

School District 2023-2024 Estimate of Needs



and

STATE AUDITOR & INSPECTORinancial Statement of the Fiscal Year 2022-2023

Board of Ed. Board of Education of Midwest City-Del City Public Schoolsy. District No. I-52

County of Oklahoma State of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Midwest City-Del City Public Schools, District No. I-52, County of Oklahoma 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 Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Je	enkins & Kemp	er, CPAs P.C.			
		Submitted to the	Oklahoma C	ounty Excise Board	
This_	1114	Day of	Septe	mber	, 2023
Chairman: Member: Member:	John School	School Bo		r's Signatures Clerk: A	g Porto
Member: _				Member:	
Treasurer	Jacqui	line por	alaral		

1-Sep-2023

Affidavit of Publication

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.

Clerk, Board of Education

Subscribed and sworn to before me this 11 day of 200

. 2023

Record

My Commission Expir

Notary Public

Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma

PROOF OF PUBLICATION

me of Publication: Midwest City Beacon dress: 1500 S. Midwest Blvd., Suite 202

one Number: (405) 376-6688

PRINTED COPY OF PAGINATED PROOF OF PUBLICATION

Case Number / Title of Legal Notice:

Financial Statement

teve Coulter, of lawful age, being duly sworn n oath, deposes and says that I am the Publishof the Midwest City Beacon, a weekly publication is a "legal newspaper" as that phrase is defined 5 O.S. § 106 for the City of Midwest City, for the inty of Oklahoma, in the State of Oklahoma, and the attachment hereto contains a true and corcopy of what was published in said legal newser in consecutive issues on the following dates:

ERTION DATES

September 20, 2023

(Signature) Steve Coulter, Publisher

te of Oklahoma inty of Oklahoma

ned and sworn to before me this ____ 2 Oday

September

(Signature) Notary Public



(Pub. Wed., Sept. 20, 2023)

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Noeds for Fiscal Year Ending June 30, 2024
Midwest City-Del City Public Schools, School District No. 1-52, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		GENERAL FUND BUILDING FUI DETAIL DETAIL			T	CO-OP FUND	NUTRITION	
ASSETS:	-	The Contract of the Contract o	-	DEIMIL	£	DETAIL	FUN	D DETAIL
Cash Balance June 30, 2023	Te	0.00	I e					
Investments	2		3	0.00	12	0.00	5	0.00
TOTAL ASSETS	- 6	0.00	3	0.00	2	0.00	5	0.00
LIABILITIES AND RESERVES:	13	0.00	12	0.00	15	0.00	5	0.00
Warrants Outstanding	Te	0.00	0	0.00	5			
Reserves From Schedule 7	1	0.00	5		2	0.00	2	0.00
TOTAL LIABILITIES AND RESERVES	15		3	0.00	2	0.00	2	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	-	0.00	7	0.00		0.00	\$	0.00
333314 Grad Grand Control of Son 2023	12	0.00	5	0.00	\$	0.00	S	0.00
ESTIMATURATOR	De pon preda	THE A PLANT STATE OF THE PARTY			-			
GENERAL FUND	DS FUR FISCAL	TEAR ENDIN		E 30, 2024 INKING FUND B	-		-	

L STATE ON DISTRICT (DETCH) JUNE 3	0, 2023	12 0.00 2 0.00 2	0.00 \$	0,0
GENERAL FUND	ESTIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024		
Current Expense		SINKING FUND BALANCE SHE	ET	
Reserve for Int. on Warrams & Revaluation	\$ 21,975,581.66 \$ 0.00	1. Cash Balance on Hand June 30, 2023	15	4,459,623.93
Total Required		2. Legal Investments Properly Maturing	15	0.00
FINANCED:	\$ 21,975,581.66	3. Judgments Paid To Recover By Tax Levy	15	0.00
Cash Fund Balance		4. Total Liquid Assets	15	4,459,623.93
Estimated Miscellaneous Revenue	\$ 0.00	Deduct Matured Indebtedness:		
Total Deductions	\$ 0.00	5, a Past-Due Coupons	S	0.00
Balance to Raise from Ad Valorem Tax	0.00	6. b. Interest Accrued Thereon	15	0.00
Datasee to Kaise from Ad Valorem Tax	\$ 21,975,581.66	7. c. Past-Due Bonds	\$	0.00
COTALATED MODELLA AND AND AND AND AND AND AND AND AND AN	Con and a second	8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS 1000 Other District Sources of Revenue		9. e. Fiscal Agency Commissions on Above	5	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10 f. Judgments and Int. Levied for/Unpaid	5	0.00
	\$ 0.00	11. Total Items a. Through .f	15	0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	12. Balance of Assets Subject to Accrual	S	4,459,623.93
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	\$ 9,00	13. g. Harned Unmatured Interest	5	2,625.00
3110 Gross Production Tax .	\$ 0.00	14. h, Accrual on Final Coupons	\$	39,218.75
3120 Motor Vehicle Collections	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$	2,950,000.00
3130 Rural Electric Cooperative Tax	\$ 0.00	16. Total Items g Through i	\$	2,991,843.75
3140 State School Land Earnings	\$ 0,00	17. Excess of Assets Over Accrual Reserves **(Page 2)	15	1,467,780.18
3150 Vehicle Tax Stamps	\$ 0.00		o State For	
3160 Farm Implement Tax Stainps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 20	23-2024	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Barnings on Bonds	15	2,045,286,88
3190 Other Dedicated Revenue	\$ 0.00	Accrual on Unmatured Bonds	5	16,035,000.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments		0.00
3300 State Aid - Competitive Grants	\$ 0.00	Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$	0.00
3700 Child Nutrition Program	\$ 0.00	S. For Credit to School Dist. No.	5	0.00
5800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	15	0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	100	0.00
4200 Disadvantaged Students	\$ 0,00	11. Annual Accrual From Exhibit KK	5	0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	IS	8.080,286.88
4400 Minority	\$ 0.00	Deduct:		
4500 Operations	\$ 0.00	Excess of Assets over Liabilities (if not a deficit)	5	1,467,780.18
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	5	0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	15	16,612,506.70
4800 Federal Vocational Education	\$ 0.00		-	
5000 Non-Revenue Receipts	\$ 0.00			
Total Estimated Revenue	\$ 0.00			

	5	INKING	BUILDING FUND	ING FUND		
		FUND	Current Expense	15	3,137,506.94	
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00	
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	15	3,137,506.94	
15d. 1. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:			
6d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	5	0.00	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	5	0.00	Estimated Miscellaneous Revenue	\$	0.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	15	0.00	
			Balance to Raise from Ad Valorem Tax	15	3,137,506.94	

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	1.8 0,00	
Reserve for Int. on Warrants & Revaluation	\$ 0,00	S 0.00
Total Required	S 0.00	5 0.00
FINANCED:		
Cash Fund Balance	S 0,00	IS 0.00
Estimated Miscellaneous Revenue	\$ 0.00	5 0.00
Total Deductions	\$ 0.00	\$ 0,00
Balance	\$ 0.00	\$ 0.00

CERTIFICATE - GOVERNING BOARD

Commission expires: July 26, 2024

mmission# 12007015

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Midwest City-Del City Public Schools,
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Midwest City-Del City Public Schools,
School District No. 1-52, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District
School District No. 1-52, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District as reflected by the records of the
statement was prepared and is a true and correct condition of the Financial Affairs of said District, as reflected by the records of the
statement was prepared and is a true and correct condition of the Financial Affairs of said District, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District,
into 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.

Subscribed and aworn to be fore me this

Subscribed President of Board of Education

of the President of Education

of the President of Education

of the President of Education

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The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

Notary Public





JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 1, 2023

Honorable Board of Education Midwest City-Del City Public Schools District No. I-52, Oklahoma County

We have compiled the 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-52, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

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., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Midwest City-Del City Public Schools, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kumper, CPAS P.C.

