Oklahoma County School District No. I-89

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



PRIOR YEAR ESTIMATE OF NEEDS NFORMATION:

Cash Balance 6/30/2024 (per Sc	edule 4)	l é	26 274 624 70
All funds are invested in money n		3	36,374,631.78
2023-2024 Excess Assets Over A	crual Reserve(per Sch 5)	\$	3,249,631.78
Net Valuations for 2024		\$	2,926,132,465.00
Number of Mills Levied for 2025			25.33
Gross Taxes Levied for 2025		\$	74,123,386.64
Reserve for Delinquent Taxes fo	2024-2025	\$	3,529,685.08



CURRENT YEAR INFORMATION:

	I to the second	
Current Ad Valorem Tax Collections	\$	62,770,466,73
Prior Ad Valorem Tax Collections	\$	1 205 138 77

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State Auditor and Inspector

Oklahoma

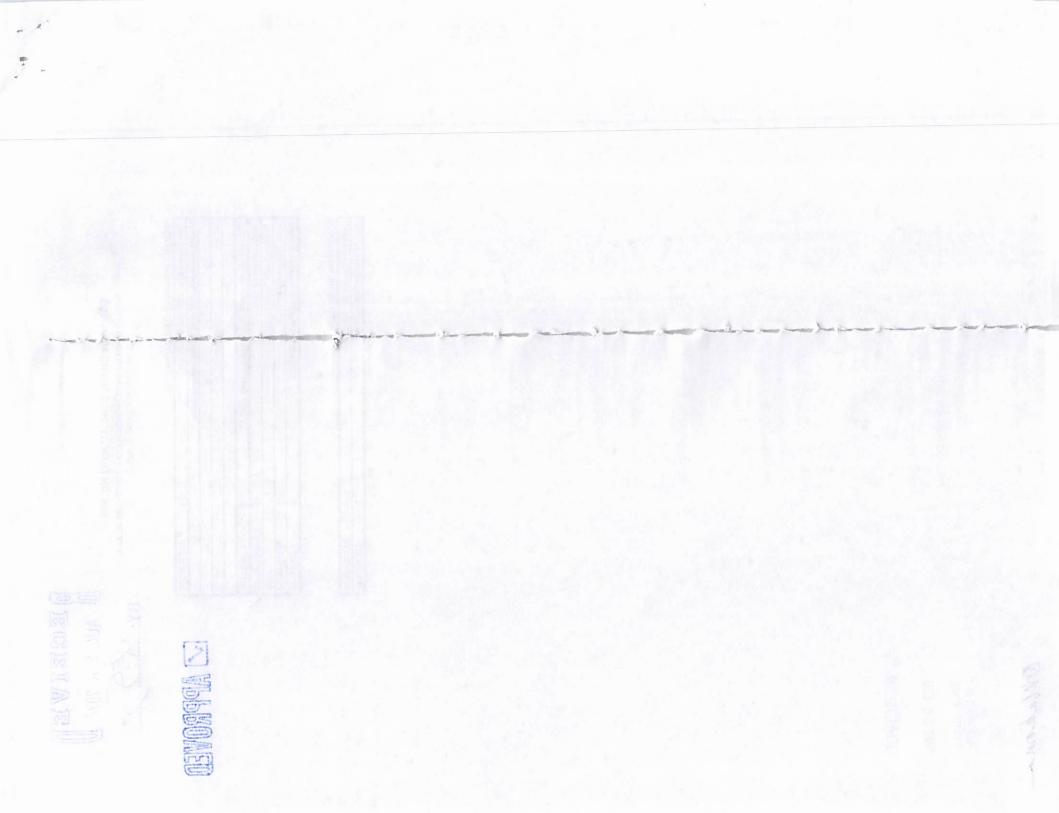


EXHIBIT "E" Page 2 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All General Obligation Bonds SUMMARY Bonds Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: **Uniform Maturities: Date Maturity Begins** Amount Of Each Uniform Maturity 140,926,428.57 Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity 140,275,000.00 AMOUNT OF ORIGINAL ISSUE 435,485,000.00 Balance of Accrual \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 435,485,000.00 Years To Run Normal Annual Accrual \$ 65,250,000.00 Tax Years Run Accrual Liability To Date 197,110,000.00 Ś **Deductions From Total Accruals:** Bonds Paid Prior To 6/30/2023 92,000,000.00 Bonds Paid During 2023-2024 \$ 51,710,000.00 Mature Bonds Unpaid Balance Of Accrual Liability 76,900,000.00 \$ TOTAL BONDS OUTSTANDING 6/30/2024 Matured Unmatured 291,775,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run \$ Accrue Each Year Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2023-2024 \$ 5,719,750.00 Total Interest to Levy For 2024-2025 \$ 8,593,333.33 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 1,103,875.00 Matured Unmatured Interest Accrued 2023 \$ 1,103,875.00 Interest Earnings 2023-2024 5,719,750.00 Coupons Paid Through 2023-2024 \$ 1,443,750.00 Interest Earned But Unpaid 6/30/2024 \$ 5,379,875.00 Matured Interest Accrued 2024 \$ 5,379,875.00 Unmatured

