

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

RECEIVED
SEP 16 2024

FILED

OCT 31 2024

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

BY: *[Signature]*

☒ APPROVED

STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Midwest City-Del City Public Schools, District No. I-52, County of Oklahoma State of Oklahoma for the fiscal year beginning July 1, 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, if 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 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: Jenkins & Kemper, CPAs P.C.

Submitted to the Oklahoma County Excise Board

This 9th Day of September, 2024

School Board Member's Signatures

Chairman: *[Signature]*

Clerk: *[Signature]*

Member: *[Signature]*

Member: Shelly Schultz-Absent

Member: *[Signature]*

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Treasurer: Jacqueline Woodard

Affidavit of Publication

State of Oklahoma, County of Oklahoma

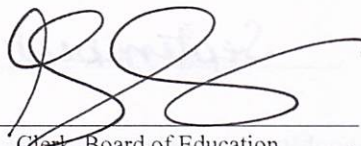
I, Gina Standridge, the undersigned duly qualified and acting Clerk of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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.

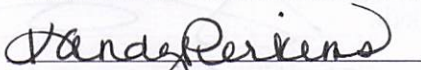
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education 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.



Clerk, Board of Education

Subscribed and sworn to before me this 9th day of September, 2024.


Notary Public

4/19/26
My Commission Expires



Secretary and Clerk of Excise Board
Oklahoma County, Oklahoma

PROOF OF PUBLICATION

(Pub. Wed., Sept. 18, 2024)

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 18, 2024

PUBLICATION FEE: \$ 155.40

(Signature)

Steve Coulter, Publisher

State of Oklahoma
County of Oklahoma

Signed and sworn to before me this 18 day
of September 2024.

(Signature) Notary Public

(Seal)

My Commission expires: July 26, 2028
Commission# 12007015

Publication Date: Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2025
Midwest City-Dei City Public Schools, School District No. 1-34, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION		STATEMENT OF FINANCIAL CONDITION		STATEMENT OF FINANCIAL CONDITION	
AS OF JUNE 30, 2024		AS OF JUNE 30, 2024		AS OF JUNE 30, 2024	
ASSETS	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
Cash Balance June 30, 2024	1	0.00	1	0.00	1
Investments	2	0.00	2	0.00	2
TOTAL ASSETS	3	0.00	3	0.00	3
LIABILITIES AND RESERVES					
Warrants Outstanding	4	0.00	4	0.00	4
Reserves From Schedule 7	5	0.00	5	0.00	5
TOTAL LIABILITIES AND RESERVES	6	0.00	6	0.00	6
CASH FUND BALANCE (DEFICIT) JUNE 30, 2024	7	0.00	7	0.00	7

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025	
GENERAL FUND		GENERAL FUND		GENERAL FUND	
Current Expense	1	12,244,246.50	1	Cash Balance on Hand June 30, 2024	1
Reserve for Int. on Warrants & Revolutions	2	0.00	2	Investments	2
Total Required	3	12,244,246.50	3	Total Required	3
FINANCING				FINANCING	
Cash Fund Balance	4	0.00	4	Cash Fund Balance	4
Estimated Miscellaneous Revenue	5	0.00	5	Estimated Miscellaneous Revenue	5
Total Available	6	0.00	6	Total Available	6
Balance to Raise from Ad Valorem Tax	7	12,244,246.50	7	Balance to Raise from Ad Valorem Tax	7