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Sinking Fund Bonds	
Sinking Fund	
Exhibit Y	15
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PURPOSE OF BOND ISSUE:	ebtedness as of June 30	, 2023 - No	ot Affecting I-	iomesteads (Nev	r	110D D 1111 D 1
					20	18B Building Bonds
Date Of Issue		7/1/2018				
Date Of Sale By Delivery		12:00:00 AM				
HOW AND WHEN BONDS MATURE:					1	
Uniform Maturities:						
Date Maturity Begins						7/1/2020
Amount Of Each Uniform Maturity	y				S	1,770,000.00
Final Maturity Otherwise:						
Date of Final Maturity					1	7/1/2023
Amount of Final Maturity					\$	1,770,000.00
AMOUNT OF ORIGINAL ISSUE		-			\$	7,080,000.00
Cancelled, In Judgement Or Delaye	ed For Final Levy Year				S	0.00
Basis of Accruals Contemplated on Net		Anticipati	ion:			
Bond Issues Accruing By Tax Lev					S	7,080,000.00
Years To Run	<u></u>				╅	4
Normal Annual Accrual					\$	0.00
Tax Years Run					╅	4
Accrual Liability To Date					\$	7,080,000.00
			-		1	7,000,000.00
Deductions From Total Accruals:					 s	5,310,000.00
Bonds Paid Prior To 6-30-2022					\$	1,770,000.00
Bonds Paid During 2022-2023						
Matured Bonds Unpaid	·				\$	0.00
Balance Of Accrual Liability				····	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-20	023:					
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amou	ıt	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.0	_	
			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0	_	
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons	Tau Laur Voos		1710.	1 ° · · ·	<u> </u>	
Requirement for Interest Earnings After Las	at Tax-Levy Teat.				\$	0.00
Terminal Interest To Accrue					₩-	(
Years To Run					\$	0.00
Accrue Each Year					- -	(
Tax Years Run					\$	0.00
Total Accrual To Date	000 0004				\$	0.00
Current Interest Earned Through 2					-\ \frac{3}{8}	0.00
Total Interest To Levy For 2023-2	024				- 3	0.00
INTEREST COUPON ACCOUNT:					}	
Interest Earned But Unpaid 6-30-2022					- -	
Matured					\$	0.00
Unmatured					\$	0.0
Interest Earnings 2022-2023					\$	53,100.00
Coupons Paid Through 2022-202	3				\$	53,100.00
Interest Earned But Unpaid 6-30-2023					_	
					II &	0.0
Matured					\$	0.00

EXHIBIT "E"			·			
Schedule 1: Detail of Bond and Coupon In-	debtedness as of June 30), 2023 - N	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:	20	018B Transportation Bonds				
Date Of Issue						7/1/2018
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						12.00.0071141
Uniform Maturities:						
Date Maturity Begins						7/1/2020
Amount Of Each Uniform Maturi	tv				\$	480,000.00
Final Maturity Otherwise:	·				 	400,000.00
Date of Final Maturity						7/1/2023
Amount of Final Maturity					\$	480,000.00
AMOUNT OF ORIGINAL ISSUE					\$	1,920,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Vear				\$	0.00
Basis of Accruals Contemplated on Ne			ion:		-	0.00
Bond Issues Accruing By Tax Lev		ii Aitticipat	1011.		\$	1 020 000 00
Years To Run	, y				-3-	1,920,000.00
Normal Annual Accrual					\$	0.00
Tax Years Run	_				<u> </u>	0.00
					\$	1,920,000.00
Accrual Liability To Date					├ ⊸	1,920,000.00
Deductions From Total Accruals:						1 440 000 00
Bonds Paid Prior To 6-30-2022					\$	1,440,000.00
Bonds Paid During 2022-2023					\$	480,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	023:					
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run						0
Accrue Each Year					\$	0.00
Tax Years Run						0
Total Accrual To Date					S	0.00
Current Interest Earned Through 2	2023-2024				\$	0.00
Total Interest To Levy For 2023-2					S	0.00
INTEREST COUPON ACCOUNT:				· · · · · · · · · · · · · · · · · · ·		
Interest Earned But Unpaid 6-30-2022	1.					
Matured Material But Onpaid 0-30-2022	<u> </u>				s	0.00
Unmatured					\$	0.00
Interest Earnings 2022-2023					s	15,600.00
Coupons Paid Through 2022-202	23				\$	15,600.00
Coupons raid i nrough 2022-202	<u>ر</u>				٣	10,000.00
Interest Earned But Unpaid 6-30-2023	·				S	0.00
Matured Unmatured			· · · · · · · · · · · · · · · · · · ·		\$	0.00
					н 🕶	3.00

di d	debtedness as of June 30), 2023 - No	t Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:					20	19A Building Bonds
Date Of Issue						1/1/2019
Date Of Sale By Delivery		12:00:00 AM				
HOW AND WHEN BONDS MATURE:				-		
Uniform Maturities:						
Date Maturity Begins						1/1/2021
Amount Of Each Uniform Maturi	tv				\$	2,600,000.00
Final Maturity Otherwise:	· · · · · · · · · · · · · · · · · · ·				Ť	2,000,000.00
Date of Final Maturity						1/1/2024
Amount of Final Maturity	···				S	2,600,000.00
AMOUNT OF ORIGINAL ISSUE					\$	10,400,000.00
Cancelled, In Judgement Or Delay	and For Final Laury Vans			· · · · · · · · · · · · · · · · · · ·	\$	0.00
Basis of Accruals Contemplated on No			on:			0.00
		n Anticipati	on.		\$	10,400,000.00
Bond Issues Accruing By Tax Lev Years To Run	/ <u>y</u>			-	-	10,400,000.00
					s	0.00
Normal Annual Accrual					بــّ	0.00
Tax Years Run					S	10,400,000.00
Accrual Liability To Date					<u> </u>	10,400,000.00
Deductions From Total Accruals:					<u> </u>	6 000 000 00
Bonds Paid Prior To 6-30-2022		-			\$	5,200,000.00
Bonds Paid During 2022-2023					S	2,600,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	2,600,000.00
TOTAL BONDS OUTSTANDING 6-30-2	.023:				ļ	
Matured					\$	0.00
Unmatured					\$	2,600,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 1/1/2024	\$ 2,600,000.00	3.000%	0 Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
			Mo.	\$ 0.00		
Bonds and Coupons			Mo. Mo.			
Bonds and Coupons Bonds and Coupons				\$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After La	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	39,000.00
Bonds and Coupons Terminal Interest To Accrue	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	39,000.00
Bonds and Coupons Terminal Interest Earnings After La	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	39,000.00 4 9,750.00
Bonds and Coupons Terminal Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		4
Bonds and Coupons Terminal Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	9,750.00 4
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	9,750.00 4
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	2023-2024		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	9,750.00 4 39,000.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-	2023-2024		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	4 9,750.00 4 39,000.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-INTEREST COUPON ACCOUNT:	2023-2024 2024		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	4 9,750.00 4 39,000.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	2023-2024 2024		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	4 9,750.00 4 39,000.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured	2023-2024 2024		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	4 9,750.00 4 39,000.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured	2023-2024 2024		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	4 9,750.00 4 39,000.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	2023-2024 2024 2:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	9,750.00 4 39,000.00 0.00 0.00 0.00 0.00 117,000.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2023-2024 2024 2:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	4 9,750.00 4 39,000.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20: Interest Earned But Unpaid 6-30-202:	2023-2024 2024 2:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	4 9,750.00 4 39,000.00 0.00 0.00 0.00 117,000.00 117,000.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2023-2024 2024 2:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	9,750.00 4 39,000.00 0.00 0.00 0.00 0.00 117,000.00