EXHIBIT "E" Page 2-B

					Page 2-
Schedule 1, Detail of Bond and Coupon Indebtednes	s as of June 30, 2024 - Not Affe	cting 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
Balance of Accrual					
Basis of Accruals Contemplated on Net Collections of	or Better in Anticipation:				
Bond Issues Accruing By Tax Levy				\$	44,000,000.00
Years To Run					
Normal Annual Accrual				\$	
Tax Years Run					FOR THE CO
Accrual Liability To Date				\$	44,000,000.00
Deductions From Total Accruals:				_	,,
Bonds Paid Prior To 6/30/2023				\$	33,000,000.00
Bonds Paid During 2023-2024				\$	11,000,000.00
Mature Bonds Unpaid				\$	11,000,000.00
Balance Of Accrual Liability				\$	
TOTAL BONDS OUTSTANDING 6/30/2024				7	
Matured				_	
Unmatured				\$	
		~		÷	
Coupon Computation: Coupon Date	Unmatured Amount	% Int. Months	Interest Amount	_	
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
Bonds and Coupons Bonds and Coupons		Mo. Mo.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons		Mo. Mo. Mo.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		Mo. Mo. Mo. Mo.			
Bonds and Coupons		Мо. Мо. Мо. Мо. Мо.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		Mo. Mo. Mo. Mo.			
Bonds and Coupons	vy Year:	Мо. Мо. Мо. Мо. Мо.			
Bonds and Coupons	wy Year:	Мо. Мо. Мо. Мо. Мо.		\$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le	vy Year:	Мо. Мо. Мо. Мо. Мо.		\$ \$	-
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue	vy Year:	Мо. Мо. Мо. Мо. Мо.			
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run	vy Year:	Мо. Мо. Мо. Мо. Мо.		\$ \$ \$	·
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year	y Year:	Мо. Мо. Мо. Мо. Мо.		\$ \$ \$	-
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	wy Year:	Мо. Мо. Мо. Мо. Мо.		\$ \$ \$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	vy Year:	Мо. Мо. Мо. Мо. Мо.		\$ \$ \$	÷
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Fotal Interest to Levy For 2024-2025	vy Year:	Мо. Мо. Мо. Мо. Мо.		\$ \$ \$ \$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT:	vy Year:	Мо. Мо. Мо. Мо. Мо.		\$ \$ \$	-
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023	vy Year:	Мо. Мо. Мо. Мо. Мо.		\$ \$ \$ \$ \$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Fotal Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured		Мо. Мо. Мо. Мо. Мо.		\$ \$ \$ \$ \$ \$	165,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest A	vy Year:	Мо. Мо. Мо. Мо. Мо.		\$ \$ \$ \$ \$ \$	-
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest Earned Through 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Ac		Мо. Мо. Мо. Мо. Мо.		\$ \$ \$ \$ \$ \$	- - - - - 165,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Accidence Interest Interest Accidence Interest Accidence Interest Accidence Interest Inter		Мо. Мо. Мо. Мо. Мо.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest A		Мо. Мо. Мо. Мо. Мо.		\$ \$ \$ \$ \$ \$	- - - - - 165,000.00

EXHIBIT "E" Page 2-C

EXHIBIT E						Page 2-0
Schedule 1, Detail of Bond and Coupon Indebtedness	as of June 30, 2024 - Not Affe	cting Homestea	ids (New)			
PURPOSE OF BOND ISSUE:						
General Obligations Bonds of 2019					1	Bonds
Date Of Issue						1/24/2019
Date Of Sale By Delivery						1/24/2019
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					100	07/01/2021
Amount Of Each Uniform Maturity						5,000,000.00
Final Maturity Otherwise:		72-71111-1-1-1-1-1				
Date of Final Maturity						07/01/2023
Amount of Final Maturity			1000		\$	5,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$	15,000,000.00
Balance of Accrual					<u> </u>	15,000,000.00
Basis of Accruals Contemplated on Net Collections or	Retter in Anticipation:					
Bond Issues Accruing By Tax Levy	better in Anticipation.				\$	15,000,000.00
Years To Run					1	15,000,000.00
Normal Annual Accrual					\$	
Tax Years Run					7	
Accrual Liability To Date					\$	15,000,000.00
Deductions From Total Accruals:					2	13,000,000.00
					-	10 000 000 00
Bonds Paid Prior To 6/30/2023					\$	10,000,000.00
Bonds Paid During 2023-2024					\$	5,000,000.00
Mature Bonds Unpaid					\$	
Balance Of Accrual Liability					\$	
TOTAL BONDS OUTSTANDING 6/30/2024						
Matured					\$	
Unmatured					\$	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons		SERVICE IN	Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Requirement for Interest Earnings After Last Tax-Levy	Year:					
Terminal Interest To Accrue					\$	The second of the second
Years To Run					\$	-
Accrue Each Year					\$	
Tax Years Run					\$	
Total Accrual To Date					\$	
Current Interest Earned Through 2023-2024					\$	
Total Interest to Levy For 2024-2025					\$	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2023					\$	75,000.00
Matured					\$	73,000.00
	aug 2022				\$	75.000.00
Unmatured Interest Acci	ueu 2023					75,000.00
Interest Earnings 2023-2024					\$	75.000.00
Coupons Paid Through 2023-2024					\$	75,000.00
					4	
Interest Earned But Unpaid 6/30/2024		31 -			\$	
Interest Earned But Unpaid 6/30/2024 Matured Unmatured Interest Acci					\$	

