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School District 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022

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

OCT 1 9 2022

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 by the financial condition of the Board of Education of Midwest City-Del City Public Schools, District No. 1-52, Council Relation of State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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, 2023, 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: <u>Jenkins & Kemper, CPAs P.C.</u>	
Submitted to the	ne Oklahoma County Excise Board
This 12th Day of	September, 2022
School	Board Member's Signatures
Chairman:	Clerk: Lel John
Member: Jammie Del	Member:
Member: L Ray Ports	
Member: A a full	Member:
Member:	Member:
Treasurer Sacqueline Work	SEP 16 2022

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I,	, the undersigned duly qualified and acting Clerk of the
Board of Education of Midwest City-Del City Public Schools, School	l District No. I-52, 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.

Subscribed and sworn to before me this

Notary Public

JEANANNE WILSON NOTARY PUBLIC COMMISSION NO. 11011410 OKLAHOMA COUNTY STATE OF OKLAHOMA

Secretary and Clerk of Excise Board Oklahoma County, Oklahoma

PROOF OF PUBLICATION

Name of Publication: Midwest City Beacon Address: 1500 S. Midwest Blvd., Suite 202

Phone Number: (405) 376-6688

Case Number / Title of Legal Notice:

Financial

I, Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Midwest City Beacon, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Midwest City, for the County of Oklahoma, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

September 21, 2022



(Signature) Steve Coulter, Publisher

State of Oklahoma County of Oklahoma

Signed and sworn to before me this $\frac{27}{\text{signed}}$ day of $\frac{\text{September}}{\text{signed}}$, 2022.





(Pub. Wed., Sept. 21, 2022)

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Midwest City-Del City Public Schools, School District No. 1-52, Oklahoma County, Oklahoma

STAT	EMENT OF FINANCIAL CON	DIT	ION				
AS OF JUNE 30, 2022	GENERAL FUND DETAIL	T	BUILDING FUND DETAIL	Г	CO-OP FUND		TRITION
ASSETS:		-	DETAIL	DETAIL		FUND DETAIL	
Cash Balance June 30, 2022	Te de	-		_			
Investments	5 0.0		0.00		0.00	5	0.00
TOTAL ASSETS	- \$ 0.0		0.00		0.00	5	0.00
LIABILITIES AND RESERVES:	\$ 0.0	0 5	0.00	5	0.00	S	0.00
Warrants Outstanding	To the second	-					
Reserves From Schedule 7	\$ 0.0		0.00	5	0.00	2	0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	0 5	0.00	5	0.00	\$	0.00
	\$ 0,00	0 5	0.00	2	0.00		0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 0.00	015	0.00		0.00		0.00

		13 0.00 3 0.00 5	0.00 \$ 0.00
*	ESTIMATED NEEDS P	OR FISCAL YEAR ENDING JUNE 30, 2023	1.
GENERAL FUND		SINKING FUND BALANCE SHEE	-
Current Expense	\$ 20,737,929.63	1. Cash Balance on Hand June 30, 2022	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 8,320,735.9
Total Required	\$ 20,737,929.63	3. Judgments Paid To Recover By Tax Levy	\$ 0.0
FINANCED:		4. Total Liquid Assets	\$ 0.0
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	\$ 8,320,735.9
Estimated Miscellaneous Revenue	\$ 0.00	5. a. Past-Due Coupons	
Total Deductions	\$ 0.00	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 20,737,929.63	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS RE	EVENUE:	9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0,00
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	\$ 8,320,735.98
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Harned Unmatured Interest	
3110 Gross Production Tax	\$ 0.00	14. h. Accrual on Final Coupons	\$ 3,500.00
3120 Motor Vehicle Collections	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 82,384.38
3130 Rural Electric Cooperative Tax	\$ 0.00	16. Total Items g Through i	\$ 6,485,000.00
3140 State School Land Earnings	\$ 0.00	17. Experience of Assets O. A. A. A. A.	\$ 6,570,884.38
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 1,749,851.61
3160 Farm Implement Tax Stamps	\$ 0.00	CONVINCED IN SEC.	
3170 Trailers and Mobile Homes	\$ 0.00	SINKING FUND REQUIREMENTS FOR 20. 1. Interest Earnings on Bonds	22-2023
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	\$ 900,109.38
3200 State Aid - General Operations	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 15,440,000.00
3300 State Aid - Competitive Grants	\$ 0.00	Annual Accrual on "Prepaid" Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	Annual Accrual on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	0100	9. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	10. For Credit to School Dist. No.	0.00
4300 Individuals With Disabilities	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4400 Minority	\$ 0.00	Total Sinking Fund Requirements	\$ 16,340,109.38
4500 Operations	\$, 0.00	Deduct:	
4600 Other Federal Sources of Revenue	\$ 0.00	Excess of Assets over Liabilities (if not a deficit)	\$ 1,749,851.61
4700 Child Nutrition Programs	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
	\$ 0,00	Balance To Raise	\$ 14,590,257.77
4800 Federal Vocational Education	\$ 0.00		19,090,231.11
4800 Federal Vocational Education 5000 Non-Revenue Receipts Total Estimated Revenue	\$ 0.00 \$ 0.00 \$ 0.00		[3 14,350,2

	SINKING	BUILDING FUND				
13d. j. Unmatured Coupons Due Before 4-1-2023	FUND	Current Expense	\$ 2,960,808,40			
	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00			
14d. k. Unmatured Bonds So Due	\$ 0.00	Total Required	\$ 2,960,808.40			
15d. I. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED:	3 2,900,808.40			
 Deficit as Shown on Sinking Fund Balance Sheet. 	\$ 0.00	Cash Fund Balance				
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Has	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00			
8d. Remaining Deficit is for Exhibit KK Line F,	\$ 0.00	Total Deductions	\$ 0.00			
	0,00	Balance to Raise from Ad Valorem Tax	\$ 0.00 \$ 2.960.808.40			

	C	O-OP FUND	CHILD NUTRITION PROGRAMS FUND	0
Current Expense	5	0.00		
Reserve for Int. on Warrants & Revaluation	\$	0.00		0.00
Total Required	\$	0.00		
FINANCED:		0.00		0.00
Cash Fund Balance	\$	0.00		
Estimated Miscellaneous Revenue	\$	0.00		0.00
Total Deductions	5	0.00 3		0.00
Balance	5	0.00		0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, 55:

We, the undersigned daily 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 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, 2022 and ending June 30, 2023, 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.

My Commission expires: <u>July 26, 2024</u> Commission# 12007015

Subscribed and aways to before me this

Sept. 12

Frelident of Hoard of Princeston



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 8, 2022

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

We have compiled the 2021-22 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-23 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, LPAS P.C.

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Sinking Fund Bonds	
Sinking Fund.	
Exhibit Y	
Exhibit Z	23
Publication	25

