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School District 2021-2022 Estimate of Needs and Financial Statement of the Fiscal Year 2020-2021

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

FILED

NOV U4 2021

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

State Auditor & Inspector

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Midwest City-Del City Public Schools, District No. I-52, County of Oklahoma State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Ke	mper, CPAs P.C.	
	Submitted to the Oklahoma	a County Excise Board
This	Day of	, 2021
Chairman: Amm	School Board Mem	nber's Signatures Clerk:
Member	200	Member:
Member: Le Ray	y Porte	Member:
Member:		Member:
Treasurer (Carry	edeal	SEP 15 2021

Affidavit of Publication

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

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Subscribed and sworn to before me this 1300

2021.

onanni Wusm Notary Public

JEANANNE WILS NOTARY PUBLIC COMMISSION NO. 110

> **OKLAHOMA COUNTY** STATE OF OKLAHOMA

Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma

PROOF OF PU

Name of Publication: Midwest City Beacon

Address: 1500 S. Midwest Blvd., Suite 202

Phone Number: (405) 376-6688

Case Number / Title of Legal Notice:

Financial Statement

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

INSERTION DATES: September 22, 2021

PUBLICATION FEE: \$195.30

(Signature) Steve Coulter, Publisher

State of Oklahoma County of Oklahoma

Signed and sworn to before me this 28 day of 8eptember, 2021.

(Signature) Notary Public

My Commission expires: July 26, 2024

Commission# 12007015



The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision, if there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in such political subdivision, such statement and estimate shall be such in such processing the estimate.

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

Notary Public

maria Warm

Subscribed and sworn to before me t

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IN MOST CASES

SAME DAY SERVICE TANGING AVAILABI TA MOST CASES

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA; 54:

We, the understgraded ship elected, qualified and acting officers of the Bound of Education of Midwest City-Del City Public Schools, School District No. 1-52, of Said County and State, do pretry certify that as a meeting of the Governing Body of the said District Section District No. 1-52, of Said Olswise County and State, do pretry certify that as a meeting of the Government of this case in the time provided by law for district of this class and pursuant to the provisions of Sa. 2. 2013 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Pinancial Affairs of said District as reflected by line records of the District Locks and Treasurer. We further certify that the foregoing estimate of some content country of the proper conduct of the said District, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Fairmand Income to be derived from sources other than a valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

CERTIFICATE - GOVERNING BOARD

00'0 00'0 00'0	2 00.0	Balance
00'0	0000	Total Deductions
00'0	00'0	Estimated Miscellancous Revenue
00.0	00.0	Cash Fund Balance
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	000	Total Required
000	2	Reserve for Int. on Warrants & Revolution
00.0	2 0000	Current Expense
CHILD NUTRITION PROGRAMS PUND	CO-OF FUND	31

\$4.285.867.2 2	Balance to Raise from Ad Velorem Tax	THE RESERVE THE PERSON NAMED IN	100 pt 10
\$ 7,699,465,06	Total Deductions	000	18d Remaining Deficit is for Exhibit KK Line E.
\$ 2,699,465.06	Estimated Mitcellaneous Revenue		BY HATHERD TO RECOVER IN MARY TOWNS AND A STATE OF THE PARTY OF THE PA
00.0	Cash Fund Balance	0000	16d Deficit as Shown on Sinking Fund Balance Sheet. 17d Leas Cash Requirements for Current Fiscal Year in Express OCosts on Ed.
建物的新发生 3. 美国 自	FINANCED:	00'0	Transfer to the transfer to th
08.027,794,2	Total Required	00'0	14d. k. Ummatured Bonds So Due k. 15d. I. Whatever Remains is for Exhibit K.K. Line H.
00.00	Reserve for Int. on Warrants & Revaluation	00'0	
08.027,794,8 8	Current Expense	CNO	13d J. Unmaiured Coupons Due Belore 4-1-2022
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Acceptance			THE PARTY OF		· 医糖提 医结	Z8.66E,7	2 18,90	Total Estimated Revenue
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85,895,086,21	· I · · · · · · · · · · · · · · · · · ·		1000		Manager and Author St. of St.	00.0	. 2	000 Federal Vocational Education
	\$	20,21	AT 3085 TO	13.61	alance To Raise	8) 00.0	\$	000 Child Mutrition Programs
	\$		recognition, francis	Districts	ontributions From Other		. 2	OUNCE Federal Sources of Revenue
TA MAN CET	2	年。中華	(not a deficit)	ii) esitifid	xccss of Assets over Lin		- 5	500 Operations
comotivity of	The state of the s	1007-100	e Santilli Servicio	School See	- inpo	0.00	\$	Virionity 00t
	5	TENSOR I			Total Sinking Pund	00.0	2	solutionals With Disabilities
00.0	2	SECTION.	子科網網 用分列	xhibit KK	String Indiana Prom B	.11 00.0	2	200 Disadvantaged Students
	Residence of the	1926	1000	DN 1	or Credit to School Diss	0.00 10.1	\$	100 Capital Outlay
	S	THE T	1,455	ON	or Credit to School Dis	6 000	5	800 State Vocational Programs,
CAP A CONTRACT PROPERTY	\$	Selection of	近江湖 上江南		or Credit to School Dis		\$	700 Child Nutrition Program
	2	T Mar	1000	DN 3	or Credit to School Dis	L 00.0	. \$	600 Other State Sources of Revenue
	2	:(snotts	NOUS (Annex	TUBLATA	PARTICIPATING CON	9 00.0	5	emingor t massic and 0 009
	\$	新年とりに	"不過數:短過四	*Jusm	Interest on Unpeid Judg	's mon .	2	hannagard laisage 002
	2		* #1nst	ngbut bin	Annual Accrual on Unp	.p 100.0	5	400 State - Categorical
	\$		gments	but bieg	Annual Accrual on Pre	0.00	2	2000 State Aid - Competitive Ontri 2005
	2、 國際國際國際代本	eliciti.	Lacille Aprilla	Bonds	Accrual on Unmatured	7 000	\$	200 State Aid - General Operations
1,023,035.63	\$	Milesur I	THE LEADER	spu	increst tarmings on Bo	.1 00.0	5	190 Other Dedicated Revenue
STATE OF STREET	OK 2021-2022	I S.I.N.H	NEOUREM	NO FUNI	IDANIS	1 00.0	5	170 Trailers and Mobile Homes
以1925年的 自己发生。	PRINCIPLE ALL I	TALL TO SE	17.388 (1980) C	DOM:	BUASSAY.	00.0	2	160 Farm Implement Tax Stamps
	5	(7.9	Escres **(Pag	Scennal R	Excess of Assots Over A	71 00.0	5	150 Vehicle Tax Stamps
	一般心态态态。	F-5 F-30H	T1000 1000 10			.00.0		140 State School Land Furnings
	ST STREET, ST. AV.	180	1998 12564		L Accrued on Unmature		\$	130 Rural Electric Cooperative Tax
SE'E68'EOI	BEFORE DECEMBER	516151-1	1988 755.5	suod	h. Accrual on Final Cou	,+1 00.0	2	3120 Motor Vehicle Collections
0000	\$ 2000 PSS (0) \$ 15	62, 60, 3	1,000	Italali	E Earned Unmatured In	.EI 00.0	5	XaT noticutor Production Tax
	G SHIELDARD LINE	Sec. 1894	חווזכוכנונו	Vancia 2	cduct Account Reserve it		5	1900 Other Intermediate Sources of Revenue
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271,688.02		45.0	J1198 - 4-6355	1,11,			5	2200 County Appartioninent (Mortgage Tax)
20,889,17£ 8		N. 1	preduc	HOL BOLLS	morell' e amenti latol'	11 00.0	\$	2100 County 4 Mill Ad Valorem Tax
00'0 5		100	DANCEY I	and being	f. Judgments and Inc. L.	OI 28.990, TO		1000 Other District Sources of Revenue
00.0		-	- toda	10.7 100551	e Fiscal Agency Comm	6	ENCE	ESTIMATED MISCELLANEOUS REV
0.00		4 700	uou.	ION THE L	d. Interest Thereon after	8	- Z	
00.0 2		22		1100	c, Past-Due Bonds			Balance to Raise from Ad Valorem Tax
00.0 2		15.18	(100 mg/s)	4042	b Interest Accrued The	.a 18.698, 108	12 18	Total Deductions
<i>λ</i> 0 α 3		100		reraum	a. Past-Due Coupons	S Z8'66E'L06	12 18	Estimated Miscellaneous Revenue
Z'9t>'81Z'01 \$	14	1,200,100	200	- samuja	Deduct Matured Indebu	00.0	5	Cash Fund Balance
	-		Cincinn	\$121	RA blupk I latoT	>		
0.0 2		1 4 00	VY2 [XA]	VE TOVO	Judgments Paid To Rec	\$06,960.26	2 38	HINVINCED
2 10,218,446.2		2012	auiz	neth vine	Legal investments Prop	7 000	12	Reserve for Int. on Warrants & Revaluation Total Required
CALL SICOL 2		1.34	1202	Of anut	Cash Balance on Hand	206,960.26	2 28	Research for I'm on Waterstra & December of the
	THAIRS	NVIV	IND FUND B	SINK	Number of the second	100000	-	Current Expense GENERAL FUND
0'0	Lasia		CEOE O	e araire	SCAL YEAR ENDING	D MEEDS FOR I	TIMATE	SHALL
	00.0	5	00.0		00'0	S I THE STATE OF THE		
	00.0		00'0	5		2	100	CASH FUND BALANCE (Deficit) JUNE 30, 2
0.0 8		5	00.0	2	00.0	S I S E S T I I I I	257473	TOTAL LIABILITIES AND RESERVES
0.0	00.0	5	00.0	2		Color with 100	V160-	Reserves From Schedule 7
	SECURITION OF THE PARTY OF THE	171 6400	ALC: UNIVERSITY	School of	WILLIAM I	450,000,742,1659,27405	1000 C	agibretand stremay
0.0		5	00.0	2	00'0	I	100000	LIABILITIES AND RESERVES:
	00.0	SI	000		00.0		Production .	SIESSY TYLOI
0.0	00.0	5	00.0		00.0		P8/53/67	Investments
SERVICE AND ADDRESSED	BELLEVILLE W	7-20/1009	APPROXIMATE AND APPROXIMATE AN	developing the	PORTENIA AND LABOR.			Cash Balance June 30, 2021
FUND DETAIL	DETAIL	57968	ELVIE	(I	DETAIL		March 1977	Vertice : Contract
NUTRITION	O-OF FUND	2	ONDE ONIC		DETAIL FUND	VIII 1000		STATEMENT OF JUNE 30, 2021



