

Oklahoma County School District No. I-89

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

STATE AUDITOR & INSPECTOR

PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

Cash Balance 6/30/2023 (per Schedule 4)	\$	18,647,496.21
All funds are invested in money market/sweep accounts		
2022-2023 Excess Assets Over Accrual Reserve(per Sch 5)	Ś	4,763,210.49
Net Valuations for 2023	\$	2,774,228,282.00
Number of Mills Levied for 2024		24.23
Gross Taxes Levied for 2024	\$	67,214,616.49
Reserve for Delinguent Taxes for 2023-2024		3,200,696.02

CURRENT YEAR INFORMATION:

Current Ad Valorem Tax Collections	\$ 43,758,403.57
Prior Ad Valorem Tax Collections	\$ 994,878.66



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024 EXHIBIT "E" Page 2 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All General Obligation Bonds SUMMARY Bonds Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: **Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity** 104,676,428.57 Final Maturity Otherwise: **Date of Final Maturity** Amount of Final Maturity 104,025,000.00 AMOUNT OF ORIGINAL ISSUE 328,985,000.00 Balance of Accrual Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 328,985,000.00 \$ Years To Run Normal Annual Accrual 63,015,714.29 Tax Years Run Accrual Liability To Date \$ 146,779,285.71 **Deductions From Total Accruals:** Bonds Paid Prior To 6/30/2022 53,565,000.00 Bonds Paid During 2022-2023 S 47,435,000.00 Mature Bonds Unpaid \$ **Balance Of Accrual Liability** 65,594,285.71 TOTAL BONDS OUTSTANDING 6/30/2023 Matured 227,985,000.00 Unmatured Ś 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** \$ 2,087,750.00 Current Interest Earned Through 2022-2023 \$ 5,719,750.00 Total Interest to Levy For 2023-2024 INTEREST COUPON ACCOUNT: 1,533,625.00 Interest Earned But Unpaid 6/30/2022 S \$ Matured 1,533,625.00 Unmatured Interest Accrued 2022 Ŝ 2,087,750.00 Interest Earnings 2022-2023 ŝ 2,517,500.00 Coupons Paid Through 2022-2023 1,103,875.00 Interest Earned But Unpaid 6/30/2023

1,103,875.00

Matured

Unmatured

Interest Accrued 2023

EXHIBIT "E" Page 2-A Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: General Obligations Bonds of 2017 Bonds 4/20/2017 Date Of Sale By Delivery 4/20/2017 HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 07/01/2019 **Amount Of Each Uniform Maturity** 2,250,000.00 Final Maturity Otherwise: **Date of Final Maturity** 07/01/2022 Amount of Final Maturity 2,250,000.00 AMOUNT OF ORIGINAL ISSUE 9,000,000.00 Ś Balance of Accrual Basis of Accruals Contemplated on Net Collections or Better in Anticipation: **Bond Issues Accruing By Tax Levy** \$ 9,000,000.00 Years To Run Normal Annual Accrual \$ Tax Years Run **Accrual Liability To Date** \$ 9,000,000.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6/30/2022 6,750,000.00 2,250,000.00 Bonds Paid During 2022-2023 Ś Mature Bonds Unpaid **Balance Of Accrual Liability** TOTAL BONDS OUTSTANDING 6/30/2023 \$ Matured Unmatured \$ Coupon Date % Int. Months Interest Amount **Coupon Computation: Unmatured Amount** Mo. \$0.00 S **Bonds and Coupons** Mo. **Bonds and Coupons Bonds and Coupons** Mo. Mo. **Bonds and Coupons** Mo. **Bonds and Coupons Bonds and Coupons** Mo. Mo. Bonds and Coupons Mo. **Bonds and Coupons** Mo. **Bonds and Coupons** Mo. **Bonds and Coupons** Requirement for Interest Earnings After Last Tax-Levy Year: **Terminal Interest To Accrue** Years To Run Accrue Each Year Tax Years Run **Total Accrual To Date** Current Interest Earned Through 2022-2023 Ś Total Interest to Levy For 2023-2024 INTEREST COUPON ACCOUNT: 22,500.00 \$ Interest Earned But Unpaid 6/30/2022 Matured 22,500.00 \$ Interest Accrued 2022 Unmatured Interest Earnings 2022-2023 22,500.00 ŝ Coupons Paid Through 2022-2023 \$ Interest Earned But Unpaid 6/30/2023 Matured Interest Accrued 2023 Unmatured

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

EXHIBIT E							Page 2-E
Schedule 1, Detail of Bond an	d Coupon Indebtedness as c	of June 30, 2023 - Not Affe	cting Homestea	ıds (New)			
PURPOSE OF BOND ISSUE:							
General Obligations Refundin	g Bonds of 2017 (2004, 200	5, and 2009 Bonds)					Bonds
Date Of Issue						<u> </u>	6/9/2017
Date Of Sale By Delivery							6/9/2017
HOW AND WHEN BONDS MA	ATURE:	07/01/2018 - \$7,380,000; 0	7/01/2019 - \$5.1	155.000·		_	-97-7
Uniform Maturities:		07/01/2020 - \$3,625,000; 0					
Date Maturity Begins		07/01/2022 - \$3,685,000; 0	7/01/2023 - \$3,7	10,000; 07/01/2024	- \$3,775,000		07/01/2018
Amount Of Each Uniforn	n Maturity					\$	4,426,428.57
Final Maturity Otherwise:				<u>-</u>			
Date of Final Maturity						L	07/01/2021
Amount of Final Maturity						\$	3,775,000.00
AMOUNT OF ORIGINAL ISSUE						\$	30,985,000.00
Balance of Accrual							
Basis of Accruals Contemplate	ed on Net Collections or Bet	ter in Anticipation:					
Bond Issues Accruing By	Tax Levy					\$	30,985,000.00
Years To Run							
Normal Annual Accrual		23-24 - \$3,515,714.29				\$	3,515,714.29
Tax Years Run						<u></u>	
Accrual Liability To Date		Includes Unamortized Ca	rryforward col	lections from defea	sed bonds	\$	7,654,285.71
Deductions From Total Acc							
Bonds Paid Prior To 6/30	•					\$	19,815,000.00
Bonds Paid During 2022-	2023					\$	3,685,000.00
Mature Bonds Unpaid				<u>-</u>		\$	
Balance Of Accrual Liability						\$	3,969,285.71
TOTAL BONDS OUTSTANDING	6/30/2023					<u> </u>	
Matured						\$	•
Unmatured						\$	7,485,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Coupon Computation: Bonds and Coupons	Coupon Date 07/01/2024	Unmatured Amount \$3,775,000.00	% Int. 4.000%	Months 12 Mo.	Interest Amount \$151,000.00	\$	151,000.00
		,				\$	151,000.00
Bonds and Coupons		,		12 Mo.		\$	151,000.00
Bonds and Coupons Bonds and Coupons		,		12 Mo. Mo.		\$	151,000.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons		,		12 Mo. Mo. Mo. Mo.		\$	151,000.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		,		12 Mo. Mo. Mo. Mo. Mo.		\$	151,000.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		,		12 Mo. Mo. Mo. Mo. Mo. Mo.		\$	151,000.00
Bonds and Coupons		,		12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.		\$	151,000.00
Bonds and Coupons		,		12 Mo.		\$	151,000.00
Bonds and Coupons		,		12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.		\$	151,000.00
Bonds and Coupons	07/01/2024	\$3,775,000.00		12 Mo.			151,000.00
Bonds and Coupons	07/01/2024 nings After Last Tax-Levy Yea	\$3,775,000.00		12 Mo.		\$	
Bonds and Coupons	07/01/2024 nings After Last Tax-Levy Yea	\$3,775,000.00		12 Mo.		\$ \$	
Bonds and Coupons	07/01/2024 nings After Last Tax-Levy Yea	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$	-
Bonds and Coupons Toupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	07/01/2024	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$	
Bonds and Coupons Tourism Interest Earl Terminal Interest To Accruey	07/01/2024	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Requirement for Interest Earl Terminal Interest To Accruety Years To Run Accruet Each Year Tax Years Run	07/01/2024 nings After Last Tax-Levy Yea	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	336,500.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	07/01/2024 nings After Last Tax-Levy Yea e	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu	07/01/2024 nings After Last Tax-Levy Yea e ugh 2022-2023 3-2024	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	336,500.00 151,000.00
Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest Earned Throu	07/01/2024 nings After Last Tax-Levy Yea e ugh 2022-2023 3-2024	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	336,500.00
Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest to Levy For 202: INTEREST COUPON ACCOUNT	07/01/2024 nings After Last Tax-Levy Yea e ugh 2022-2023 3-2024	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	336,500.00 151,000.00
Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest to Levy For 202: INTEREST COUPON ACCOUNT Interest Earned But Unpaid	07/01/2024 nings After Last Tax-Levy Yea e ugh 2022-2023 3-2024	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	336,500.00 151,000.00 260,375.00
Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest to Levy For 202: INTEREST COUPON ACCOUNT Interest Earned But Unpaid Matured	07/01/2024 nings After Last Tax-Levy Yea e ligh 2022-2023 3-2024 F: 16/30/2022	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	336,500.00 151,000.00 260,375.00 260,375.00 336,500.00
Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Interest Earned Throu Interest Earned But Unpaid Matured Unmatured Interest Earnings 2022-202 Coupons Paid Through 2022-2	07/01/2024 nings After Last Tax-Levy Yea e ligh 2022-2023 3-2024 If 6/30/2022 Interest Accruer 3	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	336,500.00 151,000.00 260,375.00 260,375.00 336,500.00 428,625.00
Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throut Total Interest Earned Throut Interest Earned But Unpaid Matured Unmatured Interest Earned S022-202	07/01/2024 nings After Last Tax-Levy Yea e ligh 2022-2023 3-2024 If 6/30/2022 Interest Accruer 3	\$3,775,000.00		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	336,500.00 151,000.00 260,375.00 260,375.00 336,500.00
Bonds and Coupons Requirement for Interest Earn Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Interest Earned Throu Interest Earned But Unpaid Matured Unmatured Interest Earnings 2022-202 Coupons Paid Through 2022-2	07/01/2024 nings After Last Tax-Levy Yea e ligh 2022-2023 3-2024 If 6/30/2022 Interest Accruer 3	\$3,775,000.00 		12 Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	336,500.00 151,000.00 260,375.00 - 260,375.00 336,500.00 428,625.00