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30	2022 - No	Affecting H	Inmesteads (New)					
PURPOSE OF BOND ISSUE:	debtediess as of June 30	7, 2022 - 110	A Artecting 1	ionicsicaus (incw)	- Lu	D. J. C. J. 2018A			
						Bldg Bonds Scries 2018A			
Date Of Issue						1/1/2018			
Date Of Sale By Delivery						12:00:00 AM			
HOW AND WHEN BONDS MATURE:									
Uniform Maturities:									
Date Maturity Begins		1/1/2020 3,535,000.00							
Amount Of Each Uniform Maturi									
Final Maturity Otherwise:									
Date of Final Maturity						1/1/2023			
Amount of Final Maturity					S	3,535,000.00			
AMOUNT OF ORIGINAL ISSUE					S	14,140,000.00			
Cancelled, In Judgement Or Delay					S	0.00			
Basis of Accruals Contemplated on No	t Collections or Better i	n Anticipati	on:						
Bond Issues Accruing By Tax Lev	vy				S	14,140,000.00			
Years To Run						4			
Normal Annual Accrual					S	0.00			
Tax Years Run						4			
Accrual Liability To Date				······································	S	14,140,000.00			
Deductions From Total Accruals:			· · · · · · · · · · · · · · · · · · ·		1				
Bonds Paid Prior To 6-30-2021					S	7,070,000.00			
Bonds Paid During 2021-2022					S	3,535,000.00			
Matured Bonds Unpaid					s	0.00			
Balance Of Accrual Liability					Š	3,535,000.00			
TOTAL BONDS OUTSTANDING 6-30-2	0022				Ť				
Matured					\$	0.00			
Unmatured					\$	3,535,000.00			
	Unmatured Amount	% Int.	Months	Interest Amount	╬	3,333,000.00			
Coupon Computation: Coupon Date Bonds and Coupons 1/1/2023	\$ 3,535,000.00	3.000%	0 Mo.	\$ 0.00	1				
Bonds and Coupons 1/1/2023	\$ 3,333,000.00	3.000%	Mo.	\$ 0.00	ł				
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	1				
			Mo.	\$ 0.00	1				
Bonds and Coupons	ļ			\$ 0.00	1				
Bonds and Coupons	 		Mo.		ł				
Bonds and Coupons	ļ		Mo.	\$ 0.00 \$ 0.00	┨				
Bonds and Coupons			Mo.	<u> </u>	┨				
Bonds and Coupons			Mo.	\$ 0.00	ł				
Bonds and Coupons			Mo.	\$ 0.00	ł				
Bonds and Coupons			Mo.	\$ 0.00	ļ				
Requirement for Interest Earnings After La	ist Tax-Levy Year:				 	52.005.00			
Terminal Interest To Accrue					S	53,025.00			
Years To Run					-	13.256.25			
Accrue Each Year					S	13,230.23			
Tax Years Run					ļ	52.025.00			
Total Accrual To Date					\$	53,025.00			
Current Interest Earned Through:					\ <u>\$</u>	0.00			
Total Interest To Levy For 2022-2	2023				S	0.00			
INTEREST COUPON ACCOUNT:					—				
Interest Earned But Unpaid 6-30-2021	<u> : </u>				1				
Matured					\$	0.00			
Unmatured					\$	0.00			
Interest Earnings 2021-2022					2	159,075.00			
Coupons Paid Through 2021-203					\$	159,075.00			
					1				
Interest Earned But Unpaid 6-30-2022	2:								
Interest Earned But Unpaid 6-30-2022 Matured Unmatured	2:				S	0.00			

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30	2022 - No	t Affecting I	lower	steads (New)		
PURPOSE OF BOND ISSUE:	someoned to or sine se	, 2022 · M	t /tirecting t	ionic.	steads (New)	201	18B Building Bonds
Date Of Issue							7/1/2018
Date Of Issue Date Of Sale By Delivery	<u> </u>	12:00:00 AM					
HOW AND WHEN BONDS MATURE:							12:00:00 AM
Uniform Maturities:							
Date Maturity Begins		7/1/2020					
Amount Of Each Uniform Maturit	\$	1,770,000.00					
Final Maturity Otherwise:						۴	1,770,000.00
Date of Final Maturity							7/1/2023
Amount of Final Maturity					·	<u>s</u>	1,770,000.00
AMOUNT OF ORIGINAL ISSUE						S	7,080,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Vear					5	0.00
Basis of Accruals Contemplated on Ne			on.			<u> </u>	0.00
Bond Issues Accruing By Tax Lev			-			s	7,080,000.00
Years To Run	'}					-	4
Normal Annual Accrual						S	1,770,000.00
Tax Years Run						-	3
Accrual Liability To Date						s	5,310,000.00
Deductions From Total Accruals:						-	5,510,000.00
Bonds Paid Prior To 6-30-2021						s	3.540,000.00
Bonds Paid Puring 2021-2022						s	1,770,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						Š	0.00
TOTAL BONDS OUTSTANDING 6-30-2	022					-	0.00
Matured						S	0.00
Unmatured						s	1.770.000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount	<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bonds and Coupons 7/1/2023	\$ 1,770,000.00	3.000%	12 Mo.	\$	53,100.00		
Bonds and Coupons NYZOZS	3 1,770,000.00	3.00070	Mo.	\$	0.00	1	
Bonds and Coupons	<u> </u>		Mo.	\$	0.00	1	
Bonds and Coupons	1		Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0,00	1	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons	 		Mo.	Ŝ	0.00	i	
Bonds and Coupons	<u> </u>		Mo.	s	0.00	1	
Bonds and Coupons	ļ		Mo.	S	0.00	1	
Requirement for Interest Earnings After La	st Tax-Levy Year					-	
Terminal Interest To Accrue						s	0.00
Years To Run						Ť	0
Accrue Each Year						S	0.00
Tax Years Run							(
Total Accrual To Date						S	0.00
Current Interest Earned Through :	2022-2023					\$	53.100.00
Total Interest To Levy For 2022-2	2023					\$	53.100.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2021	l:						
Matured						s	0.0
Unmatured						\$	0.0
Interest Earnings 2021-2022						S	106,200.0
Coupons Paid Through 2021-202	22					S	106,200.00
Interest Earned But Unpaid 6-30-2022	2:					1	
Matured	-					s	0.00
ITIUIUI VU						S	0.00

Schedule 1: Detail of Bon	1 10		2002							
	id and Coupon Ind	lebledness as of June 30), 2022 - No	t Affecting I	lomeste	ads (New)	20	10D T		
PURPOSE OF BOND ISSUE:								18B Transportation Bonds		
Date Of Issue					~~~		-	7/1/2018		
Date Of Sale By Deli	iverv							12:00:00 AM		
HOW AND WHEN BON							 	12.00.00 AN		
Uniform Maturities:										
	Date Maturity Begins									
Amount Of Each		\$	7/1/2020 480,000.00							
Final Maturity Other	۳	100,000.00								
Date of Final Ma								7/1/2023		
Amount of Final							\$	480,000.00		
AMOUNT OF ORIGINA				***			\$	1,920,000.00		
		ed For Final Levy Year					\$	0.00		
		t Collections or Better i		on.			, ,	0.00		
	cruing By Tax Lev		ii / tittioipati	011.			\$	1,920,000.00		
Years To Run	Julie by Tax Lev	<u> </u>					-	1,720,000.00		
Normal Annual	Accrual						S	480,000.00		
Tax Years Run							· ·	3		
Accrual Liability	v To Date	·					S	1,440,000.00		
Deductions From To							<u> </u>	1,-1-10,000,00		
Bonds Paid Prio							s	960,000.00		
Bonds Paid Duri							S	480,000.00		
Matured Bonds							\$	0.00		
Balance Of Acci							S	0.00		
TOTAL BONDS OUTST		ດາາ.					-	0.00		
······································	ANDING 6-30-2	022:		· · · · · · · · · · · · · · · · · · ·	-			0.00		
Matured							\$ \$	0.00 480,000.00		
Unmatured			0/1:	16.4	ll T		3	480,000.00		
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	(st Amount				
Bonds and Coupons	7/1/2023	\$ 480,000.00	3.250%	12 Mo.	<u>\$</u>	15,600.00				
Bonds and Coupons				Mo.		0.00	l			
Bonds and Coupons		<u> </u>		Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons				Mo.	\$	0.00				
Bonds and Coupons		ļ		Mo.	S	0.00				
Bonds and Coupons		ļ		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	st Tax-Levy Year:					1	0.00		
							_	0.00		
Terminal Interes	t To Accrue						s			
Terminal Interes Years To Run										
Terminal Interes Years To Run Accrue Each Ye							s s	0.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run	ear						\$	0.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To	ear o Date						\$ \$	0.00 0.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To	ear o Date Earned Through 2	2022-2023					\$ \$ \$	0.00 0 0.00 15,600.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest	ear o Date Earned Through 2 o Levy For 2022-2	2022-2023					\$ \$	0.00 0 0.00 15,600.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest	o Date Earned Through 2 b Levy For 2022-2 CCOUNT:	2022-2023 023					\$ \$ \$	0.00 0 0.00 15,600.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest Total Interest Total Interest Total Interest Total Interest Total Interest Earned But I	o Date Earned Through 2 b Levy For 2022-2 CCOUNT:	2022-2023 023					\$ \$ \$ \$	0.00 (0.00 15,600.00 15,600.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But U Matured	o Date Earned Through 2 b Levy For 2022-2 CCOUNT:	2022-2023 023					\$ \$ \$ \$ \$	0.00 0.00 15,600.00 15,600.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured	ear o Date Earned Through 2 b Levy For 2022-2 CCOUNT: Unpaid 6-30-2021	2022-2023 023					\$ \$ \$ \$ \$	0.00 0.00 15,600.00 15,600.00 0.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning	o Date Earned Through 2 b Levy For 2022-2 CCOUNT: Unpaid 6-30-2021	2022-2023 023					\$ \$ \$ \$ \$ \$	0.00 0.00 15,600.00 15,600.00 0.00 31,200.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning Coupons Paid 1	car o Date Earned Through 2 o Levy For 2022-2 CCOUNT: Unpaid 6-30-2021 gs 2021-2022 Fhrough 2021-202	2022-2023 023 :					\$ \$ \$ \$ \$	0.00 0.00 15,600.00 15,600.00 0.00 31,200.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning Coupons Paid I Interest Earned But U	car o Date Earned Through 2 o Levy For 2022-2 CCOUNT: Unpaid 6-30-2021 gs 2021-2022 Fhrough 2021-202	2022-2023 023 :					\$ \$ \$ \$ \$ \$ \$	0.00 0.00 15,600.00 15,600.00 0.00 0.00 31,200.00		
Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning Coupons Paid 1	car o Date Earned Through 2 o Levy For 2022-2 CCOUNT: Unpaid 6-30-2021 gs 2021-2022 Fhrough 2021-202	2022-2023 023 :					\$ \$ \$ \$ \$ \$	0.00 0.00 15,600.00 15,600.00 0.00 31,200.00 0.00 0.00		