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 7, 2021

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

We have compiled the 2020-21 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-22 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-52, Oklahoma County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Midwest City-Del City Public Schools, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kungur, LPAS P.C.

Index Page

Sinking Fund Bonds	1
Sinking Fund	13
Exhibit Y	19
Exhibit Y	73
Exhibit Z	23
Publication	25

EXHIBIT "E"	1-14-1	2021 No	A 66-atime U	amastanda (Navy)		
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	, 2021 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					20	17A Bldg Bonds
Date Of Issue						1/1/2017
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2019
Amount Of Each Uniform Matur	itv				\$	2,975,000.00
Final Maturity Otherwise:					- 7	
Date of Final Maturity						1/1/2022
Amount of Final Maturity					\$	2,975,000.00
AMOUNT OF ORIGINAL ISSUE					\$	11,900,000.00
Cancelled, In Judgement Or Dela	ved For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticipati	on:			
Bond Issues Accruing By Tax Le					\$	11,900,000.00
Years To Run	<u> </u>					4
Normal Annual Accrual					\$	0.00
Tax Years Run						
					\$	11,900,000.00
Accrual Liability To Date						
Deductions From Total Accruals:					s	5,950,000.00
Bonds Paid Prior To 6-30-2020					s	2,975,000.00
Bonds Paid During 2020-2021					\$	0.00
Matured Bonds Unpaid					\$	2,975,000.00
Balance Of Accrual Liability					-	
TOTAL BONDS OUTSTANDING 6-30-	2021:				\$	0.00
Matured					S	2,975,000.00
Unmatured				T. d of A ound	<u>*</u>	2,5,10,100
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	H	
Bonds and Coupons 1/1/2022	\$ 2,975,000.00	3.000%	0 Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	ł	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	-	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	 	
Requirement for Interest Earnings After I	ast Tax-Levy Year:					44,625.0
Terminal Interest To Accrue					\$	44,023.0
Years To Run					 	11,156.2
Accrue Each Year					<u> \$</u>	
					<u> </u>	44 605 0
Tax Years Run Total Accrual To Date					<u>s</u>	44,625.0
Current Interest Earned Through	2021-2022				\$	
Total Interest To Levy For 2021	-2022				\$	0.0
Total Interest To Levy For 2021	-2022				<u> </u>	
THE TOTAL COLUMN AND A COUNTRY OF					<u> </u>	
INTEREST COUPON ACCOUNT:	ን ∩∙				\$	0.0 0.
Interest Earned But Unpaid 6-30-20	20:					0.0
Interest Earned But Unpaid 6-30-20 Matured	20:				\$	
Interest Earned But Unpaid 6-30-20 Matured Unmatured	20:				\$	133,875.
Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2020-2021						133,875.
Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2	021				S	133,875.0 133,875.0
Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2020-2021	021				S	133,875.0 133,875.0 0.

EXHIBIT "E" Schedule 1: Detail of Bond		-htedn	ess as of June 30	2021 - Not	Affecting Ho	mes	teads (New)		
		bicar	1033 123 01 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>			Bldg Bo	onds Series 2018A
PURPOSE OF BOND ISSUE:									1/1/2018
Date Of Issue								1	2:00:00 AM
Date Of Sale By Delive	ery								
HOW AND WHEN BOND	S MATURE:								
Uniform Maturities:							ŀ		1/1/2020
Date Maturity Be	gins							\$	3,535,000.00
Amount Of Each	Uniform Maturi	<u>y</u>							record to the terms of
Final Maturity Otherw									1/1/2023
Date of Final Mat	urity							S	3,535,000.00
Amount of Final 1								\$	14,140,000.00
AMOUNT OF ORIGINAL	ISSUE		77 17 17					S	0.00
Cancelled, In Jud	gement Or Delay	ed Fo	r Final Levy Tear	n Anticinati	on.			<u> </u>	
Basis of Accruals Con			ections of Better I	ii Aliucipau	ш.			\$	14,140,000.00
Bond Issues Accr	uing By Tax Lev	у							
Years To Run								\$	3,535,000.00
Normal Annual A	ccrual							<u> </u>	
Tax Years Run								s	10,605,000.00
Accrual Liability	To Date								20,000,000,00
Deductions From Total								\$	3,535,000.0
Bonds Paid Prior								S	3,535,000.0
Bonds Paid Duris			·					S	0.0
Matured Bonds U								\$	3,535,000.0
Balance Of Accri		***						<u> </u>	3,330,300
TOTAL BONDS OUTST	ANDING 6-30-2	021:						\$	0.0
Matured								\$	7,070,000.0
Unmatured									7,070,000.0
	Coupon Date	-	natured Amount	% Int.	Months		erest Amount	1	
Bonds and Coupons	1/1/2022	\$	3,535,000.00	3.000%	6 Mo.	\$	53,025.00	1	
Bonds and Coupons	1/1/2023	\$	3,535,000.00	3.000%	12 Mo.	\$	106,050.00	l	
Bonds and Coupons		 			Mo.	\$	0.00	ł	
Bonds and Coupons		<u> </u>			Mo.	\$	0.00	I	
Bonds and Coupons		<u> </u>			Mo.	\$	0.00	H	
Bonds and Coupons		<u> </u>			Mo.	\$	0.00	1	
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00	1	
Bonds and Coupons					Mo.	\$	0.00	ľ	
Bonds and Coupons		L			Mo.	\$	0.00		
Requirement for Interest E	arnings After La	st Tax	-Levy Year:						
Terminal Interest	To Accrue							\$	53,025.0
Years To Run									
Accrue Each Yea	r							\$	13,256.2
Tax Years Run					<u>,</u>				
Total Accrual To Date								\$	39,768.7
Current Interest Earned Through 2021-2022								\$	159,075.0
Total Interest To		022						\$	172,331.2
INTEREST COUPON AC									
Interest Earned But U	npaid 6-30-2020	:							
Matured								\$	0.0
Unmatured								\$	0.0
Interest Earnings								\$	256,287.5
Coupons Paid Th								\$	256,287.5
Interest Earned But Un	npaid 6-30-2021	:							
Matured								\$	0.0
Unmatured								S	0.00