Schedule 1: Detail of Bond and Coupon Is	ndebtedness as of June 3	0 2023 - N	ot Affecting	Uom	estanda (Many)		
	ndeotedness as of June 3	0, 2023 - 10	of Affecting	rioine	steads (New)		
PURPOSE OF BOND ISSUE:							omb Purp Bond Series 2019A
Date Of Issue						† -	7/1/2019
Date Of Sale By Delivery	╟──	12:00:00 AM					
HOW AND WHEN BONDS MATURE:						├	12.00.00 AIVI
Uniform Maturities:						l	
Date Maturity Begins							7/1/2021
Amount Of Each Uniform Matur	rity					\$	
Final Maturity Otherwise:	,					3	2,615,000.00
Date of Final Maturity							7/1/2024
Amount of Final Maturity						\$	2,615,000.00
AMOUNT OF ORIGINAL ISSUE	·					\$	
Cancelled, In Judgement Or Dela	wed For Final Laury Ven					\$	10,460,000.00
Basis of Accruals Contemplated on N	let Collections or Better	n Anticinat	ion:			13	0.00
Bond Issues Accruing By Tax Le		iii Ailticipat	1011.			 	10.460.000.00
Years To Run	zvy					\$_	10,460,000.00
Normal Annual Accrual						s	2 (15 000 00
Tax Years Run						3	2,615,000.00
Accrual Liability To Date						\$	7 045 000 00
Deductions From Total Accruals:						7	7,845,000.00
<u></u>		 -					
Bonds Paid Prior To 6-30-2022						\$	5,230,000.00
Bonds Paid During 2022-2023				_		\$	2,615,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-	2023:					<u> </u>	
Matured						\$	0.00
Unmatured				T .		\$_	2,615,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months		erest Amount		
Bonds and Coupons 7/1/2024	\$ 2,615,000.00	2.000%	12 Mo.	\$	52,300.00		
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.	S	0.00	ł	
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	<u> </u>	0.00	ļ	
Requirement for Interest Earnings After L	ast Tax-Levy Year:						
Terminal Interest To Accrue						\$	0.00
Years To Run						L	0
Accrue Each Year						\$	0.00
Tax Years Run							0
Total Accrual To Date						\$	0.00
Current Interest Earned Through	2023-2024					\$	52,300.00
Total Interest To Levy For 2023-						\$	52,300.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-202	2:						
Matured						\$	0.00
Unmatured						\$	0.00
Interest Earnings 2022-2023						S	104,600.00
Coupons Paid Through 2022-20	23					S	104,600.00
						1	
Interest Farned But Unpaid 6-30-202	3:						
Interest Earned But Unpaid 6-30-202 Matured	3:					S	0.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	lebtedness as of June 30), 2023 - No	ot Affecting I	Iomesteads (Nev	<i>(</i>)	
PURPOSE OF BOND ISSUE:			<u> </u>			n Oblig Bonds Series
Date Of Jeans						2019B
Date Of Sala Par Paliana		7/1/2021				
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:	····				-∤	12:00:00 AM
					l l	
Uniform Maturities:					I	## maa.
Date Maturity Begins				·		7/1/2021
Amount Of Each Uniform Maturit	У				\$	450,000.00
Final Maturity Otherwise:						
Date of Final Maturity					┩	7/1/2024
Amount of Final Maturity					S	450,000.00
AMOUNT OF ORIGINAL ISSUE					S	1,800,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year			, , , , , , , , , , , , , , , , , , , ,	<u> </u>	0.00
Basis of Accruals Contemplated on Ne		n Anticipat	ion:			
Bond Issues Accruing By Tax Lev	у				\$	1,800,000.00
Years To Run						4
Normal Annual Accrual					<u> </u>	450,000.00
Tax Years Run						3
Accrual Liability To Date					S	1,350,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022					S	900,000.00
Bonds Paid During 2022-2023					S	450,000.00
Matured Bonds Unpaid					S	0.00
Balance Of Accrual Liability					S	0.00
TOTAL BONDS OUTSTANDING 6-30-2	023:					
Matured					S	0.00
Unmatured					S	450,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amou	ıt	
Bonds and Coupons 7/1/2024	\$ 450,000.00	2.250%	12 Mo.	\$ 10,125.0	0	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0	ō	
Bonds and Coupons		•	Mo.	\$ 0.0	0	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.0	—	
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0		
Requirement for Interest Earnings After Las	t Tay-Levy Vear			<u> </u>		
Terminal Interest To Accrue	st rax zovy roat.				S	0.00
Years To Run			-			0
Accrue Each Year					s	0.00
			-		1	0
Tax Years Run Total Accrual To Date					\$	0.00
Current Interest Earned Through 2	1023-2024				S	10,125.00
Total Interest To Levy For 2023-2	024				\$	10,125.00
INTEREST COUPON ACCOUNT:	024				Ť	
					-├	
Interest Earned But Unpaid 6-30-2022	·				s	0.00
Matured					\$	0.00
Unmatured					\$	20,250.00
Interest Earnings 2022-2023					\$	20,250.00
Coupons Paid Through 2022-202	د.				- -	20,230.00
	:					0.00
						0.00
Interest Earned But Unpaid 6-30-2023 Matured Unmatured					\$ \$	

Schedule I: Detail of Bond and Cou	pon Ind	ebtedness as of June 3	0 2023 - N	ot Affecting	Uomant	ada (Naux		
PURPOSE OF BOND ISSUE:	post and	ooteditess as of June 3	0, 2023 - 14	ot Affecting	nomesie	ads (New)	l G	O Combined Purpose
PURPOSE OF BOND ISSUE:							1 0	2020
Date Of Issue							├ -	7/1/2020
Date Of Sale By Delivery							┢──	12:00:00 AM
HOW AND WHEN BONDS MATU	JRE:						-	12.00.00 AIVI
Uniform Maturities:								
Date Maturity Begins							1	7/1/2000
Amount Of Each Uniform	Maturitu	,					<u> </u>	7/1/2020
Final Maturity Otherwise:	viaturity						\$	2,715,000.00
Date of Final Maturity							1	- 44 - 44 - 4
Amount of Final Maturity								7/1/2025
AMOUNT OF ORIGINAL ISSUE							\$	2,715,000.00
Cancelled, In Judgement Or	Deleve	d Fau Final Land Van					\$	10,860,000.00
Basis of Accruals Contemplated	Delaye	Collections of Potter	- A-4iai4	12-21			\$	0.00
			n Anticipat	ion:				
Bond Issues Accruing By T. Years To Run	ax Levy						\$	10,860,000.00
								4
Normal Annual Accrual							\$	2,715,000.00
Tax Years Run								
Accrual Liability To Date							\$	5,430,000.00
Deductions From Total Accruals								
Bonds Paid Prior To 6-30-2	.022						\$	2,715,000.00
Bonds Paid During 2022-20)23						\$	2,715,000.00
Matured Bonds Unpaid							\$	0.00
Balance Of Accrual Liability							\$	0.00
TOTAL BONDS OUTSTANDING		23:						
Matured	-						\$	0.00
Unmatured				·			\$	5,430,000.00
Coupon Computation: Coupon De	ate	Unmatured Amount	% Int.	Months	Intere	st Amount	<u> </u>	.,,
Bonds and Coupons 7/1/20		\$ 2,715,000.00	1.000%	12 Mo.		27,150.00		
Bonds and Coupons 7/1/20		\$ 2,715,000.00	1.050%	12 Mo.		28,507.50		
Bonds and Coupons // 1/20.		2,713,000.00	1.03070	Mo.	s	0.00		
					\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.				
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons	 -⊦			Mo.	\$	0.00		
Bonds and Coupons	——↓			Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Мо	S	0.00		
Requirement for Interest Earnings Af		Tax-Levy Year:	 					
		Tax-Levy Year:				-	\$	0.00
Requirement for Interest Earnings Af		Tax-Levy Year:						C
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year		Tax-Levy Year:				-	\$	C
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run		Tax-Levy Year:						0.00 0.00
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	3						\$	0.00 0.00 0.00
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	3						\$ \$ \$	0.00 0.00 0.00 55,657.50
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro	ough 20	23-2024					\$	0.00 0.00 0.00 55,657.50
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2	ough 20	23-2024					\$ \$ \$	0.00 0.00 0.00 55,657.50
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT:	ough 202	23-2024					\$ \$ \$	0.00 (0.00 55,657.50
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30	ough 202	23-2024					\$ \$ \$	0.00 0.00 0.00 55,657.50 55,657.50
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured	ough 202	23-2024					\$ \$ \$ \$	0.00 0.00 0.00 55,657.50 55,657.50
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured	ough 200 2023-202	23-2024					\$ \$ \$ \$	0.00 0.00 55,657.50 55,657.50 0.00 0.00
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2022-202	ough 200 2023-202 0-2022:	23-2024					\$ \$ \$ \$ \$	0.00 0.00 0.00 55,657.50 55,657.50 0.00 0.00 82,807.50
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2022-202 Coupons Paid Through 202	ough 200 2023-202 0-2022:	23-2024					\$ \$ \$ \$	0.00 0.00 0.00 55,657.50 55,657.50 0.00 0.00 82,807.50 82,807.50
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2022-202 Coupons Paid Through 202 Interest Earned But Unpaid 6-30 Interest Earned But Unpaid 6-30	ough 200 2023-202 0-2022:	23-2024					\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 55,657.50 55,657.50 0.00 0.00 82,807.50
Requirement for Interest Earnings Af Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2022-202 Coupons Paid Through 202	ough 200 2023-202 0-2022:	23-2024					\$ \$ \$ \$ \$	0.0 55,657.5 55,657.5 0.0 0.0 82,807.5 82,807.5