EXHIBIT "E"	.1. 1	2022 11	. A 66				
Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30	, 2022 - No	t Affecting F	omest	eads (New)		
PURPOSE OF BOND ISSUE:							9A Building Bonds
Date Of Issue		1/1/2019					
Date Of Sale By Delivery							12:00:00 AM
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:						1	
Date Maturity Begins							1/1/2021
Amount Of Each Uniform Maturit	s	2,600,000.00					
Final Maturity Otherwise:	<u> </u>						
Date of Final Maturity							1/1/2024
Amount of Final Maturity	 					\$	2,600,000.00
AMOUNT OF ORIGINAL ISSUE		······································				S	10,400,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year					\$	0.00
Basis of Accruals Contemplated on Ne			on.				0.00
Bond Issues Accruing By Tax Lev				-		S	10,400,000.00
Years To Run	<u>, </u>					-	4
Normal Annual Accrual						\$	2,600,000.00
Tax Years Run						ļ	3
Accrual Liability To Date						s	7,800,000.00
Deductions From Total Accruals:						<u>,</u>	7,800,000.00
						6	2 600 000 00
Bonds Paid Prior To 6-30-2021						\$	2,600,000.00
Bonds Paid During 2021-2022						\$	2,600,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						S	2,600,000.00
TOTAL BONDS OUTSTANDING 6-30-20	022:						
Matured						\$	0.00
Unmatured				· · · · · · · · · · · · · · · · · · ·		\$	5,200,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inter	est Amount		
Bonds and Coupons 1/1/2023	\$ 2,600,000.00	3.000%	6 Mo.	\$	39,000.00		
Bonds and Coupons 1/1/2024	\$ 2,600,000.00	3.000%	12 Mo.	\$	78,000.00	1	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	}	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	S	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	1	
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue						S	39,000.00
Years To Run							4
Accrue Each Year			•			S	9,750.00
Tax Years Run	····						3
Total Accrual To Date						S	29,250.00
Current Interest Earned Through 2	022-2023					\$	117,000.00
Total Interest To Levy For 2022-2						s	126,750.00
INTEREST COUPON ACCOUNT:	-						
Interest Earned But Unpaid 6-30-2021						 	
Matured Mat Onpaid 6-30-2021				-		S	0.00
Unmatured						3	0.00
Interest Earnings 2021-2022						\$	195,000.00
	1					\$	195,000.00
Coupons Paid Through 2021-202						₽	193,000.00
Interest Earned But Unpaid 6-30-2022	:					-	
Matured						\$	0.00
Unmatured						\$	0.00

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon Ind	lebtedness as of Jur	e 30, 2022 - N	ot Affecting I	Iomesteads (New)	,	
PURPOSE OF BOND ISSUE:					Со	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:						
Uniform Maturities:						
Date Maturity Begins						7/1/2021
Amount Of Each Uniform Maturit		\$	2,615,000.00			
Final Maturity Otherwise:	•					
Date of Final Maturity						7/1/2024
Amount of Final Maturity					S	2,615,000.00
AMOUNT OF ORIGINAL ISSUE					S	10,460,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy	'ear			S	0.00
Basis of Accruals Contemplated on Ne			ion:		Ť	
Bond Issues Accruing By Tax Lev				· · · · · · · · · · · · · · · · · · ·	s	10,460,000.00
Years To Run	,				<u> </u>	4
Normal Annual Accrual					S	2,615,000.00
Tax Years Run						2
Accrual Liability To Date					s	5,230,000.00
Deductions From Total Accruals:					Ť	- , , , ,
Bonds Paid Prior To 6-30-2021					s	2,615,000.00
Bonds Paid During 2021-2022					s	2,615,000.00
Matured Bonds Unpaid					s	0.00
Balance Of Accrual Liability					15	0.00
TOTAL BONDS OUTSTANDING 6-30-20	022-				 	0.00
Matured	02.2.				s	0,00
Unmatured					\$	5,230,000.00
Coupon Computation: Coupon Date	Unmatured Amo	int % Int.	Months	Interest Amount	├ॅ ─	3,230,000.00
Bonds and Coupons 7/1/2023	\$ 2,615,000		12 Mo.	\$ 52,300.00	1	
Bonds and Coupons 7/1/2024	\$ 2,615,000		12 Mo.	\$ 52,300.00	1	
Bonds and Coupons	2,015,000	2.00070	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons	 		Mo.	\$ 0.00	1	
Bonds and Coupons	 		Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons	 		Mo.	\$ 0.00	ł	
Requirement for Interest Earnings After La	st Tax-Levy Year			1	 	
Terminal Interest To Accrue	30 7400 1.000				s	0.00
Years To Run					<u> </u>	0
Accrue Each Year					s	0.00
Tax Years Run				· · · · · · · · · · · · · · · · · · ·		0
Total Accrual To Date					s	0.00
Current Interest Earned Through 2	2022-2023	· · · · · · · · · · · · · · · · · · ·			\$	104,600.00
Total Interest To Levy For 2022-2	1023				\$	104,600.00
INTEREST COUPON ACCOUNT:					1	
Interest Earned But Unpaid 6-30-2021					1	
Matured					s	0.00
Unmatured					\$	0.00
Interest Earnings 2021-2022					\$	156,900.00
Coupons Paid Through 2021-202	12			· · · · · · · · · · · · · · · · · · ·	s	156,900.00
Interest Earned But Unpaid 6-30-2022					Ť	.20,200.00
Matured					\$	0.00
Unmatured		 			15	0.00
Omnatur va			., , ,		L ~	3.00

EXHIBIT "E"	11. 1	20 2022 11	1 60	,			o
Schedule 1: Detail of Bond and Coupon In	debtedness as of June	30, 2022 - No	of Affecting F	iomes	teads (New)	_	0111 5 1 0 1
PURPOSE OF BOND ISSUE:						Ger	n Oblig Bonds Series 2019B
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							7/1/2021
Amount Of Each Uniform Maturi	ts/					\$	450,000.00
Final Maturity Otherwise:	ity					-	430,000.00
•						ļ	7/1/2024
Date of Final Maturity	·-··					\$	450,000.00
Amount of Final Maturity							
AMOUNT OF ORIGINAL ISSUE						\$	1,800,000.00
Cancelled, In Judgement Or Dela						\$	0.00
Basis of Accruals Contemplated on N		er in Anticipat	ion:				
Bond Issues Accruing By Tax Le	vy					\$	1,800,000.00
Years To Run							4
Normal Annual Accrual						\$	450,000.00
Tax Years Run							2
Accrual Liability To Date						\$	900,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2021					····	\$	450,000.00
						\$	450,000.00
Bonds Paid During 2021-2022							
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2022:						
Matured						S	0.00
Unmatured						S	900,000.00
Coupon Computation: Coupon Date	Unmatured Amou	nt % Int.	Months	Inte	rest Amount		
Bonds and Coupons 7/1/2023	\$ 450,000.0	00 2.250%	12 Mo.	\$	10,125.00		
Bonds and Coupons 7/1/2024	\$ 450,000.0	00 2.250%	12 Mo.	\$	10,125.00	l	
Bonds and Coupons		_	Mo.	\$	0.00	i	
Bonds and Coupons		———	Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	ł	
			Mo.	\$	0.00	ł	
Bonds and Coupons				<u> </u>		ł	
Bonds and Coupons	<u> </u>	_	Mo.	\$	0.00		
Bonds and Coupons		_	Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	ł	
Bonds and Coupons			Mo.	\$	0.00	<u> </u>	
Requirement for Interest Earnings After L	ast Tax-Levy Year:					L	
Terminal Interest To Accrue						\$	0.00
Years To Run						<u> </u>	<u>C</u>
Accrue Each Year						\$	0.00
Tax Years Run							0
Total Accrual To Date					~-	\$	0.00
Current Interest Earned Through	2022-2023					\$	20,250.00
Total Interest To Levy For 2022-						\$	20,250.00
INTEREST COUPON ACCOUNT:						1	
Interest Earned But Unpaid 6-30-202	1.					1	
Matured	1.					s	0.00
						3	0.00
Unmatured						\$	30,375.00
Interest Earnings 2021-2022	•••						
Coupons Paid Through 2021-20						\$	30.375.00
Interest Earned But Unpaid 6-30-202	2:						
							0.00
Matured Unmatured						\$	0.00