EXHIBIT "E"							
Schedule 1: Detail of Bond and Coupon Ir	debtedness as of June 30), 2021 - No	t Affecting H	omest	eads (New)		
PURPOSE OF BOND ISSUE:						20	18B Building Bonds
Date Of Issue							7/1/2018
Date Of Sale By Delivery							12:00:00 AM
HOW AND WHEN BONDS MATURE:							197
Uniform Maturities:							
Date Maturity Begins							7/1/2020
Amount Of Each Uniform Matur	rity					\$	1,770,000.00
Final Maturity Otherwise:	ny						
Date of Final Maturity						· .	7/1/2023
Amount of Final Maturity						\$	1,770,000.00
AMOUNT OF ORIGINAL ISSUE						\$	7,080,000.00
Cancelled, In Judgement Or Dela	wed For Final Levy Vegr					S	0.00
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticipati	on:				
Bond Issues Accruing By Tax Le						\$	7,080,000.00
Years To Run	.vy						4
Normal Annual Accrual						\$	1,770,000.00
							2
Tax Years Run						s	3,540,000.00
Accrual Liability To Date						Ť	
Deductions From Total Accruals:						s	1,770,000.00
Bonds Paid Prior To 6-30-2020						s	1,770,000.00
Bonds Paid During 2020-2021						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						-	
TOTAL BONDS OUTSTANDING 6-30-	2021:					\$	0.00
Matured						\$	3,540,000.00
Unmatured					1.4	<u> </u>	3,540,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	_	est Amount	H	
Bonds and Coupons 7/1/2022	\$ 1,770,000.00	3.000%	12 Mo.	<u> </u>	53,100.00		
Bonds and Coupons 7/1/2023	\$ 1,770,000.00	3.000%	12 Mo.	<u>\$</u>	53,100.00	1	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	4	
Bonds and Coupons			Mo.	\$	0.00	4	
Bonds and Coupons			Mo.	\$	0.00	-	
Bonds and Coupons			Mo.	\$	0.00	-	
Bonds and Coupons		<u> </u>	Mo.	S	0.00	1	
Bonds and Coupons			Mo.	S	0.00		
Requirement for Interest Earnings After I	ast Tax-Levy Year:					 _ −	0.00
Terminal Interest To Accrue						\$	0.00
Years To Run						 	0.00
Accrue Each Year						<u> </u>	0.00
Tax Years Run						-	0.0
Total Accrual To Date						\$_	106,200.0
Current Interest Earned Through	n 2021-2022					\$	106,200.0
Total Interest To Levy For 2021	-2022					13	100,200.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-20	20:					1_	0.0
Matured						\$	0.0
Unmatured Unmatured						S	159,300.0
						\$	
Unimatured						\$	159,300.0
Interest Earnings 2020-2021	021					-	
Interest Earnings 2020-2021 Coupons Paid Through 2020-2	021						
Interest Earnings 2020-2021	021 21:					\$ \$	0.0

EXHIBIT "E"	Llandrana of type 20	2021 - No	Affecting H	omesi	eads (New)		
Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30	, 2021 - 140	Ancomgn	OILIOO.	1	20	18B Transportation
PURPOSE OF BOND ISSUE:							Bonds
Date Of Issue							7/1/2018
Date Of Sale By Delivery						<u> </u>	12:00:00 AM
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
							7/1/2020
Date Maturity Begins						\$	480,000.00
Amount Of Each Uniform Maturi	ty						
Final Maturity Otherwise:							7/1/2023
Date of Final Maturity						\$	480,000.00
Amount of Final Maturity						Ŝ	1,920,000.00
AMOUNT OF ORIGINAL ISSUE						s	0.00
Cancelled, In Judgement Or Delay	yed For Final Levy Year					-\$-	0.00
Basis of Accruals Contemplated on Ne		n Anticipat	on:			-	1,920,000.00
Bond Issues Accruing By Tax Lev	/y					\$	1,320,000.00
Years To Run							
Normal Annual Accrual						\$	480,000.00
Tax Years Run							260,000,00
Accrual Liability To Date						\$	960,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2020						\$	480,000.00
Bonds Paid During 2020-2021						\$	480,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	021.						
Matured	.021.					\$	0.00
Unmatured						\$	960,000.00
	Unmatured Amount	% Int.	Months	Teste	rest Amount	ř	
Coupon Computation: Coupon Date Bonds and Coupons 7/1/2022	\$ 480,000.00	3.250%	12 Mo.	\$	15,600.00	f f	
		3.250%	12 Mo.	\$	15,600.00	l	
Bonds and Coupons 7/1/2023	\$ 480,000.00	3.230%		\$	0.00	l l	
Bonds and Coupons			Mo.			1	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	l	
Bonds and Coupons	ļ		Mo.	\$	0.00	ł	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue						\$	0.00
Years To Run							₹.0
Accrue Each Year			· · · · · ·			\$	0.00
Tax Years Run							0
Total Accrual To Date						\$	0.00
Current Interest Earned Through 2	2021-2022					\$	31,200.00
Total Interest To Levy For 2021-2	022					\$	31,200.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2020	:		-		-	_	
Matured	-					\$	0.00
Unmatured						\$.	0.00
Interest Earnings 2020-2021						\$	46,800.00
Coupons Paid Through 2020-2021	1					\$	46,800.00
Interest Earned But Unpaid 6-30-2021						Ψ.	40,000.00
Matured	·					\$	0.00
						\$	0.00
Unmatured							

Schedule 1: Detail of Bond	and Coupon Ind	lebtedn	ess as of June 30), 2021 - No	Affecting H	lomes	teads (New)		
PURPOSE OF BOND ISSUE:									A Building Bonds
Date Of Issue		1/1/2019							
Date Of Sale By Delive	ery								12:00:00 AM
HOW AND WHEN BOND									
Uniform Maturities:									
Date Maturity Beg	rins								1/1/2021
Amount Of Each U		tv						\$	2,600,000.00
Final Maturity Otherwi		-							
Date of Final Matu									1/1/2024
Amount of Final M								\$	2,600,000.00
AMOUNT OF ORIGINAL		·						\$	10,400,000.00
Cancelled, In Judg	ement Or Delay	ed For	Final Levy Year					\$	0.00
Basis of Accruals Cont	emplated on Ne	t Collec	ctions or Better i	n Anticipation	on:				
Bond Issues Accru			onone or Donor a					\$	10,400,000.00
Years To Run	IIIIg by Tax Lev	<u>y</u>							4
Normal Annual Ac	normal							\$	2,600,000.00
	SCI URI								1 1 1 1 1 1 1 1
Tax Years Run	To Date							\$	5,200,000.00
Accrual Liability T								<u> </u>	
Deductions From Total	ACCIUAIS:							\$	0.00
Bonds Paid Prior 7								s	2,600,000.00
Bonds Paid During	g 2020-2021							\$	0.00
Matured Bonds Ur	apaid							\$	2,600,000.00
Balance Of Accrus	al Liability								
TOTAL BONDS OUTSTA	NDING 6-30-20	021:						s	0.00
Matured								\$	7,800,000.00
Unmatured						1	- A Amount	<u> </u>	7,000,000.0
Coupon Computation: C	Coupon Date	Unm	atured Amount	% Int.	Months		rest Amount		
Bonds and Coupons	1/1/2022	\$	2,600,000.00	3.000%	6 Mo.	\$	39,000.00	ŀ	
Bonds and Coupons	1/1/2023	\$	2,600,000.00	3.000%	12 Mo.	\$	78,000.00	ł	
Bonds and Coupons	1/1/2024	S	2,600,000.00	3.000%	12 Mo.	\$	78,000.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00	Į.	
Bonds and Coupons					Mo.	\$	0.00	1	
Bonds and Coupons Bonds and Coupons		╁──			Mo.	\$	0.00	1	
Bonds and Coupons Bonds and Coupons		1			Mo.	\$_	0.00	1	
		1			Mo.	\$	0.00	Į.	
Bonds and Coupons		1			Mo.	\$	0.00	<u></u>	
Bonds and Coupons Requirement for Interest Ea	amings After I a	et Tay	I evy Year:						
Terminal Interest	To Accres	<u> </u>	2017 2011					\$	39,000.0
	10 Accide								0.750.0
Years To Run								\$	9,750.0
Accrue Each Year	<u> </u>							<u> </u>	10.000
Tax Years Run								<u>\$</u>	19,500.0
Total Accrual To Date Current Interest Earned Through 2021-2022									195,000.0
Current Interest E	arned Inrough	2021-2	.022					\$	204,750.0
Total Interest To	Levy For 2021-	2022							
INTEREST COUPON AC	COUNT:	<u> </u>							
Interest Earned But U	npaid 6-30-2020	υ:						\$	0.0
Matured								\$	💉 0.0
Unmatured								\$	273,000.
Interest Earnings	s 2020-2021							\$	273,000.
Coupons Paid T	been 2020-20	21						╅	
Conbons Laid 11	mough zvzv-zv								
Interest Earned But U	Inpaid 6-30-202	1:						\$	0.0