ESTIMATED REVENUE		ESTIMATED REVENUE		ESTIMATED REVENUE	
GENERAL FUND		GENERAL FUND		GENERAL FUND	
1000 Other District Sources of Revenue	1	0.00	1	1000 Other District Sources of Revenue	1
2100 County Ad Valorem Tax	2	0.00	2	2100 County Ad Valorem Tax	2
2200 County Apportionment (Mortgage Tax)	3	0.00	3	2200 County Apportionment (Mortgage Tax)	3
2300 County Apportionment (Sales Tax)	4	0.00	4	2300 County Apportionment (Sales Tax)	4
2400 Other District Sources of Revenue	5	0.00	5	2400 Other District Sources of Revenue	5
3100 State Ad Valorem Tax	6	0.00	6	3100 State Ad Valorem Tax	6
3200 Motor Vehicle License	7	0.00	7	3200 Motor Vehicle License	7
3300 State School Land Earnings	8	0.00	8	3300 State School Land Earnings	8
3400 State School Land Earnings	9	0.00	9	3400 State School Land Earnings	9
3500 State School Land Earnings	10	0.00	10	3500 State School Land Earnings	10
3600 State School Land Earnings	11	0.00	11	3600 State School Land Earnings	11
3700 State School Land Earnings	12	0.00	12	3700 State School Land Earnings	12
3800 State School Land Earnings	13	0.00	13	3800 State School Land Earnings	13
3900 State School Land Earnings	14	0.00	14	3900 State School Land Earnings	14
4000 State School Land Earnings	15	0.00	15	4000 State School Land Earnings	15
4100 State School Land Earnings	16	0.00	16	4100 State School Land Earnings	16
4200 State School Land Earnings	17	0.00	17	4200 State School Land Earnings	17
4300 State School Land Earnings	18	0.00	18	4300 State School Land Earnings	18
4400 State School Land Earnings	19	0.00	19	4400 State School Land Earnings	19
4500 State School Land Earnings	20	0.00	20	4500 State School Land Earnings	20
4600 State School Land Earnings	21	0.00	21	4600 State School Land Earnings	21
4700 State School Land Earnings	22	0.00	22	4700 State School Land Earnings	22
4800 State School Land Earnings	23	0.00	23	4800 State School Land Earnings	23
4900 State School Land Earnings	24	0.00	24	4900 State School Land Earnings	24
5000 State School Land Earnings	25	0.00	25	5000 State School Land Earnings	25
5100 State School Land Earnings	26	0.00	26	5100 State School Land Earnings	26
5200 State School Land Earnings	27	0.00	27	5200 State School Land Earnings	27
5300 State School Land Earnings	28	0.00	28	5300 State School Land Earnings	28
5400 State School Land Earnings	29	0.00	29	5400 State School Land Earnings	29
5500 State School Land Earnings	30	0.00	30	5500 State School Land Earnings	30
5600 State School Land Earnings	31	0.00	31	5600 State School Land Earnings	31
5700 State School Land Earnings	32	0.00	32	5700 State School Land Earnings	32
5800 State School Land Earnings	33	0.00	33	5800 State School Land Earnings	33
5900 State School Land Earnings	34	0.00	34	5900 State School Land Earnings	34
6000 State School Land Earnings	35	0.00	35	6000 State School Land Earnings	35
6100 State School Land Earnings	36	0.00	36	6100 State School Land Earnings	36
6200 State School Land Earnings	37	0.00	37	6200 State School Land Earnings	37