Page 2-C Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) **PURPOSE OF BOND ISSUE:** General Obligations Bonds of 2018 **Bonds** Date Of Issue 7/5/2017 Date Of Sale By Delivery 7/5/2017 HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 07/01/2020 Amount Of Each Uniform Maturity 11,000,000.00 Final Maturity Otherwise: **Date of Final Maturity** 07/01/2023 Amount of Final Maturity 11,000,000.00 AMOUNT OF ORIGINAL ISSUE 44,000,000.00 Ś Balance of Accrual Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Ś 44,000,000.00 Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date \$ 44,000,000.00 **Deductions From Total Accruals**: Bonds Paid Prior To 6/30/2022 22,000,000.00 Bonds Paid During 2022-2023 11,000,000.00 \$ Mature Bonds Unpaid **Balance Of Accrual Liability** 11,000,000.00 TOTAL BONDS OUTSTANDING 6/30/2023 Matured 11,000,000.00 Unmatured Coupon Computation: Coupon Date Months Interest Amount Unmatured Amount % Int. **Bonds and Coupons** 07/01/2022 \$11,000,000.00 12 Mo. 330,000.00 3.000% \$330,000.00 < **Bonds and Coupons** Mo. Bonds and Coupons Mo. **Bonds and Coupons** Mo. **Bonds and Coupons** Mo. Mo **Bonds and Coupons Bonds and Coupons** Mo. **Bonds and Coupons** Mo. **Bonds and Coupons** Mo. Mo. **Bonds and Coupons** Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run **Total Accrual To Date** 330,000.00 Current Interest Earned Through 2022-2023 Total Interest to Levy For 2023-2024 INTEREST COUPON ACCOUNT: 330,000.00 Interest Earned But Unpaid 6/30/2022 \$ Matured 330,000.00 Interest Accrued 2022 Ŝ Unmatured 330,000.00 Interest Earnings 2022-2023 495,000.00 \$ Coupons Paid Through 2022-2023 165,000.00 Interest Earned But Unpaid 6/30/2023 \$ Matured 165,000.00 Interest Accrued 2023 Unmatured

EXHIBIT "E" Page 2-D

Schedule 1, Detail of Bond a							Page 2-0
	nd Coupon Indebtedness as o	f June 30, 2023 - Not Affe	cting Homeste	ads (New)			
PURPOSE OF BOND ISSUE:							
General Obligations Bonds o	of 2019						Bonds
Date Of Issue							1/24/2019
Date Of Sale By Delivery							1/24/2019
HOW AND WHEN BONDS M	ATURE:					1	2/24/2023
Uniform Maturities:						1	
Date Maturity Begins						1	07/01/2021
Amount Of Each Unifor	m Maturity					╟──	5,000,000.00
Final Maturity Otherwise:	<u>'</u>					┢	3,000,000.00
Date of Final Maturity							07/01/2023
Amount of Final Maturi	ity					\$	5,000,000.00
AMOUNT OF ORIGINAL ISSU				. 		Ś	15,000,000.00
Balance of Accrual		┡	13,000,000.00				
	ited on Net Collections or Bett	ter in Anticipation:				—	
Bond Issues Accruing B		ter in Anticipation.				-	15 000 000 00
Years To Run	y Tax Levy					\$	15,000,000.00
Normal Annual Accrual						 -	
Tax Years Run						\$	-
l 						<u> </u>	45 000 000 00
Accrual Liability To Date						\$	15,000,000.00
Deductions From Total Ac						 	F 000 000 11
Bonds Paid Prior To 6/3						\$	5,000,000.00
Bonds Paid During 2022	2-2023					\$	5,000,000.00
Mature Bonds Unpaid		····				\$	
Balance Of Accrual Liability				- · · · · · · · · · · · · · · · · · · ·		\$	5,000,000.00
TOTAL BONDS OUTSTANDIN	G 6/30/2023					L.	
Matured						\$	<u> </u>
Unmatured						\$	5,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/2022	\$5,000,000.00	3.000%	12 Mo.	\$150,000.00	\$	150,000.00
Bonds and Coupons				Mo.		Ť	
Bonds and Coupons Bonds and Coupons				Mo.		Ě	
Bonds and Coupons							
Bonds and Coupons Bonds and Coupons				Mo.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo.			
Bonds and Coupons				Mo. Mo. Mo. Mo.			
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo.			
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo. Mo.			
Bonds and Coupons	rainer After Last Taylors Vo			Mo. Mo. Mo. Mo. Mo.			
Bonds and Coupons	rnings After Last Tax-Levy Yea	c		Mo. Mo. Mo. Mo. Mo. Mo.			
Bonds and Coupons Treminal Interest To Accounts		r		Mo. Mo. Mo. Mo. Mo. Mo.		\$	
Bonds and Coupons Tension and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accord		r		Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$	
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accounty Years To Run Accrue Each Year		c.		Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$	
Bonds and Coupons Coupons Bonds and Coupons Requirement for interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run		r:		Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$	
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	ue	r:		Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Requirement for interest Ea Terminal Interest To Accord Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro	ue ough 2022-2023	r:		Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20	ough 2022-2023 23-2024	r:		Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$	
Bonds and Coupons Requirement for interest Ea Terminal Interest To Accord Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20 INTEREST COUPON ACCOUNT	ough 2022-2023 23-2024 IT:	r:		Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000.00
Bonds and Coupons Requirement for interest Ea Terminal Interest To Accord Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20 INTEREST COUPON ACCOUN Interest Earned But Unpai	ough 2022-2023 23-2024 IT:	ri		Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000.00
Bonds and Coupons Requirement for interest Ea Terminal Interest To Accord Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20 INTEREST COUPON ACCOUNT	ough 2022-2023 23-2024 IT: id 6/30/2022			Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest to Levy For 20: INTEREST COUPON ACCOUN INTEREST COUPON ACCOUN Matured Unmatured	ough 2022-2023 23-2024 IT: id 6/30/2022 Interest Accrued			Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000.00 143,750.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thrc Total Interest to Levy For 20: INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2022-20	ough 2022-2023 23-2024 VT: id 6/30/2022 Interest Accrued			Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000.00 143,750.00 143,750.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest to Levy For 20: INTEREST COUPON ACCOUN INTEREST COUPON ACCOUN Matured Unmatured	ough 2022-2023 23-2024 VT: id 6/30/2022 Interest Accrued			Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000.00 143,750.00 143,750.00 150,000.00 218,750.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thrc Total Interest to Levy For 20: INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2022-20	pugh 2022-2023 23-2024 VT: id 6/30/2022 Interest Accrued 23			Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000.00 143,750.00 143,750.00 150,000.00 218,750.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 20: INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2022-20 Coupons Paid Through 2022	pugh 2022-2023 23-2024 VT: id 6/30/2022 Interest Accrued 23	1 2022		Mo. Mo. Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