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	debtednes	es as of June 30	2023 - No	Affecting H	omeste	ads (New)			
Schedule 1: Detail of Bond and Coupon inc	deotedites	s as of Julie 30	, 2023 - 110	Ancomig n	onicate	aus (INCW)	GO B	ldg Bonds 2020 Series	
PURPOSE OF BOND ISSUE:							A		
Date Of Issue								7/1/2020	
Date Of Sale By Delivery	-							12:00:00 AM	
HOW AND WHEN BONDS MATURE:									
Uniform Maturities:									
Date Maturity Begins								7/1/2022	
Amount Of Each Uniform Maturi	tv						S	430,000.00	
Final Maturity Otherwise:	•9								
Date of Final Maturity								7/1/2025	
Amount of Final Maturity		\$	430,000.00						
AMOUNT OF ORIGINAL ISSUE		\$	1,720,000.00						
Cancelled, In Judgement Or Delay		\$	0.00						
Basis of Accruals Contemplated on No	et Collect	ions or Better in	n Anticipati	on:					
Bond Issues Accruing By Tax Lev							S	1,720,000.00	
Years To Run	• • •							4	
Normal Annual Accrual							\$	430,000.00	
Tax Years Run							ĖТ	2	
							\$	860,000.00	
Accrual Liability To Date							 		
Deductions From Total Accruals:							\$	430,000.00	
Bonds Paid Prior To 6-30-2022							s	430,000.00	
Bonds Paid During 2022-2023							\$	0.00	
Matured Bonds Unpaid							\$	0.00	
Balance Of Accrual Liability							~	0.00	
TOTAL BONDS OUTSTANDING 6-30-2	2023:						<u> </u>	0.00	
Matured							\$	860,000.00	
Unmatured					r		3	800,000.00	
Coupon Computation: Coupon Date		tured Amount	% Int.	Months		est Amount			
Bonds and Coupons 7/1/2024	\$	430,000.00	1.200%	12 Mo.	\$	5,160.00	ļ		
Bonds and Coupons 7/1/2025	\$	430,000.00	1.200%	12 Mo.	S	5,160.00	1		
Bonds and Coupons				Mo.	\$	0.00			
Bonds and Coupons				Mo.	\$	0.00	1		
Bonds and Coupons	<u> </u>			Mo.	\$	0.00	l		
Bonds and Coupons				Mo.	\$	0.00	ļ		
Bonds and Coupons				Mo.	S	0.00	ł		
Bonds and Coupons				Mo.	\$	0.00	Į		
Bonds and Coupons				Mo.	S	0.00	4		
Bonds and Coupons				Mo.	S	0.00	<u> </u>		
Requirement for Interest Earnings After La	ast Tax-L	evy Year:					<u> </u>		
Terminal Interest To Accrue					_		\$	0.00	
Years To Run							-	(
Accrue Each Year							\$	0.00	
Tax Years Run							<u> </u>		
Total Accrual To Date							\$	0.00	
Current Interest Earned Through	2023-202	24					\$	10,320.0	
Total Interest To Levy For 2023-	2024						\$	10,320.0	
INTEREST COUPON ACCOUNT:							<u> </u>		
Interest Earned But Unpaid 6-30-202	2:						<u> </u>		
Matured								0.0	
Unmatured							\$	0.0	
Interest Earnings 2022-2023							\$	15,480.0	
Coupons Paid Through 2022-20)23						\$	15,480.0	
Interest Formed Dut I Innaid 6-30-202	3.								
Interest Earned But Unpaid 6-30-202 Matured	:3:						\$	0.0	

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)			
Schedule 1. Detail of Bond and Coupon indebteaness as of June 30, 2023 - Not Affecting Homesteads (New)	[00 B)		
PURPOSE OF BOND ISSUE:	GO Bldg Bonds 2020 Series B		
Date Of Issue	9/1/2020		
Date Of Sale By Delivery	12:00:00 AM		
HOW AND WHEN BONDS MATURE:			
Uniform Maturities:			
Date Maturity Begins	9/1/2022		
Amount Of Each Uniform Maturity	\$ 350,000.00		
Final Maturity Otherwise:	330,000.00		
Date of Final Maturity	9/1/2025		
Amount of Final Maturity	\$ 350,000.00		
AMOUNT OF ORIGINAL ISSUE	\$ 1,400,000.00		
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	0.00		
Bond Issues Accruing By Tax Levy	\$ 1,400,000.00		
Years To Run	1,400,000.00		
Normal Annual Accrual	\$ 350,000.00		
Tax Years Run	330,000.00		
Accrual Liability To Date	\$ 700,000.00		
Deductions From Total Accruals:	700,000.00		
Bonds Paid Prior To 6-30-2022	\$ 0.00		
Bonds Paid During 2022-2023	\$ 350,000.00		
Matured Bonds Unpaid	\$ 0.00		
Balance Of Accrual Liability	\$ 350,000.00		
TOTAL BONDS OUTSTANDING 6-30-2023:	330,000.00		
Matured	\$ 0.00		
Matured Unmatured	\$ 1,050,000.00		
	3 1,030,000.00		
	!		
20,100 0.10 0.00 0.10 0.10 0.10 0.10 0.10			
Solida una Goldonia	I		
Bones and Coupons			
Bonds and Coupons Mo. S 0.00 Bonds and Coupons Mo. S 0.00			
Dones and Coupons			
Dones and Coupons			
Donas and Coupens			
30.100 1.110 1.110	İ		
Donas and Coupons			
Requirement for Interest Earnings After Last Tax-Levy Year:	\$ 437.50		
Terminal Interest To Accrue	437.30		
Years To Run	\$ 109.38		
Accrue Each Year	107.30		
Tax Years Run	\$ 218.75		
Total Accrual To Date Current Interest Earned Through 2023-2024	S 5,687.50		
Current interest Earned 1 mough 2025-2024	\$ 5,796.88		
Total Interest To Levy For 2023-2024	3,770.00		
INTEREST COUPON ACCOUNT:			
Interest Earned But Unpaid 6-30-2022:	\$ 0.00		
Matured	\$ 3,500.00		
Unmatured	\$ 8,312.50		
Interest Earnings 2022-2023	\$ 9,187.50		
Coupons Paid Through 2022-2023	7,107.30		
Interest Earned But Unpaid 6-30-2023:	\$ 0.00		
Matured	\$ 2,625.00		
Unmatured	2,025.00		

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)				
	I GO	Combined Purpose		
PURPOSE OF BOND ISSUE:		2021		
Date Of Issue		7/1/2021		
Date Of Sale By Delivery		12:00:00 AM		
HOW AND WHEN BONDS MATURE:	1			
Uniform Maturities:	ı			
Date Maturity Begins	1	7/1/2023		
Amount Of Each Uniform Maturity	s	3,655,000.00		
	+	2,022,000.00		
Final Maturity Otherwise:		7/1/2026		
Date of Final Maturity	s	3,655,000.00		
Amount of Final Maturity	\$	14,620,000.00		
AMOUNT OF ORIGINAL ISSUE	\$	0.00		
Cancelled, In Judgement Or Delayed For Final Levy Year	 •	0.00		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	-	14 (20 000 00		
Bond Issues Accruing By Tax Levy	\$	14,620,000.00		
Years To Run	 	3,655,000.00		
Normal Annual Accrual	\$	3,033,000.00		
Tax Years Run	 	2 (55 000 00		
Accrual Liability To Date	S	3,655,000.00		
Deductions From Total Accruals:	1			
Bonds Paid Prior To 6-30-2022	<u>s</u>	0.00		
Bonds Paid During 2022-2023	\$	3,655,000.00		
Matured Bonds Unpaid	\$	0.00		
Balance Of Accrual Liability	\$	0.00		
TOTAL BONDS OUTSTANDING 6-30-2023:				
Matured	\$	0.00		
Unmatured	\$	10,965,000.00		
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount				
Bonds and Coupons 7/1/2024 \$ 3,655,000.00 1.000% 12 Mo. \$ 36,550.00				
Pards and Courses 7/1/2025 \$ 3.655,000.00 2.000% 12 Mo. \$ 73,100.00				
Bonds and Coupons 7772025 5 3,100,00				
Bonds and Coupons 7772020 5 5,505,500				
Bonds and Coupons	7			
Bonds and Coupons				
Bonds and Coupons	<u> </u>			
Bonds and Coupons	—i l			
Bonds and Coupons	⊸ 1			
Bonds and Coupoits				
Bonds and Coupons	 			
Requirement for Interest Earnings After Last Tax-Levy Year:	S	0.00		
Terminal Interest To Accrue	╅			
Years To Run	\$	0.0		
Accrue Each Year				
Tax Years Run	s	0.0		
Total Accrual To Date	\$	182,750.0		
Current Interest Earned Through 2023-2024	\$	182,750.0		
Total Interest To Levy For 2023-2024	-			
INTEREST COUPON ACCOUNT:				
Interest Earned But Unpaid 6-30-2022:	│ \$	0.0		
Matured	\$	0.0		
Unmatured		438,600.0		
Interest Earnings 2022-2023	\$			
Coupons Paid Through 2022-2023	\$	438,600.0		
COLPOID . WIT THE BELL OF THE PROPERTY OF THE		0.0		
Interest Earned But Unpaid 6-30-2023:		0.0		
Interest Earned But Unpaid 6-30-2023: Matured	<u>\$</u>	0.0		