6300 State School Land Earnings	38	0.00	38	6300 State School Land Earnings	38
6400 State School Land Earnings	39	0.00	39	6400 State School Land Earnings	39
6500 State School Land Earnings	40	0.00	40	6500 State School Land Earnings	40
6600 State School Land Earnings	41	0.00	41	6600 State School Land Earnings	41
6700 State School Land Earnings	42	0.00	42	6700 State School Land Earnings	42
6800 State School Land Earnings	43	0.00	43	6800 State School Land Earnings	43
6900 State School Land Earnings	44	0.00	44	6900 State School Land Earnings	44
7000 State School Land Earnings	45	0.00	45	7000 State School Land Earnings	45
7100 State School Land Earnings	46	0.00	46	7100 State School Land Earnings	46
7200 State School Land Earnings	47	0.00	47	7200 State School Land Earnings	47
7300 State School Land Earnings	48	0.00	48	7300 State School Land Earnings	48
7400 State School Land Earnings	49	0.00	49	7400 State School Land Earnings	49
7500 State School Land Earnings	50	0.00	50	7500 State School Land Earnings	50
7600 State School Land Earnings	51	0.00	51	7600 State School Land Earnings	51
7700 State School Land Earnings	52	0.00	52	7700 State School Land Earnings	52
7800 State School Land Earnings	53	0.00	53	7800 State School Land Earnings	53
7900 State School Land Earnings	54	0.00	54	7900 State School Land Earnings	54
8000 State School Land Earnings	55	0.00	55	8000 State School Land Earnings	55
8100 State School Land Earnings	56	0.00	56	8100 State School Land Earnings	56
8200 State School Land Earnings	57	0.00	57	8200 State School Land Earnings	57
8300 State School Land Earnings	58	0.00	58	8300 State School Land Earnings	58
8400 State School Land Earnings	59	0.00	59	8400 State School Land Earnings	59
8500 State School Land Earnings	60	0.00	60	8500 State School Land Earnings	60
8600 State School Land Earnings	61	0.00	61	8600 State School Land Earnings	61
8700 State School Land Earnings	62	0.00	62	8700 State School Land Earnings	62
8800 State School Land Earnings	63	0.00	63	8800 State School Land Earnings	63
8900 State School Land Earnings	64	0.00	64	8900 State School Land Earnings	64
9000 State School Land Earnings	65	0.00	65	9000 State School Land Earnings	65
9100 State School Land Earnings	66	0.00	66	9100 State School Land Earnings	66
9200 State School Land Earnings	67	0.00	67	9200 State School Land Earnings	67
9300 State School Land Earnings	68	0.00	68	9300 State School Land Earnings	68
9400 State School Land Earnings	69	0.00	69	9400 State School Land Earnings	69
9500 State School Land Earnings	70	0.00	70	9500 State School Land Earnings	70
9600 State School Land Earnings	71	0.00	71	9600 State School Land Earnings	71
9700 State School Land Earnings	72	0.00	72	9700 State School Land Earnings	72
9800 State School Land Earnings	73	0.00	73	9800 State School Land Earnings	73
9900 State School Land Earnings	74	0.00	74	9900 State School Land Earnings	74
10000 State School Land Earnings	75	0.00	75	10000 State School Land Earnings	75