ESTIMATE OF REEDS FOR 2023-2024

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Page 2-t
PURPOSE OF BOND ISSUE:		
General Obligation Bond of 2020		Bonds
Date Of Issue		1/28/2020
Date Of Sale By Delivery	- 1	1/28/2020
HOW AND WHEN BONDS MATURE:	1	.,,
Uniform Maturities:		
Date Maturity Begins	-	07/01/2022
Amount Of Each Uniform Maturity		25,500,000.00
Final Maturity Otherwise:	_	
Date of Final Maturity	ll l	07/01/2024
Amount of Final Maturity	\$	25,500,000.00
AMOUNT OF ORIGINAL ISSUE	\$	76,500,000.00
Balance of Accrual	\neg	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	 \$	76,500,000.00
Years To Run		4
Normal Annual Accrual	\$	19,125,000.00
Tax Years Run		3
Accrual Liability To Date	\$	57,375,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6/30/2022	\$_	
Bonds Paid During 2022-2023	\$	25,500,000.00
Mature Bonds Unpaid	\$	
Balance Of Accrual Liability	\$	31,875,000.00
TOTAL BONDS OUTSTANDING 6/30/2023		
Matured	\$	•
Unmatured	\$	51,000,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount		
	<u> </u>	
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.0		318,750.00
		318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.0		318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.0 Bonds and Coupons Mo.		318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00		318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00		318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00		318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00		318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00		318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00		318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00		318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.0 Bonds and Coupons Mo. Mo. Mo. Mo. Bonds and Coupons Mo. M	5	318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00	5 5 5	
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00 Bonds and Coupons Mo.	\$ \$ \$ \$ \$ \$	
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00 Bonds and Coupons Mo.	5 5 5 5 5	-
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00 Bonds and Coupons Mo.	5 5 5 5 5	-
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00 Bonds and Coupons Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,250.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00 Bonds and Coupons Mo. Mo. Bonds and Coupons Mo. Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	5 5 5 5 5	-
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00 Bonds and Coupons Mo. Terminal 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 2022-2023	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,250.00 318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00 Bonds and Coupons Mo. Bonds and Coupons	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,250.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00 Bonds and Coupons Mo. Bonds and Coupons	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,250.00 318,750.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00 Bonds and Coupons Mo. Bonds and Coupons	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,250.00 318,750.00 484,500.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.00 Bonds and Coupons Mo. Bonds and Coupons	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,250.00 484,500.00 484,500.00 956,250.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.0 Bonds and Coupons Mo. Mo. Bonds and Coupons Mo. Bonds and Coup	5 5 5 5 5 5 5 5 5	956,250.00 318,750.00 484,500.00 956,250.00 962,625.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.0 Bonds and Coupons Mo. Mo. Bonds and Coupons Mo. Bonds and Coup	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	956,250.00 318,750.00 484,500.00 956,250.00
Bonds and Coupons 07/01/2023 \$25,500,000.00 1.250% 12 Mo. \$318,750.0 Bonds and Coupons Mo. Mo. Bonds and Coupons Mo. Bonds and Coup	5 5 5 5 5 5 5 5 5	956,250.00 318,750.00 484,500.00 956,250.00 962,625.00

EXHIBIT "E" Page 2-F

EXHIBIT "E"							Page 2-F
	nd Coupon Indebtedness as o	of June 30, 2023 - Not Affe	ting Homest	teads (New)			
PURPOSE OF BOND ISSUE:							
General Obligation Bond of 2	2021						Bonds
Date Of Issue							1/28/2021
Date Of Sale By Delivery							1/28/2021
HOW AND WHEN BONDS MA	ATURE:					1	
Uniform Maturities:							
Date Maturity Begins							07/01/2023
Amount Of Each Uniforn	m Maturity						6,500,000.00
Final Maturity Otherwise:			-				
Date of Final Maturity						L	07/01/2025
Amount of Final Maturit	<u> </u>					\$	6,500,000.00
AMOUNT OF ORIGINAL ISSU	ξ					\$	19,500,000.00
Balance of Accrual							
Basis of Accruals Contemplat	ted on Net Collections or Bet	ter in Anticipation:					
Bond Issues Accruing By	Tax Levy					\$	19,500,000.00
Years To Run							4
Normal Annual Accrual						\$	4,875,000.00
Tax Years Run				_			2
Accrual Liability To Date						\$	9,750,000.00
Deductions From Total Acc							
Bonds Paid Prior To 6/30						\$	<u> </u>
Bonds Paid During 2022	-2023					\$	•
Mature Bonds Unpaid						\$	-
Balance Of Accrual Liability		··-				\$	9,750,000.00
TOTAL BONDS OUTSTANDING	3 6/30/2023						
Matured						\$	-
Unmatured						\$	19,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/2023	\$6,500,000.00	1.000%	12 Mo.	\$65,000.00	\$	65,000.00
Bonds and Coupons	07/01/2024	\$6,500,000.00	1.000%	12 Mo.	\$65,000.00	\$	130,000.00
Bonds and Coupons				12 Mo		<u> </u>	
Bonds and Coupons				Mo.		<u> </u>	
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.	 	<u> </u>	
Bonds and Coupons				Mo.	ļ		
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.	<u> </u>	느	
	mings After Last Tax-Levy Yea	r:					
Terminal Interest To Accru	ie					\$	<u>:</u> _
Years To Run						\$	•
Accrue Each Year						\$	•
Tax Years Run		·				\$	<u> </u>
Total Accrual To Date						\$	-
Current Interest Earned Thro						\$	195,000.00
Total Interest to Levy For 202						\$	130,000.00
INTEREST COUPON ACCOUNT		<u> </u>				<u> </u>	
Interest Earned But Unpaid	d 6/30/2022					\$	292,500.00
Matured						\$	•
Unmatured	Interest Accrued	2022				\$	292,500.00
Interest Earnings 2022-202						\$	195,000.00
Coupons Paid Through 2022-	2023					\$	390,000.00
to a consideration of the analysis of the constant of the cons							
Interest Earned But Unpaid						\$	97,500.00
Matured Unmatured		12022				\$	97,500.00 - 97,500.00

