matured | \$ 0.0 |
| Unmahired | \$ 415,454.1 |

| EXHIBIT "E" | | | 011 2020 2021 | | | | |
|--|--------------------|--------------|---------------|---------|--------|---------|---------------|
| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2 | 2023 - Not Affecti | ng Homestead | s (New) | | | | |
| Judgments For Indebtedness Originally Incurred After January | ry 8, 1937, (New) | -8 | 3 (21011) | | | | |
| IN PAVOR OF | 1 | | | _ | | | |
| BY WHOM OWNED | | | | | | | - |
| PURPOSE OF JUDGMENT | | | | | | | TOTAL |
| Case Number | | | | _ | | | ALL |
| NAME OF COURT | | | | | | | JUDGMENTS |
| Date of Judgment | | | | | | | 1 |
| Principal Amount of Judgment | \$ | 0.00 | \$ 0 | 00 \$ | 0.00 | \$ 0.00 | \$ 0.0 |
| Interest Rate Assigned by Court | | 0.00% | 0.0 | 0% | 0.00% | 0.00% | |
| Tax Lovies Made | | . 0 | | C | 0.0070 | 0.007 | (1 |
| Principal Amount Provided for to June 30, 2022 | \$ | 0.00 | S 0 | 00 \$ | 0.00 | \$ 0.00 | \$ 0.0 |
| Principal Amount Provided for in 2022-2023 | \$ | 0.00 | | 00 S | | \$ 0.00 | |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ | 0.00 | \$ 0 | 00 \$ | 0.00 | | |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR? | 2023-2024 | | | | | | 14 |
| Principal 1/3 | \$ | 0.00 | \$ 0 | 00 \$ | 0.00 | \$ 0.00 | S 0.0 |
| Interest | \$ | 0.00 | \$ 0. | 00 \$ | 0,00 | \$ 0.00 | |
| FOR ALL JUDGMENTS REPORTED | | | | | | | <u> </u> |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | | |
| OUTSTANDING JUNE 30, 2022 | | | **** | | | | |
| Principal | \$ | 0,00 | | 00 \$ | 0.00 | \$ 0.00 | \$ 0.0 |
| Interest | \$ | 0.00 | \$ 0. | 00 \$ | 0.00 | \$ 0.00 | |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR | | | | | | | |
| Principal | \$ | 0.00 | | 00 \$ | 0.00 | \$ 0.00 | \$ 0.0 |
| Interest | S | 0.00 | S 0. | 00 \$ | 0.00 | \$ 0.00 | |
| JUDGMENT OBLIGATIONS SINCE PAID | | | | | | | |
| Principal | \$ | 0.00 | \$ 0. | 00 I S | 0.00 | \$ 0.00 | \$ 0.0 |
| Interest | \$. | 0.00 | \$ 0. | 00 \$ | 0.00 | | |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | | <u> </u> |
| OUTSTANDING JUNE 30, 2023 | | | | | | | |
| Principal | \$ | 0.00 | \$ 0. | 00 \$ | 0.00 | \$ 0.00 | \$ 0.0 |
| Interest | \$ | 0.00 | | 00 \$ | 0.00 | \$ 0.00 | \$ 0.0 |
| Total | 1\$ | 0.00 | \$ 0. | 00 8 | 0.00 | \$ 0.00 | |

| Schedule 3; Prepaid Judgments as of June 30, 2023 | | | | | | - | | |
|---|---------------|------|-----------|------|------------|------------|-----|---------|
| Prepaid Judgments On Indebtedness Originating After Jan | nuary 8, 1937 | | | | | | | |
| NAME OF JUDGMENT | | | | | | | , | OTAL |
| CASE NUMBER | | | · · · · · | | | | ALL | PREPAID |
| NAME OF COURT | | | | | | | | GMENTS |
| Principal Amount of Judgment | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | | 0.0 |
| Tax Levies Made | | 0 | | C | 0 | | | |
| Unreimbursed Balance At June 30, 2022 | \$ | 0,00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ | 0.0 |
| Reimbursement By 2022-2023 Tax Levy | \$ | 0,00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ | 0.0 |
| Annual Accrual On Prepaid Judgments | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ | 0.0 |
| Stricken By Court Order | \$ | 0.00 | \$ | 0.00 | 0.00 | 0.00 | \$ | 0.0 |
| Asset Balance | \$ | 0,00 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ | 0.0 |