EXHIBIT "E" Page 2-D

EXHIBIT E					Page 2-
Schedule 1, Detail of Bond and Coupon Indebtedness	as of June 30, 2024 - Not Affe	cting Homesteads (New)			
PURPOSE OF BOND ISSUE:					
General Obligation Bond of 2020					Bonds
Date Of Issue					1/28/2020
Date Of Sale By Delivery					1/28/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/2022
Amount Of Each Uniform Maturity					25,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity				_	07/01/2024
Amount of Final Maturity				\$	25,500,000.00
AMOUNT OF ORIGINAL ISSUE				\$	76,500,000.00
Balance of Accrual					
Basis of Accruals Contemplated on Net Collections or	Better in Anticipation:				
Bond Issues Accruing By Tax Levy	SURE REMEDIES			\$	76,500,000.00
Years To Run					
Normal Annual Accrual				\$	-
Tax Years Run				_	75.500.500.500
Accrual Liability To Date				\$	76,500,000.00
Deductions From Total Accruals:				_	
Bonds Paid Prior To 6/30/2023				\$	25,500,000.00
Bonds Paid During 2023-2024				\$	25,500,000.00
Mature Bonds Unpaid				\$	25 500 000 0
Balance Of Accrual Liability				\$	25,500,000.00
FOTAL BONDS OUTSTANDING 6/30/2024				_	
Matured				\$	25 500 000 0
Unmatured				\$	25,500,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int. Months	Interest Amount	_	
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		Mo.		_	
Bonds and Coupons		Mo.		_	
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
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				\$	240 750 0
Current Interest Earned Through 2023-2024				\$	318,750.00
Total Interest to Levy For 2024-2025				\$	-
INTEREST COUPON ACCOUNT:				_	
Interest Earned But Unpaid 6/30/2023				\$	478,125.0
Matured	The state of the s			\$	•
Unmatured Interest Acc	rued 2023			\$	478,125.0
Interest Earnings 2023-2024				\$	318,750.0
Coupons Paid Through 2023-2024				\$	637,500.00
Interest Earned But Unpaid 6/30/2024				\$	159,375.00
Matured				\$	
Unmatured Interest Acc	rued 2024			\$	159,375.00

penedule 1, Detail of bond and Coupon indebtedness as o	f June 30, 2024 - Not Affec	ting Homestea	ids (New)			
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2021						Bonds
Date Of Issue						1/28/2021
Date Of Sale By Delivery						1/28/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2023
Amount Of Each Uniform Maturity						6,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2025
Amount of Final Maturity					\$	6,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$	19,500,000.00
Balance of Accrual					<u> </u>	
Basis of Accruals Contemplated on Net Collections or Bet	ter in Anticipation:					
Bond Issues Accruing By Tax Levy					\$	19,500,000.00
Years To Run					<u> </u>	
Normal Annual Accrual					\$	4,875,000.00
Tax Years Run					Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Accrual Liability To Date					\$	14,625,000.00
Deductions From Total Accruals:					Ť	21,025,000.0
Bonds Paid Prior To 6/30/2023					\$	
Bonds Paid During 2023-2024					\$	6,500,000.00
Mature Bonds Unpaid					\$	-
Balance Of Accrual Liability					\$	8,125,000.00
TOTAL BONDS OUTSTANDING 6/30/2024					-	-,,,
Matured					\$	
Unmatured					\$	13,000,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	7	13,000,000.00
Bonds and Coupons 07/01/2024	\$6,500,000.00	1.000%	12 Mo.	\$65,000.00	\$	65,000.00
Bonds and Coupons	\$6,500,000.00	1.000%	12 Mo.	\$63,000.00	2	65,000.00
Bonds and Coupons			12 Mo.		-	
Bonds and Coupons			Mo.		-	
Bonds and Coupons			Mo.		_	
Bonds and Coupons			Mo.		-	
Bonds and Coupons			Mo.		-	
Bonds and Coupons			Mo.			
			Mo.		-	
Bands and Counans	1 1					
Bonds and Coupons						
Bonds and Coupons			Mo.			
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea	ar:				ċ	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yea Terminal Interest To Accrue	ar:				\$	-
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yes Terminal Interest To Accrue Years To Run	ar:				\$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yes Terminal Interest To Accrue Years To Run Accrue Each Year	ar:				\$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Yes Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	ar:				\$ \$	
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	ar:				\$ \$ \$	-
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 2023-2024	ar:				\$ \$ \$ \$	- - - 130,000.0
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 2023-2024 Total Interest to Levy For 2024-2025	ar:				\$ \$ \$	- - - 130,000.0
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 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT:	ar:				\$ \$ \$ \$	130,000.0 65,000.0
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 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023	ar:				\$ \$ \$ \$ \$	130,000.0 65,000.0
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 2023-2024 Fotal Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured					\$ \$ \$ \$ \$ \$	130,000.0 65,000.0
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 Lurrent Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Accrue					\$ \$ \$ \$ \$ \$	- - 130,000.0 65,000.0 97,500.0 - 97,500.0
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 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Earnings 2023-2024					\$ \$ \$ \$ \$ \$	97,500.0 130,000.0
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 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024					\$ \$ \$ \$ \$ \$ \$	97,500.0 130,000.0 65,000.0
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 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Earnings 2023-2024					\$ \$ \$ \$ \$ \$ \$ \$	97,500.0 130,000.0 65,000.0
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 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	d 2023				\$ \$ \$ \$ \$ \$ \$	