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

EXHIBIT "E"						Page 2-0
Schedule 1, Detail of Bond and Coupon Indebtedness as of	June 30, 2023 - Not Affec	ting Homeste	ads (New)			
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2022						Bonds
Date Of Issue					1	1/27/2022
Date Of Sale By Delivery						1/27/2022
HOW AND WHEN BONDS MATURE:	_					
Uniform Maturities:						
Date Maturity Begins						07/01/2024
Amount Of Each Uniform Maturity						8,000,000.00
Final Maturity Otherwise:					1	
Date of Final Maturity						07/01/2024
Amount of Final Maturity					\$	8,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$	8,000,000.00
Balance of Accrual					L	
Basis of Accruals Contemplated on Net Collections or Bett	er in Anticipation:				_	
Bond Issues Accruing By Tax Levy					\$	8,000,000.00
Years To Run					<u> </u>	
Normal Annual Accrual					\$	4,000,000.00
Tax Years Run			-		<u> </u>	4 000 000 00
Accrual Liability To Date		-			\$	4,000,000.00
Deductions From Total Accruals:					\$	
Bonds Paid Prior To 6/30/2022					\$	<u> </u>
Bonds Paid During 2022-2023					\$	<u> </u>
Mature Bonds Unpaid Balance Of Accrual Liability					\$	4,000,000.00
					-	4,000,000.00
TOTAL BONDS OUTSTANDING 6/30/2023					\$	
Matured					\$	8,000,000.00
Unmatured	11	0/ 1-4	Months	Indonesia America	<u> </u>	8,000,000.00
Coupon Computation: Coupon Date Bonds and Coupons 07/01/2023	Unmatured Amount	% Int. 1.000%	18 Mo.	Interest Amount \$120,000.00	-	120,000.00
	\$8,000,000.00	1.000%	12 Mo.	\$80,000.00		200,000.00
Bonds and Coupons 07/01/2024 Bonds and Coupons	\$8,000,000.00	1.00076	Mo.	\$60,000.00	۲	200,000.00
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
					${}^{-}$	
Ronds and Coupons						
Bonds and Coupons Bonds and Coupons			Mo.			
Bonds and Coupons			Mo. Mo.			
Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	r:		Mo. Mo. Mo. Mo.			
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea	r		Mo. Mo. Mo. Mo.		\$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue	r:		Mo. Mo. Mo. Mo.		\$ \$	-
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run	c		Mo. Mo. Mo. Mo.		\$ \$ \$	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run Accrue Each Year	c		Mo. Mo. Mo. Mo.		\$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run	c		Mo. Mo. Mo. Mo.		\$ \$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	c.		Mo. Mo. Mo. Mo.		\$ \$ \$	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	r;		Mo. Mo. Mo. Mo.		\$ \$ \$	120,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023	r:		Mo. Mo. Mo. Mo.		\$ \$ \$	120,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest to Levy For 2023-2024	r;		Mo. Mo. Mo. Mo.		\$ \$ \$ \$	120,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest to Levy For 2023-2024 INTEREST COUPON ACCOUNT:	r:		Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$	120,000.00 80,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest to Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2022			Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$	120,000.00 80,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest to Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2022 Matured			Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000.00 80,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest to Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2022 Matured Unmatured Interest Accruece			Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000.00 80,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest to Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2022 Matured Unmatured Interest Accruece Interest Earnings 2022-2023			Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000.00 80,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest Earned Through 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2022 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	1 2022		Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000.00 80,000.00

ЕХНІВІТ "Е"							Page 2-I
Schedule 1, Detail of Bond and Co	oupon Indebtedness as o	of June 30, 2023 - Not Affec	ting Homest	eads (New)			
PURPOSE OF BOND ISSUE:							
General Obligation Bond of 2023							Bonds
Date Of Issue							3/7/2023
Date Of Sale By Delivery						ll .	3/7/2023
HOW AND WHEN BONDS MATU	RE:						
Uniform Maturities:							
Date Maturity Begins						l	07/01/2025
Amount Of Each Uniform Ma	aturity			· · · · ·			42,000,000.00
Final Maturity Otherwise:							
Date of Final Maturity							07/01/2027
Amount of Final Maturity						\$	42,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$	126,000,000.00
Balance of Accrual						L_	
Basis of Accruals Contemplated of		ter in Anticipation:					
Bond Issues Accruing By Tax	Levy			_		\$	126,000,000.00
Years To Run							
Normal Annual Accrual						\$	31,500,000.00
Tax Years Run						<u> </u>	
Accrual Liability To Date			_			\$	<u> </u>
Deductions From Total Accrual						<u> </u>	
Bonds Paid Prior To 6/30/20						\$.
Bonds Paid During 2022-202 Mature Bonds Unpaid	<u> </u>			<u> </u>		<u> </u>	-
Balance Of Accrual Liability						\$	•
						\$	
TOTAL BONDS OUTSTANDING 6/3	0/2023					Ļ	
Matured Unmatured						\$	125 222 222 22
						-	126,000,000.00
Coupon Computation: Co Bonds and Coupons	oupon Date	Unmatured Amount	% Int. 3.000%	Months	Interest Amount	 _	1 500 000 00
	07/01/2024	\$42,000,000.00		16 Mo.	\$1,680,000.00	\$	1,680,000.00
Bonds and Coupons	07/01/2025 07/01/2026	\$42,000,000.00 \$42,000,000.00	3.000%	16 Mo. 16 Mo.	\$1,680,000.00 \$1,680,000.00	\$	3,360,000.00
Bonds and Coupons Bonds and Coupons	07/01/2026	\$42,000,000.00	3.000%	Mo.	\$1,660,000.00	}~	5,040,000.00
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.		 	
Bonds and Coupons				Mo.			
Bonds and Coupons			·	Mo.		_	-
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.			
Bonds and Coupons Requirement for Interest Farning	s After Last Tax-Levy Yea	<u> </u>		Mo.			
Requirement for Interest Earning	s After Last Tax-Levy Yea	ar:		Mo.		s	
Requirement for Interest Earning Terminal Interest To Accrue	s After Last Tax-Levy Yea	ır:		Mo.		\$	•
Requirement for Interest Earning Terminal Interest To Accrue Years To Run	s After Last Tax-Levy Yea	ar:		Mo.		\$	
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year	s After Last Tax-Levy Yea	ur:		Mo.		\$ \$	•
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	s After Last Tax-Levy Yea	ur:		Mo.		\$ \$ \$	•
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year		r:		Mo.		\$ \$	-
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	2022-2023	r:		Mo.		\$ \$ \$ \$	-
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	2022-2023	r:		Mo.		\$ \$ \$ \$	
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest to Levy For 2023-20	2022-2023 24	ar:		Mo.		\$ \$ \$ \$	-
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest to Levy For 2023-20 INTEREST COUPON ACCOUNT:	2022-2023 24	ar:		Mo.		\$ \$ \$ \$ \$	- - - - 5,040,000.00
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through a Total Interest to Levy For 2023-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/3	2022-2023 24			Mo.		\$ \$ \$ \$ \$	5,040,000.00
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest to Levy For 2023-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/3 Matured	2022-2023 124 10/2022			Mo.		\$ \$ \$ \$ \$ \$	5,040,000.00
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest to Levy For 2023-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/3 Matured Unmatured	2022-2023 124 10/2022 Interest Accrued			Mo.		\$ \$ \$ \$ \$ \$	5,040,000.00
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Interest to Levy For 2023-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/3 Matured Unmatured Interest Earnings 2022-2023	2022-2023 124 10/2022 Interest Accrued			Mo.		\$ \$ \$ \$ \$ \$	5,040,000.00
Requirement for Interest Earning Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest to Levy For 2023-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/3 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	2022-2023 124 10/2022 Interest Accrued	1 2022		Mo.		\$ \$ \$ \$ \$ \$ \$	5,040,000.00

