# School District 2024-2025 Estimate of Needs and Financial Statement of the Fiscal Year 2023-2024





Board of Education of Midwest City-Del City Public Schools BY:

District No. I-52

County of Oklahoma

State of Oklahoma



OCT 3 1 2024

#### STATE AUDITORIS 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 Oklaho State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute 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, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof in now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. To 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.

This 9th Day of	September	, 2024
School Boa	ard Member's Signatures	
nairman:	Clerk:	10
Hember: Ly Roy Port	Member: Shell	y Schuetz-Alose
Member / Cul	Member:	439 You
Member:	Member:	J. Jakou
Member	Member:	# 22005485 EXP. 04/19/26
reasurer acqueline hood	aral	201 JUBU 318
O		WINDSHIP ON THE

#### Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, Gina Standage , the undersigned duly qualified and acting Clerk of the Board of Education of Midwest City-Del City Public Schools, School 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.

CHERK, Board of Education me this 9th day of September

Subscribed and sworn to before me this 9th day of

Motory Public

My Commission Evnire

# 22005485 EXP. 04/19/26

Secretary and Clerk of Excise Board Oklahoma County, Oklahoma

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

Phone Number: (405) 376-6688

Case Number / Title of Legal Notice:

			4	

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 18, 2024

(Signature) Steve Coulter, Publisher

State of Oklahoma County of Oklahoma

Signed and sworn to before me this 1.8 day September ,2024.

(Signature) Notary Public

(Seal)

My Commission expires: July 26, 2028 Commission# 12007015

Entimate of Needs for Passal 7 for Boding Jacob 9, 2215
Midwest Care Dei Cry Public Schools Subset Status No. 1-11 (Milliams Carety, Unitabless

ASSETS.	P. ARTHUR	menutification	THE STATE OF THE STATE OF THE STATE OF	DESCRIPTION OF PROP	THE STREET	MARKET TO A
Cych Palance June 30, 2024	Name of	A PURPLE	300 3	1 20 1	2.00   5	
Investment		A LEADER	5 0.00 5	200 5	0.00 \$	
TOTAL AUSETS	Activity.	1704	200 45	2.9 3	10015	2.5
LABILITIES AND RESERVES:	100		The state of the s	a local restaurance	Service Control	revise 77 to Linux
Warners Currentling		in the state	[5 AXC   3	2.00 1.16	0.06	
Kourves From Schedule 7	15-12-13-14	CORRECTED SETTLE	2 000	300 3	0.04 5	0.00
TOTAL LIABLITTES AND RESERVES	Thirties the Sales	CHECKS TRUCK	Afficial and the Box Sudericks	330 M	200 Ls	2050
CASH PUND BALLANCE (Deficial ACME 14), S	<b>34</b> AND WAR	and distance	1 9.60 5	166 3	2 600	200
	ESZIMA	TED NEEDS H	PRINCIPLA TRONGROUP	1012		9-7 Je 3-4
GENERAL PUND	in garage	Chicade State	104	INGRUND BALANCE	THE H I	and the state of t
Curent Expense	1.5	23 244 245 30	1 Cash Balance on Head Stree 30 / 5	074	2 000	1,410,160.03
Starter for list on Warrant & Paraliables.	5	0.04	A Care Severment Property Manua	mark of the supraint paint		Securior Co.
Taxal Resputed	13	23,244,246.00	3. Jaidements Paid To Recover By T.	EX LETT	3	700
FINANCED	T-12 344	15/14/12/82	A. Total Commit Assett	\$653 W 8020 DECAD \$55	S. HOROS	
Cash Fund Halance	5	0.60	Dedact Marcred Indebredaess	SECTOR AND TO PROPER	and the second second	additional Care
CHEROCO MINISTER SERVICE	S	3.00	tra Partike Courses			020
Total Dedectors	Sure Sur	9.00	6 h Interest Accrued Thereon		3	# 00
Buselin to Reite Som Ad Vestrem Las	- 13-6	11 124 C46 -301	Parking Bondy	Adversary Programs	3	5.5
- The second color was a second color to the s	CLARGE STATE	Wintercontractors	A. d Impress Thereon after Last Com	000 12.51	15	3.60
PRESTE MERILANGUS	REVENUE	the first of this bulk.	G. a. Charl Communication			314
1900 Other District Stearers of Revenue	15	9.00	10 C Sugments and lot Levied for		3	
21/20 Conserve Staff Saf Valories Cax	9	0.00	11 Call States Through f		A STATE OF THE PARTY OF THE PAR	944-12-12-12-20
2200 County Appearingment (Minigage 194)	11	350	12 Batance of Assets Selfred to Acco		Charles I	Libraters
100 Funds of Property Fund Describerage	14	500	Constitutional Emerge is Augus 5		× 10.000 (4.00	17410/30000
1900 Other Intermediate Scorons of Revenue	2.0	300	IN a Formed I/I meatured laurens	PSKOROKO W WITHOUT AND	3	L758.00
10 10 Great Programs & Tax.	£ \$	2 sate	by S. Arman or Province or at	de trade de la companya de la compa	- 1	373.13
3129 Moser Vehicle Collections	- 13	4.90	15 Azzared on Comproved Bonds	The second second second	13	156.030 cm
1) 10 Stored Clay tree of copperative (1)		200	To Died thency throught	PERSONAL REPORT AND ADDRESS.	3	147 174 11
7140 State School Land Estates	Ts	0.00	17. Exercis of Assets Over Accruel &	nerowe etribuse to	e Salvetina process Ser	1318.781.50
51,00 Vehicle for Ibrasy	2.00	2.00			tors in one way	1,914,7810-0
160 Faces Implement Pax Strongs	3	0.00	SINCHAR	D RECUREMENTS FO	2 202 (L'025	A CONTRACTOR OF THE PARTY OF TH
1 20 Transportuna Monte Homes	- 1	- 24	fercon Cartenes in Denda	Zanaka anglia.	[5	2441.76178
3100 Other Dedicated Revenue	100	ang	2 Accreates Unmarcred Board		3	1953h we4 co
1700 State And - Terretal Community	15	2-00	1 About Archad on Proposit Ind		1 100 1150	19,334,000 CB
1709 State Aid - Competitive Create	13	2.90	1 Assess Accepted on Unpaid Fader	erdt.	- 15	9.60
100 Pare - Congression	- 13		5 Internal on Unional Statements		COLUMN TO SERVICE	0.78
Hors Special Programs			6 PARTICIPATING CONTRIBUT	KDES (Azematons)	5	926
San Caler State Statemen of Revenue	1.5	444	P. F. County Across Dig. 49		1 1 3	0.03
100 Call Netmon Program	Ç	- 0.00	5 For Credit to School Dist. No.		3	9.06
1900 Mare Vocational Program	100	2.00	4 For Contacts Select Line No.		- 3	200
How it has a	Deliver - Property			The second of the second second	The second section of the second	THE RESIDENCE

TO STATE AND STATE OF THE STATE OF THE STATE OF	SINKING	125 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Price Control Spiriters
	7.30	Controls	101 101 202 37
Flid: p. Unusatured Coupour Dua Hefore 4-1-2025	0.00	Reserve for int. on Warrants & Revaluation	5 000
14d - 2 Company Possis So Cor.	Marking and Service	Toni Recurse Common to Common to	15 - 1310 262 77
1.54 1. Whetever Remains to for Exhibit KK Line II	0.00	FENANCED	d \$5000 886600 ft. Transporter
The Order of Stewart Statute fined Believes There	SECTION AND	Can Find Brings	13 0000
17d. Loss Cash Repairments for Current Frank Year in Econston Cash on Har \$	400	Estemand Misco baccus Revenue	13 995
13d Common Coffee Star James ZX Lane 5	modern market	Total Distances	25
The state of the s	AND RESTRICTION	Balance to Rarge from Ad Valorem Tar	I CHAME IT

- Contract			20409703	9	CHEDAUTE COSPICCEMENTS	3
Ourest!	Apeng	2		0.00		0:30
Renew:	the late of Working & Accounts	5		0.50		3.00
	Required to the control of the contr		THE STATE OF THE	4-03	ADMINISTRAÇÃO DE CARACIONA DE C	学が音
PROM	ED COLUMN TO SERVE OF THE SERVE OF	PHYSICAL STATE	THE REAL PROPERTY.	mark laborate	total protession recommendation and recommendation of	0.430
	of Balance	- 3		2:00		9.09
	Missilancous Peterre	1900	POR SPORTS	TOTAL THE PLANT OF		自沙区
	Nektorions	3	17-1994-9-2	2.00	CONTRACTOR CONTRACTOR (FACTOR CONTRACTOR)	9.00
I Hallen's	Printer State Control of the Control	CHOMO PARENTE	And traverse to the control of	4.00	applications of the reservation of the course wearing a	# for

CERTIFICATE - GOVERNING BOARD

STATE OF ONLAHOMAL COUNTY OF OKLAHOMAL II.

STATE OF OMLAHOMA. COUNTY OF ONLAHOMA. IS.