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	debtedne	es as of June 3	0 2023 - N	ot A ffecting I	Jomeste	ada (Nove)			
	debtedite	33 da Oi Julie J	0, 2023 - 140	of Affecting 1	Tomeste	ads (New)	GC	BUILDING BONDS	
PURPOSE OF BOND ISSUE:								2021	
Date Of Issue								7/1/2021	
Date Of Sale By Delivery			12:00:00 AM						
HOW AND WHEN BONDS MATURE:									
Uniform Maturities:									
Date Maturity Begins							Ĭ	7/1/2023	
Amount Of Each Uniform Maturi	tv						\$	375,000.00	
Final Maturity Otherwise:	-			-		-	<u> </u>	373,000.00	
Date of Final Maturity								7/1/2026	
Amount of Final Maturity		\$	375,000.00						
AMOUNT OF ORIGINAL ISSUE		\$	1,500,000.00						
Cancelled, In Judgement Or Delay	ved For F	inal Levy Vear					\$	0.00	
Basis of Accruals Contemplated on Ne				ion:			<u> </u>	0.00	
Bond Issues Accruing By Tax Lev		ions of Better i	ii ruiticiput	1011.			\$	1,500,000.00	
Years To Run	<u>vy</u>						3	1,300,000.00	
Normal Annual Accrual							-	275 000 00	
							\$	375,000.00	
Tax Years Run								1	
Accrual Liability To Date							\$	375,000.00	
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2022							\$	0.00	
Bonds Paid During 2022-2023							\$	375,000.00	
Matured Bonds Unpaid							\$	0.00	
Balance Of Accrual Liability							\$	0.00	
TOTAL BONDS OUTSTANDING 6-30-2	:023:								
Matured							\$	0.00	
Unmatured							\$	1,125,000.00	
Coupon Computation: Coupon Date	Unmat	tured Amount	% Int.	Months	Interes	st Amount			
Bonds and Coupons 7/1/2024	\$	375,000.00	0.700%	12 Mo.	S	2,625.00			
Bonds and Coupons 7/1/2025	\$	375,000.00	0.850%	12 Mo.	S	3,187.50			
Bonds and Coupons 7/1/2026	s	375,000.00	1.050%	12 Mo.	S	3,937.50			
Bonds and Coupons H12020	╂┻	373,000.00	1.03070	Mo.	s	0.00			
Bonds and Coupons	╂──			Mo.	\$	0.00	ĺ		
	 			Mo.	s	0.00			
Bonds and Coupons	1			Mo.	s	0.00	ĺ		
Bonds and Coupons	-			Mo.	s	0.00			
Bonds and Coupons	 		——		\$	0.00	Ī		
Bonds and Coupons	1		ļ	Mo. Mo.	\$	0.00			
Bonds and Coupons	ــــــــــــــــــــــــــــــــــــــ			IVIO.	13	0.00			
Requirement for Interest Earnings After La	st lax-L	evy Year:					-	0.00	
Terminal Interest To Accrue							\$		
Years To Run								0 00	
Accrue Each Year							\$	0.00	
Tax Years Run								0.00	
Total Accrual To Date							\$	0.00	
Current Interest Earned Through 2023-2024								9,750.00	
Total Interest To Levy For 2023-2	2024						S	9,750.00	
INTEREST COUPON ACCOUNT:							<u> </u>		
Interest Earned But Unpaid 6-30-2022	2:								
Matured							S	0.00	
Unmatured							\$	0.00	
Cimiaturea					\$	34,500.00			
Interest Earnings 2022-2023							1	34,500.00	
Interest Earnings 2022-2023	23						\$	34,300.00	
Interest Earnings 2022-2023 Coupons Paid Through 2022-202	23						\$	34,300.00	
Interest Earnings 2022-2023	23						\$	0.00	

	ebtedness as of June 30	, 2023 - No	t Affecting H	omesteads (Ne	w)		
PURPOSE OF BOND ISSUE:					E	Bldg Bond	ls Series 2018A
Date Of Issue							1/2018
Date Of Sale By Delivery						1/	1/2018
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins						1/	1/2020
Amount Of Each Uniform Maturit	v				\$		3,535,000.00
Final Maturity Otherwise:							
Date of Final Maturity						1/	1/2023
Amount of Final Maturity	\$		3,535,000.00				
AMOUNT OF ORIGINAL ISSUE	S		14,140,000.00				
Cancelled, In Judgement Or Delay	ed For Final Levy Year				S		0.00
Basis of Accruals Contemplated on Ne	Collections or Better in	Anticipati	on:		Ť		
Bond Issues Accruing By Tax Lev					S		14,140,000.00
Years To Run	,						4
Normal Annual Accrual			 -	· · · · · · · · · · · · · · · · · · ·	S		0.00
Tax Years Run					- s	-	14,140,000.00
Accrual Liability To Date					— 3		14,140,000.00
Deductions From Total Accruals:					₩,		10 606 000 00
Bonds Paid Prior To 6-30-2022			_		<u> </u>		10,605,000.00
Bonds Paid During 2022-2023					\$		3,535,000.00
Matured Bonds Unpaid					S		0.00
Balance Of Accrual Liability					S		0.00
TOTAL BONDS OUTSTANDING 6-30-20	023:						
Matured					\$		0.00
Unmatured					\$		0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amo	unt		
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 Bonds and Coupons			Mo.	\$ 0	.00		
Bonds and Coupons			Mo.		.00		
			Mo.		.00		
Bonds and Coupons			Mo.		.00		
Bonds and Coupons Requirement for Interest Earnings After La	t Toy Lorg Veer			<u> </u>	<u> </u>		
Requirement for interest Earnings After La	SLIAX-LEVY I Cal.						0.00
T 11.					S	,	
Terminal Interest To Accrue					\$	·	0
Terminal Interest To Accrue Years To Run							0.00
Terminal Interest To Accrue Years To Run Accrue Each Year					<u>\$</u>		
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run					\$		0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					S		0.00 0 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	023-2024				S S		0.00 0 0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2	023-2024				S		0.00 0 0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT:	023-2024 024				S S		0.00 0 0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022	023-2024 024				S S S		0.00 0 0.00 0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured	023-2024 024				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0.00 0 0.00 0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured	023-2024 024				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0.00 0.00 0.00 0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	.023-2024 024				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0.00 0.00 0.00 0.00 0.00 0.00 53,025.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	1023-2024 024 :				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0.00 0 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-202	1023-2024 024 :				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0.00 0.00 0.00 0.00 0.00 0.00 53,025.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2023-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022 Matured Unmatured Interest Earnings 2022-2023	1023-2024 024 :				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0.00 0.00 0.00 0.00 0.00 0.00 53,025.00

Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2023 - N	ot Affecting	Hom	esteads (New)		
PURPOSE OF BOND ISSUE:					(1.000)		2022 Building Bonds
Date Of Issue		<u> </u>					
Date Of Sale By Delivery							7/1/2022
HOW AND WHEN BONDS MATURE:						-	7/1/2022
Uniform Maturities:							
Date Maturity Begins						1	7 11.10.00 .
Amount Of Each Uniform Maturi	ts/			_		-	7/1/2024
Final Maturity Otherwise:		\$	1,905,000.00				
Date of Final Maturity						l	7/1 /000 /
Amount of Final Maturity		S	7/1/2024				
AMOUNT OF ORIGINAL ISSUE		\$	1,905,000.00				
Cancelled, In Judgement Or Delay		\$	1,905,000.00				
Basis of Accruals Contemplated on Ne	t Collections or Retter	in Anticinat	ion:			3	0.00
Bond Issues Accruing By Tax Le		in 7 thirtierpac	1011.			-	1 005 000 00
Years To Run	<u> </u>					\$_	1,905,000.00
Normal Annual Accrual						-	1 005 000 00
Tax Years Run						\$_	1,905,000.00
Accrual Liability To Date						\$	0
Deductions From Total Accruals:						<u> </u>	0.00
Bonds Paid Prior To 6-30-2022							
Bonds Paid During 2022-2023		· · · · · · · · · · · · · · · · · · ·				\$	0.00
Matured Bonds Unpaid							0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	022					₽	0.00
Matured	023.					-	0.00
Unmatured						\$ \$	1,905,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	In	erest Amount	-	1,903,000.00
Bonds and Coupons 7/1/2024	\$ 1,905,000.00	3.375%	24 Mo.	\$	128,587.50		
Bonds and Coupons 7/1/2024	3 1,703,000.00	3.37376	Mo.	13	0.00		
Bonds and Coupons			Mo.	s	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	s	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	s	0.00		
Bonds and Coupons	-		Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Requirement for Interest Earnings After La	st Tax-I evy Year	! <i>'</i>		1			
Terminal Interest To Accrue						\$	0.00
Years To Run						Ť	0
Accrue Each Year					-	\$	0.00
Tax Years Run			-				0
Total Accrual To Date	· · · · · · · · · · · · · · · · · · ·					\$	0.00
Current Interest Earned Through 2	\$	128,587.50					
Total Interest To Levy For 2023-2	\$	128,587.50					
INTEREST COUPON ACCOUNT:		······································					
Interest Earned But Unpaid 6-30-2022	:						
Matured	•					\$	0.00
Unmatured						s	0.00
Interest Earnings 2022-2023						\$	0.00
Coupons Paid Through 2022-202	.3					\$	0.00
Interest Earned But Unpaid 6-30-2023						i	
interest carried but Unitald 0-30-2023	:						
Matured	;					\$	0.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In-	debtedness as of June 30), 2023 - No	t Affecting F	Iomesteads (New)					
PURPOSE OF BOND ISSUE:	2022	2 Combined Purpose Bond							
Date Of Issue						7/1/2022			
Date Of Sale By Delivery					 	7/1/222			
HOW AND WHEN BONDS MATURE:					1	II II ZZZZ			
Uniform Maturities:					į				
					1	7/1/2024			
Date Maturity Begins	<u> </u>				\$	3,540,000.00			
Amount Of Each Uniform Maturi	ty				13	3,340,000.00			
Final Maturity Otherwise:					ı				
Date of Final Maturity	s	3,540,000.00							
Amount of Final Maturity	AMOUNT OF ORIGINAL ISSUE								
	\$	3,540,000.00							
Cancelled, In Judgement Or Dela	yed For Final Levy Year	4			\$	0.00			
Basis of Accruals Contemplated on No		n Anticipati	on:			0.540.000.00			
Bond Issues Accruing By Tax Lev	vy				\$	3,540,000.00			
Years To Run					1	1			
Normal Annual Accrual					\$	3,540,000.00			
Tax Years Run					 	(
Accrual Liability To Date					\$	0.00			
Deductions From Total Accruals:					<u> </u>				
Bonds Paid Prior To 6-30-2022					\$	0.00			
Bonds Paid During 2022-2023					\$	0.00			
Matured Bonds Unpaid					\$	0.00			
Balance Of Accrual Liability					\$	0.00			
TOTAL BONDS OUTSTANDING 6-30-2	2023:								
Matured					\$	0.00			
Unmatured					\$	3,540,000.00			
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun					
Bonds and Coupons 7/1/2024	\$ 3,540,000.00	4.000%	24 Mo.	\$ 283,200.00	1				
Bonds and Coupons	1		Mo.	\$ 0.00	II				
Bonds and Coupons			Mo.	\$ 0.00	1				
Bonds and Coupons			Mo.	\$ 0.00	1				
Bonds and Coupons	 		Mo.	\$ 0.00	1				
Bonds and Coupons	ļ		Mo.	\$ 0.00	⊣ I				
			Mo.	\$ 0.00	⊸ l				
Bonds and Coupons			Mo.	\$ 0.00	⊣ l				
Bonds and Coupons			Mo.	\$ 0.00	!				
Bonds and Coupons	 	 	Mo.	\$ 0.00					
Bonds and Coupons	7 1 7	<u> </u>	1410.	0.00	-				
Requirement for Interest Earnings After La	ist rax-Levy rear:				\$	0.00			
Terminal Interest To Accrue					+*	0.00			
Years To Run					s	0.00			
Accrue Each Year					-	0.00			
Tax Years Run					\$	0.00			
Total Accrual To Date	2022 2024				\$	283,200.00			
Current Interest Earned Through	\$	283,200.0							
Total Interest To Levy For 2023-	2024				-	203,200.0			
INTEREST COUPON ACCOUNT:					-}				
Interest Earned But Unpaid 6-30-2022	2:					0.00			
Matured					\$	0.0			
Unmatured					\$	0.0			
Interest Earnings 2022-2023					\$				
Coupons Paid Through 2022-20	23				\$	0.0			
Interest Earned But Unpaid 6-30-2023	3:				 	2.0			
					\$	0.0			
Matured Unmatured					\$	0.0			

EXHIBIT "E"										
Schedule 1: Detail of Bond	d and Coupon In	debte	dness as of June 3	0, 2023 - N	ot Affec	cting I	lom	esteads (New)		
PURPOSE OF BOND ISSUE:								2022 Combined Purpose Bond		
Date Of Issue									 	7/1/2022
Date Of Sale By Deliv	very								 	7/1/2022
HOW AND WHEN BON									<u> </u>	11112022
Uniform Maturities:										
Date Maturity Be	gins									7/1/2026
Amount Of Each		tv		-				· · · · · · · · · · · · · · · · · · ·	\$	7/1/2025
Final Maturity Otherwise:										5,445,000.00
Date of Final Mar										211 12002
Amount of Final Maturity									•	7/1/2027
AMOUNT OF ORIGINAL ISSUE									\$	5,445,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year									\$	16,335,000.00
Basis of Accruals Con					ion				3	0.00
Bond Issues Accr			icctions of Detter	iii Anticipat	1011.					16005000
Years To Run	unig by Tax Lev	<i>y</i>	·						\$	16,335,000.00
Normal Annual A	1								_	0
Normai Annuai A	ccruai								\$	0.00
Accrual Liability	To Doto								<u> </u>	0
									\$	0.00
Deductions From Tota										
Bonds Paid Prior									\$	0.00
Bonds Paid Durin									\$	0.00
Matured Bonds U									\$	0.00
Balance Of Accru									\$	0.00
TOTAL BONDS OUTSTA	ANDING 6-30-2	023:								
Matured									\$	0.00
Unmatured									\$	16,335,000.00
Coupon Computation:	Coupon Date	Un	matured Amount	% Int.	Mon	ths	Int	erest Amount		-
Bonds and Coupons						Mo.	S	0.00		
Bonds and Coupons	7/1/2025	\$	5,445,000.00	4.000%	24 1	Mo.	\$	435,600.00		
Bonds and Coupons	7/1/2026	\$	5,445,000.00	4.000%	24	Mo.	\$	435,600.00		
Bonds and Coupons	7/1/2027	\$	5,445,000.00	4.000%	24 1	Mo.	\$	435,600.00		
Bonds and Coupons					1	Mo.	S	0.00		
Bonds and Coupons						Mo.	S	0.00		
Bonds and Coupons					1	Mo.	S	0.00		
Bonds and Coupons]	Mo.	S	0.00		
Bonds and Coupons	·					Mo.	S	0.00		
Bonds and Coupons					1	Mo.	\$	0.00		
Requirement for Interest Ea	arnings After Las	st Tax	c-Levy Year:							
Terminal Interest									\$	0.00
Years To Run										0
Accrue Each Year	 r								\$	0.00
Tax Years Run										0
Total Accrual To	Date								\$	0.00
Current Interest Earned Through 2023-2024								\$	1,306,800.00	
Total Interest To Levy For 2023-2024								\$	1,306,800.00	
INTEREST COUPON AC										
Interest Earned But Ur		:								
Matured Matured	-p-112 0 30 2022								S	0.00
Unmatured									\$	0.00
Interest Earnings	2022-2023								s	0.00
Coupons Paid Th		3							s	0.00
Interest Earned But Ur	naid 6-30-2023	<u>. </u>								0.00
Matured	paid 0 30-2023								\$	0.00
Unmatured				·-··					\$	0.00
Olimanica									<u> </u>	3.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homestead	s (New)
PURPOSE OF BOND ISSUE:	Total All
FURFUSE OF BOND 1330E.	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 29,865,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 29,865,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 97,680,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 97,680,000.00
Normal Annual Accrual	\$ 16,035,000.00
Accrual Liability To Date	\$ 53,755,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 31,830,000.00
Bonds Paid During 2022-2023	\$ 18,975,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 2,950,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	S 0.0
Unmatured	\$ 46,875,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 39,437.50
Accrue Each Year	\$ 9,859.3
Total Accrual To Date	\$ 39,218.7
Current Interest Earned Through 2023-2024	S 2,045,177.5
Total Interest To Levy For 2023-2024	S 2,045,286.8
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.0
Unmatured	\$ 3,500.0
Interest Earnings 2022-2023	\$ 943,275.0
Coupons Paid Through 2022-2023	S 944,150.0
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.0
Unmatured	\$ 2,625.0