EXHIBIT "E"	11. 1	2021 - No	t Affecting H	omeste	ads (New)		
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	, 2021 - 190	(Alleeing 1	01110010	1	Co	omb Purp Bond Series
PURPOSE OF BOND ISSUE:							2019A
Date Of Issue							7/1/2019
Date Of Sale By Delivery							12:00:00 AM
HOW AND WHEN BONDS MATURE:						1	
Uniform Maturities:							
Date Maturity Begins							7/1/2021
Amount Of Each Uniform Matur	itv					\$	2,615,000.0
Final Maturity Otherwise:	ity						
Date of Final Maturity							7/1/2024
Amount of Final Maturity						\$	2,615,000.0
AMOUNT OF ORIGINAL ISSUE						\$	10,460,000.0
Cancelled, In Judgement Or Dela	ved For Final Levy Year					\$	0.0
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticinat	ion:				
Bond Issues Accruing By Tax Le						\$	10,460,000.0
Years To Run	.vy						
Normal Annual Accrual						s	2,615,000.0
Tax Years Run						Ť	
						S	2,615,000.0
Accrual Liability To Date						<u> </u>	2,015,000.0
Deductions From Total Accruals:		·····				S	0.0
Bonds Paid Prior To 6-30-2020							
Bonds Paid During 2020-2021						\$	2,615,000.0
Matured Bonds Unpaid						\$	0.0
Balance Of Accrual Liability						\$	0.0
TOTAL BONDS OUTSTANDING 6-30-	2021:				·		
Matured						\$	0.0
Unmatured						\$	7,845,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Intere	st Amount		· 1
Bonds and Coupons 7/1/2022	\$ 2,615,000.00	2.000%	12 Mo.	\$	52,300.00	ł	
Bonds and Coupons 7/1/2023	\$ 2,615,000.00	2.000%	12 Mo.	\$	52,300.00		
Bonds and Coupons 7/1/2024	\$ 2,615,000.00	2.000%	12 Mo.	\$	52,300.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	s	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons	1		Mo.	\$	0.00	1	
Bonds and Coupons	<u> </u>		Mo.	\$	0.00		
Requirement for Interest Earnings After La	est Tay-I evy Veor		1410.	<u> </u>	0.00	 	
Terminal Interest To Accrue	-us aux-mory tout.					s	0.00
Years To Run						-	0.0
Accrue Each Year					· · · · · · · · · · · · · · · · · · ·		
Tax Years Run						\$	0.0
Total Accrual To Date						•	<u></u>
Current Interest Earned Through:	2021-2022					\$	0.00
Total Interest To Levy For 2021-2						\$	156,900.00
	WZZ					\$	156,900.00
INTEREST COUPON ACCOUNT:							
Internet Demod Det 11	1.						
Interest Earned But Unpaid 6-30-2020					1	\$	0.00
Matured							
Matured Unmatured						\$	0.00
Matured Unmatured Interest Earnings 2020-2021						\$ \$	0.00 418,400.00
Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	1					\$	0.00
Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202 Interest Earned But Unpaid 6-30-2021	1					\$ \$	0.00 418,400.00 418,400.00
Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	1					\$ \$	0.00 418,400.00

EXHIBIT "E"	Jalandana - a 6 1 20	0 2021 17-	A A 664' Y	1			
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	0, 2021 - No	t Affecting F	iomesi	eads (New)	Gen (Oblig Bonds Series
PURPOSE OF BOND ISSUE:	Gen	2019B					
Date Of Issue		7/1/2021					
Date Of Sale By Delivery		12:00:00 AM					
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							7/1/2021
Amount Of Each Uniform Maturi	itv					\$	450,000.00
Final Maturity Otherwise:							
Date of Final Maturity							7/1/2024
Amount of Final Maturity						\$	450,000.00
AMOUNT OF ORIGINAL ISSUE						\$	1,800,000.00
Cancelled, In Judgement Or Delay	ved For Final Levy Year					\$	0.00
Basis of Accruals Contemplated on No	t Collections or Better i	n Anticipati	on:				
Bond Issues Accruing By Tax Lev						\$	1,800,000.00
Years To Run	· <u>1</u>					1	4
Normal Annual Accrual						\$	450,000.00
Tax Years Run							-1
Accrual Liability To Date						\$	450,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2020						\$	0.00
						\$	450,000.00
Bonds Paid During 2020-2021						\$	0.00
Matured Bonds Unpaid Balance Of Accrual Liability						\$	0.00
Balance Of Accrual Liability	0021:						
TOTAL BONDS OUTSTANDING 6-30-2	.021.					\$	0.00
Matured						\$	1,350,000.00
Unmatured	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Coupon Computation: Coupon Date		2.250%	12 Mo.	\$	10,125.00		
Bonds and Coupons 7/1/2022		2.250%	12 Mo.	s	10,125.00		
Bonds and Coupons 7/1/2023	\$ 450,000.00 \$ 450,000.00	2.250%	12 Mo.	\$	10,125.00	ì	
Bonds and Coupons 7/1/2024	\$ 430,000.00	2.23070	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		 	Mo.	\$	0.00		
Bonds and Coupons		 	Mo.	s	0.00		
Bonds and Coupons	ļ		Mo.	15	0.00	1	
Bonds and Coupons	<u></u>		1,10.				
Requirement for Interest Earnings After La	ast Tax-Levy Year:					S	0.00
Terminal Interest To Accrue							0
Years To Run						S	0.00
Accrue Each Year							0
Tax Years Run						\$	0.00
Total Accrual To Date	\$	30,375.00					
Current Interest Earned Through	2021-2022					\$	30,375.00
Total Interest To Levy For 2021-	2022						
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-202	U:					\$	0.00
Matured						\$	0.00
Unmatured						\$	79,875.0
Interest Earnings 2020-2021						\$	79,875.0
Coupons Paid Through 2020-20)21						
Interest Earned But Unpaid 6-30-202	1:					\$	0.0
Matured						\$	0.00
Unmatured							

EXHIBIT "E"	£ 1 20 30	2021 - Not	Affecting Ho	mesteads (New)			
Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30,	2021 - 140	Alleeding	, i	Bldg Bone	i Series 2016A	
PURPOSE OF BOND ISSUE:		_=			1/	1/2016	
Date Of Issue							
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:					1/	/1/2018	
Date Maturity Begins						2,460,000.00	
Amount Of Each Uniform Maturi	<u> </u>						
Final Maturity Otherwise:					1.	/1/2021	
Date of Final Maturity					S	2,460,000.00	
Amount of Final Maturity					S	9,840,000.00	
AMOUNT OF ORIGINAL ISSUE	- 1 Far Final I arm Voor				\$	0.00	
Cancelled, In Judgement Or Delay Basis of Accruals Contemplated on Ne	+ Collections or Better is	Anticinati	ion.				
Basis of Accruals Contemplated on Ne	Conections of Better in	Mucipati	OII.		\$	9,840,000.00	
Bond Issues Accruing By Tax Lev	<u> </u>					. 4	
Years To Run Normal Annual Accrual					\$	0.00	
Normal Annual Accrual Tax Years Run							
Accrual Liability To Date					S	9,840,000.00	
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2020					\$	7,380,000.00	
Bonds Paid Prior 10 6-30-2020 Bonds Paid During 2020-2021					\$	2,460,000.00	
Matured Bonds Unpaid					\$	0.00	
Balance Of Accrual Liability					\$	0.00	
TOTAL BONDS OUTSTANDING 6-30-2	021						
Matured					\$	0.00	
Unmatured					\$	0.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00	1		
Bonds and Coupons			Mo.	\$ 0.00	1		
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00]		
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00	1		
Bonds and Coupons			Mo.	\$ 0.00	}		
Bonds and Coupons			Mo.	\$ 0.00			
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue					\$	0.00	
Years To Run						0	
Accrue Each Year					\$	0.00	
Tax Years Run	······································				ļ	0.00	
Total Accrual To Date					\$	0.00	
Current Interest Earned Through 2021-2022					\$	0.00	
Total Interest To Levy For 2021-2	2022				3	0.00	
INTEREST COUPON ACCOUNT:							
	:				\$	0.00	
Interest Earned But Unpaid 6-30-2020							
Matured		Unmatured					
Matured Unmatured						0.00 24 600 00	
Matured Unmatured Interest Earnings 2020-2021					\$	24,600.00	
Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202							
Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202 Interest Earned But Unpaid 6-30-2021					\$	24,600.00 24,600.00	
Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202					\$	24,600.00	