ESTIMATED REVENUE		ESTIMATED REVENUE		ESTIMATED REVENUE	
GENERAL FUND		GENERAL FUND		GENERAL FUND	
1000 Other District Sources of Revenue	1	0.00	1	1000 Other District Sources of Revenue	1
2100 County Ad Valorem Tax	2	0.00	2	2100 County Ad Valorem Tax	2
2200 County Apportionment (Mortgage Tax)	3	0.00	3	2200 County Apportionment (Mortgage Tax)	3
2300 County Apportionment (Sales Tax)	4	0.00	4	2300 County Apportionment (Sales Tax)	4
2400 Other District Sources of Revenue	5	0.00	5	2400 Other District Sources of Revenue	5
3100 State Ad Valorem Tax	6	0.00	6	3100 State Ad Valorem Tax	6
3200 Motor Vehicle License	7	0.00	7	3200 Motor Vehicle License	7
3300 State School Land Earnings	8	0.00	8	3300 State School Land Earnings	8
3400 State School Land Earnings	9	0.00	9	3400 State School Land Earnings	9
3500 State School Land Earnings	10	0.00	10	3500 State School Land Earnings	10
3600 State School Land Earnings	11	0.00	11	3600 State School Land Earnings	11
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3800 State School Land Earnings	13	0.00	13	3800 State School Land Earnings	13
3900 State School Land Earnings	14	0.00	14	3900 State School Land Earnings	14
4000 State School Land Earnings	15	0.00	15	4000 State School Land Earnings	15
4100 State School Land Earnings	16	0.00	16	4100 State School Land Earnings	16
4200 State School Land Earnings	17	0.00	17	4200 State School Land Earnings	17
4300 State School Land Earnings	18	0.00	18	4300 State School Land Earnings	18
4400 State School Land Earnings	19	0.00	19	4400 State School Land Earnings	19
4500 State School Land Earnings	20	0.00	20	4500 State School Land Earnings	20
4600 State School Land Earnings	21	0.00	21	4600 State School Land Earnings	21
4700 State School Land Earnings	22	0.00	22	4700 State School Land Earnings	22
4800 State School Land Earnings	23	0.00	23	4800 State School Land Earnings	23
4900 State School Land Earnings	24	0.00	24	4900 State School Land Earnings	24
5000 State School Land Earnings	25	0.00	25	5000 State School Land Earnings	25
5100 State School Land Earnings	26	0.00	26	5100 State School Land Earnings	26
5200 State School Land Earnings	27	0.00	27	5200 State School Land Earnings	27
5300 State School Land Earnings	28	0.00	28	5300 State School Land Earnings	28
5400 State School Land Earnings	29	0.00	29	5400 State School Land Earnings	29
5500 State School Land Earnings	30	0.00	30	5500 State School Land Earnings	30
5600 State School Land Earnings	31	0.00	31	5600 State School Land Earnings	31
5700 State School Land Earnings	32	0.00	32	5700 State School Land Earnings	32
5800 State School Land Earnings	33	0.00	33	5800 State School Land Earnings	33
5900 State School Land Earnings	34	0.00	34	5900 State School Land Earnings	34
6000 State School Land Earnings	35	0.00	35	6000 State School Land Earnings	35
6100 State School Land Earnings	36	0.00	36	6100 State School Land Earnings	36
6200 State School Land Earnings	37	0.00	37	6200 State School Land Earnings	37
6300 State School Land Earnings	38	0.00	38	6300 State School Land Earnings	38
6400 State School Land Earnings	39	0.00	39	6400 State School Land Earnings	39
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6700 State School Land Earnings	42	0.00	42	6700 State School Land Earnings	42
6800 State School Land Earnings	43	0.00	43	6800 State School Land Earnings	43
6900 State School Land Earnings	44	0.00	44	6900 State School Land Earnings	44
7000 State School Land Earnings	45	0.00	45	7000 State School Land Earnings	45
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7500 State School Land Earnings	50	0.00	50	7500 State School Land Earnings	50
7600 State School Land Earnings	51	0.00	51	7600 State School Land Earnings	51
7700 State School Land Earnings	52	0.00	52	7700 State School Land Earnings	52
7800 State School Land Earnings	53	0.00	53	7800 State School Land Earnings	53
7900 State School Land Earnings	54	0.00	54	7900 State School Land Earnings	54
8000 State School Land Earnings	55	0.00	55	8000 State School Land Earnings	55
8100 State School Land Earnings	56	0.00	56	8100 State School Land Earnings	56
8200 State School Land Earnings	57	0.00	57	8200 State School Land Earnings	57
8300 State School Land Earnings	58	0.00	58	8300 State School Land Earnings	58
8400 State School Land Earnings	59	0.00	59	8400 State School Land Earnings	59
8500 State School Land Earnings	60	0.00	60	8500 State School Land Earnings	60
8600 State School Land Earnings	61	0.00	61	8600 State School Land Earnings	61
8700 State School Land Earnings	62	0.00	62	8700 State School Land Earnings	62
8800 State School Land Earnings	63	0.00	63	8800 State School Land Earnings	63
8900 State School Land Earnings	64	0.00	64	8900 State School Land Earnings	64
9000 State School Land Earnings	65	0.00	65	9000 State School Land Earnings	65
9100 State School Land Earnings	66	0.00	66	9100 State School Land Earnings	66
9200 State School Land Earnings	67	0.00	67	9200 State School Land Earnings	67
9300 State School Land Earnings	68	0.00	68	9300 State School Land Earnings	68
9400 State School Land Earnings	69	0.00	69	9400 State School Land Earnings	69
9500 State School Land Earnings	70	0.00	70	9500 State School Land Earnings	70
9600 State School Land Earnings	71	0.00	71	9600 State School Land Earnings	71
9700 State School Land Earnings	72	0.00	72	9700 State School Land Earnings	72
9800 State School Land Earnings	73	0.00	73	9800 State School Land Earnings	73
9900 State School Land Earnings	74	0.00	74	9900 State School Land Earnings	74
10000 State School Land Earnings	75	0.00	75	10000 State School Land Earnings	75