EXHIBIT "E"

EXHIBIT "E"										
Schedule 2: Detail of Judgment Indebtedness as of June 30, 202.	3 - Not Affecting	Homestea	ds (Nev	w)						
Judgments For Indebtedness Originally Incurred After January 8	, 1937. (New)									
IN FAVOR OF	Wilson	1								
BY WHOM OWNED	Wilson	i -					┢──			
PURPOSE OF JUDGMENT		-					├─		TOTAL	L
Case Number	CJ-201	9-2047					 		ALL	
NAME OF COURT	Distric	t							JUDGME	NTS
Date of Judgment	5/3/20	21					_			
Principal Amount of Judgment	S	0.00	s	0.00	s	0.00	s	0.00	S	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%	_	0.00%		0.00
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2022	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Principal Amount Provided for in 2022-2023	S	0.00	\$	0.00	S	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 202	3-2024									
Principal 1/3	S	0.00		0.00	\$	0.00	\$	0.00	\$	0.00
Interest	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022										
Principal	S	0.00		0.00		0.00	\$	0.00	\$	0.00
Interest	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					-					
Principal (net of insurance reimbursement)	\$	0.00		0.00	\$	0.00		0.00	\$	0.00
Interest	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	\$	0.00	\$	0.00		0.00		0.00	S	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023										
Principal	S	0.00	\$	0.00		0.00	\$	0.00	\$	0.00
Interest	S		\$	0.00		0.00	\$	0.00	S	0.00
Total	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

Schedule 3: Prepaid Judgments as of June 30, 2023										
Prepaid Judgments On Indebtedness Originating After January 8, 1937										
NAME OF JUDGMENT	Wi	lson								TOTAL
CASE NUMBER	C1-	2019-2047		_					Α	LL PREPAID
NAME OF COURT	Dis	trict							J	UDGMENTS
Principal Amount of Judgment	\$	125,000.00	\$	0.00	S	0.00	\$	0.00	\$	125,000.00
Tax Levies Made		2		0		0		0		_
Unreimbursed Balance At June 30, 2022	\$	83,333.33	\$	0.00	\$	0.00	\$	0,00	\$	83,333.33
Reimbursement By 2022-2023 Tax Levy	S	41,666.67	S	0.00	\$	0.00	\$	0.00	S	41,666.67
Annual Accrual On Prepaid Judgments	S	41,666.67	\$	0.00	S	0.00	S	0.00	S	41,666.67
Stricken By Court Order	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Asset Balance	\$	41,666.66	\$	0,00	\$	0.00	\$	0.00	\$	41,666.66

Schedule 4, Sinking Fund Cash Statement	 			
	SINKING	UND		
Revenue Receipts and Disbursements	 Detail		Extension	
Cash on Hand June 30, 2023		\$	-	
Investments Since Liquidated	\$ 23,793,198.17			
Prior year reserve for July 1 Principal and Interest Payments Due	\$ 48,968,625.00			
COLLECTED AND APPORTIONED:				
Reserve adjustment from prior year				
Prior Ad Valorem Tax	\$ 994,878.66			
2023 Ad Valorem Tax	\$ 43,758,403.57			
Miscellaneous Receipts	\$ 3,898,765.81			
TOTAL RECEIPTS		\$	121,413,871.21	
TOTAL RECEIPTS AND BALANCE		\$	121,413,871.21	
DISBURSEMENTS:				
Coupons Paid	\$ 2,517,500.00			
Interest Paid	\$ •			
Bonds Paid	\$ 47,435,000.00			
Reserve for July 1 Principal and Interest Payments Due	\$ 52,813,875.00			
ssuance Costs	\$ •			
Judgments Paid (See attached Schedule)	\$ •			
Interest Paid on Such Judgments	\$ -			
Investments Purchased Money Market Acct.	\$ 18,647,496.21			
Judgments Paid Under 62 O.S. 1981, Sect 435	•			
TOTAL DISBURSEMENTS		\$	121,413,871.21	
CASH BALANCE ON HAND JUNE 30, 2023		s		

Schedule 5, Sinking Fund Balance Sheet				
	De	tail		Extension
Cash Balance on Hand June 30, 2023			\$	
Investments Since Liquidated & Reserve	\$ 18,0	547,496.21		
Reserve for July 1 Principal and Interest Payments Due	\$ 52,8	313,875.00		
Judgments Paid to Recover by Tax Levy	\$	•		
TOTAL LIQUID ASSETS			\$	71,461,371.21
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$	•		
Prior year reserve for July 1 Principal and Interest Payments Due	\$	•		
b. Interest Accrued Thereon	\$	-		
c. Past-Due Bonds	\$	-		
d. Interest Thereon After Last Coupon	\$	-		
e. Fiscal Agent Commission On Above	\$	-	<u> </u>	
f. Judgments and Interest Levied for But Unpaid		-	<u> </u>	
TOTAL Items a. Through f. (To Extension Column)	\$		\$	
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	71,461,371.21
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$ 1,	103,875.00		
h. Accrual on Final Coupons	\$	•		
i. Accrued on Unmatured Bonds	\$ 65,	594,285.71		
TOTAL Items g. Through i. (To Extension Column)			\$	66,698,160.72
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	4,763,210.49

Page 4 Schedule 6, Estimate of Sinking Fund Needs SINKING FUND Computed By Provided By Governing Board Excise Board Interest Earnings on Bonds 5,719,750.00 \$ 5,719,750.00 **Accrual on Unmatured Bonds** 63,015,714.29 63,015,714.29 Annual Accrual on "Prepaid" Judgments \$ 41,666.67 41,666.67 Annual Accrual on Unpaid Judgments \$ Interest on Unpaid Judgments \$ ||\$ PARTICIPATING CONTRIBUTIONS (Annexations): For Credit to School Dist. No. For Credit to School Dist. No. For Credit to School Dist. No. \$ \$ For Credit to School Dist. No. \$ Annual Accrual From Exhibit KK \$ TOTAL SINKING FUND PROVISION \$ 68,777,130.96 \$ 68,777,130.96

Gross Value \$	
Net Value \$ 2,584,153,958.00 17.85 Mills	Amount
Total Proceeds of Levy as Certified from all sources	
Additions:	\$ 46,127,029.43
Deductions:	\$ -
Gross Balance Tax	\$ 46,127,029.43
Less Reserve For Delinquent Tax	\$ 2,196,525.21
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ 43,930,504.22
Deduct 2023 Tax Apportioned	\$ 43,758,403.57
Net Balance 2023 Tax in Process of Collection or	\$ 172,100.65
Excess Collections	\$ -

Schedule 8, Sinking Fund Contributions From Other Districts Due To Bou	ndry Changes	
	SINKING	FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		
From School District No.		<u> </u>
From School District No.		
From School District No.		
TOTALS	\$	\$ -

Page 5

Investments		Liquidations		Barred	Investments
On Hand	Since	By Collection	Amortized	by	On Hand
June 30, 2023	Purchased	Of Cost	Premium	Court Order	June 30, 2023
\$23,793,198.17	\$18,647,496.21	\$23,793,198.17	\$0.00	\$0.00	\$18,647,496.21
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ 23,793,198.17	\$ 18,647,496.21	\$ 23,793,198.17	\$ -	\$ -	\$ 18,647,496.21