EXHIBIT "E"	10	3.1.4.		2 2021 31			1 O V		
Schedule 1: Detail of Bond	and Coupon In	debtec	iness as of June 30), 2021 - No	t Affecting	Homes	iteads (New)	COC	ombined Purpose
PURPOSE OF BOND ISS	UE:								2020
Date Of Issue									7/1/2020
Date Of Sale By Deliv	ery								
HOW AND WHEN BOND									
Uniform Maturities:									
Date Maturity Be	gins							,	7/1/2020
Amount Of Each		tv						\$	2,715,000.00
Final Maturity Otherw									
- Date of Final Mat									7/1/2025
Amount of Final 1									2,715,000.00
AMOUNT OF ORIGINAL								\$	10,860,000.00
Cancelled, In Judg		ed Fo	r Final I eur Vear					s	0.00
Basis of Accruals Con	templated on Ne	t Call	ections or Better i	n Anticinati	on:				
Bond Issues Accr			COLLOID OF DOLLOI I	21 22 22 22 22 22 22 22 22 22 22 22 22 2				\$	10,860,000.00
Years To Run	unig by Tax LC	, <u>, </u>							4
Normal Annual A	censal							\$	2,715,000.00
Tax Years Run									0
Accrual Liability	To Date							\$	0.00
								<u> </u>	
Deductions From Tota								\$	0.00
Bonds Paid Prior								S	0.00
Bonds Paid Durin				·				\$	0.00
Matured Bonds U	npaid							\$	0.00
Balance Of Accru	al Liability							<u> </u>	
TOTAL BONDS OUTSTA	<u> </u>	021:						\$	0.00
Matured								\$	10,860,000.00
Unmatured					14 41 -	Take		_	10,000,000
Coupon Computation:	Coupon Date	Uni	natured Amount	% Int.	Months	_	erest Amount		
Bonds and Coupons	7/1/2022	\$	2,715,000.00	1.750%	24 Mo.	\$	95,025.00		
Bonds and Coupons	7/1/2023	\$	2,715,000.00	1.000%	24 Mo.	\$	54,300.00		
Bonds and Coupons	7/1/2024	\$	2,715,000.00	1.000%	24 Mo.	\$	54,300.00		
Bonds and Coupons	7/1/2025	S	2,715,000.00	1.050%	24 Mo.	\$	57,015.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons			1		Mo.	\$	0.00	Į	
Bonds and Coupons					Mo.	\$	0.00	ł	
Bonds and Coupons		1			Mo.	\$	0.00	ļ	
Bonds and Coupons		1			Mo.	\$	0.00	1	
Bonds and Coupons		1			Mo.	\$	0.00	<u> </u>	
Requirement for Interest E	arnings After La	ast Ta	x-Levy Year:					<u> </u>	0.00
Terminal Interest	To Accrue							\$	0.00
Years To Run	10.100.00							ļ	0.00
Accrue Each Yea	T							\$	0.00
Tax Years Run								 	0.0
Total Accrual To	Date							\$	260,640.0
Current Interest I	Farmed Through	2021	-2022					\$	260,640.0
Total Interest To	Levy For 2021-	2022						\$	200,040.0
INTEREST COUPON AC	COLINT:							<u> </u>	
TRUBERBY COUPUN AC	Innaid 6-30-202	0:						<u> </u>	
TANAL PROPERTY		-						\$	0.0
Interest Earned But U	прац 0-30-202							\$	0.0
Interest Earned But U Matured	прац 0-30-202								
Interest Earned But U Matured Unmatured								\$	
Interest Earned But U Matured Unmatured Interest Earning	s 2020-2021	121							
Interest Earned But U Matured Unmatured Interest Earning Coupons Paid T	s 2020-2021 hrough 2020-20)21						\$	0.0
Interest Earned But U Matured Unmatured Interest Earning	s 2020-2021 hrough 2020-20)21						\$	0.00 0.00 0.00

EXHIBIT "E"		2001 17-4	A Greating Wo	mestead	(New)		
EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inde	btedness as of June 30,	2021 - Not	Affecting 110	Щолого	<u> </u>	GO Bldg Bo	nds 2020 Series
PURPOSE OF BOND ISSUE:						- 21	A 1/2020
Date Of Issue							1/2020
Date Of Issue Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:					1		
Uniform Maturities:						7.	1/2022
Date Maturity Begins							430,000.00
Amount Of Each Uniform Maturit	у					3	2012 See \$5.00
Final Maturity Otherwise:	<u> </u>					7	/1/2025
Date of Final Maturity						\$	430,000.00
Amount of Final Maturity						\$	1,720,000.00
AMOUNT OF ORIGINAL ISSUE						\$	0.00
Carealled In Judgement Or Delay	ed For Final Levy Year						
Basis of Accruals Contemplated on Ne	Collections or Better I	n Anticipati	on:			\$	1,720,000.00
Bond Issues Accruing By Tax Lev	у					3.2.0.00/47	4
Years To Run						\$	430,000.00
Normal Annual Accrual						–	0
Tax Years Run						S	0.00
Accrual Liability To Date						-	
Deductions From Total Accruals:						s	0.00
Bonds Paid Prior To 6-30-2020						\$	0.00
Bonds Paid During 2020-2021							0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability	001						
TOTAL BONDS OUTSTANDING 6-30-2	021:					\$	0.00
Matured						S	1,720,000.00
Unmatured	Unmatured Amount	% Int.	Months	Interes	t Amount		
Coupon Computation: Coupon Date	\$ 430,000.00		24 Mo.		10,320.00	1	
Bonds and Coupons 7/1/2022	\$ 430,000.00		24 Mo.		0,320.00	1	
Bonds and Coupons 7/1/2023	\$ 430,000.00		24 Mo.		0,320.00		
Bonds and Coupons - 7/1/2024 Bonds and Coupons 7/1/2025	\$ 430,000.00	1.200%	24 Mo.		0,320.00		
Bonds and Coupons 7/1/2025 Bonds and Coupons	\$ 450,000.00	1.20070	Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	s	0.00	1	
Bonds and Coupons Bonds and Coupons	<u> </u>		Mo.	s	0.00	1	
Bonds and Coupons Bonds and Coupons			Mo.	s	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons Bonds and Coupons			Mo.	ŝ	0.00	-1	
Requirement for Interest Earnings After La	st Tax-Levy Year:				****		
Terminal Interest To Accrue						\$	0.00
Years To Run						- i	
Accrue Each Year						\$	0.00
Tax Years Run							* :
Total Accrual To Date						\$	0.00
Current Interest Earned Through						\$	41,280.00
Total Interest To Levy For 2021-2	.022					\$	41,280.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2020	:					<u> </u>	
Matured						<u>\$</u> \$	0.0
Unmatured							0.0
Interest Earnings 2020-2021						\$	0.0
Coupons Paid Through 2020-202						\$	0.0
Interest Earned But Unpaid 6-30-2021	:						
Matured						\$	0.00
Unmatured						li 🧿	0.00

EXHIBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not	Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:		GO Bldg Bonds 2020 Series B
Date Of Issue		9/1/2020
Date Of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		9/1/2022
Amount Of Each Uniform Maturity		\$ 350,000.00
Final Maturity Otherwise:		
Date of Final Maturity		9/1/2025
Amount of Final Maturity		\$ 350,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 1,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	on:	
Bond Issues Accruing By Tax Levy		\$ 1,400,000.00
Years To Run		i nar eur e 4 .
Normal Annual Accrual		\$ 350,000.00
		. 0
Tax Years Run		\$ 0.00
Accrual Liability To Date		
Deductions From Total Accruals:		\$ 0.00
Bonds Paid Prior To 6-30-2020		\$ 0.00
Bonds Paid During 2020-2021		\$ 0.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		*
TOTAL BONDS OUTSTANDING 6-30-2021:		\$ 0.00
Matured		\$ 1,400,000.00
Unmatured		
Coupon Computation: Coupon Date Unmatured Amount % Int.	Months Interest Amount	4
Bonds and Coupons 9/1/2022 \$ 350,000.00 0.750%	22 Mo. \$ 4,812.50	-
Bonds and Coupons 9/1/2023 \$ 350,000.00 0.750%	22 Mo. \$ 4,812.50	-1
Ronds and Coupons 9/1/2024 \$ 350,000.00 0.750%	22 Mo. \$ 4,812.50	4
Bonds and Coupons 9/1/2025 \$ 350,000.00 0.750%	22 Mo. \$ 4,812.50	4
Bonds and Coupons Bonds and Coupons	Mo. \$ 0.00	4
Bonds and Coupons Bonds and Coupons	Mo. \$ 0.00	-1
Bonds and Coupons Bonds and Coupons	Mo. \$ 0.00	 i
Bonds and Coupons Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons Bonds and Coupons	Mo. \$ 0.00	_
Bonds and Coupons Bonds and Coupons	Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:		\$ 437.50
Terminal Interest To Accrue		\$ 437.50
Years To Run		
Accrue Each Year		\$ 109.38
		0.00
Accide Lacit 1 cm		
Tax Years Run		
Tax Years Run Total Accruel To Date		\$ 19,250.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022		\$ 19,250.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest To Levy For 2021-2022		\$ 19,250.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest To Levy For 2021-2022 DITTEREST COUPON ACCOUNT:		\$ 19,250.00 \$ 19,359.38
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020:		\$ 19,250.00 \$ 19,359.38 \$ 0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured		\$ 19,250.00 \$ 19,359.38 \$ 0.00 \$ 0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured		\$ 19,250.00 \$ 19,359.38 \$ 0.00 \$ 0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021		\$ 19,250.00 \$ 19,359.38 \$ 0.00 \$ 0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2021		\$ 19,250.00 \$ 19,359.38 \$ 0.00 \$ 0.00 \$ 0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021		\$ 19,250.00 \$ 19,359.38 \$ 0.00 \$ 0.00 \$ 0.00