We, the undersigned duly elected, qualified and acting officer of the Board of Education of Midwest City-Del City Public Schools. School Distinct No. 1-52. of Sand County and State, observed centry that as a meeting of the Governing Body of the sand District begins at the time provision begins at the time provised by law for district of the class and pursuant to the provisions of 60 O. 3. 2001 Section 1001, the foregoing nationens was prepared and is a run and oriente conclusion of the Principle Affairs of said District. Girls for the fixed yet the received of the District Circls and Tensioner. We further sectify that the foregoing estimate for numeric expresses for the fixed year beginning July 1, 2024 and ending June 30, 2025, as flown are reasonably necessary for the groper conduct of the affairs of the sand District, that the Bistimated Instrument to be deterred from fourcess other than ad valvem a section does not exceed the lawfaily substrated nation of the content from the first and the section. of the revenue derived from the same assurers during the preceding year.

Dedember

# 22005485 EXP. 04/19/25

The Estimate of Needs shall be published in one state in some legally qualified news newspaper gublished in such political subdivision, such statement and estimate that he go political subdivision december 3 to the politication shall be record, in each materia. We he beard or substitute that



## JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 26, 2024

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

We have compiled the 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 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.

Jenkins & Kumper, CPAS P.C.

### Index Page

Sinking Fund Bonds	l
Sinking Fund	17
Exhibit Y	23
Exhibit Z	27
Publication	29

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon Inc	lebtedness as of June 30,	2024 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					Co	mb Purp Bond Series 2019A
Date Of Issue						7/1/2019
Date Of Sale By Delivery					9999	12:00:00 AM
HOW AND WHEN BONDS MATURE:						12.00.00 71141
Uniform Maturities:						
Date Maturity Begins						7/1/2021
Amount Of Each Uniform Maturity					S	2,615,000.00
Final Maturity Otherwise:					3	2,015,000.00
Date of Final Maturity						7/1/2024
Amount of Final Maturity					S	2,615,000.00
AMOUNT OF ORIGINAL ISSUE					307,000	
Cancelled, In Judgement Or Delayed I	Car Circl I are Varia				\$	10,460,000.00
Basis of Accruals Contemplated on Net (		ntinination			3	0.00
	Collections of Better in A	nucipation	HALL THE W		0	10.460.000.0
Bond Issues Accruing By Tax Levy Years To Run					\$	10,460,000.0
Normal Annual Accrual					0	0.0
					\$	
Tax Years Run					0	10 460 000 0
Accrual Liability To Date					\$	10,460,000.0
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023					\$	7.845,000.00
Bonds Paid During 2023-2024					\$	2,615,000.0
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	024:					
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun	t	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	)	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After Las	st Tax-Levy Year:					Market Market (pro-
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 2024	\$	0.0				
Total Interest To Levy For 2024-2025	\$	0.0				
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured					\$	0.0
Unmatured					\$	0.0
Interest Earnings 2023-2024					\$	52,300.0
Coupons Paid Through 2023-2024					\$	52,300.00
Interest Earned But Unpaid 6-30-2024:						<i></i>
Matured Matured					S	0.00
Unmatured				Market State of the Control of the C	\$	0.00
						0.00

CAPTURE TO THE PROPERTY OF THE	ebtedness as of June 30,	2024 - NOI	Affecting H	omesteads (	New)	Gen	Oblig Bonds Series
PURPOSE OF BOND ISSUE:						Gen	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 Maturity					- 25	\$	450,000.00
Final Maturity Otherwise:							
Date of Final Maturity							7/1/2024
Amount of Final Maturity				ON THE		\$	450,000.00
AMOUNT OF ORIGINAL ISSUE						\$	1,800,000.00
Cancelled, In Judgement Or Delayed F	or Final Levy Year					S	0.00
Basis of Accruals Contemplated on Net C		nticipation					
Bond Issues Accruing By Tax Levy		•				\$	1,800,000.00
Years To Run			ate and a second			profession and	4
Normal Annual Accrual						\$	0.00
Tax Years Run						(A)	4
Accrual Liability To Date						\$	1,800,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2023						S	1,350,000.00
Bonds Paid During 2023-2024						\$	450,000.00
Matured Bonds Unpaid						S	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	024:						
Matured	024.					\$	0.00
Unmatured						\$	0.00
	Unmatured Amount	% Int.	Months	Interest A	mount	4	0.00
Coupon Computation: Coupon Date  Bonds and Coupons	Omnatured Amount	/0 Hit.	Mo.	S	0.00		
			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons				\$	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.	\$	0.00		
Requirement for Interest Earnings After La	st lax-Levy Year:			MANAGEMENT 1 TAX			0.00
Terminal Interest To Accrue						\$	
Years To Run		ALCOHOLD AND ADDRESS OF		CONTRACTOR OF THE PARTY OF THE		6	0.0
Accrue Each Year						\$	0,0
Tax Years Run							0.0
Total Accrual To Date	2025		Evylut Etc.			\$	0.0
Current Interest Earned Through 2024						\$	0.0
Total Interest To Levy For 2024-2025						\$	0.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2023:							
Matured						\$	0.0
Unmatured						\$	0.0
Interest Earnings 2023-2024						\$	10,125.0
Coupons Paid Through 2023-2024						S	10,125.0
Interest Earned But Unpaid 6-30-2024:							
Matured						S	0.0
Unmatured						\$	0.0

Schedule 1: Detail of Bon	d and Coupon Ind	lebtedness as of June 30	, 2024 - Not	Affecting H	omes	teads (New)		
PURPOSE OF BOND IS	SUE:						GC	Combined Purpose 2020
Date Of Issue								7/1/2020
Date Of Sale By Delive	сгу							12:00:00 AM
HOW AND WHEN BON	DS MATURE:							
Uniform Maturities:								
Date Maturity Begin	S							7/1/2020
Amount Of Each Un							\$	2,715,000.00
Final Maturity Otherwi		2 10 10 10 10 10 10 10 10 10 10 10 10 10			PA BIOLOGICAL			
Date of Final Maturi								7/1/2025
Amount of Final Ma							\$	2,715,000.00
AMOUNT OF ORIGINA							\$	10,860,000.00
Cancelled, In Judgen	And the second of the second o	For Final Levy Year			CONTRACTO		S	0.0
		Collections or Better in A	Anticipation				4	0.0
Bond Issues Accruin		Soldenons of Detter III I	interpution				\$	10,860,000.0
Years To Run	g by Tax Levy						J.	10,800,000.0
Normal Annual Acc	rual	THE LAND SHAPE SHAPE SHAPE					\$	2,715,000.00
Tax Years Run	Process of the second				CALD SE		Ψ	2,713,000.00
Accrual Liability To	Date						S	8,145,000.00
Deductions From Total	CONTRACTOR OF THE PARTY OF THE					OF STREET, STR	9	0,145,000.00
Bonds Paid Prior To							¢	5,430,000.00
Bonds Paid During 2				Name and Address of the Address of t	ototus		\$	
Matured Bonds Unp							\$	2,715,000.00
Balance Of Accrual							\$	0.00
		02.1					\$	0.00
TOTAL BONDS OUTST	ANDING 6-30-2	024:		Tanana Tanana				
Matured Unmatured							\$	0.00
District Control of the Control of t	0 5	17.			1		\$	2,715,000.00
Coupon Computation:	7/1/2025	Unmatured Amount	% Int.	Months	_	erest Amount		
Bonds and Coupons	7/1/2025	\$ 2,715,000.00	1.050%	12 Mo.	\$	28,507.50		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest I		st Tax-Levy Year:						
Terminal Interest To	Accrue						\$	0.00
Years To Run								
Accrue Each Year							\$	0.0
Tax Years Run								(
Total Accrual To Da							\$	0.0
Current Interest Earn		-2025					\$	28,507.50
Total Interest To Lev	A STATE OF THE PARTY OF THE PAR						\$	28,507.50
INTEREST COUPON AC								
Interest Earned But Un	paid 6-30-2023:							
Matured							\$	0.0
Unmatured							\$	0.0
Interest Earnings 20							\$	55,657.50
Coupone Paid Throu	ugh 2023-2024						\$	55,657.50
Interest Earned But Un	paid 6-30-2024:							
	paid 6-30-2024:						\$	0.00