	s as of June 30, 2024 - Not Affec	cting Homesteads (New)			
PURPOSE OF BOND ISSUE:					
General Obligation Bond of 2022					Bonds
Date Of Issue					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					8,000,000.0
Final Maturity Otherwise:					
Date of Final Maturity					07/01/2024
Amount of Final Maturity				\$	8,000,000.0
AMOUNT OF ORIGINAL ISSUE				\$	8,000,000.0
Balance of Accrual				1	0,000,000.0
Basis of Accruals Contemplated on Net Collections of	or Better in Anticipation:				
Bond Issues Accruing By Tax Levy	better in / anticipation.			\$	8,000,000.0
Years To Run				1	5,000,000.0
Normal Annual Accrual		E. E.		\$	
Tax Years Run				-	
Accrual Liability To Date				\$	8,000,000.0
Deductions From Total Accruals:				13	0,000,000.0
				\$	
Bonds Paid Prior To 6/30/2023				\$	
Bonds Paid During 2023-2024					•
Mature Bonds Unpaid				\$	
Balance Of Accrual Liability	Maria di Carante de Car			\$	8,000,000.0
TOTAL BONDS OUTSTANDING 6/30/2024					
Matured				\$	
Unmatured				\$	8,000,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int. Months	Interest Amount		
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
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 Bonds and Coupons Bonds and Coupons		Mo. Mo. Mo.			
Bonds and Coupons	ry Year:	Mo. Mo. Mo. Mo.			
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	vy Year:	Mo. Mo. Mo. Mo.		\$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev	vy Year:	Mo. Mo. Mo. Mo.		\$	-
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue	yy Year:	Mo. Mo. Mo. Mo.		\$ \$ \$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year	yy Year:	Mo. Mo. Mo. Mo.		\$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	ry Year:	Mo. Mo. Mo. Mo.		\$ \$ \$	
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	ry Year:	Mo. Mo. Mo. Mo.		\$ \$ \$	-
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024	ry Year:	Mo. Mo. Mo. Mo.		\$ \$ \$ \$	-
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025	yy Year:	Mo. Mo. Mo. Mo.		\$ \$ \$	-
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025	vy Year:	Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$	- - - - 80,000.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Lurrent Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023	yy Year:	Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$	- - - - 80,000.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured		Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$	80,000.0 - 120,000.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Ac	ry Year:	Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$	- - - 80,000.0 - 120,000.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Accounterest Earnings 2023-2024		Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 80,000.0 - - - - - - - - - - - - - - - - -
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Accinetes Accinetes Earnings 2023-2024 Coupons Paid Through 2023-2024		Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000.0 120,000.0 80,000.0 120,000.0 160,000.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Lev Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2023-2024 Total Interest to Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2023 Matured Unmatured Interest Ac		Mo. Mo. Mo. Mo.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-

EXHIBIT "E"		(1 20 2021 11 17					Page 2-
Schedule 1, Detail of Bond and Co	oupon Indebtedness as o	of June 30, 2024 - 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 HOW AND WHEN BONDS MATUR	nr.					_	3/7/2023
Uniform Maturities:	(C.						
							07/04/2025
Date Maturity Begins				_			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						\$	42,000,000.0
AMOUNT OF ORIGINAL ISSUE	ERADA PARA					\$	126,000,000.00
Balance of Accrual	N . C !! .!						
Basis of Accruals Contemplated of		ter in Anticipation:					
Bond Issues Accruing By Tax	Levy					\$	126,000,000.0
Years To Run						^	24 500 05-
Normal Annual Accrual						\$	31,500,000.00
Tax Years Run							24 522 225
Accrual Liability To Date						\$	31,500,000.00
Deductions From Total Accrual						_	
Bonds Paid Prior To 6/30/20						\$	•
Bonds Paid During 2023-202	4					\$	
Mature Bonds Unpaid						\$	•
Balance Of Accrual Liability						\$	31,500,000.00
TOTAL BONDS OUTSTANDING 6/3	30/2024						
Matured						\$	-
Unmatured		- VIII				\$	126,000,000.00
	oupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/2024	\$42,000,000.00	3.000%	12 Mo.	\$1,260,000.00	\$	1,260,000.00
Bonds and Coupons	07/01/2025	\$42,000,000.00	3.000%	12 Mo.	\$1,260,000.00	\$	2,520,000.00
Bonds and Coupons	07/01/2026	\$42,000,000.00	3.000%	12 Mo.	\$1,260,000.00	\$	3,780,000.00
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				Mo.			
Requirement for Interest Earning	s After Last Tax-Levy Yea	ar:					
Terminal Interest To Accrue						\$	
Years To Run						\$	-
Accrue Each Year						\$	
Tax Years Run						\$	•
Total Accrual To Date						\$	-
Current Interest Earned Through :						\$	5,040,000.00
Total Interest to Levy For 2024-20)25				2 1 1 1 1 1 1 1	\$	3,780,000.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6/3	30/2023					\$	-
Matured						\$	
Unmatured	Interest Accrue	d 2023		<u> </u>		\$	
Interest Earnings 2023-2024						\$	5,040,000.0
Coupons Paid Through 2023-2024							
Interest Earned But Unpaid 6/3	30/2024				11 12	\$	5,040,000.0
Matured	WIND DIE C					\$	