URBOUR OF BOAR MOVIE		Total All
URPOSE OF BOND ISSUE:		Bonds
OW AND WHEN BONDS MATURE:		-
Uniform Maturities:		
Amount Of Each Uniform Maturity		20,380,000
Final Maturity Otherwise:	1	
Amount of Final Maturity		20,380,000
MOUNT OF ORIGINAL ISSUE	S	81,520,000
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		01 500 000
Bond Issues Accruing By Tax Levy	\$	81,520,000
Normal Annual Accrual	2 2	14,945,000 45,110,000
Accrual Liability To Date		45,110,000
Deductions From Total Accruals:		10 116 000
Bonds Paid Prior To 6-30-2020	\$	19,115,000
Bonds Paid During 2020-2021	<u>s</u>	10,883,000
Matured Bonds Unpaid		9,110,000
Balance Of Accrual Liability		9,110,000
OTAL BONDS OUTSTANDING 6-30-2021:		
Matured		45,520,000
Unmatured		43,320,000
Requirement for Interest Earnings After Last Tax-Levy Year:	s	137,087
Terminal Interest To Accrue	2	34,271
Accrue Each Year	2	103,893
Total Accrual To Date	2	999,920
Current Interest Earned Through 2021-2022		1,023,03
Total Interest To Levy For 2021-2022		.,,
VTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:	s	
Matured	<u>'</u> s	
Unmatured	<u>;</u>	1,392,13
Interest Earnings 2020-2021	s	1,392,13
Coupons Paid Through 2020-2021	`	-10100
Interest Earned But Unpaid 6-30-2021:	s	
Matured		

EXHIBIT "E"		-:	do A	Marri	_					
Sekadula 2: Detail of Judgment Indebtedness as of June 30, 2021 - N	lot Afte	cting Homestea	as (1	New)	_					
Judgments For Indebtedness Originally Incurred After January 8, 19:	37. (146	w)		Board of Trustee	-9					
IN FAVOR OF	јепу	Aaron, et al.		he TRS of OK	_					TOTAL
BY WHOM OWNED	-		01.1	tie 1163 Of Oil						ALL
PURPOSE OF JUDGMENT		010 2684	5	2021-1365					11	JDGMENTS
Case Number		019-3684	_	strict	_				,	JOGIVIEIVI
NAME OF COURT	Dist			1/2021						
Date of Judgment		/2019	\ <u>\$</u>	17,462.99	s	0.00	S	0.00	\$	1,353,381.64
Principal Amount of Judgment	<u> </u>	1,335,918.65 5,00%		0.00%	╨	0,00%		0.00%		
Interest Rate Assigned by Court	-	3.00%	╁	0.0070	_	0		0		
Tax Levies Made	- -	0.00	15	0.00	s	0.00	S	0.00	\$	0.00
Principal Amount Provided for to June 30, 2020	<u> </u>	445,306.22	5	0.00	Š	0.00	s	0.00	S	445,306.22
Principal Amount Provided for in 2020-2021	S	890,612.43				0.00	s	0.00	S	908,075.42
PRINCIPAL AMOUNT NOT PROVIDED FOR		890,012.43	٠	17,402.77						
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2	022	146 206 22	1	5,821.00	s	0.00	S	0,00	S	451,127.22
Principal 1/3	- <u>\$</u>	445,306.22 0.00	<u>\$</u>		5	0.00	Š	0.00	S	0.00
Interest	S	0.00	3	0.00		0.00	<u> </u>			
FOR ALL JUDGMENTS REPORTED					_					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS							_			
OUTSTANDING JUNE 30, 2020	-1-	0.00	Ts	0.00	S	0.00	T	0,00	S	0.00
Principal	S S	0,00			13	0.00	Š	0.00		0.00
Interest	13	0.00	3	0.00	ت	0.00	Ť			
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	10.	446 206 22		0.00	s	0.00	s	0.00	S	445,306.22
Principal	\$.	445,306.22 0.00	₽°			0.00		0.00	Ŝ	0.00
Interest	13	0.00	13	0.00		0.00	<u> </u>			
JUDGMENT OBLIGATIONS SINCE PAID:	1.	172 (19 20	16	0.00	2	0,00	S	0.00	s	173,618.20
Principal	<u> </u>	173,618.20 0.00	15			0.00				0.00
Interest	S	0,00	13	0.00	1 3	0.00	Ť		Ť	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2021	-12	221 (00 22	1.	0.00	T S	0.00	S	0.00	S	271,688.02
Principal	<u> </u>	271,688.02			5	0.00	\$	0.00	l 🕏	0.00
Interest	\$	0.00				0.00	*	0.00	15	271,688.02
Total	S	271,688.02		0.00	13	0.00	13	0.00	۳	211,000.02

Schedule 3: Prepaid Judgments as of June 30, 2021									
Prepaid Judgments On Indebtedness Originating After Janua	ry 8, 1937								
NAME OF JUDGMENT	ĭ								TOTAL
CASE NUMBER									ALL PREPAID
NAME OF COURT									JUDGMENTS
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	\$	0.00	\$ 0.00
Tax Levies Made		0		0		0		0	
Unreimbursed Balance At June 30, 2020	S	0.00	S	0.00	S	0.00	\$	0.00	\$ 0,00
Reimbursement By 2020-2021 Tax Levy	S	0.00	S	0.00	s	0.00	S	0.00	\$ 0,00
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	S	0,00	S	0.00	\$ 0,00
Stricken By Court Order	S	0.00	S	0.00	\$	0.00	S	0.00	\$ 0.00
Asset Balance	S	0.00	S	0.00	S	0.00	S	0.00	\$ 0.00

FY	JID	TI	454

Schedule 4: Sinking Fund Cash Statement	SINKI	NG FUND
Revenue Receipts and Disbursements (Fund 41)	Detail '	Extension
Cash on Hand June 30, 2020		\$ 11,492,395.41
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 504,191.99	
2020 Ad Valorem Tax	\$ 16,668,198.71	
Miscellaneous Receipts	\$ 21,878.82	
TOTAL RECEIPTS		\$ 17,194,269.5
TOTAL RECEIPTS AND BALANCE		\$ 28,686,664.9
DISBURSEMENTS:		
Coupons Paid	\$ 1,392,137.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 16,885,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 173,618.20	
Interest Paid on Such Judgments	\$ 0.00 \$ 0.00	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 17,462.99	\$ 18,468,218.6
TOTAL DISBURSEMENTS		\$10,218,446.2
CASH BALANCE ON HAND JUNE 30, 2021		\$10,210,440.2

Schedule 5: Sinking Fund Balance Sheet		SINKING	3 FU	ND
		Detail		Extension
			S	10,218,446.24
Cash Balance on Hand June 30, 2021	2	0.00		
Legal Investments Properly Maturing	s	0.00		
Judgments Paid to Recover by Tax Levy			S	10,218,446.24
TOTAL LIQUID ASSETS				
DEDUCT MATURED INDEBTEDNESS:	s	0.00		
a. Past-Due Coupons	<u>-</u>	0.00		
b. Interest Accrued Thereon	s	0.00		
c. Past-Due Bonds	s	0.00		
d. Interest Thereon After Last Coupon		0.00		
e Fiscal Agent Commission On Above	s	271,688.02		
f Indgements and Interest Levied for But Unpaid			S	271,688.02
TOTAL Items a, Through f. (To Extension Column)			S	9,946,758.22
RAI ANCE OF ASSETS SUBJECT TO ACCRUALS				
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	<u> </u>	0.00		
g. Earned Unmatured Interest		103,893.75		
h. Accrual on Final Coupons	<u> </u>	9,110,000.00		
i Accrued on Unmatured Bonds		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s	9,213,893.75
TOTAL Items of Through i. (To Extension Column)			s	732,864.47
EXCESS OF ASSETS OVER ACCRUAL RESERVES				