EXHIBIT "E" Schedule 1: Detail of Bone	d and Coupon Ind	ebtedness as of June 30,	2024 - Not	Affecting H	omestead	ls (New)			
PURPOSE OF BOND ISS							GO B	ldg Bonds 2020 Serie	
Date Of Issue								A 7/1/2020	
Date Of Sale By Delive	mr.				MANAGE .	I SECRETAR		12:00:00 AM	
HOW AND WHEN BON								12.00.00 AW	
Uniform Maturities:	D3 MATURE.								
Date Maturity Begins								7/1/2022	
Amount Of Each Un					EWENEN)	The algunda	\$	430,000.00	
							3	430,000.00	
Final Maturity Otherwis								7/1/2025	
Date of Final Maturit Amount of Final Maturit					Mary I		S	430,000.0	
					Name of the last		110000		
AMOUNT OF ORIGINA		Con Direct Language		150			\$	1,720,000.0	
Cancelled, In Judgen			nti sin ation.		NEW YORK IN	100000000000000000000000000000000000000	3	0.0	
		Collections or Better in A	inticipation.				•	1 720 000 0	
Bond Issues Accruin	g By Tax Levy						\$	1,720,000.0	
Years To Run							0	120,000,0	
Normal Annual Acci	rual				GOD CONTRACTOR	Consultations	\$	430,000.0	
Tax Years Run							6	1 200 000 0	
Accrual Liability To							\$	1,290,000.0	
Deductions From Total							-		
Bonds Paid Prior To							\$	860,000.0	
Bonds Paid During 2							\$	430,000.0	
Matured Bonds Unp							\$	0.0	
Balance Of Accrual	Liability						\$	0.0	
TOTAL BONDS OUTST	'ANDING 6-30-2	024:			The III				
Matured							\$	0.0	
Unmatured							\$	430,000.0	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interes	st Amount			
Bonds and Coupons	7/1/2025	\$ 430,000,00	1.200%	12 Mo.	\$	5,160.00			
Bonds and Coupons				Mo.	\$	0.00			
Bonds and Coupons				Mo.	\$	0.00			
Bonds and Coupons				Mo.	\$	0.00			
Bonds and Coupons				Mo.	\$	0.00			
Bonds and Coupons				Mo.	\$	0.00			
Bonds and Coupons				Mo.	\$	0.00			
Bonds and Coupons				Mo.	\$	0.00			
Bonds and Coupons				Mo.	\$	0.00			
Bonds and Coupons				Mo.	\$	0.00			
Requirement for Interest I	Earnings After La	st Tax-Levy Year:			1		1		
Terminal Interest To	Accrue						\$	0.0	
Years To Run									
Accrue Each Year	ASSESSMENT OF THE SECOND						\$	0.0	
Tax Years Run									
Total Accrual To Da	ate						\$	0.0	
TOTAL ACCIDAL TO DE	Current Interest Earned Through 2024-2025								
Current Interest Earn	Total Interest To Levy For 2024-2025								
Current Interest Earn						THE PERSON NAMED IN			
Current Interest Earn Total Interest To Lev	vy For 2024-2025						III .		
Current Interest Earn Total Interest To Let INTEREST COUPON A	vy For 2024-2025 CCOUNT:								
Current Interest Earn Total Interest To Let INTEREST COUPON A Interest Earned But Un	vy For 2024-2025 CCOUNT:						S	0.	
Current Interest Earn Total Interest To Let INTEREST COUPON A Interest Earned But Un Matured	vy For 2024-2025 CCOUNT:						\$		
Current Interest Earn Total Interest To Let INTEREST COUPON A Interest Earned But Un Matured Unmatured	vy For 2024-2025 CCOUNT: apaid 6-30-2023:						S	0.	
Current Interest Earn Total Interest To Let INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20	vy For 2024-2025 CCOUNT: npaid 6-30-2023:						\$	0. 10,320.	
Current Interest Earn Total Interest To Let INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20 Coupons Paid Thro	vy For 2024-2025 CCOUNT: apaid 6-30-2023: 023-2024 augh 2023-2024						S	0.0 10,320.	
Current Interest Earn Total Interest To Let INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20	vy For 2024-2025 CCOUNT: apaid 6-30-2023: 023-2024 augh 2023-2024						\$	0.0 0.0 10,320.0 10,320.0	

Final Maturity Otherwise:   Date of Final Maturity   S   350,000	EXHIBIT "E"	and Coupan Inc	lahtadnass as of Juna	20 2024 No	t Affecting L	Iomestea	de (New)		
Date Of Sale By Delivery		A SHE WELL AND A SHE	leotedness as of June	30, 2024 <b>-</b> NO	t Affecting F	Tomestea	us (New)	GO BI	dg Bonds 2020 Serie
Date of Sale By Delivery		OE.							
HOW AND WHEN BONDS MATURE:   Uniform Maturities:   Date Maturity Begins   S   \$350,000     Final Maturity Otherwise:   S   \$100,000     Final Maturity Otherwise:   S   \$1,000,000     Amount OF Each Uniform Maturity   S   \$350,000     Amount OF Inal Maturity   S   \$350,000     Amount OF Inal Maturity   S   \$350,000     Amount OF Inal Maturity   S   \$350,000     AMOUNT OF ORIGINAL ISSUE   S   \$1,400,000     Basis of Accruals Contemplated on Net Collections or Better in Anticipation:   S   \$1,400,000     Basis of Accruals Contemplated on Net Collections or Better in Anticipation:   S   \$1,400,000     Bond Sead Accruing By Tax Levy   S   \$1,000,000     Wars To Run				Samwa Samana					
Uniform Maturities:   9/1/2022   Amount Of Each Uniform Maturity   \$ 350,000									12:00:00 AM
Date Maturity Begins		OS MATURE:							
Amount Of Each Uniform Maturity									
Final Maturity Otherwise:   Date of Final Maturity									The state of the s
Date of Final Maturity	Amount Of Each Uni	form Maturity						\$	350,000.0
Amount of Final Maturity	Final Maturity Otherwise	e:							
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 Accruing By Tax Levy Years To Run  Normal Annual Accrual  Total Accrual Liability To Date  Bonds Paid Prior To 6-30-2023 Bonds Paid During 2023-2024  Saso,000 Bonds Paid During 2023-2024  Matured Bonds Unpaid Balance Of Accrual Liability  Saso,000  TOTAL BONDS OUTSTANDING 6-30-2023  Matured Coupon Computation:  Coupon Date Unmatured  Value Saso,000 Unmatured  Value Saso,000 Valu									
Cancelled, In Judgement Or Delayed For Final Levy Year   Sass of Accruals Contemplated on Net Collections or Better in Anticipation:   Sass of Accruals Contemplated on Net Collections or Better in Anticipation:   Sass of Accrual Sussess Accruing By Tax Levy   Sass of Accrual Sussess of Accrual Sussess of Sass	Amount of Final Matu	arity						S	350,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year   Sass of Accruals Contemplated on Net Collections or Better in Anticipation:   Sass of Accruals Contemplated on Net Collections or Better in Anticipation:   Sass of Accrual Sussess Accruing By Tax Levy   Sass of Accrual Sussess of Accrual Sussess of Sass	AMOUNT OF ORIGINAL	ISSUE						5	1,400,000.0
S	Cancelled, In Judgeme	ent Or Delayed I	For Final Levy Year			N. P. V.		S	0.0
S				n Anticipation	);				
Years To Run   S   350,000	Bond Issues Accruing	By Tax Levy						S	1,400,000.0
Normal Annual Accrual   \$ 350,000									
Tax Years Run		ıal						\$	350,000.0
Accrual Liability To Date   S   1,050,000	Tax Years Run				A STATE OF THE STATE OF				
Deductions From Total Accruals:		Date					16177711111	S	1,050,000.0
Bonds Paid Prior To 6-30-2023   \$ 350,000									1,000,000.0
Bonds Paid During 2023-2024   \$ 350,000		9	350,000,0						
Matured Bonds Unpaid   S   350,000									The second second section is the second
Balance Of Accrual Liability								And in column 2 is not a second	0.0
Matured								CONTRACTOR OF THE PARTY OF THE	
Matured   S   O   O   S   700,000	and the second s		024.					3	330,000.0
Unmatured   S   700,000		INDING 6-30-2	024.				CHARLES TO SERVICE		0.0
Coupon Computation:   Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount									0.0
Bonds and Coupons   9/1/2024   \$ 350,000.00   0.750%   2 Mo.   \$ 437.50	272/55575525252575	G 5:	1			1		2	700,000.0
Bonds and Coupons   9/1/2025   \$ 350,000.00   0.750%   12 Mo.   \$ 2,625.00     Bonds and Coupons   Mo.   \$ 0.00     Bonds and Coupon   Mo.   \$ 0.00     Bonds and Coupons   Mo.   \$ 0.00     Bonds			The second secon				SECULO DE LA COLONIA DE LA COL		
Bonds and Coupons					HISPORTONIA 991				
Bonds and Coupons		9/1/2025	\$ 350,000.0	0 0.750%					
Bonds and Coupons					Mo.		15050		
Bonds and Coupons									
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons	Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons	Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest Earnings After Last Tax-Levy Year:         Terminal Interest To Accrue       \$ 437         Years To Run         Accrue Each Year       \$ 109         Tax Years Run         Total Accrual To Date       \$ 328         Current Interest Earned Through 2024-2025       \$ 3,062         Total Interest To Levy For 2024-2025       \$ 3,171         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2023:         Matured       \$ 0         Unmatured       \$ 2,625         Interest Earnings 2023-2024       \$ 5,687         Coupons Paid Through 2023-2024       \$ 6,562         Interest Earned But Unpaid 6-30-2024:         Matured       \$ 0					Mo.	\$	0.00		
Terminal Interest To Accrue       \$       437         Years To Run       \$       109         Tax Years Run       \$       328         Current Interest Earned Through 2024-2025       \$       3,062         Total Interest To Levy For 2024-2025       \$       3,171         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2023:       \$       0         Matured       \$       2,625         Interest Earnings 2023-2024       \$       5,687         Coupons Paid Through 2023-2024       \$       6,562         Interest Earned But Unpaid 6-30-2024:       \$       6,562         Matured       \$       0	Bonds and Coupons				Mo.	\$	0.00		
Terminal Interest To Accrue       \$       437         Years To Run       \$       109         Tax Years Run       \$       328         Current Interest Earned Through 2024-2025       \$       3,062         Total Interest To Levy For 2024-2025       \$       3,171         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2023:       \$       0         Matured       \$       2,625         Interest Earnings 2023-2024       \$       5,687         Coupons Paid Through 2023-2024       \$       6,562         Interest Earned But Unpaid 6-30-2024:       \$       6,562         Matured       \$       0	Requirement for Interest Ea	arnings After La	st Tax-Levy Year:						
Years To Run       3       109         Tax Years Run       5       328         Current Interest Earned Through 2024-2025       \$       3,062         Total Interest To Levy For 2024-2025       \$       3,171         INTEREST COUPON ACCOUNT:       5       0         Interest Earned But Unpaid 6-30-2023:       5       0         Matured       \$       2,625         Interest Earnings 2023-2024       \$       5,687         Coupons Paid Through 2023-2024       \$       6,562         Interest Earned But Unpaid 6-30-2024:       \$       6,562         Matured       \$       0								\$	437.5
Tax Years Run       \$ 328         Current Interest Earned Through 2024-2025       \$ 3,062         Total Interest To Levy For 2024-2025       \$ 3,171         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2023:         Matured       \$ 0         Unmatured       \$ 2,625         Interest Earnings 2023-2024       \$ 5,687         Coupons Paid Through 2023-2024       \$ 6,562         Interest Earned But Unpaid 6-30-2024:       \$ 0         Matured       \$ 0	Years To Run								
Tax Years Run       \$ 328         Current Interest Earned Through 2024-2025       \$ 3,062         Total Interest To Levy For 2024-2025       \$ 3,171         INTEREST COUPON ACCOUNT:	Accrue Each Year							S	109.3
Total Accrual To Date         \$ 328           Current Interest Earned Through 2024-2025         \$ 3,062           Total Interest To Levy For 2024-2025         \$ 3,171           INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2023:           Matured         \$ 0           Unmatured         \$ 2,625           Interest Earnings 2023-2024         \$ 5,687           Coupons Paid Through 2023-2024         \$ 6,562           Interest Earned But Unpaid 6-30-2024:         \$ 0           Matured         \$ 0									
Current Interest Earned Through 2024-2025       \$ 3,062         Total Interest To Levy For 2024-2025       \$ 3,171         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2023:         Matured       \$ 0         Unmatured       \$ 2,625         Interest Earnings 2023-2024       \$ 5,687         Coupons Paid Through 2023-2024       \$ 6,562         Interest Earned But Unpaid 6-30-2024:       \$ 0         Matured       \$ 0								\$	328 1
Total Interest To Levy For 2024-2025       \$ 3,171         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2023:         Matured       \$ 0         Unmatured       \$ 2,625         Interest Earnings 2023-2024       \$ 5,687         Coupons Paid Through 2023-2024       \$ 6,562         Interest Earned But Unpaid 6-30-2024:       \$ 0         Matured       \$ 0			-2025		A PROPERTY OF SEC.				3.062.5
NTEREST COUPON ACCOUNT:   Interest Earned But Unpaid 6-30-2023:									
Interest Earned But Unpaid 6-30-2023:       \$         Matured       \$       0         Unmatured       \$       2,625         Interest Earnings 2023-2024       \$       5,687         Coupons Paid Through 2023-2024       \$       6,562         Interest Earned But Unpaid 6-30-2024:       \$       0         Matured       \$       0								4	3,1,1.0
Matured       \$       0         Unmatured       \$       2,625         Interest Earnings 2023-2024       \$       5,687         Coupons Paid Through 2023-2024       \$       6,562         Interest Earned But Unpaid 6-30-2024:       \$       0         Matured       \$       0								253200-0	
Unmatured         \$ 2,625           Interest Earnings 2023-2024         \$ 5,687           Coupons Paid Through 2023-2024         \$ 6,562           Interest Earned But Unpaid 6-30-2024:         \$ 0           Matured         \$ 0		and 0-30-2023.						5	0.0
Interest Earnings 2023-2024		Marie San							
Coupons Paid Through 2023-2024         \$ 6,562           Interest Earned But Unpaid 6-30-2024:         \$ 0           Matured         \$ 0		3-2024							
Interest Earned But Unpaid 6-30-2024:  Matured \$ \$ 0								10000	
Matured S 0								3	6,362.5
Matured         \$         0           Unmatured         \$         1,750		aid 6-30-2024:				ALC: UNIVERSE		•	
Unmatured S 1,750	Matured								0.0
	Unmatured							2	1,750.0