Schedule 2: Detail of Judgment Indebtedness as of June 30,	2023 - Not Aff	ecting Home	ctends (New)			
Judgments For Indebtedness Originally Incurred After Janua			steads (INEW)			
IN FAVOR OF	17 0, 1757. (110	'''/		1		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	\$ 0.00
Interest Rate Assigned by Court		0.00%	0.00%	0.00%	0.00%	
Tax Levies Made		0	() (
Principal Amount Provided for to June 30, 2022	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2023-2024					•
Principal 1/3	\$	0.00				\$ 0.00
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION	<u>S</u>					
OUTSTANDING JUNE 30, 2022						
Principal	\$	0.00				
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$		\$ 0.00	\$ 0.00		
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$		\$ 0.00			
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023				·	· :	
Principal	S		\$ 0.00	\$ 0.00		
Interest	\$	0.00	\$ 0.00	\$ 0.00	1	\$ 0.00
Total		0.00	\$ 0.00	\$ 0.00	\$ 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	1						T	DTAL
CASE NUMBER							ALLI	PREPAID
NAME OF COURT							JUDO	MENTS
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
Tax Levies Made		0	0	0		0		
Unreimbursed Balance At June 30, 2022	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
Reimbursement By 2022-2023 Tax Levy	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	S	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
Asset Balance	\$	0.00	\$ 0.00	\$ 0.00	S	0.00	\$	0.00

D D : 10:1 . (C 1(1)	SINKI	NG FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2022		\$ 8,320,735.98
Investments Since Liquidated	\$ 0.00)
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 606,913.73	
2022 Ad Valorem Tax	\$ 14,750,916.73	3
Miscellaneous Receipts	\$ 700,207.49	
TOTAL RECEIPTS		\$ 16,058,037.95
TOTAL RECEIPTS AND BALANCE		\$ 24,378,773.93
DISBURSEMENTS:		
Coupons Paid	\$ 944,150.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 18,975,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 19,919,150.0
CASH BALANCE ON HAND JUNE 30, 2023		\$4,459,623.93

Schedule 5: Sinking Fund Balance Sheet		SINKING	ELIN	
	Detail			tension
Cash Balance on Hand June 30, 2023			\$4,	459,623.93
Legal Investments Properly Maturing	\$	0.00		
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS			\$ 4,	459,623.93
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	\$	0.00		
d. Interest Thereon After Last Coupon	\$	0.00		
e. Fiscal Agent Commission On Above	\$	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			2	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			<u>\$4,</u>	459,623.93
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$	2,625.00		
h. Accrual on Final Coupons	<u> \$</u>	39,218.75		
i. Accrued on Unmatured Bonds	\$ 2,	950,000.00		201 012 55
TOTAL Items g. Through i. (To Extension Column)				991,843.75
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$ 1,	467,780.18

Schedule 6: Estimate of Sinking Fund Needs					
		SINKING FUND			
	C	omputed By	Provided By		
	Go	verning Board	Excise Board		
Interest Earnings on Bonds		2,045,286.88	\$ 2,045,286.88		
Accrual on Unmatured Bonds	\$	16,035,000.00	\$ 16,035,000.00		
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$ 0.00		
Annual Accrual on Unpaid Judgments	\$	0.00	\$ 0.00		
Interest on Unpaid Judgments	\$_	0.00	\$ 0.00		
Participating Contributions (Annexations):	\$	0.00	\$ 0.00		
For Credit to School Dist. No.	\$	0.00	\$ 0.00		
For Credit to School Dist. No.	\$	0.00	\$ 0.00		
For Credit to School Dist. No.	\$_	0.00	\$ 0.00		
For Credit to School Dist. No.	<u> </u>	0.00	\$ 0.00		
Annual Accrual From Exhibit KK	\$	0.00	\$ 0.00		
TOTAL SINKING FUND PROVISION	\$	18,080,286.88	\$ 18,080,286.88		

Schedule 7: Ad Valorem Tax Account - Sinking Fund	S				
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 24.270 Mills					 Amount
Gross Value \$	0.00	Net Value	\$	631,264,644.00	
Total Proceeds of Levy as Certified					\$ 15,319,770.66
Additions:		_			\$ 0.00
Deductions:					\$ 0.00
Gross Balance Tax					\$ 15,319,770.66
Less Reserve for Delinquent Tax					\$ 729,512.89
Reserve for Protests Pending					\$ 0.00
Balance Available Tax					\$ 14,590,257.77
Deduct 2022 Tax Apportioned					\$ 14,750,916.73
Net Balance 2022 Tax in Process of Collection					\$ 0.00
Excess Collections					\$ 160,658.96

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

Schedule 10: Miscellaneous Revenue	2022	2022-23 ACCOUNT			
Source		Amount			
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition & Fees	\$	0.00			
1300 EARNINGS ON INVESTMENTS AND BOND SALES					
1310 Interest Earnings	\$	0.00			
1320 Dividends on Insurance Policies	\$	0.00			
1330 Premium on Bonds Sold	\$	0.00			
1340 Accrued Interest on Bond Sales	\$	14,321.56			
1350 Interest on Taxes	\$	0.00			
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00			
1370 Proceeds From Sale of Original Bonds	\$	0.00			
1390 Other Earnings on Investments	\$	0.00			
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	14,321.56			
1400 RENTAL, DISPOSALS AND COMMISSIONS					
1410 Rental of School Facilities	\$	0.00			
1420 Rental of Property Other Than School Facilities	\$	0.00			
1430 Sales of Building and/or Real Estate	\$	0.00			
1440 Sales of Equipment, Services and Materials	\$	0.00			
1450 Bookstore Revenue	\$	0.00			
1460 Commissions	\$	0.00			
1470 Shop Revenue	\$	0.00			
1490 Other Rental, Disposals and Commissions	\$	0.00			
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00			
1500 Reimbursements	\$	0.00			
1600 Other Local Sources of Revenue	\$	0.00			
1700 Child Nutrition Programs		0.00			
1800 Athletics	\$	0.00			
TOTAL DISTRICT SOURCES OF REVENUE		14,321.56			
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax		0.00			
2200 County Apportionment (Mortgage Tax)	\$	0.00			
2300 Resale of Property Fund Distribution	\$	0.00			
2900 Other Intermediate Sources of Revenue	\$	0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00			
3000 STATE SOURCES OF REVENUE:		2 510 (5			
3100 Total Dedicated Revenue		3,719.67			
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00			
3300 State Aid - Competitive Grants - Categorical	\$	0.00			
3400 State - Categorical	<u> </u>	0.00			
3500 Special Programs	\$	0.00			
3600 Other State Sources of Revenue	\$	0.00			
3700 Child Nutrition Program	\$	0.00			
3800 State Vocational Programs - Multi-Source	\$	3,719.67			
TOTAL STATE SOURCES OF REVENUE	\$				
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$				
5000 NON-REVENUE RECEIPTS:		682,166.26			
TOTAL NON-REVENUE RECEIPTS		682,166.26			
GRAND TOTAL	\$	700,207.49			

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

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 Midwest City-Del City Public Schools, District Number I-52 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 .000 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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 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 Midwest City-Del City Public Schools, School District No. 1-52 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

EXHIBIT "Y"									-	
County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		w Sinking Fund
Appropriation Approved and Provision Made	s	21,975,581 66	s	3,137,506.94	S	0.00	S	0.00	s	18,080,286.88
Appropriation of Revenues:									_	
Excess of Assets Over Liabilities	S	0.00	\$	0.00	5	0.00	\$	0.00	\$	1,467,780.18
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	S	0.00	S	0.00	\$	0.00	S	0.00		None
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None
Sinking Fund Contributions	\$	0.00	S	0 00	S	0.00	\$	0.00	\$	0.00
Surplus Building Fund Cash	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Total Other Than 2023 Tax	\$	0.00	S	0,00	\$	0.00	\$	0.00	\$	1,467,780.18
Balance Required	\$	21,975,581.66	S	3,137,506.94	S	0.00	S	0.00	\$	16,612,506.70
Add Allowance for Delinquency	2	2,197,558.17	S	313,750.69	S	0.00	\$	0.00	S	830,625.33
Total Required for 2023 Tax	S	24,173,139.83	S	3,451,257.63	\$	0.00	\$	0.00	\$	17,443,132.03
Rate of Levy Required and Certified				-						26.08 Mills