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Page 2-
PURPOSE OF BOND ISSUE:		
General Obligation Bond of 2024		Bonds
Date Of Issue	T	3/7/2024
Date Of Sale By Delivery		3/7/2024
HOW AND WHEN BONDS MATURE:		0,1,12021
Uniform Maturities:		
Date Maturity Begins		07/01/2026
Amount Of Each Uniform Maturity	1	38,500,000.00
Final Maturity Otherwise:	1	30,300,000.00
Date of Final Maturity	1	07/01/2028
Amount of Final Maturity	\$	38,500,000.00
AMOUNT OF ORIGINAL ISSUE	\$	115,500,000.00
	- 3	115,500,000.00
Balance of Accrual	-	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	-	115 500 000 0
Bond Issues Accruing By Tax Levy	\$	115,500,000.00
Years To Run	-	20 075 000 0
Normal Annual Accrual	\$	28,875,000.0
Tax Years Run	-	
Accrual Liability To Date	\$	
Deductions From Total Accruals:	-	
Bonds Paid Prior To 6/30/2023	\$	•
Bonds Paid During 2023-2024	\$	
Mature Bonds Unpaid	\$	
Balance Of Accrual Liability	\$	
TOTAL BONDS OUTSTANDING 6/30/2024		
Matured	\$	
Unmatured	\$	115,500,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount		
Bonds and Coupons 07/01/2025 \$38,500,000.00 1.250% 16 Mo. \$641,666.67	\$	641,666.67
Bonds and Coupons 07/01/2026 \$38,500,000.00 4.000% 16 Mo. \$2,053,333.33	_	2,695,000.00
Bonds and Coupons 07/01/2027 \$38,500,000.00 4.000% 16 Mo. \$2,053,333.33	\$	4,748,333.33
Bonds and Coupons Mo.		
Bonds and Coupons Mo.		
Bonds and Coupons Mo.	1	
Bonds and Coupons Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:	1	
Terminal Interest To Accrue	\$	-
Years To Run	\$	-
Accrue Each Year	\$	
	\$	
Tax Years Run		
Total Accrual To Date	\$	
Current Interest Earned Through 2023-2024	\$	4,748,333.3
Total Interest to Levy For 2024-2025	\$	4,748,333.3
INTEREST COUPON ACCOUNT:	-	
	\$	-
Interest Earned But Unpaid 6/30/2023	\$	
Matured	\$	
Matured	\$	
Matured Unmatured Interest Accrued 2023 Interest Earnings 2023-2024	\$	-
Matured Unmatured Interest Accrued 2023	\$	
Matured Unmatured Interest Accrued 2023 Interest Earnings 2023-2024 Coupons Paid Through 2023-2024		

Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	24 Not Affacting	Llomoston	de (No	**/					_	
Judgments For Indebtedness Originally Incurred After January		Homestea	us (Nev	N)	ELECTIVE P				270	
IN FAVOR OF	Wilson	,								
BY WHOM OWNED	Wilson									
PURPOSE OF JUDGMENT	Wilson									TOTAL
Case Number	CJ-20	19-2047								ALL
NAME OF COURT	Distric				To the same				J	JDGMENTS
Date of Judgment	5/3/20									
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Interest Rate Assigned by Court		0.00%	7-30	0.00%		0.00%		0.00%	1	
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2023	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.0
Principal Amount Provided for in 2023-2024	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	024-2025									
Principal 1/3	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0
Interest	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.0
FOR ALL JUDGMENTS REPORTED		23.00				The state of	74 41 38			
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023			S. L.o.							
Principal	\$	0.00		0.00		0.00		0.00	\$	0.0
Interest	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal (net of insurance reimbursement)	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				THE						
OUTSTANDING JUNE 30, 2024										
Principal	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.0
Interest	S		S	0.00	S	0.00	\$	0.00	\$	0.0
Total	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0

Prepaid Judgments On Indebtedness Originating After January	an: 9 1027		Special Control						and the same	
			,							
NAME OF JUDGMENT	Wil	son								TOTAL
CASE NUMBER	CJ-2	2019-2047			1000		12000		A	LL PREPAID
NAME OF COURT	Dist	rict							J	UDGMENTS
Principal Amount of Judgment	\$	125,000.00	\$	0.00	\$	0.00	\$	0.00	\$	125,000.0
Tax Levies Made		3	VE.	0		0		0		
Unreimbursed Balance At June 30, 2023	S	41,666.67	S	0.00	\$	0.00	\$	0.00	\$	41,666.6
Reimbursement By 2023-2024 Tax Levy	S	41,666.67	\$	0.00	\$	0.00	S	0.00	\$	41,666.6
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.0
Stricken By Court Order	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.0
Asset Balance	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.0

Schedule 4, Sinking Fund Cash Statement				
		SINKING FL	JND	
Revenue Receipts and Disbursements	Det	ail		Extension
Cash on Hand June 30, 2024		T I	\$	•
Investments Since Liquidated	\$ 18,6	47,496.21		
Prior year reserve for July 1 Principal and Interest Payments Due	\$ 52,8	13,875.00		
COLLECTED AND APPORTIONED:				
Reserve adjustment from prior year				
Prior Ad Valorem Tax	\$ 1,2	05,138.77		
2024 Ad Valorem Tax	\$ 62,7	70,466.73		
Miscellaneous Receipts	\$ 3,2	46,280.07		
TOTAL RECEIPTS			\$	138,683,256.78
TOTAL RECEIPTS AND BALANCE			\$	138,683,256.78
DISBURSEMENTS:				
Coupons Paid	\$ 1,4	43,750.00		
Interest Paid	\$	- 1		
Bonds Paid	\$ 51,7	10,000.00		
Reserve for July 1 Principal and Interest Payments Due	\$ 49,1	54,875.00		
Issuance Costs	\$	-		
Judgments Paid (See attached Schedule)	\$	-		
Interest Paid on Such Judgments	\$	•		
Investments Purchased Money Market Acct.	\$ 36,3	74,631.78		
Judgments Paid Under 62 O.S. 1981, Sect 435				
TOTAL DISBURSEMENTS			\$	138,683,256.78
CASH BALANCE ON HAND JUNE 30, 2024	i i		\$	•

Schedule 5, Sinking Fund Balance Sheet		
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ -
Investments Since Liquidated & Reserve	\$ 36,374,631.78	
Reserve for July 1 Principal and Interest Payments Due	\$ 49,154,875.00	
Judgments Paid to Recover by Tax Levy	\$ -	
TOTAL LIQUID ASSETS		\$ 85,529,506.78
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	\$ -	
f. Judgments and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)	\$ •	\$ <u>-</u>
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 85,529,506.78
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 5,379,875.00	
h. Accrual on Final Coupons	\$ _	
i. Accrued on Unmatured Bonds	\$ 76,900,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 82,279,875.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,249,631.78