Page 6

Schedule 10, Miscellaneous Revenue 2022-2023 ACCOUNT SOURCE ACTUALLY COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees S 1310 Interest Earnings 1,650,268.35 1320 Dividends on Insurance Policies Ś 5111 Bond Premium 1,430,852.09 1340 Accrued Interest on Bond Sales 1350 Interest on Taxes 1360 Earnings From Oklahoma Commission on School Funds Management 1370 Proceeds From Sale of Original Bonds 1130 Revenue in Lieu of Taxes \$ 817,645.37 1300 Earnings on Investments and Bond Sales 3,898,765.81 \$ 1410 Rental of School Facilities Ś 1420 Rental of Property Other Than School Facilities 1430 Sales of Building and/or Real Estate \$ 1440 Sales of Equipment, Services and Materials 1450 Bookstore Revenue 1460 Commissions 1470 Shop Revenue 1490 Other Rental, Disposals and Commissions Ś 1400 Rental, Disposals and Commissions 1500 Reimbursements \$ 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs 1800 Athletics Ś TOTAL 3,898,765.81 2100 County 4 Mill Ad Valorem Tax \$ 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue TOTAL 3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical -3300 State Aid - Competitive Grants - Categorical Ś 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program |\$ 3800 State Vocational Programs - Multi-Source Ŝ \$ TOTAL 4000 FEDERAL SOURCES OF REVENUE: 4000 Federal Sources of Revenue TOTAL 5000 NON-REVENUE RECEIPTS: \$ 3,898,765.81 **GRAND TOTAL** \$

ESTIMATE OF NEEDS FOR 2023-2024

Page 7-A EXHIBIT "Y" Budget Act for all (FY2024) Funds Approval made on June 26, 2023 County Excise Board's Appropriation Building **New Sinking Fund Child Nutrition** Co-op of Income and Revenue w/Insurance Fund Fund Fund Fund (Exc. Homesteads) Appropriation Approved & Provision Made 442,412,000.00 36,857,000.00 33,480,000.00 68,777,130.96 Appropriation of Revenues: **Excess of Assets Over Liabilities** \$ 43,874,000.00 4,156,000.00 6,534,000.00 4,763,210.49 **Unclaimed Protest Tax Refunds** Miscellaneous Estimated Revenues 298,776,750.98 \$ 18,441,466.63 \$ 26,946,000.00 Est. Value of Surplus Tax in Process Sinking Fund Contributions 64,013,920.46 Surplus Building Fund Cash Total Other Than 2024 Tax 342,650,750.98 \$ 22,597,466.63 \$ 33,480,000.00 4,763,210.49 **Balance Required** 90,692,044.56 12,963,212.15 64,013,920.46 Delinquency 9,069,204.46 1,296,321.22 3,200,696.02 Total Required for 2024 Tax 99,761,249.02 14,259,533.37 67,214,616.49 Rate of Levy Required and Certified 35.96 5.14 0.00 0.00 24.23

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

County		Real	Personal	Public Service	Total
This County Oklahoma County	\$	2,263,015,853	\$ 379,496,289	\$ 131,716,140	\$ 2,774,228,282
Joint County	\$	-	\$ -	\$ -	\$ •
Joint County	\$	•	\$ •	\$ -	\$ -
Joint County	\$	•	\$ -	\$ -	\$ •
Joint County	\$	•	\$ -	\$ -	\$ •
Joint County	\$	•	\$	\$ -	\$ -
Joint County	\$	-	\$	\$ -	\$
Joint County	\$	•	\$ -	\$	\$ •
Joint County	\$	•	\$ 	\$ -	\$
Joint County	\$	-	\$ •	\$ -	\$ -
Joint County	\$	•	\$ •	\$ -	\$
Joint County	\$	•	\$ •	\$ -	\$
Joint County	\$	-	\$ 	\$ -	\$ •
Total Valuations, All Counties Debt Service	e Calculation \$	2,263,015,853	\$ 379,496,289	\$ 131,716,140	\$ 2,774,228,282

and that 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, we thereupon made the above levies therefore as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 7-B

			PRIN	MARY COUNTY AND AL	L JOINT (COU	INTIES		, 180 / 2
Levies Required as	nd Certified: VALUATION	AND LEVIES EXCLUD	ING F	OMESTEADS TOTAL	REQUIRE	DF	OR 2024 TAX		
County		General Fund		Building Fund		Tot	al Valuation	General	Building
This County	Oklahoma County	₹ 35.96 M	ills	5.14 Mills		\$-	2,774,228,282.00	\$ 99,761,249.02	\$ 14,259,533.37
Joint Co.		M	ills	Mills		\$	-	\$ -	\$ -
Joint Co.		M	ills	Mills		\$	-	\$	\$ 1.7
Joint Co.		M	ills	Mills		\$	-	\$ -	\$
Joint Co.		M	ills	Mills		\$		\$ -	\$ 25
Joint Co.		M	ills	Mills		\$	-	\$ -	\$ -
Joint Co.		M	ills	Mills		\$	-	\$ -	\$
Joint Co.		M	ills	Mills		\$	-	\$ -	\$
Joint Co.		M	ills	Mills		\$		\$ -	\$ 3.5
Joint Co.		М	ills	Mills		\$	-	\$ •	\$
Joint Co.		М	ills	Mills		\$	-	\$ -	\$ -
Joint Co.		M	ills	Mills		\$	-	\$ -	\$
Joint Co.		М	ills	Mills		\$		\$	\$ -
Totals						\$	2,774,228,282.00	\$ 99,761,249.02	\$ 14,259,533.37

Sinking Fund

24.23 Mills

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. 1991, Section 2869.

Dated at May of October 2023

Excise Board Member Excise Board Secretary

Excise Board Member Excise Board Secretary

The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -

THE JOURNAL RECORD

Affidavit of Publication

See Page 2 for ad proof

To: Oklahoma City Public Schools -

Po Box 36609

Oklahoma City, OK, 731362609

Re: Legal Notice 2515045, FY2024 Budget

State of Oklahoma }

} SS:

County of Oklahoma

I, MaRanda Beeson, of lawful age, being duly swom upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s): PUBLICATION DATES: 06/22/2023

Publishers fee: \$170.70

By: Makanda Buson

MaRanda Beeson

Swom to me on this 22nd day of June 2023

By:

Julie Traylor Notary Public, State of OK No. 22003754

Julidrayho

Qualified in Oklahoma County My commission expires on March 17, 2026

(MS2515045)

(6-22-23)

Independent School District No. 89 of Oktahoma County, Oktahoma NOTICE OF HEARING: 2023-2024 Annual Bodget Juno 26, 2023 at 3 G0 pm
Cero Luper Conter for Educational Services, 615 N. Classen Bird., Oktahoma Cey, CK, Room 810 - The Learning Lob Independent School District No. 89 of Oktahoma County, Oktahoma BOARD MEETTING: Juno 26, 2023 at 5 30 pm

. .