PURPOSE OF BOND IS:	SUE:							GO	Combined Purpose	
Date Of Issue									2021 7/1/2021	
Date Of Sale By Delive		20000		Transaction (Victor		USG CO.	1770000000000000		12:00:00 AM	
HOW AND WHEN BON									12.00.00 AW	
	DS MATURE.						a constanting			
Uniform Maturities:							E LUNGER BURN		7/1/2022	
Date Maturity Begin		******				cotto de	100000000000000000000000000000000000000	e	7/1/2023	
Amount Of Each Un								S	3,655,000.00	
Final Maturity Otherwi									7/1/2026	
Date of Final Maturi	iy					Male A			7/1/2026	
Amount of Final Ma						-		\$	3,655,000.0	
AMOUNT OF ORIGINA								\$	14,620,000.0	
Cancelled, In Judger	nent Or Delayed F	or Fin	al Levy Year					\$	0.0	
Basis of Accruals Cont		Collect	ions or Better in A	inticipation:						
Bond Issues Accruin	g By Tax Levy							\$	14,620,000.0	
Years To Run										
Normal Annual Acc	rual							\$	3,655,000.0	
Tax Years Run								\$	7,310,000.0	
Accrual Liability To	Accrual Liability To Date									
Deductions From Total								Marie I		
Bonds Paid Prior To	\$	3,655,000.0								
Bonds Paid During 2								S	3,655,000.0	
Matured Bonds Unp								5	0.0	
Balance Of Accrual								\$	0.0	
TOTAL BONDS OUTST	ANDING 6-30-2	024:								
Matured						1000		\$	0.0	
Unmatured		-						\$	7,310,000.0	
Coupon Computation:	Coupon Date	Unr	natured Amount	% Int.	Months	Inte	erest Amount			
Bonds and Coupons	7/1/2025	\$	3.655,000.00	2.000%	12 Mo.	\$	73,100.00			
Bonds and Coupons	7/1/2026	\$	3,655,000.00	2.000%	12 Mo.	\$	73,100.00			
Bonds and Coupons		1			Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons  Bonds and Coupons					Mo.	\$	0.00			
Requirement for Interest	Earnings After La	et Tay	Lavy Vaar		1770.		0.00	-		
Terminal Interest To		st Tax	-Levy Tear.			AS THE		S	0.0	
Years To Run	Active							*	0.,	
	and to the particular of the p		TO 10					\$	0.0	
Accrue Each Year							SELECTION OF THE SELECT	D		
Tax Years Run		OR OTHER DESIGNATION OF THE PERSON OF THE PE				900000		S	0.0	
Total Accrual To Da	ate	2025						\$	146,200.0	
Current Interest Ear		-2025				PA DANS		\$	146,200.0	
Total Interest To Le						1		9	140,200.	
INTEREST COUPON A	CCOUNT:	and the same				LA LIVE CO	Maria de la Companya			
Interest Earned But Ur	ipaid 6-30-2023:	Boll S						0		
Matured						-00/85		S	0.	
Unmatured								S	0.	
Interest Earnings 2								\$	182,750.	
Coupons Paid Thro		N. E. Ho						\$	182,750.	
Interest Earned But Ur	paid 6-30-2024:									
	STATE AND ASSESSED.							\$	0.	
Matured Unmatured								\$	0.0	