| EXHIBIT "E" ESTIMATE OF NEEDS FOR | 2023-2024 | |
|--|--------------------|------------------|
| Schedule 4: Sinking Fund Cash Statement | | |
| Revenue Receipts and Disbursements (Fund 41) | SINKI | NG FUND |
| Cash on Hand June 30, 2022 | Detail | Extension |
| Investments Since Liquidated | | \$ 22,904,416.34 |
| COLLECTED AND APPORTIONED: | \$ 0.00 | |
| Contributions From Other Districts | | |
| 2021 and Prior Ad Valorem Tax | \$ 0.00 | |
| 2022 Ad Valorem Tax | \$ 552,745.76 | |
| Miscellaneous Receipts | \$ 30,304,692.40 | |
| TOTAL RECEIPTS | \$ 286,383.30 | |
| TOTAL RECEIPTS AND BALANCE | | \$ 31,143,821.46 |
| DISBURSEMENTS: | | \$ 54,048,237.80 |
| Coupons Paid | 6 0.001.000.00 | |
| Interest Paid on Past-Due Coupons | \$ 2,071,875.00 | |
| Bonds Paid | \$ 0,00 | |
| Interest Paid on Past-Due Bonds | \$ 29,160,000.00 | |
| Commission Paid to Fiscal Agency | \$ 0.00 \$ 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 | 0.00 | \$ 31,231,875.00 |
| CASH BALANCE ON HAND JUNE 30, 2023 | | \$22,816,362,80 |

| Schedule 5: Sinking Fund Balance Sheet | | |
|--|---------------|------------------|
| | Sin | UNG FUND |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2023 | 1 | \$ 22,816,362.80 |
| Legal Investments Properly Maturing | S | CO |
| Judgments Paid to Recover by Tax Levy | \$ 0. | 00 |
| TOTAL LIQUID ASSETS | | \$ 22,816,362.80 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ · 0. | 00 |
| b. Interest Accrued Thereon | | 00 |
| c. Past-Due Bonds | | 00 |
| d. Interest Thereon After Last Coupon | | 00 |
| e. Fiscal Agent Commission On Above | | oo l |
| f. Judgements and Interest Levied for But Unpaid | | 50 |
| TOTAL Items a. Through f. (To Extension Column) | | \$ 0.00 |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 22,816,362.80 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT | | 3 22,610,302.00 |
| g. Earned Unmatured Interest | \$ 415,454. | 10 |
| h. Accrual on Final Coupons | \$ 107,750, | |
| i. Accrued on Unmatured Bonds | \$ 107,730. | |
| TOTAL Items g. Through i. (To Extension Column) | 3 20,363,000. | \$ 21,108,204.19 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | # CBAS (28.2C |
| | | 3 1,708,158.61 |

| Schedule 6: Estimate of Sinking Fund Needs | | | | - |
|--|----|-----------------|----|---------------|
| | | SINKIN | ĠF | UND |
| <u>.</u> | | Computed By | | Provided By |
| | G | loverning Board | L | Excise Board |
| Interest Barnings on Bonds | \$ | 1,826,227.08 | \$ | 1,826,227.08 |
| Accrual on Unmatured Bonds | \$ | 32,055,000.00 | \$ | 32,055,000.00 |
| Annual Accrual on "Prepaid" Judgments | \$ | 0.00 | S | 0.00 |
| Annual Accrual on Unpaid Judgments | S | 0.00 | \$ | 0.00 |
| Interest on Unpaid Judgments | S | 0.00 | \$ | 0.00 |
| Participating Contributions (Annexations): | S | 0.00 | \$ | 0.00 |
| For Credit to School Dist. No. | S | 0,00 | \$ | 0.00 |
| For Credit to School Dist. No. | S | 0.00 | \$ | 0.00 |
| For Credit to School Dist. No. | \$ | 0.00 | \$ | 0.00 |
| For Credit to School Dist. No. | S | 0.00 | \$ | 0.00 |
| Annual Accrual From Exhibit KK | S | 0.00 | \$ | 0.00 |
| TOTAL SINKING FUND PROVISION | \$ | 33,881,227.08 | \$ | 33,881,227.08 |