DCAS Revenue Source Codes 1000 District Sources of Revenue 1000 State Sources of Revenue 1000 State Sources of Revenue 1000 Federal Sources of Revenue 1000 Monitevenue Receipts 1000 Lapsed Appropriations Fotal Revenue from all Sources 1110 Prior Year Ending Fund Balance Equity TOTAL BUDGLIED REVENUE Cocas Engenditure Object Codes	Genoral Fund 11 89,354,000 11,073,000 181,479,000 102,877,000 132,000 2,721,000 138,632,000 437,439,099 Secondary	Building Fund 31 14,649,990 3,684,999 13,134,999 1,632,900 4,154,900 34,687,900 Cuttiling Fund	School Nutrition Fund 22 1,434,000 23,830,000 23,830,000 23,430,0000 23,430,000 23,430,000 23,430,000 23,430,000 23,430,000 23,430,0	Capital Begrovements Bond Funds 12, 55-59, 63, 75-76 2,728,000 602,000 103,123,000 103,123,000 219,123	Sinking Fund 41 42,157,000	bresurance Fund 86	Total Appropriate Funds 185,744,01 11,073,04 135,000,01 107,029,01 7,192,01 616,767,01 221,672,01
CAS Revenue Source Codes 000 District Sources of Revenue 000 Interescriste Sources of Revenue 000 State Sources of Revenue 1000 Federal Sources of Revenue 1000 Honflevenue Receipts 000 Lepsed Appropriations otal Revenue from all Sources 110 Prior Year Ending Fund Balance/Equity OYAL, SUDQETED REVENUE 4 CAS Expanditure Object Codes 100 Personnal Servces (Selenes) 200 Personnal Servces (Engleyee Banelies)	Fund 11 69,354,000 11,973,000 181,479,000 182,677,000 132,000 2,721,000 23,682,000 437,639,099 Biscome	Fund 31 14.649,000 3,694,000 13,134,000 1,633,000 4,154,000 34,697,600 Custiling	22 1,438,000 2,583,000 2,583,000 2,007,000 2,007,000 2,007,000 2,007,000 2,007,000	troprovements Dond Funds 12, 56-38, 61, 75-76 2,726,000 100,500,000 100,121,000 100,121,000 219,191,099 Gaptitel Lapprovements	Fund 41 42,157,000	Fund 86 	Appropriate Funds 185,744,01 11,973,01 197,928,01 136,903,01 107,028,01 7,182,01 221,972,01 231,972,01
ICAS Revenue Source Codes 000 District Sources of Revenue 000 Internediate Sources of Revenue 000 State Sources of Revenue 1000 Federal Sources of Revenue 1000 NonServerue Receipts 000 Lepsed Appropriations otal Revenue from all Sources 110 Prior Year Ending Fund Balance/Equity OTAL SUPPLIES REVERIUR 000 ICAS Engenditure Object Codes 100 Personnel Servess (Englayes Banells)	Fund 11 69,354,000 11,973,000 181,479,000 182,677,000 132,000 2,721,000 23,682,000 437,639,099 Biscome	Fund 31 14.649,000 3,694,000 13,134,000 1,633,000 4,154,000 34,697,600 Custiling	22 1,438,000 2,583,000 2,583,000 2,007,000 2,007,000 2,007,000 2,007,000 2,007,000	troprovements Dond Funds 12, 56-38, 61, 75-76 2,726,000 100,500,000 100,121,000 100,121,000 219,191,099 Gaptitel Lapprovements	Fund 41 42,157,000	Fund 86 	Appropriate Funds 185,744,01 11,973,01 197,928,01 136,903,01 107,028,01 7,182,01 221,972,01 231,972,01
CAS Revenue Source Codes OCO District Sources of Revenue OCO District Sources of Revenue OCO State Sources of Revenue OCO State Sources of Revenue OCO Honiteverue Receipts OCO Lepsed Appropriations Otal Revenue frem all Sources OTAL SUPPLIES REVERUE OCAS Expenditure Object Codes 100 Personnel Serves (Exployer Benefits)	Fund 11 69,354,000 11,973,000 181,479,000 182,677,000 132,000 2,721,000 23,682,000 437,639,099 Biscome	Fund 31 14.649,000 3,694,000 13,134,000 1,633,000 4,154,000 34,697,600 Custiling	22 1,438,000 2,583,000 2,583,000 2,007,000 2,007,000 2,007,000 2,007,000 2,007,000	Bond Pands 18, 50-59, 63, 75-76 2,778,000 100,500,000 100,123,000 100,123,000 218,181,000 218,181,000	Fund 41 42,157,000		Funds 185,744,01 11,973,02 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03 197,928,03
000 District Sources of Revenue 000 Interescriste Sources of Revenue 000 State Sources of Revenue 1000 Federal Sources of Revenue 1000 MonStevenue Receipts 1000 Lapsed Appropriations 1000 Lapsed Appropriations 1010 Prior Year Ending Fund Balance/Equity 107AA, BUDGETED REVENUE 100 Personnel Services (Searces) 100 Personnel Services (Searces) 100 Personnel Services (Employee Benefic)	11 19,354,000 11,973,000 181,479,000 102,877,000 132,000 2,721,000 238,634,650 13,862,000 437,479,000 Bleetone	14,649,000 1,654,000 13,134,000 1,632,000 4,154,000 34,657,000 Custing of Estimated E	22 1,434,000 2,583,000 20,830,000 2,037,000 2,037,000 14,948,000 15,440,000 23,440,000	108,50-58, 61, 73-76 2,778,000 108,500,000 110,928,000 100,121,000 218,191,000 Getting	41 42,157,000	4.992,000 4.992,000	Funds 185,744,01 11,973,01 187,928,01 136,803,01 107,028,01 7,182,01 241,972,01 221,972,01 235,6338,01
000 District Sources of Revenue 000 Interescriste Sources of Revenue 000 State Sources of Revenue 1000 Federal Sources of Revenue 1000 MonStevenue Receipts 1000 Lapsed Appropriations 1000 Lapsed Appropriations 1010 Prior Year Ending Fund Balance/Equity 107AA, BUDGETED REVENUE 100 Personnel Services (Searces) 100 Personnel Services (Searces) 100 Personnel Services (Employee Benefic)	69,354,000 11,973,000 181,479,000 182,677,000 132,000 2,721,000 286,634,000 13,662,000 846,000 846,000 846,000 846,000 846,000 846,000	14,569,000 1,584,000 13,134,000 1,632,000 4,154,000 34,657,600 Challing	1,438,000 2,583,000 20,830,000 2,037,000 2,037,000 4,544,000 33,443,000	2,778,000	43,157,000	4.992,000 4.992,000	183,744,04 11,973,04 197,928,04 138,903,04 107,028,04 7,182,04 616,767,04 221,872,04 938,638,04
000 Intermediate Sources of Revenue 1000 State Sources of Revenue 1000 Federal Sources of Revenue 1000 NonRevenue Receipts 1000 Lapsed Appropriations 1010 Prior Year Ending Fund Belance/Equity 1010 Prior Year Ending Fund Belance/Equity	11,973,000 181,479,000 102,877,000 132,000 2,721,000 288,638,000 138,638,000 437,439,000 88,438,000	1,654,000 13,174,000 1,632,000 23,704,000 4,154,000 34,657,000 Custing	2,583,000 \$0,890,000 2,007,000 20,948,000 4,594,000 4,594,000 25,459,000	105,500,000 602,000 110,025,000 100,121,000 218,191,000	157,000 48,654,000 67,185,000 115,739,800 Sinking	4.892.000	11,673,00 157,626,00 135,603,00 107,025,00 7,192,00 616,767,00 221,672,00 Total