EXHIBIT "E"									
Schedule 1: Detail of Bond	l and Coupon Ind	lebtednes	s as of June 30	, 2024 - Not	Affecting H	omeste	eads (New)		
PURPOSE OF BOND ISS	IUE:							GO	BUILDING BONDS 2021
Date Of Issue		**********							7/1/2021
Date Of Sale By Deliver	rv								12:00:00 AM
HOW AND WHEN BON	DS MATURE:						100000000000000000000000000000000000000		
Uniform Maturities:									
Date Maturity Begins	30310-1013539-110-1225								7/1/2023
Amount Of Each Uni								\$	375,000.00
Final Maturity Otherwis			THE STREET			2,300,007			
Date of Final Maturit									7/1/2026
Amount of Final Mat	urity							\$	375,000.00
AMOUNT OF ORIGINAL	LISSUE							\$	1,500,000.0
Cancelled, In Judgem								\$	0.0
Basis of Accruals Conte	implated on Net (	Collection	s or Better in	Anticipation					
Bond Issues Accruing	g By Tax Levy							\$	1,500,000.0
Years To Run									
Normal Annual Acer	ual							\$	375,000.0
Tax Years Run									
Accrual Liability To 1	Date							\$	750,000.0
Deductions From Total .									
Bonds Paid Prior To	6-30-2023							\$	375,000.0
Bonds Paid During 20	023-2024							\$	375,000.0
Matured Bonds Unpa								S	0.0
Balance Of Accrual I								\$	0.0
TOTAL BONDS OUTSTA	ANDING 6-30-2	024:				and the second			
Matured								\$	0.0
Unmatured								\$	750,000.00
Coupon Computation:	Coupon Date	Unmat	tured Amount	% Int.	Months	Inter	rest Amount		The state of the s
Bonds and Coupons	7/1/2025	\$	375,000.00	0.850%	12 Mo.	\$	3,187.50		
Bonds and Coupons	7/1/2026	\$	375,000.00	1.050%	12 Mo.	\$	3,937.50		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons		All Som			Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Requirement for Interest E		st Tax-Le	vy Year:						
Terminal Interest To	Accrue							\$	0.0
Years To Run									
Accrue Each Year								\$	0.0
Tax Years Run							4612		
Total Accrual To Dat								\$	0.0
Current Interest Earne		-2025						\$	7,125.0
Total Interest To Levy	y For 2024-2025						men en e	\$	7,125.0
INTEREST COUPON AC									
Interest Earned But Unp	aid 6-30-2023:								
Matured								\$	0.0
Unmatured								\$	0.0
Interest Earnings 202								\$	9,750.0
Coupons Paid Throu	gh 2023-2024							\$	9,750.0
Interest Earned But Unp	aid 6-30-2024:								
Matured								\$	0.0
Unmatured								\$	0.00

PURPOSE OF BOND ISSUE:						2022	2 Building Bonds
Date Of Issue							7/1/2022
Date Of Sale By Delivery							7/1/2022
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:					100000000000000000000000000000000000000		
Date Maturity Begins							7/1/2024
Amount Of Each Uniform Maturity				REPORTE TO		S	1,905,000.00
Final Maturity Otherwise:						-	1,505,000.00
Date of Final Maturity					BARRAGE STATE		7/1/2024
Amount of Final Maturity	Charles and the second of the second			NAME OF THE OWNER, WHEN		\$	1,905,000.00
AMOUNT OF ORIGINAL ISSUE						S	1,905,000.00
Cancelled, In Judgement Or Delayed F	For Final Lavay Vage					\$	0.00
Basis of Accruals Contemplated on Net C		nticipation				3	0.00
Bond Issues Accruing By Tax Levy	concetions of Detter in the	morpation				\$	1,905,000.00
Years To Run					C. E. W.B.	4	1,705,000.00
Normal Annual Accrual				CONTRACTOR CONTRACTOR		S	0.00
Tax Years Run		10 mg 150 mg 150					0.00
Accrual Liability To Date					CONTRACTOR OF THE PARTY OF THE	S	1,905,000.00
		Resignation .		PERSONAL PROPERTY.	A STATE OF THE STA	4	1,705,000.00
Deductions From Total Accruals:						9	0.00
Bonds Paid Prior To 6-30-2023						S	1,905,000.00
Bonds Paid During 2023-2024						\$	1,905,000.00
Matured Bonds Unpaid				THE STATE OF THE S		\$	0.00
Balance Of Accrual Liability	00.1					3	0.00
TOTAL BONDS OUTSTANDING 6-30-2	024:	COLUMN TO SERVICE STATE OF THE PARTY OF THE				•	0.00
Matured						\$	0.00
Unmatured		0/ 1-4	Mantha	II Todanad		Þ	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest A			
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue						S	0.0
Years To Run							
Accrue Each Year						\$	0.0
Tax Years Run							
Total Accrual To Date	a qui dicessa es de la					\$	0,0
Current Interest Earned Through 2024						\$	0.0
Total Interest To Levy For 2024-2025						\$	0.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2023:							
Matured						\$	0.0
Unmatured						\$	0.0
Interest Earnings 2023-2024						\$	128,587.5
Coupons Paid Through 2023-2024						\$	128,587.5
Interest Earned But Unpaid 6-30-2024:				N. Kar		Marie I	
Matured						S	0.0
Unmatured						S	0.0

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) 2022 Combined Purpose PURPOSE OF BOND ISSUE: Bond Date Of Issue 7/1/2022 7/1/222 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins 7/1/2024 Amount Of Each Uniform Maturity 3,540,000.00 Final Maturity Otherwise: Date of Final Maturity 12:00:00 AM Amount of Final Maturity 3,540,000.00 AMOUNT OF ORIGINAL ISSUE 3,540,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ 3,540,000.00 Years To Run Normal Annual Accrual \$ 0.00 Tax Years Run Accrual Liability To Date 3,540,000.00 \$ Deductions From Total Accruals: Bonds Paid Prior To 6-30-2023 0.00 Bonds Paid During 2023-2024 3,540,000.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability 0.00 TOTAL BONDS OUTSTANDING 6-30-2024: Matured 0.00 Unmatured 0.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 0.00 Mo. \$ Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons \$ 0.00 Mo. Bonds and Coupons 0.00 Mo. \$ Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Mo. Bonds and Coupons \$ 0.00 Bonds and Coupons Mo. \$ 0.00 0.00 Bonds and Coupons Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run Accrue Each Year \$ 0.00 Tax Years Run Total Accrual To Date 0.00 8 Current Interest Earned Through 2024-2025 \$ 0.00 Total Interest To Levy For 2024-2025 0.00 \$ INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-30-2023: Matured 0.00 Unmatured 0.00 Interest Earnings 2023-2024 283,200.00 \$ Coupons Paid Through 2023-2024 \$ 283,200.00 Interest Earned But Unpaid 6-30-2024: Matured 0.00 Unmatured 0.00

PURPOSE OF BOND ISSUE:						201	9A Building Bond
Date Of Issue							1/1/2019
Date Of Sale By Delivery					120000		1/1/2019
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:					NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,		
Date Maturity Begins							1/1/2021
Amount Of Each Uniform Maturity			Halled Tiglates	NOTE OF THE		S	2,600,000.00
Final Maturity Otherwise:							2,000,000.00
Date of Final Maturity					CALLEGE OF		1/1/2024
Amount of Final Maturity					101011111111111111111111111111111111111	\$	2,600,000.00
AMOUNT OF ORIGINAL ISSUE		TO THE REAL PROPERTY.		9523055778		\$	10,400,000.00
Cancelled, In Judgement Or Delayed F	For Final Levy Vear			DATE OF THE PARTY OF		\$	0.00
Basis of Accruals Contemplated on Net (	ollections or Better in A	nticination				9	0.00
Bond Issues Accruing By Tax Levy	concentions of Better in 11	пастраноп			22000000	\$	10,400,000.0
Years To Run				0.84001.12	E SHIP		10,400,000,0
Normal Annual Accrual		THE STATE OF THE S		The State of the S		\$	0.00
Tax Years Run				Maria de la compansión de	THE PARTY NAMED IN		
Accrual Liability To Date		NA SERVICE AND ADDRESS OF THE PARTY OF THE P	A STATE OF THE STA	and the same of th	10-1	\$	10,400,000.0
Deductions From Total Accruals:				NOTE OF A			
Bonds Paid Prior To 6-30-2023				and the same of th		S	7,800,000.0
Bonds Paid Prior 10 0-30-2023  Bonds Paid During 2023-2024					-	S	2.600.000.0
Matured Bonds Unpaid						S	0.00
Balance Of Accrual Liability						\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	024.						
Matured	024.			Marie 1		\$	0.00
Unmatured				THE RESERVE OF THE PARTY OF THE	NEWS THE PARTY NAMED IN	\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest A	mount		
Bonds and Coupons	Cimiatarea rimount	70 1111.	Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tay-Levy Year		1,10,	JL-			
Terminal Interest To Accrue	Strux Boy rous.			MINES A		S	0.0
Years To Run							
Accrue Each Year						\$	0.0
Tax Years Run							
Total Accrual To Date						\$	0.0
Current Interest Earned Through 2024	1-2025					S	0.0
Total Interest To Levy For 2024-2025						S	0.0
INTEREST COUPON ACCOUNT:					-		
Interest Earned But Unpaid 6-30-2023:							
Matured						\$	0.0
Unmatured						\$	0.0
Interest Earnings 2023-2024						\$	39,000.0
Coupons Paid Through 2023-2024						S	39,000.0
Interest Earned But Unpaid 6-30-2024:		to the land of					
Matured						S	0.0
	A STATE OF THE PARTY OF THE PAR		The second second second second second		-	\$	0.0