| Schedule 7: Ad Valorem Tax Account - Sinking Funds | | | |
|--|-----------------|--------------|-----------------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2022 1 | O JUNE 30, 2023 | 25.600 Mills | Amount |
| Gross Value \$ | 0.00 Net Value | | Allouit |
| Total Proceeds of Levy as Certified | | | \$ 30,907,445.97 |
| Additions: | | | \$ 0.00 |
| Deductions: Gross Balance Tax | | | \$ 0.00 |
| Less Reserve for Delinguent Tax | | | \$ 30,907,445.97 |
| Reserve for Protests Pending | | | \$ 1,471,783.14 |
| Balance Available Tax | | | \$ 0.00 |
| Deduct 2022 Tax Apportioned | · | | \$ 29,435,662.83 |
| Net Balance 2022 Tax in Process of Collection | | | \$ 30,304,692.40 \$ 0.00 |
| Excess Collections | | | \$ 869,029,57 |

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

| Schedule 10: Miscellaneous Revenue | 2022-2 | 2022-23 ACCOUNT | | | | |
|--|-------------|-----------------|--|--|--|--|
| Source | ; | Amount | | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | | | |
| 1200 Tuition & Fees | 1\$ | 0.00 | | | | |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | | | | | | |
| 1310 Interest Earnings | S | 0.00 | | | | |
| 1320 Dividends on Insurance Policies | \$ | 0,00 | | | | |
| 1330 Premium on Bonds Sold | \$ | 286,381,50 | | | | |
| 1340 Accrued Interest on Bond Sales | \$ | 0,00 | | | | |
| 1350 Interest on Taxes | \$ | 0,0 | | | | |
| 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 | \$ | 286,381.50 | | | | |
| 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 | S | 0.00 | | | | |
| 1440 Sales of Equipment, Services and Materials | \$ | 0.00 | | | | |
| 1450 Bookstore Revenue | \$ | 0.00 | | | | |
| 1460 Commissions | \$ | 0.00 | | | | |
| 1470 Shop Revenue | \$ | 0.0 | | | | |
| 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 | \$ | 286,381.50 | | | | |
| 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 | S | 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 | <u> </u> | 0.00 | | | | |
| 3400 State - Categorical | <u>\$</u> | 0,00 | | | | |
| 3500 Special Programs | \$ | 0.00 | | | | |
| 3600 Other State Sources of Revenue | \$ | 1.80 | | | | |
| 3700 Child Nutrition Program | \$ | 0.00 | | | | |
| 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE | \$ | 0.00 | | | | |
| TOTAL STATE SOURCES OF REVENUE: | \$ | 1,80 | | | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ | 0.00 | | | | |
| 5000 NON-REVENUE RECEIPTS: | | 0,00 | | | | |
| TOTAL NON-REVENUE RECEIPTS | | 0.0 | | | | |
| GRAND TOTAL | | 286,383.30 | | | | |
| GRAMU I OTAL | <u> </u> | 460,363.30 | | | | |

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, 2023, 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 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 35.880 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 15.780 Mills, plus 4.320 Mills authorized by the Constitution, plus an emergency levy of 5.260 Mills; plus local support levy of 10.520 Mills; for a total levy for the General Fund of 35.880 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.120 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. I-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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

| County Excise Board's Appropriation of Income and Revenue | | | | Building Fund | | Co-op Fund | Child Nutrition Fund | | New Sinking Fun (Exc. Homesteads | |
|--|----|---------------|----|------------------|----|---------------|-------------------------|------|-------------------------------------|---------------|
| Appropriation Approved and Provision Made Appropriation of Revenues: | s | 42,690,372.72 | \$ | 6,092,203.71 | s | 0.00 | s | 0.00 | s | 33,881,227.08 |
| Excess of Assets Over Liabilities | 15 | 0.00 | S | 0.00 | 2 | 0.00 | 2 | 0.00 | S | 1,708,158.61 |
| Unclaimed Protest Tax Refunds | 5 | 0.00 | \$ | .0.00 | S | 0.00 | S | 0.00 | \$ | 0.00 |
| Miscellaneous Estimated Revenues | 15 | 0.00 | S | 0.00 | 5 | 0.00 | S | 0.00 | - | None |
| Est. Value of Surplus Tax in Process | 5 | 0.00 | \$ | 0.00 | S | 0.00 | S | 0.00 | | None |
| Sinking Fund Contributions | \$ | 0.00 | 5 | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 |
| Surplus Building Fund Cash | S | 0.00 | S | 0.00 | 3 | 0.00 | \$ | 0.00 | S | 0.00 |
| Total Other Than 2023 Tax | \$ | 0.00 | \$ | 0.00 | S | 0.00 | \$ | 0.00 | S | 1,708,158,61 |
| Balance Required | 5 | 42,690,372.72 | \$ | 6,092,203.71 | S | 0.00 | S | 0.00 | S | 32,173,068,47 |
| Add Allowance for Delinquency | 5 | 4,269,037.27 | 5 | 609,220.37 | S | 0.00 | S | 0.00 | S | 1,608,653.42 |
| Total Required for 2023 Tax | 5 | 46,959,409.99 | \$ | 6,701,424.08 | \$ | 0,00 | S | 0.00 | S | 33,781,721.89 |
| Rate of Levy Required and Certified | | | | | | | | | | 25.80 Mills |