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

VALUATION AND LEVIES EXCLU	DING HOMESTEADS							
County		Real		Personal	P	ublic Service		Total
This County Oklahoma	S	529,492,312	\$	91,350,959	\$	24,158,456	\$	645,001,727
Joint County Cleveland	S	22,177,320	S	506,175	\$	1,255,945	S	23,939,440
Joint County	S	0	S	0	\$	0	\$	0
Joint County	\$	0	\$	0	S	0	\$	0
Joint County	\$	0	\$	0	S	0	\$	0
Joint County	\$	0	\$	0	S	0	\$	0
Joint County	\$	0	\$	0	\$	0	S	0
Joint County	S	0	S	0	\$	0	\$	0
Joint County		0	\$	0	S	0	\$	0
Joint County	\$	0	\$	0	\$	0	\$	0
Joint County	\$	0	\$	0	S	0	S	0
Joint County	S	0	S	0	S	0	\$	0
Joint County	\$	0	\$	0	\$	0	S	0
Total Valuations, All Counties	\$	551,669,632	\$	91,857,134	\$	25,414,401	S	668,941,167

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 An	d All Joint Counties						-	THE RESERVE THE PERSON NAMED IN	
Levies Require	d and Certified:	Valuation And Levies Exclud	nation And Levies Excluding Homesteads									
	County		General Fund			Tota	Valuation		General		Building	
This County	Oklahoma	36.14	Mills	5.16	Mills	S	645,001,727	S	23,310,362	\$	3,328,209	
Joint Co.	Cleveland	36.04	Mills	5.14	Mills	S	23,939,440	S	862,777	S	123,049	
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0	
Totals						S	668,941,167	S	24,173,140	S	3,451,258	

Sinking Fund: 26.08 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

ection 2809.		-11.	0 1 1	0100
Signed at	. Country ok	lahoma, this	day of OCOOL	3 70F
41	-17		late	ell Ca
Clouding the	xcise/Board Member		Excise I	Board Chairman
Sac	a cui	0.4	Manu	nor/
E	xcise Board Member		Excise	Board Secretary
Joint School District Levy Certific	cation for Midwest City-Del	City Public Schools I-52	2	
Career Tech District Number	;	General Fund	d	
		Building Fur	nd	
State of Oklahoma)			
County of Oklahoma) ss			
Mr. marck	الممون			
I, 'MUULSAU')klahoma County Clerk,	do hereby certify that the ab	oove
levies are true and correct for the	And ban I	0.320	OKLAHO	
Witness my hand and seal, on	CHODER I	60M	(Sylvan	1
MANIA	MINI			12/
1. (00,000	Je Glossel		A COLOR	, EI
Oklahoma County Clerk			A STAN	700 2
			1 18 (00) 10	羅二
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			1800	

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 STATISTICAL DATA FOR 2023-2024

EXHIBIT'	'Z"
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Schedule 1: SUMMARY RECAP APPORTIONMENT T											277		
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS	
Current Exp Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
Current Exp Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$		0.00
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
Capital Exp Educational	\$	0.00	89	0.00	\$	0.00	\$	19,919,150.00	\$	0.00	\$		0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
Capital Res Educational	s	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$		0.00
Capital Res Transportation	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	\$		0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	19,919,150.00	\$	0.00	\$		0.00
						Average Daily				Average			
		Enumeration		0.00]	Attendance		0.00		Daily Haul		0.00	

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00		Transportation	\$ 0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY	7	FRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	<u>s</u>	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	19,919,150.00	\$	19,919,150.00	\$	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	<u>s</u>	0.00	\$	0.00	\$	0.00
	S	0.00	\$	0.00	S	0.00
Capital Reserves - Transportation	15	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	15	19,919,150.00	\$	19,919,150.00	Ìs	0.00
TOTALS		17,717,150.00	ت	,,		

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023

Estimate of Needs for Fiscal Year Ending June 30, 2024
Midwest City-Del City Public Schools, School District No. I-52, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

	-:··							
STATEMENT OF FINANCIAL CONDITION	GENE	RAL FUND	BUILD	ING FUND		CO-OP FUND	NU	TRITION
AS OF JUNE 30, 2023	Di	ETAIL	DETAIL			DETAIL	FUND DETAIL	
ASSETS:	ASSETS:							
Cash Balance June 30, 2023	S	0.00	S	0.00	\$	0.00	\$	0.00
Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	0.00	\$	0.00	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 7	S	0.00	\$	0.00	S	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	0.00	S	0.00	\$	0.00	\$	0.00

GENERAL FUND								
			OR FISCAL YEAR ENDING JUNE 30, 2024 SINKING FUND BALANCE SHEET					
Current Expense	Ş	21,975,581.66	1. Cash Balance on Hand June 30, 2023	S	4,459,623.93			
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	S	0.00			
Total Required	\$	21,975,581.66	3. Judgments Paid To Recover By Tax Levy	\$	0.00			
FINANCED:			4. Total Liquid Assets	S	4,459,623.93			
	\$	0.00	Deduct Matured Indebtedness:					
Estimated Miscellaneous Revenue	S	0.00	5, a. Past-Due Coupons	S	0.00			
Total Deductions	\$	0.00	6. b. Interest Accrued Thereon	\$	0.00			
	\$	21,975,581.66	7. c. Past-Due Bonds	\$	0.00			
			8. d. Interest Thereon after Last Coupon	\$	0.00			
ESTIMATED MISCELLANEOUS REVEN	NUE	:	9. e. Fiscal Agency Commissions on Above	\$	0.00			
	\$	0.00	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00			
2100 County 4 Mill Ad Valorem Tax	S	0.00	11. Total Items a. Through .f	S	0.00			
2200 County Apportionment (Mortgage Tax)	\$	0.00	12. Balance of Assets Subject to Accrual	S	4,459,623.93			
2300 Resale of Property Fund Distribution	<u> </u>	0.00	Deduct Accrual Reserve if Assets Sufficient:					
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	\$	2,625.00			
3110 Gross Production Tax	s	0.00	14. h. Accrual on Final Coupons	S	39,218.75			
3120 Motor Vehicle Collections	S	0.00	15. i. Accrued on Unmatured Bonds	S	2,950,000.00			
3130 Rural Electric Cooperative Tax	S	0.00	16. Total Items g Through i	\$	2,991,843.75			
3140 State School Land Earnings	S	0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	1,467,780.18			
3150 Vehicle Tax Stamps	S	0.00						
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2023-2024					
3170 Trailers and Mobile Homes	S	0.00	Interest Earnings on Bonds	S	2,045,286.88			
3190 Other Dedicated Revenue	\$	0.00	Accrual on Unmatured Bonds	S	16,035,000.00			
3200 State Aid - General Operations	\$	0.00	Annual Accrual on "Prepaid" Judgments	S	0.00			
3300 State Aid - Competitive Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00			
3400 State - Categorical	\$	0.00	5. Interest on Unpaid Judgments	\$	0.00			
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00			
3600 Other State Sources of Revenue	S	0.00	7. For Credit to School Dist. No.	\$	0.00			
3700 Child Nutrition Program	\$	0.00	8. For Credit to School Dist. No.	\$	0.00			
3800 State Vocational Programs	S	0.00	9. For Credit to School Dist. No.	S	0.00			
4100 Capital Outlay	S	0.00	10. For Credit to School Dist. No.	Ļ	0.00			
4200 Disadvantaged Students	S	0.00	11. Annual Accrual From Exhibit KK	5	0.00			
4300 Individuals With Disabilities	S	0.00	Total Sinking Fund Requirements	<u> </u>	18,080,286.88			
4400 Minority	S	0.00	Deduct:	Ļ				
4500 Operations	S	0.00	Excess of Assets over Liabilities (if not a deficit)	\$	1,467,780.18			
4600 Other Federal Sources of Revenue	S	0.00	2. Contributions From Other Districts	S	0.00			
4700 Child Nutrition Programs	S	0.00	Balance To Raise	S	16,612,506.70			
4800 Federal Vocational Education	S	0.00]					
5000 Non-Revenue Receipts	\$	0.00						
Total Estimated Revenue	S	0.00]					

	SINKING		BUILDING FUND		
		FUND	Current Expense	S	3,137,506.94
13d. j. Unmatured Coupons Due Before 4-1-2024	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	s	0.00	Total Required	<u> </u>	3,137,506.94
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:	↓_	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S		Cash Fund Balance	18	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$	0.00	Estimated Miscellaneous Revenue	18	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	ŢŽ	0.00
104. 104			Balance to Raise from Ad Valorem Tax	12	3,137,506.94

		CO-OP FUND	CHILD NUTRITION	PROGRAMS FUND
Current Expense	S	0.00	S	0.00
Reserve for Int. on Warrants & Revaluation	Š	0.00	S	0.00
Total Required	S	0.00	S	0.00
FINANCED:				
Cash Fund Balance	\$	0.00	\$	0.00
Estimated Miscellaneous Revenue	\$	0.00	\$	0.00
Total Deductions	\$	0.00	\$	0.00
Balance	S	0.00	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, of Said County and State, do hereby certify that at 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	, 2023
Notary Public	-

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.