1000 Individuals With Disabilities	5	0.00	Total Linkage Fund Reimbursements	3	22,511,964.38
1400 Military	1	0.00	Debit		
1500 Operations	5	0.00	1. Excess of Assets over Liabilities (Start of deficit)	5	1,658,781.50
5000 Other Port of Houston Revenue	1	0.00	2. Contributions From Other Sources	2	0.00
1700 Child Nutrition Programs	5	0.00	Balance In House	4	31,504,182.42
1800 Grants and Financial Assistance	5	0.00			
1900 Non-Revenue Receipts	5	0.00			
Total Estimated Revenue	5	0.00			



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, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Comb 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 Maturity					\$ 2,615,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2024
Amount of Final Maturity					\$ 2,615,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,460,000.00
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					\$ 10,460,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 10,460,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 7,845,000.00
Bonds Paid During 2023-2024					\$ 2,615,000.00
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				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 Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
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					\$ 52,300.00
Coupons Paid Through 2023-2024					\$ 52,300.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Gen 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 Maturity					\$ 450,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2024
Amount of Final Maturity					\$ 450,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,800,000.00
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					\$ 1,800,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 1,800,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 1,350,000.00
Bonds Paid During 2023-2024					\$ 450,000.00
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				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 Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
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					\$ 10,125.00
Coupons Paid Through 2023-2024					\$ 10,125.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Combined Purpose 2020
Date Of Issue					7/1/2020
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2020
Amount Of Each Uniform Maturity					\$ 2,715,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					\$ 2,715,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,860,000.00
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					\$ 10,860,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,715,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 8,145,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 5,430,000.00
Bonds Paid During 2023-2024					\$ 2,715,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 2,715,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest 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 Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 28,507.50
Total Interest To Levy For 2024-2025					\$ 28,507.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 55,657.50
Coupons Paid Through 2023-2024					\$ 55,657.50
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Bldg Bonds 2020 Series A
Date Of Issue					7/1/2020
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2022
Amount Of Each Uniform Maturity					\$ 430,000.00
Final Maturity Otherwise:					
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 Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,720,000.00
Years To Run					4
Normal Annual Accrual					\$ 430,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 1,290,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 860,000.00
Bonds Paid During 2023-2024					\$ 430,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 430,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest 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 Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 5,160.00
Total Interest To Levy For 2024-2025					\$ 5,160.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 10,320.00
Coupons Paid Through 2023-2024					\$ 10,320.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Bldg Bonds 2020 Series B
Date Of Issue					9/1/2020
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					9/1/2022
Amount Of Each Uniform Maturity					\$ 350,000.00
Final Maturity Otherwise:					
Date of Final Maturity					9/1/2025
Amount of Final Maturity					\$ 350,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,400,000.00
Years To Run					4
Normal Annual Accrual					\$ 350,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 1,050,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 350,000.00
Bonds Paid During 2023-2024					\$ 350,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 350,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 700,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	9/1/2024	\$ 350,000.00	0.750%	2 Mo.	\$ 437.50
Bonds and Coupons	9/1/2025	\$ 350,000.00	0.750%	12 Mo.	\$ 2,625.00
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 Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 437.50
Years To Run					4
Accrue Each Year					\$ 109.38
Tax Years Run					3
Total Accrual To Date					\$ 328.13
Current Interest Earned Through 2024-2025					\$ 3,062.50
Total Interest To Levy For 2024-2025					\$ 3,171.88
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 2,625.00
Interest Earnings 2023-2024					\$ 5,687.50
Coupons Paid Through 2023-2024					\$ 6,562.50
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 1,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO Combined Purpose 2021
Date Of Issue					7/1/2021
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2023
Amount Of Each Uniform Maturity					\$ 3,655,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2026
Amount of Final Maturity					\$ 3,655,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 14,620,000.00
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					\$ 14,620,000.00
Years To Run					4
Normal Annual Accrual					\$ 3,655,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 7,310,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 3,655,000.00
Bonds Paid During 2023-2024					\$ 3,655,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 7,310,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest 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				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 Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 146,200.00
Total Interest To Levy For 2024-2025					\$ 146,200.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 182,750.00
Coupons Paid Through 2023-2024					\$ 182,750.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					GO BUILDING BONDS 2021
Date Of Issue					7/1/2021
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2023
Amount Of Each Uniform Maturity					\$ 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 Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,500,000.00
Years To Run					4
Normal Annual Accrual					\$ 375,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 750,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 375,000.00
Bonds Paid During 2023-2024					\$ 375,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
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				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 7,125.00
