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Oklahoma County School District No. I-89
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-2022

FILED
 NOV 04 2021
 State Auditor & Inspector

PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

Cash Balance 6/30/2021 (per Schedule 4)	\$ 30,268,837.05
All funds are invested in money market/sweep accounts	
2020-2021 Excess Assets Over Accrual Reserve(per Sch 5)	\$ 3,015,979.91
Net Valuations for 2021	\$ 2,429,855,829.00
Number of Mills Levied for 2022	18.31
Gross Taxes Levied for 2022	\$ 44,494,581.07
Reserve for Delinquent Taxes for 2021-2022	\$ 2,910,860.44

CURRENT YEAR INFORMATION:

Current Ad Valorem Tax Collections	\$ 41,189,578.80
Prior Ad Valorem Tax Collections	\$ 1,459,168.52

RECEIVED
 SEP 20 2021
 BY: K Thompson

Journal Record Publishing Company

211 N Robinson, Suite 201S
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

06/24/2021

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

} S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Jennifer W Rogers
Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 24th day of June, 2021

MaRanda Beeson



MaRanda Beeson, Notary Public

Comission Number: 10001243
My Comission Expres: 02/18/2022

Order Number

12013527

Publisher's Fee

\$ 196.36

(MS12013527)

Independent School District No. 89 of Oklahoma County, Oklahoma NOTICE OF HEARING: 2021-2022 Annual Budget
 June 28, 2021 at 3:00 pm
 Clara Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Room B10 - The Learning Lab
 Independent School District No. 89 of Oklahoma County, Oklahoma BOARD MEETING:
 June 28, 2021 at 5:30 pm
 Clara Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Great Room.

Summary of Estimated Revenues

APPROPRIATED FUNDS							
OCAS Revenue Source Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 57-59, 75-78	Sinking Fund 41	Insurance Fund 88	Total Appropriated Funds
1000 District Sources of Revenue	91,728,000	13,290,000	1,058,500	90,000	43,779,500	-	149,948,500
2000 Intermediate Sources of Revenue	16,910,000	-	-	-	-	-	16,910,000
3000 State Sources of Revenue	169,707,000	727,000	2,304,000	-	-	-	172,738,000
4000 Federal Sources of Revenue	273,484,000	-	19,506,000	-	-	-	292,990,000
5000 Non-Revenue Receipts	222,000	-	-	10,000,000	390,000	-	10,612,000
6000 Lapsed Appropriations	526,000	960,000	1,356,000	1,300,000	-	-	4,448,000
Total Revenue from all Sources	632,857,000	14,937,000	24,221,500	17,390,000	44,169,500	-	632,857,000
6110 Prior Year Ending Fund Balance/Equity	22,872,500	4,193,000	1,700,000	97,118,000	72,718,000	4,899,000	203,601,000
TOTAL BUDGETED REVENUE	655,729,500	19,130,000	25,921,500	114,508,000	116,887,500	4,899,000	857,127,500

Summary of Estimated Expenditures by Object

OCAS Expenditure Object Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 57-59, 75-78	Sinking Fund 41	Insurance Fund 88	Total Appropriated Funds
100 Personnel Services (Salaries)	252,007,000	6,373,000	7,495,000	-	-	-	265,875,000
200 Personnel Services (Employee Benefits)	90,505,000	2,644,000	5,278,000	-	-	-	98,427,000
300 Contracted Services	25,427,000	52,000	6,000	-	-	-	25,985,000
400 Purchased Property Services	48,477,000	2,169,000	635,000	379,000	-	-	51,660,000
500 Other Purchased Services	7,449,000	1,053,000	41,000	65,069,000	-	2,941,000	74,513,000
600 Supplies	108,520,000	4,489,000	9,661,000	75,000	-	-	122,645,000
700 Property	1,166,000	242,000	76,000	42,689,000	-	58,000	44,131,000
800 Other Objects	802,000	-	90,000	6,154,000	-	1,690,000	8,646,000
900 Other Uses of Funds	14,174,000	-	-	179,000	49,917,000	-	64,270,000
TOTAL BUDGETED EXPENDITURES BY OBJECT	648,627,000	17,031,000	23,288,000	114,516,000	49,917,000	4,899,000	758,277,000