Schedule 6, Estimate of Sinking Fund Needs					
		SINKING F	UND		
		Computed By Governing Board			
	G				
Interest Earnings on Bonds	\$	8,593,333.33	\$	8,593,333.33	
Accrual on Unmatured Bonds	\$	65,250,000.00	\$	65,250,000.00	
Annual Accrual on "Prepaid" Judgments	\$	•	\$		
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	\$	73,843,333.33	\$	73,843,333.33	

Schedule 7, 2024 Ad Valorem Tax Account - Sinking Funds	
Gross Value \$	
Net Value \$ 2,774,228,282.00 24.23 Mi	ls Amount
Total Proceeds of Levy as Certified from all sources	
Additions:	\$ 67,214,616.49
Deductions:	\$.
Gross Balance Tax	\$ 67,214,616.49
Less Reserve For Delinquent Tax	\$ 3,200,696.02
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ 64,013,920.46
Deduct 2024 Tax Apportioned	\$ 62,770,466.73
Net Balance 2024 Tax in Process of Collection or	\$ 1,243,453.73
Excess Collections	\$ -

Schedule 8, Sinking Fund Contributions From Other Districts Due To 8	Soundry Changes	
	SINKING	5 FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		
TOTALS	\$ -	\$ -

Investments		Liquidations		Barred	Investments
On Hand	Since	By Collection	Amortized	by	On Hand
June 30, 2024	Purchased	Of Cost	Premium	Court Order	June 30, 2024
\$18,647,496.21	\$36,374,631.78	\$18,647,496.21	\$0.00	\$0.00	\$36,374,631.78
					\$ -
					\$ -
					\$ -
			i		\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ 18,647,496.21	\$ 36,374,631.78	\$ 18,647,496.21	\$ -	\$ -	\$ 36,374,631.78

Schedule 10, Miscellaneous Revenue	1 2022 2024 4660115
counce	2023-2024 ACCOUNT
SOURCE	ACTUALLY
	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ -
1310 Interest Earnings	\$ 2,242,706.09
1320 Dividends on Insurance Policies	\$ -
5111 Bond Premium	\$ 13,475.00
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	\$ 990,098.98
1300 Earnings on Investments and Bond Sales	\$ 3,246,280.07
1410 Rental of School Facilities	\$ -
1420 Rental of Property Other Than School Facilities	<u> </u>
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	\$
1400 Rental, Disposals and Commissions	\$ -
1500 Reimbursements	\$ -
1600 Other Local Sources of Revenue	\$ -
1700 Child Nutrition Programs	\$ -
1800 Athletics	\$.
TOTAL	\$ 3,246,280.07
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 Ald - General Operations - Non-Categorical	\$ -
3300 State Aid - Competitive Grants - Categorical	\$ -
3400 State - Categorical	\$ -
3500 Special Programs	\$ -
3600 Other State Sources of Revenue	\$ -
3700 Child Nutrition Program	\$ -
3800 State Vocational Programs - Multi-Source	\$ -
TOTAL	\$ -
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ -
TOTAL	\$ -
5000 NON-REVENUE RECEIPTS:	\$ -
	\$ 3,246,280.07

EXHIBIT "Y"	Bud	dget Act for all (FY2	025)	Funds Approval m	nade	on June 24, 202	4						
County Excise Board's Appropriation of Income and Revenue	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	General Fund v/Insurance Fund											v Sinking Fund . Homesteads)
Appropriation Approved & Provision Made	V\$	399,306,000.00	\$	30,116,000.00	\$		\$ 1	33,150,000.00	\$ 1	73,843,333.33			
Appropriation of Revenues:													
Excess of Assets Over Liabilities	\$	38,052,000.00	\$	4,599,000.00	\$	-	\$	6,932,000.00	\$	3,249,631.78			
Unclaimed Protest Tax Refunds													
Miscellaneous Estimated Revenues	\$	256,030,276.56	\$	10,476,679.13	\$	-	\$	26,218,000.00	\$				
Est. Value of Surplus Tax in Process													
Sinking Fund Contributions									\$	70,593,701.56			
Surplus Building Fund Cash													
Total Other Than 2025 Tax	\$	294,082,276.56	\$	15,075,679.13	\$		\$	33,150,000.00	\$	3,249,631.78			
Balance Required	\$	95,657,930.40	\$	13,673,018.97	\$		\$	-	\$	70,593,701.56			
Delinquency	\$	9,565,793.04	\$	1,367,301.90	\$		\$	-	\$	3,529,685.08			
Total Required for 2025 Tax	\$	105,223,723.44	\$	15,040,320.87	\$	-	\$		\$	74,123,386.64			
Rate of Levy Required and Certified	V	35.96		5.14		0.00		0.00		25.33			

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 2024-2025 is as follows:

County		Real		Personal		ublic Service	Total	
This County Oklahoma County	\$	2,392,357,282	\$	386,163,103	\$	147,612,080	\$	2,926,132,465
Joint County	\$		\$	-	\$	-	\$	
Joint County	\$		\$	-	\$		\$	
Joint County	\$		\$	American Grant	\$	•	\$	
Joint County	\$	-	\$		\$	-	\$	•
Joint County	\$		\$	-	\$	-	\$	
Joint County	\$	•	\$	-	\$	-	\$	-
Joint County	\$		\$		\$	-	\$	
Joint County	\$		\$		\$	-	\$	•
Joint County	\$	-	\$	-	\$	-	\$	
Joint County	\$		\$		\$	-	\$	-
Joint County	\$		\$	-	\$	-	\$	
Joint County	\$	17.5	\$	•	\$	•	\$	
Total Valuations, All Counties Debt Service Ca	alculation \$	2,392,357,282	\$	386,163,103	\$	147,612,080	\$	2,926,132,465