PURPOSE OF BOND ISSUE:	EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		
Date Of Stee By Delivery 71/12020 12.00.00 AM		GO	Combined Purpose
Date Of Sale By Delivery	PURPOSE OF BOND ISSUE:		•
HOW AND WHIEN BONDS MATURE: Date Maturity Begins	Date Of Issue		
HOW AND WHIEN BONDS MATURE: Date Maturity Begins	Date Of Sale By Delivery	-	12:00:00 AM
Date Maturity Begins	HOW AND WHEN BONDS MATURE:		
Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity S 2,715,000.0	Uniform Maturities:	ľ	
Final Maturity Otherwise:	Date Maturity Begins		7/1/2020
Date of Final Maturity	Amount Of Each Uniform Maturity	S	2,715,000.00
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accrualing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals Bonds Paid Prior To 6-30-2021 Bonds Paid Dring 2021-2022 S 2,715,000.0 Matured Bonds Unpaid Coupon Computation: Coupon Computation: Coupon Computation: Coupon Computation: Coupon Computation: Coupon T/1/2023 S 2,715,000.0 Donds and Coupons Bonds and Coupons Pri/2024 S 2,715,000.0 Donds and Coupons Pri/2024 S 2,715,000.0 Donds and Coupons Pri/2025 Bonds and Coupons Bonds and Co	Final Maturity Otherwise:		
AMOUNT OF ORIGINAL ISSUE S 10,860,000.0	Date of Final Maturity	!	7/1/2025
Cancelled, In Judgement Or Delayed For Final Levy Year S	Amount of Final Maturity	S	2,715,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	AMOUNT OF ORIGINAL ISSUE	S	10,860,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		S	0.00
Bond Issues Accruing By Tax Levy S 10,860,000.0			
Years To Run		\$	10,860,000.00
Tax Years Run			4
Accrual Liability To Date Deductions From Total Accruals S 0.00	Normal Annual Accrual	S	2,715,000.00
Deductions From Total Accruals Bonds Paid Prior To 6-30-2021 \$ 0.00	Tax Years Run		ı
Deductions From Total Accruals Bonds Paid Prior To 6-30-2021 \$ 0.00	Accrual Liability To Date	S	2,715,000.00
Bonds Paid Prior To 6-30-2021 \$ 0.00			
S		S	0.00
Matured Bonds Unpaid S 0.00		_	
Balance Of Accrual Liability			0.00
Matured			0.00
Matured Unmatured S 0.0		<u> </u>	· · · · · · · · · · · · · · · · · · ·
Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Ronds and Coupons 71/12023 \$ 2,715,000.00 1.000% 12 Mo. \$ 27,150.00 2.715,000.00 2.000% 2.715,000.00 2.715,000.00 2.715,000.00 2.715,000.00 3.71/12025 \$ 2,715,000.00 1.050% 12 Mo. \$ 28,507.50 3.715,000.00 3.71/12025 \$ 2,715,000.00 3.050% 3.000		9	0.00
Coupon Computation:			
Bonds and Coupons 7/1/2023 \$ 2,715,000.00 1.000% 12 Mo. \$ 27,150.00			
Bonds and Coupons 7/1/2024 \$ 2,715,000.00 1.000% 12 Mo. \$ 27,150.00		İ	
Bonds and Coupons 7/1/2025 \$ 2,715,000.00 1.050% 12 Mo. \$ 28,507.50		İ	
Bonds and Coupons		İ	
Bonds and Coupons		İ	
Bonds and Coupons		i	
Bonds and Coupons		İ	
Bonds and Coupons		İ	
Bonds and Coupons		İ	
Bonds and Coupons		i	
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ 0.0 Years To Run Accrue Each Year \$ 0.0 Tax Years Run Total Accrual To Date \$ 0.0 Current Interest Earned Through 2022-2023 \$ 82,807.5 Total Interest To Levy For 2022-2023 \$ 82,807.5 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured \$ 0.0 Unmatured \$ 0.0 Interest Earnings 2021-2022 \$ 260,640.0 Coupons Paid Through 2021-2022 \$ 260,640.0 Interest Earned But Unpaid 6-30-2022:		İ	
Terminal Interest To Accrue		 	
Years To Run Accrue Fach Year Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Interest Earned But Unpaid 6-30-2022: Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022:		5	0.00
Accrue Fach Year \$ 0.0 Tax Years Run Total Accrual To Date \$ 0.0 Current Interest Earned Through 2022-2023 \$ 82,807.5 Total Interest To Levy For 2022-2023 \$ 82,807.5 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured \$ 0.0 Unmatured \$ 0.0 Interest Earnings 2021-2022 \$ 260,640.0 Coupons Paid Through 2021-2022 \$ 260,640.0 Interest Earned But Unpaid 6-30-2022:		Ť	0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 \$ 82,807.5 Total Interest To Levy For 2022-2023 \$ 82,807.5 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured S 0.0 Interest Earnings 2021-2022 S 260,640.0 Interest Earned But Unpaid 6-30-2022:		5	0.00
Total Accrual To Date		 * 	0.00
Current Interest Earned Through 2022-2023 \$ 82,807.5 Total Interest To Levy For 2022-2023 \$ 82,807.5 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured \$ 0.0 Unmatured \$ 0.0 Interest Earnings 2021-2022 \$ 260,640.0 Coupons Paid Through 2021-2022 \$ 260,640.0 Interest Earned But Unpaid 6-30-2022:		5	0.00
Total Interest To Levy For 2022-2023 \$ 82,807.5 INTEREST COUPON ACCOUNT:	Current Interest Formed Through 2022-2023	<u> </u>	
Interest Earned But Unpaid 6-30-2021: Matured	Total Interest To Lavy For 2022-2023		
Interest Earned But Unpaid 6-30-2021: \$ 0.0 Matured \$ 0.0 Unmatured \$ 0.0 Interest Earnings 2021-2022 \$ 260.640.0 Coupons Paid Through 2021-2022 \$ 260,640.0 Interest Earned But Unpaid 6-30-2022: \$ 260,640.0		-	02,007.50
Matured \$ 0.0 Unmatured \$ 0.0 Interest Earnings 2021-2022 \$ 260.640.0 Coupons Paid Through 2021-2022 \$ 260,640.0 Interest Earned But Unpaid 6-30-2022: \$ 260,640.0		<u> </u>	
Unmatured \$ 0.0 Interest Earnings 2021-2022 \$ 260.640.0 Coupons Paid Through 2021-2022 \$ 260,640.0 Interest Earned But Unpaid 6-30-2022: \$ 260,640.0		-	0.00
Interest Earnings 2021-2022			0.00
Coupons Paid Through 2021-2022 \$ 260,640.0 Interest Earned But Unpaid 6-30-2022:			
Interest Earned But Unpaid 6-30-2022:			
	Letwort Formed Day Hannid 6 20 2022:	-	200,040.00
l National I		-	0.00
	Matured		0.00