Schedule 6: Estimate of Sinking Fund Needs		SINKING FUND			
	Co	mputed By	Provided By		
	Gove	erning Board	Excise Board		
	S	1,023,035.63 \$	1,023,035.63		
Interest Earnings on Bonds	S 1	4,945,000.00 \$	14,945,000.00		
Accrual on Unmatured Bonds	S	0.00 \$	0.00		
Annual Accrual on "Prepaid" Judgments	S	451,127.22 \$	451,127.22		
Annual Accrual on Unpaid Judgments	S	0.00 \$	0.00		
Interest on Unpaid Judgments	S	0.00 \$	0.00		
Participating Contributions (Annexations):	S	0.00 \$			
For Credit to School Dist. No.	S	0.00	0.00		
For Credit to School Dist. No.	\$	0.00	0.00		
For Credit to School Dist. No.	S	0.00	0.00		
For Credit to School Dist. No.	S	0.00	0.00		
Annual Accrual From Exhibit KK	\$	16,419,162.85	16,419,162.85		
TOTAL SINKING FUND PROVISION					

EXHIBIT "E"		
Schedule 7: Ad Valorem Tax Account - Sinking Funds 29,926 Mills		Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021		
Gross Value S 0.00 Net Value S	S	17,223,764.31
Total Proceeds of Levy as Certified	s	0.00
Additions:	S	0.00
Deductions:	S	17,223,764.31
Gross Balance Tax	S	820,179.25
Less Reserve for Delinquent Tax	S	0.00
Reserve for Protests Pending	s	16,403,585.06
Balance Available Tax	S	16,668,198.71
Deduct 2020 Tax Apportioned	s	0.00
Net Balance 2020 Tax in Process of Collection	S	264,613.65
Excess Collections		

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		SINKING	NG FUND		
SCHOOL DISTRICT CONTRIBUTIONS		Actually Received	in Bu	•	
From School District No.	S	0.00	\$	0.00	
From School District No.	S	0,00	S	0.00	
From School District No.	<u> </u>	0.00	2	0.00	
From School District No.	<u> </u>	0.00	2	0.00	
From School District No.	<u> </u>	0.00	2	0.00	
From School District No.	<u> </u>	0.00	\$	0.00	
From School District No.		0.00	\$	0.00	
From School District No.	S	0.00	\$	0.00	
From School District No.	· S	0.00	2	0.00	
TOTALS	S	0.00	<u> </u>	0.00	

Schedule 10: Miscellaneous Revenue	2020-2	ACCOUNT
Source	A	mount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	s	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	s	3,332.67
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	<u>s</u>	3,332.67
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	13	3,332.07
1400 RENTAL, DISPOSALS AND COMMISSIONS		0.00
1410 Rental of School Facilities	\$ S	0.00
1420 Rental of Property Other Than School Facilities	- 3 5 5	0.00
1430 Sales of Building and/or Real Estate		0,00
1440 Sales of Equipment, Services and Materials	<u> 3</u>	0.00
1450 Bookstore Revenue		0,00
1460 Commissions	s	0.00
1470 Shop Revenue		0.00
1490 Other Rental, Disposals and Commissions		0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	- s	0.00
1500 Reimbursements	- s	0.00
1600 Other Local Sources of Revenue	š	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	S	3,332.67
TOTAL DISTRICT SOURCES OF REVENUE		
2000 INTERMEDIATE SOURCES OF REVENUE:	S	0.00
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	s	0.00
2300 Resale of Property Fund Distribution	S	0.00
2900 Other Intermediate Sources of Revenue	S	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		
3000 STATE SOURCES OF REVENUE:	\$	654.80
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	s	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	S	654,80
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	S	0.00
TOTAL STATE SOURCES OF REVENUE	S	0.00
4000 FEDERAL SOURCES OF REVENUE: TOTAL FEDERAL SOURCES OF REVENUE	S	17,891.35
TOTAL PEDEKAL SOURCES OF REVERSES		17,891.35
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS		21,878.82
GRAND TOTAL	\$	22,0,0104

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Midwest City-Del City Public Schools, District Number I-52 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Midwest City-Del City Public Schools, School District No. I-52 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	XHIBIT "Y" County Excise Board's Appropriation General			Building Co-op			Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)		
of Income and Revenue	Fund		Fund Fund		(LA	. 110111001011117					
Appropriation Approved and Provision Made	s	38,506,960.26	s	5,497,750.80	s	0.00	\$	0.00	\$	16,419,162.85	
Appropriation of Revenues:		March Street		0.00	\$	0.00	S	0.00	S	732,864.47	
Excess of Assets Over Liabilities	S		S		-	0.00	S	0.00	S	0.00	
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	\$	0.00	S	0.00		None	
Miscellaneous Estimated Revenues	\$	0.00	\$	0.00	-	0.00	S	0.00		None	
Est. Value of Surplus Tax in Process	S	18,907,399.82	S	2,699,465.06		0.00	S	0.00	S	0.0	
Sinking Fund Contributions	S	0.00	S	0.00	\$		-	0.00	S	0.0	
Surplus Building Fund Cash	\$	0.00	\$	0.00	\$	0.00	\$		_	732,864.4	
Total Other Than 2021 Tax	S	18,907,399.82	5	2,699,465.06		0.00	\$	0.00	-	15,686,298.3	
Balance Required	S	19,599,560.44	\$	2,798,285.74	S	0.00	\$	0.00	-	784,314.9	
Add Allowance for Delinquency	S	1,959,956.04	S	279,828.57	5	0.00	S	0.00	_		
Total Required for 2021 Tax	S	21,559,516.48	S	3,078,114.31	\$	0.00	\$	0.00	S	16,470,613.3	
Rate of Levy Required and Certified					1	HI COLUMN TO SERVE				27.61 Mil	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

County	D LEVIES EXCLUDING HOMESTEA		Real		Personal	Pı	ublic Service		Total
This County	Oklahoma	s	463,036,288	s	90,251,754	S	23,718,908	S	577,006,950
Joint County	Cleveland	s	18,417,329	S	391,243	S	794,239	\$	19,602,811
Joint County	STATE OF THE PROPERTY.	s	0	S	0	S	0	\$	0
Joint County	14.4.5 年 第4.4.5 中共12年 开水煤	s	0	S	0	\$	- 0	\$	0
Joint County	HAGE SATON SOLDER HE EXTEN	\$	0	\$	0	S	0	S	0
Joint County	The first of the state of the state	S	0	S	.0	S	0	S	0
Joint County		\$	0	S	0	S	0	\$	0
Joint County		S	0	S	0	S	. 0	\$	0
Joint County		S	0	\$	0	S	0	\$	0
Joint County	(1) 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	S	0	S	0	\$	0	S	0
Joint County	行。1880年1月2日日本中的1880年1	s	0	S	0	\$	0	S	0
Joint County	PARTIES CONTROL SERVICE	S	0	S	0	S	0	S	0
Joint County	自然是为,这是是不是的。	S	0	S	0	S	0	S	0
Total Valuations, All	Counties	S	481,453,617	S	90,642,997	S	24,513,147	S	596,609,761

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Continued:	Primary County And A						
Levies Require	d and Certified:	Valuation And Levies Excluding Homesteads			Total Require	d For 2021 Tax		
Count	v	General Fund	Building Fund	Total Valuation	General	Building		
This County	Oklahoma	36.14 Mills	5.16 Mills	\$ 577,006,950	\$ 20,853,031	\$ 2,977,356		
Joint Co.	Cleveland	36.04 Mills	5.14 Mills	\$ 19,602,811	\$ 706,485	\$ 100,758		
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0		
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0		
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0		
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	s 0	\$ 0		
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0		
Joint Co.	-	0.00 Mills	0.00 Mills	\$ 0	s 0	\$ 0		
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0		
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	s 0	\$ 0		
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	s 0	\$ 0		
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0		
Joint Co.		0.00 Mills	0.00 Mills	S 0	s 0	\$ 0		
Totals				\$ 596,609,761	\$ 21,559,516	\$ 3,078,114		

Sinking Fund: 27.61 M	iills	
We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the Cord. Assessor of said County, in order that the County Assessor may immediately extend said levies upon for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 Section 2869. Signed at County, Oklahoma, this day of Excise Board Member Excise Board Member	Excise Board Chairman Excise Board Secretary	INOU
Joint School District Levy Certification for Midwest City-Del City Public Schools I-52 Rose State West Dist. General Fund Building Fund	10.34 	10.30 5.15 2.67
State of Oklahoma) ss Sunking Fund	2.67	2.0
I, David B. Hooton, Oklahoma County Clerk, do hereby of levies are true and correct for the taxable year 2021. Witness my hand and seal, on October 14, 2021. Oklahoma County Clerk	certify that the above	

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 STATISTICAL DATA FOR 2021-2022