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 2024-2025

Page 7-B

		PRI	MARY COUNTY AND ALL.	IOINT COUNTIES		· ·			
Levies Required as	nd Certified: VALUATION	AND LEVIES EXCLUDING	HOMESTEADS TOTAL RE	QUIRED FOR 2025	TAX				
County		General Fund	Building Fund	Total Valuation		General			Building
This County	Oklahoma County	35.96 Mills	5.14 Mills	\$ 2,926,1	32,465.00	\$ 10	5,223,723.44	\$	15,040,320.87
Joint Co.		Mills	Mills	\$		\$		5	
Joint Co.		Mills	Mills	5		\$		\$	
Joint Co.		Milis	Mills	5	-	5	1.	5	
Joint Co.	All Lagrange and Company	Mills	Mills	\$		\$		5	
Joint Co.	THE PERSON NAMED IN	Mills	Mills	5	-	\$		5	
Joint Co.		Mills	Mills	\$		\$		\$	
Joint Co.		Mills	Mills	\$	-	\$	•	\$	
Joint Co.		Mills	Mills	\$	-	\$	-	\$	
Joint Co.		Mills	Mills	\$		\$		\$	
Joint Co.		Mills	Mills	\$	-	\$		\$	
Joint Co.		Mills	Mills	\$		\$	-	\$	
Joint Co.		Mills	Mills	5,		\$		\$	100
Totals				\$ 2,926,1	32,465.00	\$ 1	05,223,723.44	\$	15,040,320.87

Sinking Fund

25.33 Mills 🗸

Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls Assessor of said Godding, for the year 2025 without regard to any protest that the Section 2869.

Dated at Oklahoma County Oklahoma, this the O6 day of September 2024

Living Excise Board Chairman Excise Board Chairman

Liusa Sellas
Excise Board Member

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

THEJOURNAL RECORD

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Affidavit of Publication

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Po Box 36609

Oklahoma City, OK, 731362609

Re:

Legal Notice 2621716, OKCPS FY25 Budget

State of Oklahoma

} } SS:

County of Oklahoma

}

I, Shelly Sanderson, of lawful age, being duly sworn 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: 06/17/2024

Publishers fee: \$61.60

By:

Shelly Sanderson

Sworn to me on this 17th day of June 2024

Makarda Beeson

By:

MaRanda Beeson Notary Public, State of OK No. 10001243 **Qualified in Oklahoma County** My commission expires on February 18, 2026

Hearings and Minutes

(MS2621716)
(MS2621716)
(IG-17-24)
Independent School District No. 89 of Oktahoma County, Oktahoma NOTICE OF HEARING: 2024-2025 Annual Budget
June 24, 2024 at 3.00 pm
Clara Luper Center for Educational Services, 615 N. Classen Blvd., Oktahoma Cty, OK, Room B10 - The Learning Lab
Independent School District No. 89 of Oktahoma County, Oktahoma BOARD MEETING:
June 24, 2024 at 5.30 pm

		lummary of Estin	sted Revenues				
		APPROPRIAT	ED FUNDS				
QCAS Revenue Source Codes	General Fund	Building Fund	School Nutrition Fund 22	Capital Improvements Bond Funds 18, 50-59, 63, 64, 75-76	Sinking Fund	Insurance Fend	Total Appropriated Funds
1900 District Sources of Revenue	107,643,000	15,230,000	803,000	9,025,000	69,558,000	•	202,279,000
2000 Intermediate Sources of Revenue	12,612,000	•	•	•	-	•	12,612,000
3000 State Sources of Pervenue	175,686,000	3,565,000	2,812,000	•		•	182,163,000
4000 Federal Sources of Revenue	62,443,000	5,735,000	21,447,000		-		89,825,000
5000 NonRevenue Receipts	159,000			31,600,000	433,000	•	32,092,000
6000 Lepsed Appropriations	2,691,000	687,000	1,356,000	872,000			6,708,000
Total Revenue from all Sources	361,254,000	24,617,000	26,218,000	41,497,000	69,991,000		624,A77,000
6110 Prior Year Ending Fund BalancerEquity	33,060,000	4,589,000	6,932,000	207,535,000	88,150,000	4,992,000	343.288.000
YOYAL BUDGETED REVENUE	394,314,000	30,116,000	33.150,000	249.052.000	156,141,000	4,992,000	867,763,000
IOIAL BORDETED KEASANE	394,314,000	30,110,000	33,180,000	245/195/100	186,141,000	4,002,000	667,763,000
	Summe	ry of Estimated E	spenditures by Ot	ect			
				Capital			
	General Fund	Building Fund	School Nutrition Fund	Improvements Bond Funds 38, 80-89, 63,	Sinting Fund	Insurance Fund	Total Appropriated
OCAS Expenditure Object Codes		21		64,75-76	41		Punds
100 Personnel Services (Salaries) 200 Personnel Services (Employee Benefits)	219,430,000 89,494,000	6,186,000 2,782,000	7,313,000 5,078,000	2,788,000 961,000	:	:	235,717,00 98,315,00
300 Contracted Services 400 Purchased Property Services	11,895,000 12,401,000	18,000 6,513,000	11,000 230,000	5,225,000 165,422,000	:	2,995,000	17,149,00
500 Other Purchased Services	12,002,000	69,000	68,000	•	-	•	12,149,00
600 Supplies	22,254,000	4,635,000	18,022,000	65,385,000		•	108,298,00
700 Property	231,000	17,000	410,000	9,271,000	·	1,997,000	11,926.00
800 Other Objects 900 Other Uses of Funds	2,125,000	:	32,000	:	52,345,000	:	54,502,00
TOTAL BUDGETED EXPENDITURES BY OBJECT	369,832,000	20,240,000	29,174,000	249,032,000	\$2,345,000	4,992,000	728,638,00
	Surrenor	v of Estimated E	penditures by Pun	ction			
				Capital			
			School	improvements	Sinking	Insurance	Total
	General Fund	Bulkting Fund	Nutrition Fund	Bond Funds	Fund	Pend	Appropriate
OCAS Expenditure Function Codes	General Fund				Fund	Fond #8	Appropriated
OCAS Expenditure Function Codes 1000 Instruction 2000 Expenditure Function Services 4000 Facilities Adjulktion & Construction Services 5000 Other Uses 5000 Other Uses		Fund	Nutrition Fund	Bond Funds 38, 50-59, 63,	Fund		