EXHIBIT "E"								
Schedule 1: Detail of Bond and Coupon In	debtedness	as of June 30), 2022 - No	t Affecting F	lomesteads	(New)		
PURPOSE OF BOND ISSUE:							GO B	ldg Bonds 2020 Serie
Date Of Issue			##-04-III				_	7/1/2020
Date Of Sale By Delivery	· · · · · · · · · · · · · · · · · ·							12:00:00 AM
HOW AND WHEN BONDS MATURE:								12.00.007111
Uniform Maturities:								
Date Maturity Begins							į	7/1/2022
Amount Of Each Uniform Maturi	ity						\$	430,000.00
Final Maturity Otherwise:							_	450,000.00
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 Dela	ved For Fir	ual Lava: Vaar					\$	0.00
Basis of Accruals Contemplated on N				on:			} _	0.00
Bond Issues Accruing By Tax Le		ons or better i	n Anticipati	011.			s	1,720,000.00
Years To Run	vy						-	1,720,000.00
Normal Annual Accrual							\$	430,000.00
Tax Years Run								130,000.00
Accrual Liability To Date			·		 		\$	430,000.00
Deductions From Total Accruals:							<u> </u>	130,000.00
							\$	0.00
Bonds Paid Prior To 6-30-2021							\$	0.00
Bonds Paid During 2021-2022								430,000.00
Matured Bonds Unpaid							\$	0.00
Balance Of Accrual Liability			·				3	0.00
TOTAL BONDS OUTSTANDING 6-30-	2022:						_	0.00
Matured							\$	1,290,000.00
Unmatured	1		- A				3	1,290,000.00
Coupon Computation: Coupon Date		red Amount	% Int.	Months	Interest A			
Bonds and Coupons 7/1/2023	\$	430,000.00	1.200%	12 Mo.		60.00		
Bonds and Coupons 7/1/2024	\$	430,000.00	1.200%	12 Mo.		60.00		
Bonds and Coupons 7/1/2025	<u> </u>	430,000.00	1.200%	12 Mo.		60.00		
Bonds and Coupons				Mo.	\$	0.00	Į .	
Bonds and Coupons	<u> </u>			Mo.	\$	0.00	l	
Bonds and Coupons	_			Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00	Į	
Bonds and Coupons				Mo.	\$	0.00	Į .	
Bonds and Coupons				Mo.	\$	0.00	1	
Bonds and Coupons	<u> </u>			Mo.	\$	0.00		
Requirement for Interest Earnings After La	ast Tax-Le	vy Year:					<u> </u>	0.00
Terminal Interest To Accrue							\$	0.00
Years To Run							_	0.00
Accrue Each Year							\$	0.00
Tax Years Run							<u> </u>	(
Total Accrual To Date	2000 200						S	0.00
Current Interest Earned Through	2022-202.	<u> </u>					<u>s</u>	15,480.00
Total Interest To Levy For 2022-	2023						12	15,480.00
INTEREST COUPON ACCOUNT:							ļ	
Interest Earned But Unpaid 6-30-202	1:						<u> </u>	
Matured							S	0.0
Unmatured							S	0.0
Interest Earnings 2021-2022							\$	41,280.0
Coupons Paid Through 2021-20							S	41,280.00
Interest Earned But Unpaid 6-30-202	2:						<u> </u>	
Matured							S	0.00
Unmatured							S	0.00

PURPOSE OF BOND ISSUE:				.,		omesteads (New)	GO B	dg Bonds 2020 Serie
								В
Date Of Issue							ļ	9/1/2020
Date Of Sale By Delivery						 		12:00:00 AM
HOW AND WHEN BONDS MAT	TURE:							
Uniform Maturities:								
Date Maturity Begins								9/1/2022
Amount Of Each Uniform	Maturity	y					<u> S</u>	350,000.0
Final Maturity Otherwise:								
Date of Final Maturity								9/1/2025
Amount of Final Maturity		****					S	350,000.0
AMOUNT OF ORIGINAL ISSUE							S	1,400,000.0
Cancelled, In Judgement (S	0.0
Basis of Accruals Contemplate	ed on Net	Collec	tions or Better i	n Anticipati	on:			
Bond Issues Accruing By	Tax Levy	у					S	1,400,000.0
Years To Run								
Normal Annual Accrual							\$	350,000.0
Tax Years Run								
Accrual Liability To Date							\$	350,000.0
Deductions From Total Accrua	als:							
Bonds Paid Prior To 6-30	-2021						\$	0.0
Bonds Paid During 2021-	2022						S	0.0
Matured Bonds Unpaid							S	0.0
Balance Of Accrual Liabi	lity						S	350,000.0
TOTAL BONDS OUTSTANDING		022:				·	†	
Matured							S	0.0
Unmatured							S	1,400,000.0
Coupon Computation: Coupon	Date	Unma	tured Amount	% Int.	Months	Interest Amount	1	
	2022	\$	350,000.00	0.750%	2 Mo.	\$ 437.50		
	2023	\$	350,000.00	0.750%	12 Mo.	\$ 2,625.00		
	2024	s	350,000.00	0.750%	12 Mo.	\$ 2,625.00	1	
	2025	s	350,000.00	0.750%	12 Mo.	\$ 2,625.00	i	
Bonds and Coupons	2023	<u> </u>	330,000.00	0.75070	Mo.	\$ 0.00	1	
Bonds and Coupons					Mo.	\$ 0.00	1	
Bonds and Coupons		 			Mo.	\$ 0.00	1	
Bonds and Coupons					Mo.	\$ 0.00	⊣	
Bonds and Coupons					Mo.	\$ 0.00		
Bonds and Coupons		-		 	Mo.	S 0.00		
Requirement for Interest Earnings	After Las	t Tay-I	evy Year:	<u> </u>		0.00	+	
Terminal Interest To Acci		n rux-r	cvy rem.				s	437.5
Years To Run							+	107.0
Accrue Each Year							s	109.3
Tax Years Run			·				1	
							\$	109.3
	hrough 2	022-20	23				\$	8,312.5
Total Accrual To Date Current Interest Farned T							\$	8,421.8
Current Interest Earned T	* 70177_71	V4J					+	0,721.0
Current Interest Earned T Total Interest To Levy Fo							1	
Current Interest Earned T Total Interest To Levy Fo INTEREST COUPON ACCOUNT	Γ:							
Current Interest Earned T Total Interest To Levy Fo INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-	Γ:						-	0.0
Current Interest Earned T Total Interest To Levy Fo INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6- Matured	Γ:						\$	
Current Interest Earned T Total Interest To Levy Fo INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6- Matured Unmatured	Γ: 30-2021:						S	0.0
Current Interest Earned T Total Interest To Levy Fo INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6- Matured Unmatured Interest Earnings 2021-2	Γ: 30-2021: 022						\$	0.i 19.250.i
Current Interest Earned T Total Interest To Levy Fo INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6- Matured Unmatured Interest Earnings 2021-2 Coupons Paid Through 2	T: 30-2021: 022 021-202:	2					S	0.0 0.0 19.250.0 15.750.0
Current Interest Earned T Total Interest To Levy Fo INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6- Matured Unmatured Interest Earnings 2021-2	T: 30-2021: 022 021-202:	2					\$	0.i 19.250.i

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Ind	lehtedness as of lune 30	2022 - No	at Affecting L	Iomostopale (Nov.)		
	icotedness as of June 30	, 2022 - 190	A Arrecting F	iomesteads (New)		
PURPOSE OF BOND ISSUE:					2	2017A Bldg Bond
Date Of Issue						1/1/2017
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2019
Amount Of Each Uniform Maturit	Y		-		S	2,975,000.00
Final Maturity Otherwise:				· · · · · · · · · · · · · · · · · · ·		
Date of Final Maturity						1/1/2022
Amount of Final Maturity					\$	2,975,000.00
AMOUNT OF ORIGINAL ISSUE					\$	11,900,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				S	0.00
Basis of Accruals Contemplated on Ne		n Anticinat	ion.		-	0.00
Bond Issues Accruing By Tax Lev					s	11,900,000.00
Years To Run	<u> </u>	-			-	41,700,000.00
Normal Annual Accrual					\$	0.00
Tax Years Run	<u></u>				-	J.00
Accrual Liability To Date					<u>s</u>	11,900,000.00
Deductions From Total Accruals:					-	11,700,000.00
				·····	 	P 026 000 00
Bonds Paid Prior To 6-30-2021					\$	8,925,000.00
Bonds Paid During 2021-2022					\$	2,975,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					S	0.00
TOTAL BONDS OUTSTANDING 6-30-2	022:					
Matured		···			\$	0.00
Unmatured				,	S	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	ŀ	
Bonds and Coupons			Mo.	\$ 0.00	İ	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Requirement for Interest Earnings After La	st Tax-Levy Year:		5	·		
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	2022-2023				\$	0.00
Total Interest To Levy For 2022-2					8	0.00
INTEREST COUPON ACCOUNT:		············			<u> </u>	
Interest Earned But Unpaid 6-30-2021					-	
Matured Material Mate	·				\$	0.00
Unmatured					\$	44,625.00
Interest Earnings 2021-2022					\$	0.00
					\$	44,625.00
Coupons Paid Through 2021-202					10	44,023.00
Interest Earned But Unpaid 6-30-2022	:			···		0.00
Matured					\$	0.00
Unmatured					\$	0.00