EXHIBIT "E" Schedule 1: Detail of Bond	and Coupon Ind	ebtedness as of June 30	2024 - Not	Affecting H	omes	teads (New)		
PURPOSE OF BOND ISSI		eoteaness as of valie so	, 2021 110	Titreeting 1		reads (i.ve.ii)	2023	2 Combined Purpose
								Bond
Date Of Issue								7/1/2022
Date Of Sale By Delivery								7/1/2022
HOW AND WHEN BOND	OS MATURE:					AND DESCRIPTION OF THE PARTY OF		
Uniform Maturities:						LW FRES		
Date Maturity Begins								7/1/2025
Amount Of Each Unit							\$	5,445,000.0
Final Maturity Otherwise								
Date of Final Maturity								7/1/2027
Amount of Final Matu							\$	5,445,000.0
AMOUNT OF ORIGINAL	ISSUE						\$	16,335,000.0
Cancelled, In Judgeme							\$	0.0
Basis of Accruals Conter	mplated on Net (	Collections or Better in A	Anticipation					
Bond Issues Accruing	By Tax Levy						\$	16,335,000.0
Years To Run								The same of the sa
Normal Annual Accru	ıal						\$	5,445,000.0
Tax Years Run								
Accrual Liability To D	Date						\$	0.0
Deductions From Total A								
Bonds Paid Prior To 6					AND AND		\$	0.0
Bonds Paid During 20							\$	0.0
Matured Bonds Unpai							S	0.0
Balance Of Accrual L							\$	0.0
TOTAL BONDS OUTSTA		024.					D.	0.0
Matured Matured	MNDING 0-30-20	024.					•	0.0
Unmatured							\$	16,335,000.0
	C Data	I II A	0/ T-4	N 4 41	T 1-4		Þ	10,333,000.0
	Coupon Date 7/1/2025	Unmatured Amount	% Int.	Months		erest Amount		
Bonds and Coupons		\$ 5,445,000.00	4.000%	12 Mo.	\$	217,800.00		
Bonds and Coupons	7/1/2026	\$ 5,445,000,00	4.000%	12 Mo.	\$	217,800.00		
Bonds and Coupons	7/1/2027	\$ 5,445,000.00	4.000%	12 Mo.	\$	217,800.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest Ea	arnings After Las	st Tax-Levy Year:						
Terminal Interest To A	Accrue						\$	0.0
Years To Run								
Accrue Each Year							\$	0.0
Tax Years Run								
Total Accrual To Date							\$	0.0
Current Interest Earne	d Through 2024	-2025					\$	653,400.0
Total Interest To Levy	For 2024-2025						\$	653,400.0
INTEREST COUPON AC								
Interest Earned But Unp						Olen She Libert		
Matured Matured	o bo Loub.	and the second second second second		ALCOHOLD STREET			S	0.0
Unmatured							\$	0.0
Interest Earnings 202	3-2024				2000		\$	1,306,800.0
Coupons Paid Throug							S	1,306,800.0
Interest Earned But Unp							3	1,300,800.0
	alu 0-30-2024:						0	0.0
Matured							\$	0.0
Unmatured							\$	0.0

	d and Coupon Ind	ebtedness as of June 30,	2024 - Not	Affecting H	omes	teads (New)		
PURPOSE OF BOND IS	SUE:						202	23 Building Bonds
Date Of Issue								7/1/2023
Date Of Sale By Delive	гу							7/1/2023
HOW AND WHEN BON	DS MATURE:							
Uniform Maturities:								
Date Maturity Begin	S							7/1/2025
Amount Of Each Un	iform Maturity						\$	1,600,000.00
Final Maturity Otherwi								
Date of Final Maturi								7/1/2025
Amount of Final Ma	turity						\$	1,600,000.00
AMOUNT OF ORIGINA	L ISSUE						S	1,600,000.00
Cancelled, In Judger							\$	0.00
		Collections or Better in A	nticipation					
Bond Issues Accruin	g By Tax Levy						\$	1,600,000.00
Years To Run								
Normal Annual Acc	rual						\$	1,600,000.00
Tax Years Run								
Accrual Liability To							\$	0.00
Deductions From Total								
Bonds Paid Prior To							5	0.00
Bonds Paid During 2							S	0.00
Matured Bonds Unp	aid						\$	0.00
Balance Of Accrual	AND DESCRIPTION OF THE PARTY OF						\$	0.00
TOTAL BONDS OUTST	ANDING 6-30-20	024:						
Matured							\$	0.00
Unmatured							\$	1,600,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Int	erest Amount		
Bonds and Coupons	7/1/2025	\$ 1,600,000.00	4.650%	24 Mo.	\$	148,800.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		Co. Michigan Co.
Requirement for Interest I		st Tax-Levy Year:						
Terminal Interest To	Accrue						\$	0.0
Years To Run								
Accrue Each Year							\$	0.0
Tax Years Run								
Total Accrual To Da							\$	0.0
Current Interest Earn		-2025					\$	148,800.0
Total Interest To Lev							\$	148,800.0
INTEREST COUPON A								
Interest Earned But Un	paid 6-30-2023:		Voje doci podravi					
Matured							\$	0.0
							\$	0.0
Unmatured							\$	0.0
Unmatured Interest Earnings 20								
Unmatured Interest Earnings 20 Coupons Paid Thro	ugh 2023-2024						S	0.0
Unmatured Interest Earnings 20 Coupons Paid Thro Interest Earned But Un	ugh 2023-2024						\$	
Unmatured Interest Earnings 20 Coupons Paid Thro	ugh 2023-2024							0.00 0.00 0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New PURPOSE OF BOND ISSUE:		
DIRPOSE OF BOND ISSUE:		
TORTOSE OF BOND 1830E.	202	23 Combined Purpose Bonds
Date Of Issue		7/1/2023
Date Of Sale By Delivery		7/1/2023
HOW AND WHEN BONDS MATURE:		1112025
Uniform Maturities:		
Date Maturity Begins		7/1/2025
Amount Of Each Uniform Maturity	\$	2,540,000.00
Final Maturity Otherwise:	J.	2,540,000.00
Date of Final Maturity		7/1/2025
Amount of Final Maturity	S	2,540,000.0
AMOUNT OF ORIGINAL ISSUE	Parkoning	2,540,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ \$	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	3	0.0
		2.510.000.0
Bond Issues Accruing By Tax Levy	\$	2,540,000.0
Years To Run	-	2 540 000 0
Normal Annual Accrual	\$	2,540,000.0
Tax Years Run		0.00
Accrual Liability To Date	\$	0.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023	\$	0.0
Bonds Paid During 2023-2024	\$	0.0
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	\$	0.0
Unmatured	\$	2,540,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	nt	
Bonds and Coupons 7/1/2025 \$ 2,540,000.00 4.000% 24 Mo. \$ 203,200.	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	
	00	
Bonds and Coupons Mo. \$ 0.	29,7110	
Bonds and Coupons Mo. \$ 0.		
	00	
Bonds and Coupons Mo \$ 0		
Bonds and Coupons Mo. \$ 0.  Requirement for Interest Farnings After Last Tay-Levy Vear.		0.0
Requirement for Interest Earnings After Last Tax-Levy Year:	9	
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue	\$	
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run		
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year	\$	0.0
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run	S	0.0
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date	\$	0.0
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025	\$ \$ \$	0.0 0.0 203,200.0
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest To Levy For 2024-2025	\$	0.0 0.0 203,200.0
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest To Levy For 2024-2025  INTEREST COUPON ACCOUNT:	\$ \$ \$	0.0 0.0 203,200.0
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest To Levy For 2024-2025  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:	\$ \$ \$ \$	0.0 0.0 203,200.0 203,200.0
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest To Levy For 2024-2025  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:  Matured	\$ \$ \$ \$	0.0 0.0 203,200.0 203,200.0
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured	\$ \$ \$ \$ \$	0.0 0.0 203,200.0 203,200.0 0.0
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 203,200.0 203,200.0 0.0 0.0 0.0
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	\$ \$ \$ \$ \$	0.00 0.00 203,200.00 203,200.00 0.00 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 203,200.00 203,200.00 0.00 0.00 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 203,200.00 203,200.00 0.00 0.00