We further certify that the net assessed valuation of the Property, subject to advalorem 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 2023-2024 is as follows:

| VALUATION AND L | EVIES EXCLUDING H | IOMESTEAD | S | | | | | | |
|----------------------------|-------------------|-----------|---------------|----|------------|----|----------------|----|---------------|
| County | | | Real | | Personal | | Public Service | | Total |
| This County | Cleveland | S | 1,157,764,382 | S | 78,720,155 | S | 30,977,572 | S | 1,267,462,109 |
| Joint County | McClain | S | 38,219,411 | \$ | 3,300,110 | \$ | 381,285 | S | 41,900,806 |
| Joint County | | | 0 | 2. | 0 | S | 0 | S | 0 |
| Joint County | | 5 | 0 | 5 | 0 | 2 | 0 | 2 | 0 |
| Joint County | | S | 0 | S | 0 | \$ | 0 | \$ | 0 |
| Joint County | | S | 0 | S | - 0 | S | 0 | S | 0 |
| Joint County | | S | 0 | S | 0 | S | Ó | S | 0 |
| Joint County | | S | 0 | \$ | 0 | S | 0 | S | 0 |
| Joint County | | S | 0 | \$ | 0 | S | 0 | S | 0 |
| Joint County | | S | 0 | \$ | 0 | \$ | 0 | S | 0 |
| Joint County | | S | 0 | S | 0 | \$ | 0 | \$ | 0 |
| Joint County | | \$ | 0 | \$ | 0 | s | 0 | \$ | 0 |
| Joint County | | S | 0 | S | 0 | S | 0 | 5 | 0 |
| Total Valuations, All Cour | nties | 5 | 1,195,983,793 | 5 | 82,020,265 | S | 31,358,857 | \$ | 1,309,362,915 |

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 2023-2024

| EXHIBIT "Y" Continued: | | Primary County And All Joint Counties | | | | | | | |
|--------------------------------|-----------|---|-----------------------------|-----------------|---------------|---------|------------|----------|-----------|
| Levies Required and Certified: | | Valuation And Levies Excluding Homesteads | Total Required For 2023 Tax | | | | | | |
| County | | General Fund | Building Fund | Total Valuation | | General | | Building | |
| This County | Cleveland | 35.88 Mills | 5.12 Mills | 2 | 1,267,462,109 | 6 | 45,476,540 | s | |
| Joint Co. | McClain | 35.39 Mills | ✓ 5.06 Mills | 5 | 41,900,806 | - | 1,482,870 | 5 | 6,489,406 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | 15 | 41,700,600 | 6 | 1,402,070 | 5 | 212,018 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | 5 | 0 | 0 | 0 | 5 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | s | 0 | 0 | 0 | 5 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | 5 | 0 | 0 | 0 | S | - 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | 5 | 0 | 0 | 0 | S | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | 5 | 0 | 0 | 0 | • | - 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | 2 | 0 | c | 0 | 6 | |
| Joint Co. | | 0,00 Mills | 0.00 Mills | S | 0 | 0 | 0 | 9 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | 5 | 0 | 0 | 0 | 2 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | 2 | 0 | 9 | | 3 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | S | 0 | 6 | .0 | 3 | 0 |
| Totals | - | | 0,00 141113 | \$ | 1 200 262 016 | 0 | 0 | 2 | 0 |
| | | | | 3 | 1,309,362,915 | 9 | 46,959,410 | 2 | 6,701,424 |

Sinking Fund: 25.80 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869. Chairman Excise Board Member Joint School District Levy Certification for Norman Public Schools I-29 Career Tech District Number General Fund **Building Fund** State of Oklahoma Sinking Fund County of Cleveland Cleveland County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023. Cleveland County Clerk