EXHIBIT "E"										
Schedule 1: Detail of Bond	and Coupon Inc	ieblec	lness as of June 30), 2022 - No	t Affect	ting H	omes	steads (New)		
PURPOSE OF BOND ISSU	JE;								GO	Combined Purpose 2021
Date Of Issue										7/1/2021
Date Of Sale By Delive	rv									77 17 2021
HOW AND WHEN BOND										
Uniform Maturities:	5 1011 (1 0 101).									
Date Maturity Beg	ine							ŀ		7/1/2023
Amount Of Each (S	3,655,000.00
Final Maturity Otherwi		.,							<u> </u>	3,033,000.00
Date of Final Mati										7/1/2026
Amount of Final N									\$	3,655,000.00
									S	
AMOUNT OF ORIGINAL		1.17	P' 11 . V						S	14,620,000.00
Cancelled, In Judg									3	0.00
Basis of Accruals Cont			lections or Better i	n Anticipati	on:					11 (20 000 00
Bond Issues Accru	ing By Tax Lev	<u>/y</u>							\$	14,620,000.00
Years To Run										4
Normal Annual A	ccrual								S	3,655,000.00
Tax Years Run										0
Accrual Liability									\$	0.00
Deductions From Total										
Bonds Paid Prior	Го 6-30-2021								\$	0.00
Bonds Paid Durin	g 2021-2022								\$	0.00
Matured Bonds U	npaid								\$	0.00
Balance Of Accru									\$	0.00
TOTAL BONDS OUTSTA	NDING 6-30-2	022:								
Matured									S	0.00
Unmatured									S	14,620,000.00
Coupon Computation: (Coupon Date	Un	matured Amount	% Int.	Mon	ths	Inte	erest Amount		
Bonds and Coupons	7/1/2023	5	3,655,000.00	1.000%	24	Mo.	\$	73,100.00		
Bonds and Coupons	7/1/2024	S	3,655,000.00	1.000%	24	Mo.	\$	73,100.00	ł	
Bonds and Coupons	7/1/2025	S	3,655,000.00	2.000%	$\overline{}$	Mo.	\$	146,200.00	l	
Bonds and Coupons	7/1/2026	S	3,655,000.00	2.000%		Mo.	S	146,200.00		
Bonds and Coupons	77 17 2020	<u> </u>	5,055,000.00	2.00070		Mo.	s	0.00		
Bonds and Coupons		-			_	Mo.	s	0.00	-	
Bonds and Coupons		-				Mo.	\$	0.00		
		╂—				Mo.	\$	0.00		
Bonds and Coupons		╌		-		Mo.	\$	0.00	1	
Bonds and Coupons Bonds and Coupons		╂				Mo.	\$	0.00		
	1.0	<u> </u>				IVIO.	1 3	0.00		
Requirement for Interest Ea		St ra.	X-Levy I cal.						s	0.00
	10 Accrue								 °	0.00
Years To Run									-	0.00
Accrue Each Year	·								\$	
Tax Years Run									_	0
Total Accrual To									\$	0.00
Current Interest E			2023						\$	438,600.00
Total Interest To I		2023							\$	438,600.00
INTEREST COUPON AC									į	
Interest Earned But Ur	paid 6-30-2021	:								
Matured									\$	0.00
									\$	0.00
Unmatured									\$	0.00
Unmatured Interest Earnings	2021-2022								v ——	0.00
Interest Earnings		22							\$	0.00
Interest Earnings Coupons Paid Th	rough 2021-202	22							\$	0.00
Interest Earnings	rough 2021-202	22							\$	0.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	debtedne	ess as of June 30), 2022 - No	t Affecting I	lomest	eads (New)		
PURPOSE OF BOND ISSUE:							GO E	BUILDING BONDS 2021
Date Of Issue								7/1/2021
Date Of Issue Date Of Sale By Delivery								7/1/2021
HOW AND WHEN BONDS MATURE:							}	
Uniform Maturities:								
***************************************								7/1/2022
Date Maturity Begins								7/1/2023
Amount Of Each Uniform Maturi	ty						S	375,000.00
Final Maturity Otherwise:								
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							\$	0.00
Basis of Accruals Contemplated on Ne		tions or Better i	n Anticipati	on:				
Bond Issues Accruing By Tax Lev	vy						\$	1,500,000.00
Years To Run								4
Normal Annual Accrual							S	375,000.00
Tax Years Run								0
Accrual Liability To Date							S	0.00
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2021							S	0.00
Bonds Paid During 2021-2022	. ,						S	0.00
Matured Bonds Unpaid							s	0.00
Balance Of Accrual Liability							S	0.00
TOTAL BONDS OUTSTANDING 6-30-2	022·			***********		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Matured	.022.						S	0.00
Unmatured							\$	1,500,000.00
Coupon Computation: Coupon Date	Library	itured Amount	% Int.	Months	Inte	rest Amount	-	1,500,000.00
Bonds and Coupons 7/1/2023	S	375,000.00	2.000%	24 Mo.	\$	15,000.00		
			0.700%	24 Mo.	\$	5,250.00		
	\$	375,000 00			\$			
Bonds and Coupons 7/1/2025	\$	375,000.00	0.850%			6,375.00		
Bonds and Coupons 7/1/2026	<u> \$</u>	375,000.00	1.050%	24 Mo.	\$	7.875.00		
Bonds and Coupons	ऻ			Mo.	\$	0.00		
Bonds and Coupons	<u> </u>			Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons	ļ	· · · · · · · · · · · · · · · · · · ·		Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons	L			Mo.	S	0.00		
Requirement for Interest Earnings After La	st Tax-l	_evy Year:						
Terminal Interest To Accrue							\$	0.00
Years To Run								0
Accrue Each Year	_						\$	0.00
Tax Years Run								
Total Accrual To Date							\$	0.00
Current Interest Earned Through 2	2022-20	23					\$	34,500.00
Total Interest To Levy For 2022-2	2023						\$	34,500.00
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2021	i:							
Matured							\$	0.00
Unmatured							\$	0.00
Interest Earnings 2021-2022							\$	0.00
Coupons Paid Through 2021-202	22						\$	0.00
							"	0.00
Interest Earned But Unpaid 6-30-2022	٤.						\$	0.00
Matured							\$	0.00
Unmatured							1 3	0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New	"/	Total All
PURPOSE OF BOND ISSUE:		Bonds
HOW AND WHEN BONDS MATURE:		Dollas
Uniform Maturities:	į	
Amount Of Each Uniform Maturity	2	21,950,000.0
Final Maturity Otherwise:		
Amount of Final Maturity	ls	21,950,000.0
AMOUNT OF ORIGINAL ISSUE	S	87,800,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	s	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	87,800,000.0
Normal Annual Accrual	s	15,440,000.0
Accrual Liability To Date	\$	50,215,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021	s	26,160,000.0
Bonds Paid During 2021-2022	s	17,570,000.0
Matured Bonds Unpaid	S	0.0
Balance Of Accrual Liability	\$	6,485,000.0
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured	S	0.0
Unmatured	\$	44,070,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	92,462.5
Accrue Each Year	\$	23,115.6
Total Accrual To Date	S	82,384.3
Current Interest Earned Through 2022-2023	\$	890,250.0
Total Interest To Levy For 2022-2023	\$	900,109.3
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured	S	0.0
Unmatured	S	44,625.0
Interest Earnings 2021-2022	\$	999,920.0
Coupons Paid Through 2021-2022	\$	1,041,045.0
Interest Earned But Unpaid 6-30-2022:		
Matured	\$	0,0
Unmatured	\$	3,500.0

EXHIBIT "E"	ESTIMATE (Jr NI:I:DS	FOR	2022-2023						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	022 - Not Aff	ecting Hom	estea	ds (New)				and the second second	M . 4	
Judgments For Indebtedness Originally Incurred After January			-							
IN FAVOR OF			(
BY WHOM OWNED										
PURPOSE OF JUDGMENT										TOTAL
Case Number									۱.,,	ALL DGMENTS
NAME OF COURT									,,,	DOMEN 12
Date of Judgment									L	
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		0'		0		0		
Principal Amount Provided for to June 30, 2021	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2021-2022	\$	0.00			_	0.00	\$	0.00		0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	2022-2023							···		
Principal 1/3	\$	0.00		0.00		0.00	\$	0.00		0.00
Interest	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2021					,					
Principal	\$	0.00	\$	0.00		0.00		0.00		0.00
Interest	1 \$	0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					r		,			
Principal	- \$	0.00		0.00		0.00	\$	0.00		0.00
Interest	\$	0.00	\$	0.00	1	0.00	\$	0.00	12	0 00
JUDGMENT OBLIGATIONS SINCE PAID:									r- <u>-</u>	
Principal	\$	0.00		0.00		0.00		0.00		0.00
Interest	\$	0.00	\$	0.00	13	0.00	3	0.00	<u> </u>	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022										
Principal	\$	0.00		0.00		0.00	\$	0.00		0.00
Interest	\$	0.00	\$	0.00		0.00	\$	0.00		0.00
Total	\$	0.00	\$	0.00	\$	0.00	\$	0.00	17	0.00