Total Interest To Levy For 2024-2025					\$ 7,125.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 9,750.00
Coupons Paid Through 2023-2024					\$ 9,750.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2022 Building Bonds	
Date Of Issue					7/1/2022	
Date Of Sale By Delivery					7/1/2022	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					7/1/2024	
Amount Of Each Uniform Maturity					\$ 1,905,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					7/1/2024	
Amount of Final Maturity					\$ 1,905,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 1,905,000.00	
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					\$ 1,905,000.00	
Years To Run					1	
Normal Annual Accrual					\$ 0.00	
Tax Years Run					1	
Accrual Liability To Date					\$ 1,905,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023					\$ 0.00	
Bonds Paid During 2023-2024					\$ 1,905,000.00	
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				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 Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ 0.00	
Years To Run					0	
Accrue Each Year					\$ 0.00	
Tax Years Run					0	
Total Accrual To Date					\$ 0.00	
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					\$ 128,587.50	
Coupons Paid Through 2023-2024					\$ 128,587.50	
Interest Earned But Unpaid 6-30-2024:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 Combined Purpose Bond
Date Of Issue					7/1/2022
Date Of Sale By Delivery					7/1/222
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					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
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				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 Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2019A Building Bond	
Date Of Issue					1/1/2019	
Date Of Sale By Delivery					1/1/2019	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					1/1/2021	
Amount Of Each Uniform Maturity					\$ 2,600,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					1/1/2024	
Amount of Final Maturity					\$ 2,600,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 10,400,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 10,400,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 0.00	
Tax Years Run					4	
Accrual Liability To Date					\$ 10,400,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023					\$ 7,800,000.00	
Bonds Paid During 2023-2024					\$ 2,600,000.00	
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				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 Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ 0.00	
Years To Run					0	
Accrue Each Year					\$ 0.00	
Tax Years Run					0	
Total Accrual To Date					\$ 0.00	
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					\$ 39,000.00	
Coupons Paid Through 2023-2024					\$ 39,000.00	
Interest Earned But Unpaid 6-30-2024:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Combined Purpose Bond
Date Of Issue						7/1/2022
Date Of Sale By Delivery						7/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2025
Amount Of Each Uniform Maturity						\$ 5,445,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2027
Amount of Final Maturity						\$ 5,445,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 16,335,000.00
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						\$ 16,335,000.00
Years To Run						3
Normal Annual Accrual						\$ 5,445,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 16,335,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2025	\$ 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 Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 653,400.00
Total Interest To Levy For 2024-2025						\$ 653,400.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 1,306,800.00
Coupons Paid Through 2023-2024						\$ 1,306,800.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Building Bonds
Date Of Issue					7/1/2023
Date Of Sale By Delivery					7/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					\$ 1,600,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					\$ 1,600,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,600,000.00
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					\$ 1,600,000.00
Years To Run					1
Normal Annual Accrual					\$ 1,600,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 1,600,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest 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
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 148,800.00
Total Interest To Levy For 2024-2025					\$ 148,800.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Combined Purpose Bonds
Date Of Issue					7/1/2023
Date Of Sale By Delivery					7/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					\$ 2,540,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					\$ 2,540,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,540,000.00
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					\$ 2,540,000.00
Years To Run					1
Normal Annual Accrual					\$ 2,540,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 2,540,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
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
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 203,200.00
Total Interest To Levy For 2024-2025					\$ 203,200.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Combined Purpose Bonds
Date Of Issue					7/1/2023
Date Of Sale By Delivery					7/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2026
Amount Of Each Uniform Maturity					\$ 4,140,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2028
Amount of Final Maturity					\$ 4,140,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 12,420,000.00
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					\$ 12,420,000.00
Years To Run					0
Normal Annual Accrual					\$ 0.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 12,420,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest 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 Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 993,600.00
Total Interest To Levy For 2024-2025					\$ 993,600.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023B Building Bonds
Date Of Issue						12/1/2023
Date Of Sale By Delivery						12/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2025
Amount Of Each Uniform Maturity						\$ 2,520,000.00
Final Maturity Otherwise:						
Date of Final Maturity						12/1/2027
Amount of Final Maturity						\$ 2,520,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 7,560,000.00
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						\$ 7,560,000.00
Years To Run						3
Normal Annual Accrual						\$ 2,520,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 7,560,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest 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	\$ 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 Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 42,000.00
Years To Run						3
Accrue Each Year						\$ 14,000.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 478,800.00
Total Interest To Levy For 2024-2025						\$ 492,800.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024						\$ 0.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
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%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 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 2024-2025						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024						
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	\$ 0.00	