	d and Coupon Ind			2021 1100	Timeeting 11	omes	teads (14e4)	2023	Combined Purpose
PURPOSE OF BOND ISS	UE:								Bonds
Date Of Issue							TE (TE (TE )		7/1/2023
Date Of Sale By Deliver	гу					ikan.		No.	7/1/2023
HOW AND WHEN BON	DS MATURE:								
Uniform Maturities:									
Date Maturity Begins									7/1/2026
Amount Of Each Uni								S	4,140,000.00
Final Maturity Otherwis	e:			CHURCH COLONIAL	and the second section is a part of		Mary In Company of Particular		
Date of Final Maturit									7/1/2028
Amount of Final Mat	urity							S	4,140,000.00
AMOUNT OF ORIGINAL						2		\$	12,420,000.00
Cancelled, In Judgem		For Fina	Hevy Year			0.00	MALE AND REAL PROPERTY.	S	0.00
Basis of Accruals Conte				nticipation		No.	ENTRE STATE	7	0.00
Bond Issues Accruing			one or botter in t				THE PERSONNEL PROPERTY.	\$	12,420,000.00
Years To Run	5 Dy Tax Levy							The state of	12,420,000.00
Normal Annual Accr	ual					NG EVE	MI - CONTRACTOR	S	0.00
Tax Years Run	uuı					Selection of		9	0.00
Accrual Liability To	Date					ALC: U		\$	0.00
		TO THE REAL PROPERTY.					INTO STATEMENT OF THE	D.	0.00
Deductions From Total Bonds Paid Prior To								6	0.00
		000000000000000000000000000000000000000					COLUMN TO THE PARTY OF THE PART	S	0.00
Bonds Paid During 2		Miller Miller R.		MARKATA ALLES				S	0.00
Matured Bonds Unpa	ad							\$	0.00
Balance Of Accrual I						E 8		\$	0.00
TOTAL BONDS OUTST.	ANDING 6-30-2	024:							
Matured								\$	0.00
Unmatured								\$	12,420,000.00
Coupon Computation:	Coupon Date	_	atured Amount	% Int.	Months	-	erest Amount		
Bonds and Coupons	7/1/2026	\$	4,140,000.00	4.000%	24 Mo.	\$	331,200.00		
Bonds and Coupons	7/1/2027	\$	4,140,000.00	4.000%	24 Mo.	\$	331,200.00		
Bonds and Coupons	7/1/2028	\$	4,140,000.00	4.000%	24 Mo.	\$	331,200.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Requirement for Interest E	arnings After La	st Tax-I	Levy Year:				Value Nei Nei Nei Nei Nei Nei Nei Nei Nei Ne		
Terminal Interest To								\$	0.00
Years To Run									
Accrue Each Year								\$	0.00
Tax Years Run	A STREET OF STREET								(
Total Accrual To Dat	te							\$	0.00
Current Interest Earn		-2025						S	993,600.00
Total Interest To Lev			THE PART OF					S	993,600.00
INTEREST COUPON AC						_			
					NEW TOWN	1.00		in stables	
Interest Earned But Uni					and the same of the same of		NAME OF TAXABLE PARTY OF	S	0.00
Interest Earned But Unp		SECONDO				No les		S	0.00
Matured	AS THE RESIDENCE OF					2000	THE THE PERSON AND THE	_	
Matured Unmatured	23-2024							8	0.00
Matured Unmatured Interest Earnings 20:								\$	
Matured Unmatured Interest Earnings 20: Coupons Paid Throu	igh 2023-2024							\$	0.00
Matured Unmatured Interest Earnings 20:	igh 2023-2024								

	d and Coupon Inde	cotediic	as as of rune 50.	2024 - 1101	Affecting fi	Offics	icads (Ivew)	202	23B Building Bonds
PURPOSE OF BOND ISS	SUE:							202	
Date Of Issue									12/1/2023
Date Of Sale By Delive									12/1/2023
HOW AND WHEN BON	DS MATURE:								
Uniform Maturities:									
Date Maturity Begins									12/1/2025
Amount Of Each Un	iform Maturity							\$	2,520,000.00
Final Maturity Otherwis	se:								
Date of Final Maturit	y								12/1/2027
Amount of Final Mat	urity							\$	2,520,000.00
AMOUNT OF ORIGINA					of Constitution			\$	7,560,000.00
Cancelled, In Judgen	CONTRACTOR OF THE PROPERTY OF	or Fina	Levy Year					S	0.00
Basis of Accruals Conte				Anticipation:					
Bond Issues Accruin	The state of the s							\$	7,560,000.00
Years To Run	g by rax bery						soundella estado		7,500,000.00
Normal Annual Acer	nal	William .						\$	2,520,000.00
Tax Years Run	uai					E Vien		9	2,320,000.00
Accrual Liability To	Data					hal-5	2.00.2.002.1.06.1	\$	0.00
		Albert Hills				The state of		2	0.00
Deductions From Total	may control to the second second							0	
Bonds Paid Prior To	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					OLS THE PARTY OF		\$	0.00
Bonds Paid During 2								\$	0.00
Matured Bonds Unpa								\$	0.00
Balance Of Accrual 1								\$	0.00
TOTAL BONDS OUTST	ANDING 6-30-20	)24:							
Matured								\$	0.00
Unmatured								\$	7,560,000.00
Coupon Computation:	Coupon Date	Unm	atured Amount	% Int.	Months	Int	erest Amount		
Bonds and Coupons	12/1/2025	\$	2,520,000.00	4.000%	19 Mo.	\$	159,600.00		
Bonds and Coupons	12/1/2026	\$	2,520,000.00	4.000%	19 Mo.	\$	159,600.00		
Bonds and Coupons	12/1/2027	8	2,520,000.00	4.000%	19 Mo.	\$	159,600.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Requirement for Interest E	Carnings After Las	t Tay I	esar Vear		IVIO.	14	0.00	_	
Terminal Interest To		it Tax-L	cvy rear.					S	42,000.00
Years To Run	Accide					OT WITE		9	42,000.00
Accrue Each Year						Daile Vertical		0	14,000.00
								\$	
Tax Years Run							Water to the same of the same	6	(
Total Accrual To Da		2025						\$	0.00
Current Interest Earn		-2025				SEASTERN STATE		\$	478,800.00
Total Interest To Lev						SOUTH TO		\$	492,800.00
INTEREST COUPON AC									
Interest Earned But Un	paid 6-30-2023:								
Matured								\$	0.00
Unmatured								\$	0.00
Interest Earnings 20								\$	0.0
Coupons Paid Throu								\$	0.0
Interest Earned But Un	paid 6-30-2024:								
Matured								\$	0.00
Unmatured								\$	0.00

#### THIS PAGE INTENTIONALLY LEFT BLANK

PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 34,880,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 34,880,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 98,660,000.00
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	\$ 98,660,000.00
Normal Annual Accrual	\$ 19,630,000.00
Accrual Liability To Date	\$ 46,650,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 27,665,000.00
Bonds Paid During 2023-2024	\$ 18,635,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 350,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 52,360,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 42,437.50
Accrue Each Year	\$ 14,109.38
Total Accrual To Date	\$ 328,13
Current Interest Earned Through 2024-2025	\$ 2,667,855.00
Total Interest To Levy For 2024-2025	\$ 2,681,964.38
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 2,625.00
Interest Earnings 2023-2024	\$ 2,084,177.50
Coupons Paid Through 2023-2024	\$ 2,085,052.50
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 1,750.00

TITT!	TTT	**	
EXH	HHI		"H.

EXHIBIT "E"										
Schedule 2: Detail of Judgment Indebtedness as of June 30,	L. CHARLES CONTROL OF COLUMN STATE OF COLUMN S	-	steads (	New)					Caro da	
Judgments For Indebtedness Originally Incurred After Janua	ry 8, 1937. (Nev	v)								
IN FAVOR OF										
BY WHOM OWNED										TOTAL
PURPOSE OF JUDGMENT										ALL
Case Number									п	UDGMENTS
NAME OF COURT									3	DEGINILINIS
Date of Judgment										
Principal Amount of Judgment	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
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, 2023	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
Principal Amount Provided for in 2023-2024	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2024-2025						Talan.			
Principal 1/3	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.0
Interest	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
FOR ALL JUDGMENTS REPORTED					12/2/11	10月間開				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION	S									
OUTSTANDING JUNE 30, 2023									1	
Principal	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.0
Interest	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
Interest	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
JUDGMENT OBLIGATIONS SINCE PAID:					10000					
Principal	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Interest	S	0.00	S	0.00	S	0.00	S	0.00		0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						1000000			-	
OUTSTANDING JUNE 30, 2024										
Principal	<b>S</b>	0.00	\$	0.00	S	0.00	S	0.00	S	0.0
Interest	S	0.00	S	0.00	S		S	0.00	S	0.0
Total	S	0.00	S		S		S	0.00	S	0.0

NAME OF JUDGMENT								TO	DTAL
CASE NUMBER					196			ALL	PREPAID
NAME OF COURT								JUDO	GMENTS
Principal Amount of Judgment	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00
Tax Levies Made		0		0		0	0		
Unreimbursed Balance At June 30, 2023	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Reimbursement By 2023-2024 Tax Levy	5	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00
Stricken By Court Order	S	0.00	S	0.00	\$	0.00	\$ 0.00	\$	0.00
Asset Balance	S	0.00	\$	0.00	S	0.00	\$ 0.00	S	0.00

		"F

Schedule 4: Sinking Fund Cash Statement	SINK	ING F	FUND
Revenue Receipts and Disbursements (Fund 41)	Detail		Extension
Cash on Hand June 30, 2023		\$	4,459,623.93
Investments Since Liquidated	\$ 0.0	0	
COLLECTED AND APPORTIONED:		61 88	
Contributions From Other Districts	\$ 16,594,929.3	6	
2022 and Prior Ad Valorem Tax	\$ 420,521.3	5	
2023 Ad Valorem Tax	\$ 0.0	0	
Miscellaneous Receipts	\$ 655,837.9	4	
TOTAL RECEIPTS		\$	17,671,288.6
TOTAL RECEIPTS AND BALANCE		\$	22,130,912.5
DISBURSEMENTS:			
Coupons Paid	\$ 2,085,052.5	0	
Interest Paid on Past-Due Coupons	\$ 0.0	0	
Bonds Paid	\$ 18,635,000.0	0	他是是多数
Interest Paid on Past-Due Bonds	\$ 0.0	0	
Commission Paid to Fiscal Agency	\$ 0.0	0	
Judgments Paid	\$ 0.0	0	
Interest Paid on Such Judgments	\$ 0.0	0	
Investments Purchased	\$ 0.0	-	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.0	0	ALCOHOL: SEE
TOTAL DISBURSEMENTS		\$	20,720,052.5
CASH BALANCE ON HAND JUNE 30, 2024			\$1,410,860.0