Schedule 3: Prepaid Judgments as of June 30, 2022								
Prepaid Judgments On Indebtedness Originating After Jan	iuary 8, 1937		 					
NAME OF JUDGMENT								TOTAL
CASE NUMBER							Al.	L PREPAID
NAME OF COURT							JU	DGMENTS
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, 2021	S	0.00	\$ 0.00	\$ 000	S	0.00	\$	0.00
Reinbursement By 2021-2022 Tax Levy	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$ 0.00	\$ 0.00	S	0.00	\$	0.00
Asset Balance	\$	0.00	\$ 0.00	\$ 0.00	S	0.00	\$	0.00

Revenue Receipts and Disbursements (Fund 41)		SINKING	ĴŦŰ	JND
		Detail	1	Extension
Cash on Hand June 30, 2021			\$	10,218,446.24
Investments Since Liquidated	\$	0.00		
COLLECTED AND APPORTIONED:				
Contributions From Other Districts	\$	0.00		
2020 and Prior Ad Valorem Tax	\$	479,798.51		
2021 Ad Valorem Tax	\$	15,710,168.60		
Miscellaneous Receipts	\$	523,367.63	Щ	
TOTAL RECEIPTS			\$	16,713,334.7
TOTAL RECEIPTS AND BALANCE			\$	26,931,780.9
DISBURSEMENTS			L	
Coupons Paid	<u> </u>	1,041,045.00	<u> </u>	
Interest Paid on Past-Due Coupons		0.00	<u> </u>	
Bonds Paid		17,570,000.00	_	
Interest Paid on Past-Due Bonds		0.00		
Commission Paid to Fiscal Agency		0.00		
Judgments Paid	S	0.00	_	
Interest Paid on Such Judgments	5	0.00	ᆫ	
Investments Purchased	S	0.00	<u> </u>	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00	<u>_</u>	
TOTAL DISBURSEMENTS			1.\$	18,611,045.0
CASH BALANCE ON HAND JUNE 30, 2022			1	\$8,320,735.9

Schedule 5: Sinking Fund Balance Sheet		SINKING FUND				
		Detail		Extension		
Cash Balance on Hand June 30, 2022			\$	8,320,735.98		
Legal Investments Properly Maturing	S	0.00				
Judgments Paid to Recover by Tax Levy	S	0.00				
TOTAL LIQUID ASSETS			\$	8,320,735.98		
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	S	0.00				
e. Fiscal Agent Commission On Above	S	0.00				
f. Judgements and Interest Levied for But Unpaid	\$	0.00	<u> </u>			
TOTAL Items a Through f. (To Extension Column)			\$	0.00		
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	8,320,735.98		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT						
g. Earned Unmatured Interest	S	3,500.00	L_			
h. Accrual on Final Coupons	\$	82,384.38	L			
i. Accrued on Unmatured Bonds	\$	6,485,000.00	L			
TOTAL Items g. Through i. (To Extension Column)			<u> </u>	6,570,884.38		
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	1,749,851.61		

Schedule 6: Estimate of Sinking Fund Needs			nada Ten	
		SINKING	FL	IND
		Computed By		Provided By
		Governing Board		Excise Board
Interest Earnings on Bonds	\$	900,109.38	S	900,109.38
Accrual on Unmatured Bonds	\$	15,440,000.00	S	15,440,000.00
Annual Accrual on "Prepaid" Judgments	\$	0.00	S	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	S	0.00
Interest on Unpaid Judgments	\$	0.00	S	0.00
Participating Contributions (Annexations):	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
Annual Accrual From Exhibit KK	\$	0.00	\$	0.00
TOTAL SINKING FUND PROVISION	S	16,340,109.38	\$	16,340,109.38

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
Gross Value \$ 0.00 N 27.610 Mills Amount 596,609,761.00 Net Value Total Proceeds of Levy as Certified 16,470,613.30 Additions: \$ 0.00 Deductions: 0.00 Gross Balance Tax \$ 16,470,613.30 784,314.92 Less Reserve for Delinquent Tax \$ Reserve for Protests Pending \$ 0.00 Balance Available Tax 15,686,298.38 15,710,168.60 \$ Deduct 2021 Tax Apportioned Net Balance 2021 Tax in Process of Collection S 0.00 **Excess Collections** S 23,870.22

		SINKING	3 FUND	
				ded For
SCHOOL DISTRICT CONTRIBUTIONS		Actually	in E	ludget
		Received	of Cor	tributing
			Schoo	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.	S	0.00	\$	0.00
From School District No.	S	0.00	\$	0.00
From School District No.	\$	0.00	S	0.00
From School District No.	S	0.00	\$	0.00
From School District No.	\$	0.00	\$	0.00
From School District No.	S	0.00	S	0.00
TOTALS	S	0.00	S	0.00

EXHIBIT "E"		
Schedule 10: Miscellaneous Revenue	2021-	22 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\\$	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	S	0.00
1340 Accrued Interest on Bond Sales	S	3,942.50
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	\$	222.98
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	4,165.48
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	S	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	S	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	S	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reimbursements	S	0.00

519,202.15

523,367.63

5000 NON-REVENUE RECEIPTS:

TOTAL NON-REVENUE RECEIPTS GRAND TOTAL

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, 2022, 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 2022 tax and the proceeds of the 2022 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 2022-2023

ЕХНІВГГ "Ү"										
County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund	Chil	d Nutrition Fund	,	w Sinking Fund c. Homesteads)
Appropriation Approved and Provision Made Appropriation of Revenues:	s	20,737,929 63	s	2,960,808.40	s	0.00	s	0.00	\$	16,340,109.38
Excess of Assets Over Liabilities	18	0.00	\$	0.00	s	0.00	s	0.00	s	1,749,851.61
Unclaimed Protest Tax Refunds	s	0.00	s	0.00	s	0,00	s	0.00	s	0.00
Miscellaneous Estimated Revenues	\$	0.00	S	0.00	S	0.00	S	0.00		None
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	s	0.00	S	O.CC		None
Sinking Fund Contributions	S	0 00	S	0.00	Ş	0.00	S	0.00	s	0.00
Surplus Building Fund Cash	S	0 00	s	0 00	s	0.00	S	0.00	s	0.00
Total Other Than 2022 Tax	\$	0.00	S	0 00	s	0.00	S	0.00	\$	1,749,851.61
Balance Required	S	20,737,929.63	\$	2,960,808 40	5	0.00	\$	0.00	s	14,590,257.77
Add Allowance for Delinquency	S	2,073,792.96	s	296,080.84	s	0.00	S	0.00	S	729,512,89
Total Required for 2022 Tax	s	22,811,722.59	\$	3,256,889.24	\$	0.00	\$	0.00	s	15,319,770.66
Rate of Levy Required and Certified		*******								24.27 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 2022-2023 is as follows:

County			Real	L	Personal	Pt	ublic Service		Total
This County	Okłahoma	5	496,070,959	\$	88,709,128	s	24,668,118	s	609,448,205
Joint County	Cleveland	S	20,361,205	s	435,569	S	1,019,665	s	21,816,439
Joint County		S	0	\$	0	s	0	s	
Joint County		s	.0	\$	0	S	0	s	0
Joint County		s	0	s	0	s	0	S	Q
Joint County		s	0	\$	0	s	0	s	(
Joint County		s	0	s	0	s	0	s	(
Joint County		S	0	s	0	S	0	s	(
Joint County		s	0	8	n	s	0	<u>s</u>	(
Joint County		S	0	s	0	s	0	2	(
Joint County		S	0	\$	0	\$	0	s	
Joint County		\$	0	\$	0	S	0	s	
Joint County		s	0	S	0	s	0	\$	(
Total Valuations, All Co	unties	S	516,432,164	S	89,144,697	s	25,687,783	s	631,264,64