Schedule 3: Prepaid Judgments as of June 30, 2024						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Reimbursement By 2023-2024 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	\$ 0.00	\$ 0.00	
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 4,459,623.93
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 16,594,929.36	
2022 and Prior Ad Valorem Tax	\$ 420,521.35	
2023 Ad Valorem Tax	\$ 0.00	
Miscellaneous Receipts	\$ 655,837.94	
TOTAL RECEIPTS		\$ 17,671,288.65
TOTAL RECEIPTS AND BALANCE		\$ 22,130,912.58
DISBURSEMENTS:		
Coupons Paid	\$ 2,085,052.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 18,635,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 20,720,052.50
CASH BALANCE ON HAND JUNE 30, 2024		\$1,410,860.08

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	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	
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)		\$ 352,078.13
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,058,781.96

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,681,964.38	\$ 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	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 22,311,964.38	\$ 22,311,964.38

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

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	\$	0.00	Net Value	\$ 668,941,167.00
Total Proceeds of Levy as Certified				\$ 17,443,132.03
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 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				\$ 16,594,929.36
Net Balance 2023 Tax in Process of Collection				\$ 17,577.33
Excess Collections				\$ 0.00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

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	\$	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	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	40,880.33
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		614,957.61
TOTAL NON-REVENUE RECEIPTS		614,957.61
GRAND TOTAL	\$	655,837.94

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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 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. I-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 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	\$ 23,248,246.00	\$ 3,319,202.37	\$ 0.00	\$ 0.00	\$ 22,311,964.38
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,058,781.96
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,058,781.96
Balance Required	\$ 23,248,246.00	\$ 3,319,202.37	\$ 0.00	\$ 0.00	\$ 21,253,182.42
Add Allowance for Delinquency	\$ 2,324,824.60	\$ 331,920.24	\$ 0.00	\$ 0.00	\$ 1,062,659.12
Total Required for 2024 Tax	\$ 25,573,070.60	\$ 3,651,122.61	\$ 0.00	\$ 0.00	\$ 22,315,841.54
Rate of Levy Required and Certified	-----	-----	-----	-----	31.53 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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Oklahoma	\$ 556,598,060	\$ 99,622,618	\$ 24,998,435	\$ 681,219,113
Joint County	Cleveland	\$ 24,619,473	\$ 535,668	\$ 1,310,227	\$ 26,465,368
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 581,217,533	\$ 100,158,286	\$ 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 Levies Excluding Homesteads		Total Required For 2024 Tax	
County		General Fund	Building Fund	Total Valuation	General Building
This County	Oklahoma	✓ 36.14 Mills	✓ 5.16 Mills	\$ 681,219,113	\$ 24,619,259 \$ 3,515,091
Joint Co.	Cleveland	✓ 36.04 Mills	✓ 5.14 Mills	\$ 25,465,368	\$ 953,812 \$ 136,032
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0 \$ 0
Totals				\$ 707,684,481	\$ 25,573,071 \$ 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 Oklahoma County Oklahoma, this 30 day of September, 2024

Brian Tamm
Excise Board Member
Luisa Williams
Excise Board Member



Joint School District Levy Certification for Midwest City-Del City Public Schools 1-52

Career Tech District Number _____

State of Oklahoma)
County of Oklahoma)

I, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for 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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Expenditures and Reserves						
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,720,052.50	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,720,052.50	\$ 0.00	\$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00
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Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:	Education	\$ 0.00	Transportation	\$ 0.00
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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	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	\$ 20,720,052.50	\$ 20,720,052.50	\$ 0.00
Capital Expenditures - Transportation	\$ 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	\$ 20,720,052.50	\$ 20,720,052.50	\$ 0.00

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