	SINK			JND
		Detail		Extension
Cash Balance on Hand June 30, 2024			\$	1,410,860.08
Legal Investments Properly Maturing	\$	0.00		
Judgments Paid to Recover by Tax Levy	\$	0.00	1000	
TOTAL LIQUID ASSETS			\$	1,410,860.08
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	\$	0.00		
d. Interest Thereon After Last Coupon	\$	0.00		
e. Fiscal Agent Commission On Above	\$	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	1,410,860.08
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$	1,750.00		
h. Accrual on Final Coupons	\$	328.13		
i. Accrued on Unmatured Bonds	\$	350,000.00		
TOTAL Items g. Through i. (To Extension Column)			S	352,078.13
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	1,058,781.96

	SINK	NG I	NG FUND		
	Computed By Governing Board		Provided By Excise Board		
Interest Earnings on Bonds	\$ 2,681,964.3	3 8	2,681,964.38		
Accrual on Unmatured Bonds	\$ 19,630,000.00	) \$	19,630,000.00		
Annual Accrual on "Prepaid" Judgments	\$ 0.00	) \$	0.00		
Annual Accrual on Unpaid Judgments	\$ 0.00	)   S	0.00		
Interest on Unpaid Judgments	\$ 0.0	) \$	0.00		
Participating Contributions (Annexations):	\$ 0.0	) \$	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	\$ 0.0	) \$	0.00		
TOTAL SINKING FUND PROVISION	\$ 22,311,964.3	3 5	22,311,964.38		

Schedule 7: Ad Valorem Tax Account - Sinking Funds  ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 26.080 Mills						Amount
Gross Value   S	0.00	Net Value	S	668,941,167.00		
Total Proceeds of Levy as Certified					\$	17,443,132.03
Additions:					\$	0.00
Deductions:					\$	0.00
Gross Balance Tax					S	17,443,132.03
Less Reserve for Delinquent Tax					\$	830,625.33
Reserve for Protests Pending					\$	0.00
Balance Available Tax					\$	16,612,506.70
Deduct 2023 Tax Apportioned					S	16,594,929.36
Net Balance 2023 Tax in Process of Collection					S	17,577.33
Excess Collections					S	0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Bounds	SIN	ING FUN	G FUND		
om School District No.	Actually Received	in of C	Provided For in Budget of Contributing School District		
From School District No.		00 \$	0.00		
From School District No.		00 \$	0.00		
From School District No.		00 \$	0.00		
From School District No.		00 \$	0.00		
From School District No.		00 \$	0,00		
From School District No.		00 \$	0.00		
From School District No.	HOUSE STREET, THE PARTY OF THE	00 \$	0.00		
From School District No.		00 \$	0.00		
From School District No.		00 \$	0,00		
TOTALS	\$ 0	00   \$	0.00		

Schedule 10: Miscellaneous Revenue	2023-	24 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	\$ 1	39,500.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	1,380.33
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	40,880.33
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	S	0.00
1440 Sales of Equipment, Services and Materials	S	0,00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reimbursements	\$	0,00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	40,880.33
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	S	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	0,00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0,00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	S	0.00
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:	S	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		614,957.61
TOTAL NON-REVENUE RECEIPTS		614,957.61
GRAND TOTAL	S	655,837.94

#### THIS PAGE INTENTIONALLY LEFT BLANK

•

#### 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, 2024, 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 2024 tax and the proceeds of the 2024 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 appropriate 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.

S.A.&I. Form 2662R1.1.9 Entity: Midwest City-Del City Public Schools I-52, Oklahoma County
See Accountant's Compilation Report

26-Aug-2024

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"  County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	23,248,246.00	s	3,319,202.37	s	0.00	\$	0,00	s	22,311,964.38	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	S	0.00	S	0.00	\$	0.00	S	0.00	S	1,058,781.96	
Unclaimed Protest Tax Refunds	\$	0.00	S	0.00	S	0.00	S	0.00	S	0,00	
Miscellaneous Estimated Revenues	5	0.00	\$	0.00	S	0.00	\$	0.00		None	
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	\$	0.00		None	
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	S	0,00	
Surplus Building Fund Cash	5	0.00	S	0.00	8	0.00	\$	0.00	\$	0.00	
Total Other Than 2024 Tax	S	0.00	\$	0.00	\$	0.00	S	0.00	S	1,058,781.96	
Balance Required	S	23,248,246.00	S	3,319,202.37	S	0.00	S	0.00	S	21,253,182.42	
Add Allowance for Delinquency	5	2,324,824.60	5	331,920.24	S	0.00	S	0.00	S	1,062,659.12	
Total Required for 2024 Tax	S	25,573,070.60	S	3,651,122.61	S	0.00	\$	0.00	S	22,315,841.54	
Rate of Levy Required and Certified										31.53 Mill	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

County		Real			Personal		ablic Service		Total
This County	Oklahoma	S	556,598,060	S	99,622,618	S	24,998,435	\$	681,219,113
Joint County	Cleveland	S	24,619,473	\$	535,668	S	1,310,227	S	26,465,368
Joint County		S	0	5	0	S	0	S	0
Joint County		S	0	\$	0	S	0	\$	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	\$	0	\$	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	\$	0	\$	0	S	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	\$	0	\$	0
Joint County		S	0	\$	0	5	0	\$	0
Total Valuations, Al	1 Counties	S	581,217,533	S	100,158,286	S	26,308,662	\$	707,684,481

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 2024-2025

EXHIBIT "Y"	Continued:		Primary County And All Joint Counties									
Levies Required and Certified: Valuation And L		nation And Levies E	xcluding Homesteads			Fotal Requires	d For 2024 Tax					
Count	County		General Fund	Building Fund	Total	Valuation	General			Building		
This County	Oklahoma	V.3	6 14 Mills	√ 5 16 Mills	34	681,219,113	s V	24,619,259	\$	3,515,091		
Joint Co.	Cleveland	7/3	6 64 Mills	√ 5 14 Mills	3/1	25,465,368	SV	953,812	5	136,032		
Joint Co.			0.00 Mills	0 00 Mills	S	0	\$	0	8	0		
Joint Co.			0 00 Mills	0.00 Mills	5	0	3	0	5	0		
Joint Co			0 00 Mills	0 00 Mills	S	0	5	0	2	0		
Joint Co.			0.00 Mills	0.00 Mills	S	0	5	0	\$	0		
Joint Co.			0.00 Mills	0 00 Mills	3	٥	\$	0	\$	0		
Joint Co.			0 00 Mills	0.00 Mills	S	0	\$	0	\$	0		
Joint Co.			0 00 Mills	0.00 Mills	S	0	3	0	3	0		
Joint Co.			0 00 Mills	0.00 Mills	S	0	\$	0	3	0		
Joint Co.			0.00 Mills	0.00 Mills	5	0	2	0	3	0		
Joint Co.			0.00 Mills	0.00 Mills	5	0	5	0	5	0		
Joint Co.			0 00 Mills	0.00 Mills	5	/ 0	5	0	5	0		
Totals					51/	707,5\$4,481	2	25,573,071	5	3,651,123		

Sinking Fund 31.53 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Oklaho	ma Countyoklah	oma, this 30 day	y of Septe	mber 2024	
	Bro Jaune	OK	LAN	banon Thompas	9
,	Excise Board Member	19	ST.	Excise Board Chairman	
Linesa	Selles	12 00	1	Manina Just 3	
	Excise Board Member	S. O. S.		Excise Board Secretary	
Joint School District Levy Cer	tification for Midwest City	-Del City Public Senools	1.32		
Career Tech District Number		General F			
State of Oklahoma	)				
	) ss				
County of Oklahoma	)				
I.		, Oklahoma County Cl	erk, do hereby cer	tify that the above	
levies are true and correct for t	the taxable year 2024.				
Witness my hand and seal, on					
Oklahoma County Clerk					

### ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 STATISTICAL DATA FOR 2024-2025

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	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Current Res Transportation	\$	0.00	5	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Capital Exp Educational	\$	0.00	\$	0.00	\$	0.00	\$	20,720,052.50	\$	0.00	S	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Capital Res Educational	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Capital Res Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	20,720,052.50	\$	0.00	\$	0.00

Expenditures and Reserves	ENTERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS		NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	5	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Current Expenditures - Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Current Reserves - Educational	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Current Reserves - Transportation	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Capital Reserves - Transportation	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Per Capita Co	st for:	Education	S	0.00	1		7	[ransportation]	\$	0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024		OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY	
Current Expenditures - Educational	S	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	S	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	20,720,052.50	\$	20,720,052.50	\$	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	S	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	S	0.00	\$	0.00	\$	0.00
TOTALS	S	20,720,052.50	\$	20,720,052.50	\$	0.00

#### THIS PAGE INTENTIONALLY LEFT BLANK

7