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 2022-2023

EXHIBIT "Y"	Continued.		Primary County And	All Joint Counties			THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR							
Levies Require	d and Certified:	Valuation And Levies Exclud	ling Homesteads						Total Require	red For 2022 Tax				
Count	у	Gen	eral Fund	Buildi	ng Fund	Tota	l Valuation		General		Building			
This County	Oklahoma	36.14	Mills	5.16	Mills	5	609,448,205	S	22,025,458	S	3,144,753			
Joint Co.	Cleveland	36 04	Mills	15.14	Mills	S	21,816,439	5	786,264	\$	112,137			
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0			
Joint Co.		0.00	Mills	0.00	Mills	\$	C	S	0	\$	0			
Joint Co.		0.00	Mills	0.00	Mills	S	O	S	0	\$	0			
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	()			
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	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	S	0			
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0			
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0			
Totals						5	631,264,644	S	22,811,723	S	3,256,889			

Sinking Fund: 24.27 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Section 2869.			
Signed at Okla City, Oklahoma,	this le day of QQ	Auf 13000	CLAHO
Excise Boars Member	(/)	Et ise Boald Chairman	
Excise Board Member		Excise Board Secretary	
Joint School District Levy Certification for Midwest City-Del City Pu	blic Schools I-52 General Fund	10.34	1000 BEST 1000
State of Oklahoma)	Building Fund Sinking Fund	5.17 - a.5a	1890
County of Oklahoma			
1. Danny Lambert, Chief Depoty, Oklahom levies previous and correct for the taxable year 2022.	na County Clerk, do hereby certify	that the above	
Witness my hand and seal, on October 12.	3022		
Wang Ophil			
Oklahoma County Cerk			

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"				31/113110/	いたし	JATA FOR 2022-	·20.	23				
Schedule 1: SUMMARY RECAP	iru	JLATION OF SCI	iC	OL COSTS FOR	TH	FISCAL YEAR	EN	DING JUNE 30.	202	22. AND		and the state of
APPORTIONMENT 1												
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	S	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	0.00	\$	0 00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	0.00	\$	0 00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	0.00	\$	0 00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	0.00	\$	0 00	\$	0.00	\$	18,611,045.00	\$	0.00	\$	0.00
Capital Exp - Transportation	\$	0.00	\$	0 00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$	0.00	\$	0 00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	18,611,045.00	\$	0.00	\$	0.00
						Average Daily				Average		
. D. today 1/4		Enumeration		0.00		Attendance		0.00		Daily Haul	-	0.00

Expenditures and Reserves		TERPRISE FUNDS		ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	1	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	S	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	S	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	S	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Per Capita Cost for: Education S 0.00 Transportation S										

Expenditures and Reserves		TOTAL OF ALL APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION 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	\$ 0.00
Current Reserves - Transportation	\$	0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$	18,611,045.00	\$ 18,611,045.00	\$ 0.00
Capital Expenditures - Transportation	S	0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$	0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$	0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$	0.00	\$ 0.00	\$ 0.00
TOTALS	S	18,611,045.00	\$ 18,611,045.00	\$ 0.00

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Midwest City-Del City Public Schools, School District No. 1-52, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

to the transfer of the contract of the contrac	PIMPIAL OF LINVE	ACIME COMP	IIION					
STATEMENT OF FINANCIAL CONDITION	GENE	RAL FUND	BUILI	DING FUND	1	CO-OP FUND	NU	TRITION
AS OF JUNE 30, 2022	DI	ETAIL	I	DETAIL		DETAIL	FUNI	D DETAIL
ASSETS:					٠			
Cash Balance June 30, 2022	5	0.00	\$	0.00	\$	0.00	S	0.00
Investments	\$	0.00	S	0.00	S	0.00	\$	0.00
TOTAL ASSETS	S	0.00	S	0.00	\$	0.00	\$	0.00
LIABILITIES AND RESERVES								
Warrants Outstanding	S	0.00	S	0.00	\$	0.00	\$	0.00
Reserves From Schedule 7	5	0.00	\$	0.00	S	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	S	0.00	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	S	0.00	S	0.00	\$	0.00	S	0.00

GENERAL FUND	ESTIMA	TED NEEDS FO	PR FISCAL YEAR ENDING JUNE 30, 2023 SINKING FUND BALANCE SHEET		
Current Expense	I s	20,737,929.63	1. Cash Balance on Hand June 30, 2022	T _S	8,320,735,98
Reserve for Int. on Warrants & Revaluation	Š	0.00	2. Legal Investments Properly Maturing	- 3	0.00
Total Required		20,737,929.63	3. Judgments Paid To Recover By Tax Levy	5	0.00
FINANCED:	→	20,737,727.03	4. Total Liquid Assets	- s	8,320,735.98
Cash Fund Balance		0 00	Deduct Matured Indebtedness:	— "	0,520,755.70
Estimated Miscellancous Revenue	5	0.00	5. a. Past-Due Coupons	<u> </u>	0,00
Total Deductions	Š	0.00	6. b. Interest Accrued Thereon	- 5	0.00
Balance to Raise from Ad Valorem Tax		20,737,929 63	7 c. Past-Due Bonds	S	0,00
	. 1 -	10,737,72.70.7	8. d. Interest Thereon after Last Coupon	- S	0.00
ESTIMATED MISCELLANEOUS R	EVENUE	:	9. c. Fiscal Agency Commissions on Above	5	0.00
1000 Other District Sources of Revenue	S	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)	s	0.00	12 Balance of Assets Subject to Accrual	\$	8,320,735.98
2300 Resale of Property Fund Distribution	s	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	<u>s</u>	3,500.00
3110 Gross Production Tax	S	0.00	14. h. Accrual on Final Coupons	\$	82,384.38
3120 Motor Vehicle Collections	<u> </u>	0.00	15. i. Accrued on Unmatured Bonds	s	6,485,000.00
3130 Rural Electric Cooperative Tax	S	0.00	16 Total Items g Through i	S	6,570,884,38
3140 State School Land Earnings	S	0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	1,749,851.61
3150 Vehicle Tax Stamps	S	0.00	17. Excess of 763cts Over Neerday Neserves (1 age 27		
3160 Farm Implement Tax Stamps	- s	0.00	SINKING FUND REQUIREMENTS FOR 2022	2-2023	
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	\$	900,109.38
3190 Other Dedicated Revenue	İs	0.00	2. Accrual on Unmatured Bonds	s	15,440,000.00
3200 State Aid - General Operations	S	0.00	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	s	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	S	0.00	5. Interest on Unpaid Judgments	\$	0.00
3500 Special Programs	s	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	S	0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	s	0.00	8. For Credit to School Dist. No.	5	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.		0.00
4200 Disadvantaged Students	\$	0.00	11. Annual Accrual From Exhibit KK	Š	0.00
4300 Individuals With Disabilities	S	0.00	Total Sinking Fund Requirements	5	16,340,109.38
4400 Minority	S	0.00	Deduct:		
4500 Operations	S	0.00	Excess of Assets over Liabilities (if not a deficit)	S	1,749,851.61
4600 Other Federal Sources of Revenue	S	0.00	2. Contributions From Other Districts	\$	0.00
4700 Child Nutrition Programs	S	0.00	Balance To Raise	S	14,590,257.77
4800 Federal Vocational Education	S	0.00			
5000 Non-Revenue Receipts	S	0.00			
Total Estimated Revenue	S	0.00			

Company of the Compan	SINKING		BUILDING FUND		1
	FUN	D	Current Expense	S	2,960,808.40
13d j. Unmatured Coupons Due Before 4-1-2023	S	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d k. Unmatured Bonds So Duc	S	0.00	Total Required	5	2,960,808.40
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:	П	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	S	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Estimated Miscellaneous Revenue	\$_	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	Į ş	0.00
Entransport Amelia (and Table 1992) (and the Amelia Control of the		• • • •	Balance to Raise from Ad Valorem Tax	S	2,960,808.40

A CONTRACTOR OF THE PROPERTY O		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND		
Current Expense	S	0.00	S	0.00	
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00	
Total Required	S	0.00	\$	0.00	
FINANCED:					
Cash Fund Balance	s	0.00	\$	0.00	
Estimated Miscellaneous Revenue	S	0.00	S	0.00	
Total Deductions	S	0.00	S	0.00	
Balance	S	0.00	S	0,00	

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
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. 1-52, 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, 2022 and ending June 30, 2023, 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.

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.