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

THE JOURNAL RECORD

(MS2621716) Mike will create rdf

Affidavit of Publication

To: Oklahoma City Public Schools -

Po Box 36609

Oklahoma City, OK, 731362609

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Hearings and Minutes

(MS2521716)
(Independent School District No. 89 of Oktahoma County, Oktahoma NOTICE PREARING: 2024-2025 Annual Budget June 24, 2024 at 3 00 pm
Clara Luper Center for Educational Services, 615 N. Classen Bird., Oktahoma City, OK, Room B10 - The Learning Lab Independent School District No. 89 of Oktahoma County, Oktahoma BOARD MEETING: June 24, 2024 at 5 30 pm
Clara Luper Center for Educational Services (15 pm)

	General	APPROPRIAT	TED FUNDS				
	Ornard .						
	Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Pends S8, 60-69, 63,	Sinking Fund	Insurance Fund	Total Appropriate
OCAS Revenue Source Codes	11			64,76-76	41		Funds
1999 District Sources of Revenue	157,643,000	15,230,000	803,000	9,028,000	69,588,000		202,279,00
2009 Intermediate Sources of Revenue	12,512,000	•	•	•	•	•	12,612,0
1008 State Sources of Revence	176,688,000	3,865,000	2,612,000	•			182,163,0
1000 Federal Sources of Revenue	62,443,003	5,735,000	21,447,000	•	•	•	89,626,0
1999 ManRevenue Recelpts	159,000	•	•	21,500,000	433,000		32,092,0
2000 Lapsed Appropriations	2,691,000	687,000	1,354,000	172,000	•		8,706,0
otal Revenue from all Sources	381,254,000	28,517,000	28,218,000	41,497,000	69,981,009		\$24,477,0
118 Prior Year Ending Fund Balance/Equity	33,060,000	4,599,000	6,832,000	207,888,000	88,150,000	4,992,000	343,288,0
CYAL EUDGETED REVENUE	384,314,000	30,116,000	33,150,000	249,082,000	158,141,000	4,962,000	867,765,0
			xpenditures by Ot				
	- SORMUM	TY OF EXPENSION E	xperipatives by Oc				
	General Fund	Sulkling Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 50-59, 63,	Einting Fund	Insurance Fund	Total Appropriate
ICAS Expenditure Object Codes	11	21		64,78-78	41		Punds
100 Personnel Services (Salaries)	219,430,000	6,186,000	7,313,000	2,788,000			235,717,0
200 Personnel Services (Employee Benefits)	89,494,000	2,782,000	5,078,000	981,000	•	•	98,315,0
300 Contracted Services 400 Purchased Property Services	11,895,000	18,000	11,000	5,225,000	•		17,149.0
500 Other Purchased Services	12,401,000 12,002,000	6,513,000 89,000	250,000 58,000	165,422,000	•	2,995,000	187,581,0
600 Buppins	22,254,000	4,535,000	16,022,000	65,385,000	•	•	108,298,0
700 Property	231,000	17,000	410,000	9.271,000	•	1,997,000	11,928.0
800 Other Objects	2,125,000	17,000	32,000	8,2/1,000	52345.000	1,2507,000	54,502,0
900 Other Uses of Funds		:		:	•	:	5-502.
OTAL BUDGETED EXPENDITURES BY OBJECT	369,832,000	20,240,000	29,174,000	249,057,000	\$2,345,000	4,992,000	728,435,0
	Burnmen	y of Estimated Ex	penditures by Fun	ction			
		Bulkling	School	Ceptual Improvements	Sinking	Insurance	Total
	General Fund	Fund	Mutrition Fund	Bond Funds 38, 60-59, 63,	Fund	Rund	Appropriate
CAS Expenditure Function Codes				64,78-76			Funds
1000 Instruction	196,915,000			20,476,000			219,391.0
2000 Support Services	169,033,000	16,778,000		86,111,000		2.496,000	274,418,0
3000 Operation of Non-Instructional Services	1,596,000		29,153,000				30,749,0
	288,000	3,462,000	21,000	142,465,000		2,496,000	148,732,0
4002 Facilities Acquisition & Construction Services 5000 Other Uses	-	0,-00,000			52,345,000		52,345.0
4000 Fecilities Acquistion & Construction Services	:	:	:	:	52,345,000	:	52,345,0