100 State Sources of Revenue 1000 Federal Sources of Revenue 1000 Renikaverus Receipts 1000 Lepsed Appropriations 1000 Lepsed Appropriations 1000 Prior Year Ending Fund Belance/Equity 100 Prior Year Ending Fund Belance/Equity 100 Appropriations Revenue 1000 Personnel Services (Services 1000 Personnel Services (Services) 1000 Personnel Services (Services) 1000 Personnel Services (Services)	181,479,000 102,877,000 132,000 2,721,000 288,634,000 13,882,000 437,439,080 848,000 eneral Fund	13,124,000 1,632,000 1,632,000 4,154,000 34,657,000 Outsling	\$0.000.000 2,003,000 2,003,000 1,004,000 1,004,000 2,410,000 2,410,000	\$62,000 110,028,000 160,121,000 218,191,000 \$160 Gaptini Reprovements	48,654,000 67,185,000 115,739,800 Sinking	4.892.000	197,928.00 136,903.00 107,929.00 7,192.00 614,767.00 221,872.00 E38,838.00 Total
000 Federal Sources of Revenue 1000 NonRevenue Receipts 1000 Lepsed Appropriations 1000 Lepsed Appropriations 1000 Prior Year Ending Fund Belance/Equity 1000 TAL BUDGETED REVENUE 1000 Personnel Serves (Englance) 1000 Personnel Serves (Englance)	102,677,000 132,000 2,721,000 288,634,000 13,662,000 437,679,099 846,000 846,000 847,679,099	13,124,000 1,632,000 1,632,000 4,154,000 34,657,000 Outsling	\$0.000.000 2,003,000 2,003,000 1,004,000 1,004,000 2,410,000 2,410,000	\$62,000 110,028,000 160,121,000 218,191,000 \$160 Gaptini Reprovements	48,654,000 67,185,000 115,739,800 Sinking	4.892.000	136,803.0 107,029.0 7,192.0 616,767,6 221,872.0 E18,633.0
ODO NonStavenue Receipts ODO Lepsed Appropriations ODE Revenue from all Squrocs 110 Prior Year Ending Fund Balance/Equity OYAL, SUDQETED REVENUE GEORGE CONTRACTOR CONTRACTOR 100 Personnal Services (Science) 200 Personnal Services (Engityee Benefits)	132,000 2,721,000 136,634,000 136,632,000 437,639,089 Secrema	1,632,000 32,791,000 4,154,000 34,657,600 ty of Estimated E	000,780,5 000,840,96 000,650,5 000,650,65 00,450,650	\$62,000 110,028,000 160,121,000 218,191,000 \$160 Gaptini Reprovements	48,654,000 67,185,000 115,739,800 Sinking	4.892.000	107,029.0 7,192.0 616,767.0 221,672.0 618,619.0 Total
COS Expanditure Object Codes 100 Prior Year Ending Fund Belance/Equity GYAL BUDGETED PRYRIGH George Codes 100 Personnel Services (Selenes) 200 Personnel Services (Exployee Benefits)	2,721,000 200,616,000 18,682,000 437,419,000 Sustrana	\$2,791,000 4,154,000 34,657,600 cy of Estimated & Guidding	28,626,000 8,634,000 28,639,000 29,639,000 20,639,000	\$62,000 110,028,000 160,121,000 218,191,000 \$160 Gaptini Reprovements	48,654,000 67,185,000 115,739,800 Sinking	4.892.000	7,192,0 616,767,0 221,672,0 618,618,0 Total
Otal Revenue from all Sources 110 Prior Year Ending Fund Balance/Equity OTAL BUDGETED RETRICUE Geo- CAS Engenditure Object Codes 100 Personnal Services (Espiryee Benefits)	198,614,000 13,682,000 497,679,099 Summan	\$2,791,000 4,154,000 34,657,600 cy of Estimated & Guidding	28,626,000 8,634,000 28,639,000 29,639,000 20,639,000	110,022,000 100,123,000 218,181,000 ject Capital tapprovements	\$7.18\$,000 115.739,800 Sinking	4.892.000	616,767,0 221,672,0 618,618,0 Total
110 Prior Year Ending Fund Balance Equity OTAL BUDGETED REYERIUR Ge CAS Expanditure Object Codes 100 Personnal Servacs (Salanes) 200 Personnal Servacs (Exployee Benefits)	29,692,000 497,499,000 Summa eneral Fund	4.154.000 34.657.000 cy of Estimated E	\$.634,000 	103,123,000 219,181,090 jeci Capital	\$7.18\$,000 115.739,800 Sinking	4.892.000	221,872.0 838,638.0 Total
GYAL BUDGETED REVENUE Ge CAS Expanditure Object Codes 1CO Personnel Senness (Seiznes) 200 Personnel Senness (Exployee Benefits)	Summer Summer Summer Summer	34,657,800 ry of Estimated (23,430,080 Expenditures by Of	218,181,000	115,739,800 Sinking	4.892.000	Total
CAS Expenditure Object Codes 100 Personnel Senness (Salanes) 200 Personnel Senness (Exployee Benefits)	Secondarial Fund	ry of Estimated to	Expenditures by Ot	jeci Gapital Improvements	Sinking	htsurance	Total
1CO Personnel Services (Salanes) 200 Personnel Services (Salanes) 200 Personnel Services (Employee Benefits)	eneral Fund	Studding	School	Capital Improvements			
CAS Expanditure Object Codes 100 Personnel Services (Salanes) 200 Personnel Services (Employee Benefits)	eneral Fund	Studding	School	Capital Improvements			
CAS Expanditure Object Codes 100 Personnel Services (Salares) 200 Personnel Services (Employee Benefits)				taprovements			
1CO Personnel Services (Salanes) 200 Personnel Services (Salanes) 200 Personnel Services (Employee Benefits)		Fend	Mutrition Fund	Bond Franks	Fund	Fund	Acorogriss
100 Personnel Services (Selanes) 3 200 Personnel Services (Employee Benefite)	11						- 44-44
100 Personnel Services (Selanes) 200 Personnel Services (Employee Benefits)	11			38, 60-59, 63.			
200 Personnel Servosa (Employee Benefite)		21		78-76	41		Funds
200 Personnel Servosa (Employee Benefite)	230,434,000	6,528,000	6,782,000	405,000			244, 151,0
	91,047,000	2 526,000	4,919,000	144,000		•	98,700.0
	19,650,000	7,000	8,000	2,014,000			21,887.0
400 Purchaged Property Services	13.656.000	18 515,000	1,845,000	133,537,000		2,995,000	171,844.0
500 Other Purchassed Services	10,272.000	69,000	39,000	511,000		•	10.021 0
	30,592,000	1 359,000	15, 104,000	47,240,000			94,715.0
6CO Supples	287.000	1 743,000	769,000	25,577,000	•	1,997,000	10,703.0
700 Property		1147000			****	1,031,000	
900 Other Objects 900 Other Uses of Funds	2,017.000	•	41,000	28.000	49 995 000	•	52,111.0
					a company		
OTAL RUDGETED EXPENDITURES BY ORJECT	799,497,000	22,000,000		219.131.000	49,925,000	4,992,000	775,110,0
	Symman	y of Retimated Ex	penditures by Fur	ction			
				Capital			
Ge	eneral Fund	Building Fund	School Nutrition Fund	Improvements Bond Funds	Sirking Fund	treurance Fund	Total Appropriat
CAS Rependiture Function Codes			22	34, 60-59, 63, 75-76	41		Funds
1000 kephyshon 2	217,650 000			1, cat Ale			210 000
				31.587.000	•		249,546,0
	170,421,000	15 397,000	9,000	11,389,000	•	2,465,000	218,712.0
3000 Operation of Non-Instructional Services	1,240,000		29,370,000	•	•	•	30,610,0
4800 Facilities Acquisition & Construction Services	177,500	16.503,000	115,000	159,575,000	•	2,498,000	170,267.0
6000 Other Uses 6000 Regayment	•	•	:	•	49,925,000	•	49,995.0
mare controllines	•	•	•		•	•	•
OTAL BURGETED EXPENDITURES BY FUNCTION 3	288,497,000						