	<u> </u>	EREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLASSIFICATION		TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND	1	CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Current Exp Transportation	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Current Res Educational	\$	0.00	\$	0.00	83	0.00	\$	0.00	\$	0.00	\$	0.0
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Exp Educational	S	0.00	\$	0.00	\$	0.00	\$	16,885,000.00		0.00	\$	0.0
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.0
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Interest Paid and Reserved	\$	0.00	\$_	0.00	\$	0.00	\$	1,392,137.50		0.00	_	0.0
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	18,277,137.50	3	0.00	3	
	Average Daily Average											
		Enumeration		0.00		Attendance		0.00		Daily Haul		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Expenditures - Transportation	\$ 0.00		\$ 0.00		<u> </u>
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00	
Capital Reserves - Transportation	\$ 0.00		\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	<u> </u>	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	3 0.00	
Per Canita Cost for:	Education	\$ 0.00]	Transportation	\$ 0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2020-2021		OPERATION COSTS ONLY	RANSPORTATION COSTS ONLY
	\$	0.00	\$	0.00	\$ 0.00
Current Expenditures - Educational	S	0.00	\$	0.00	\$ 0.00
Current Expenditures - Transportation	s	0.00	\$	0.00	\$ 0.00
Current Reserves - Educational	- €	0.00	\$	0.00	\$ 0.00
Current Reserves - Transportation	- \$	16,885,000.00	S	16,885,000.00	\$ 0.00
Capital Expenditures - Educational	- 1 *	0.00		0.00	\$ 0.00
Capital Expenditures - Transportation	- 10	0.00	S	0.00	\$ 0.00
Capital Reserves - Educational	- 1 8	0.00	Š	0.00	\$ 0.00
Capital Reserves - Transportation	- 3	1,392,137.50		1,392,137.50	\$ 0.00
Interest Paid and Reserved	- s		Š		
TOTALS		10,27,10	Ť		

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021

Estimate of Needs for Fiscal Year Ending June 30, 2022 Midwest City-Del City Public Schools, School District No. I-52, Oklahoma County, Oklahoma

	STATEMEN	T OF FINAN	ICIAL COND	ITION			
STATEMENT OF FINANCIAL CONDI			AL FUND	BUILDING FUND	CO-OP FUND	Г	NUTRITION
AS OF JUNE 30, 2021		DE	TAIL	DETAIL	DETAIL	F	UND DETAIL
ASSETS:							
Cash Balance June 30, 2021		S	0.00	\$ 0.00			0.00
Investments		S	0.00	\$ 0.00	\$ 0.00		0.00
TOTAL ASSETS		S	0.00	\$ 0.00	\$ 0.00	\$	0.00
LIABILITIES AND RESERVES:							
Warrants Outstanding		S	0.00	\$ 0.00	\$ 0.00	\$	0.00
Reserves From Schedule 7		\$	0.00	\$ 0.00	\$ 0.00		0.00
TOTAL LIABILITIES AND RESERVES		S		\$ 0.00			0.00
CASH FUND BALANCE (Deficit) JUNE 30, 202	21	S	0.00	\$ 0,00	\$ 0,00	S	0,00
	R FISCAL	YEAR ENDIN	G JUNE 30, 2022				
GENERAL FUND			SINKING FUND	BALANCE SHEET			
Current Expense \$ 38,506,960.26			lance on Hand	d June 30, 2021		S	10,218,446.24
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal In	vestments Pro	perly Maturing		\$	0.00
Total Required	\$ 38,506,960.26	3. Judgme	nts Paid To Re	ecover By Tax Levy		S	0.00
FINANCED:			otal Liquid A			<u> </u>	10,218,446.24
Cash Fund Balance	\$ 0.00	Deduct	Matured Indeb	otedness:		_	
Estimated Miscellaneous Revenue	\$ 18,907,399.82	5. a. Past-	Due Coupons			S	0.00
Total Deductions	\$ 18,907,399.82	6. b. Intere	est Accrued Th	nereon		\$	0,00
Balance to Raise from Ad Valorem Tax	\$ 19,599,560.44	7. c. Past-	Due Bonds			S	0.00
Dalation to faith the version than		8, d. Intere	st Thereon aft	ter Last Coupon		\$	0.00
ESTIMATED MISCELLANEOUS REVE	NUE:	9. e. Fiscal Agency Commissions on Above					0.00
1000 Other District Sources of Revenue	\$ 18,907,399.82	10. f. Judgments and Int. Levied for/Unpaid					271,688.02
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	11. Total	<u>\$</u>	271,688.02			
2200 County Apportionment (Mortgage Tax)	\$ 0.00	12. Balance of Assets Subject to Accrual					9,946,758.22
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct A	<u> </u>				
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earn	ed Unmatured	Interest	1	S	0.00
3110 Gross Production Tax	\$ 0.00	14. h. Accr	ual on Final C	oupons		5	103,893.75
3120 Motor Vehicle Collections	\$ 0.00	15. i. Accri	ed on Unmati	ured Bonds		\$	9,110,000.00
3130 Rural Electric Cooperative Tax	\$ 0.00	16. Tota	Items g Thro	ugh i		S	9,213,893.75
3140 State School Land Earnings	\$ 0.00	17. Excess	of Assets Ove	r Accrual Reserves **(P	age 2)	S	732,864.47
3150 Vehicle Tax Stamps	\$ 0.00					_	
3160 Farm Implement Tax Stamps	\$ 0.00		SIN	KING FUND REQUIRE	MENTS FOR 2021-2022		
3170 Trailers and Mobile Homes	\$ 0.00	1. Interes	t Earnings on	Bonds		<u> </u>	1,023,035.63
3170 Trailers and Woothe Flories 3190 Other Dedicated Revenue	\$ 0.00	2. Accrus	l on Unmature	ed Bonds		S	14,945,000.00
3200 State Aid - General Operations	\$ 0.00	3. Annua	Accrual on "	Prepaid" Judgments		3	0.00
3300 State Aid - General Operations 3300 State Aid - Competitive Grants	\$ 0.00	4. Annua	Accrual on U	Inpaid Judgments		S	451,127.22 0.00
3400 State - Categorical	\$ 0.00	5 Interes	t on Unpaid Ju	udements		\$	0.00
3500 Special Programs	\$ 0.00	6. PART	ICIPATING C	ONTRIBUTIONS (Ann	exations):	S	0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Cre	dit to School	Dist. No.		\$	0.00
3700 Child Nutrition Program	\$ 0.00	8. For Cre	dit to School	Dist. No.		S	0.00
3800 State Vocational Programs	\$ 0.00	9. For Cre	dit to School	Dist. No.		\$	0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.					0.00
4200 Disadvantaged Students	\$ 0.00	11. Annual Accrual From Exhibit KK					16,419,162.85
4300 Individuals With Disabilities	\$ 0.00	T	otal Sinking F	und Requirements		۴	10,412,102.03
4400 Minority	\$ 0.00	O Deduct:				s	732,864.47
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)					0.00
4600 Other Federal Sources of Revenue	0 2. Contributions From Other Districts 0 Balance To Raise					15,686,298.38	
4700 Child Nutrition Programs	4700 Child Nutrition Programs \$ 0.00					Ť	
4800 Federal Vocational Education	\$ 0.00						
5000 Non-Revenue Receipts	\$ 0.00						
Total Estimated Revenue	\$ 18,907,399.82						
					DUIT DING FUND		

	CDIVING	BUILDING FUND	
	SINKING FUND	Current Expense	\$ 5,497,750.80
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ 0.00 \$ 0.00	Reserve for Int. on Warrants & Revaluation Total Required	\$ 0.00 \$ 5,497,750.80
14d. k. Unmatured Bonds So Due 15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED:	\$ 0.00
16d Deficit og Shown on Sinking Fund Balance Sheet.	\$ 0.00 \$ 0.00	Cash Fund Balance Estimated Miscellaneous Revenue	\$ 2,699,465.06
 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H 18d. Remaining Deficit is for Exhibit KK Line F. 	\$ 0.00	Total Deductions	\$ 2,699,465.06 \$ 2,798,285.74
18d. Remaining Deficit is for Exhibit RR Elife 1.		Balance to Raise from Ad Valorem Tax	3 2,770,203

		CHILD NUTRITION PROGRAMS FUND
	CO-OP FUND	0 0 0 0
	0.00	\$ 0.00
Current Expense	0.00	
Reserve for Int. on Warrants & Revaluation	0.00	\$ 0.00
Total Required	3	
FINANCED:		0.00
	\$ 0,00	0.00
Cash Fund Balance	0.00	\$ 0.00
Estimated Miscellaneous Revenue	0,00	
Total Deductions	0.00	0.00
Balance	\$ 0.00	

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Midwest City-Del City Public Schools, School District No. I-52, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Lh

2021

President of Board of Education

Subscribed and sworn to before me this

Notary Public

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

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.