Summary of Estimated Expenditures by Function

OCAS Expenditure Function Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 57-59, 75-78	Sinking Fund 41	Insurance Fund 88	Total Appropriated Funds
1000 Instruction	313,411,000	-	-	6,281,000	-	-	319,692,000
2000 Support Services	220,200,000	14,031,000	-	43,166,000	-	-	277,427,000
3000 Operation of Non-Instructional Services	728,000	-	22,875,000	-	-	2,277,000	23,601,000
4000 Facilities Acquisition & Construction Services	123,000	3,000,000	413,000	65,088,000	-	2,622,000	71,246,000
5000 Other Uses	14,165,000	-	-	-	49,917,000	-	64,082,000
8000 Repayment	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY FUNCTION	648,627,000	17,031,000	23,288,000	114,516,000	49,917,000	4,899,000	758,277,000

STATE OF OKLAHOMA, } SS.
COUNTY OF OKLAHOMA

Affidavit of Publication

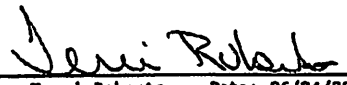
Bryan Miller, of lawful age, being first duly sworn, upon oath deposes and says that she/he is the Classified Legal Notice Admin, of GateHouse Media Oklahoma Holdings, Inc, a corporation, which is the publisher of The Oklahoman which is a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; that said newspaper has been continuously and uninterruptedly published in said county and state for a period of more than one hundred and four consecutive weeks next prior to the first publication of the notice attached hereto, and that said notice was published in the following issues of said newspaper, namely:

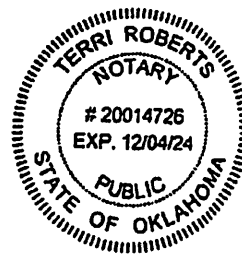
OKLAHOMA CITY PUBLIC SCHOOLS
73061

<u>AdNumber</u>	<u>Publication</u>	<u>Page</u>	<u>Date</u>
0000646803-01	OC- The Oklahoman	812	06/24/2021


Agent: Bryan Miller Date: 06/24/2021

Subscribed and sworn to be me before this date : 06/24/2021


Notary: Terri Roberts Date: 06/24/2021



Independent School District No. 89 of Oklahoma County, Oklahoma NOTICE OF HEARING: 2021-2022 Annual Budget
 June 23, 2021 at 9:00 pm
 Civic Center for Educational Services, 415 N. Center Blvd., Oklahoma City, OK, Room D16 - The Learning Lab
 Independent School District No. 89 of Oklahoma County, Oklahoma BOARD MEETING
 June 23, 2021 at 9:00 pm
 Civic Center for Educational Services, 415 N. Center Blvd., Oklahoma City, OK, Great Room

Summary of Expenditures by Function

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds	Sharing Fund	Insurance Fund	Total Appropriated Funds
	01	02	03	24, 27-29, 70-71	04	05	
DCAR Expenditure Object Codes							
1000 District Sources of Revenue	91,723,000	12,211,000	1,012,000	94,000	41,770,000	-	145,800,000
2000 Investments Sources of Revenue	14,512,000	-	-	-	-	-	14,512,000
3000 State Sources of Revenue	150,747,000	777,000	2,304,000	-	-	-	153,828,000
4000 Federal Sources of Revenue	273,044,000	-	12,000,000	-	-	-	285,044,000
5000 Bond/Revenue Receipts	221,000	-	-	91,000,000	204,000	-	91,425,000
6000 Leased Appropriations	212,000	900,000	1,200,000	1,200,000	-	-	4,512,000
Total Expenditures by Function	572,417,000	14,888,000	4,526,000	92,200,000	42,974,000	-	717,305,000
5100 Prior Year Ending Fund Balance/Carry	22,872,000	4,122,000	1,762,000	67,900,000	72,710,000	4,000,000	273,366,000
TOTAL EXPENDITURES BY FUNCTION	600,289,000	19,010,000	6,288,000	160,100,000	115,684,000	4,000,000	990,677,000

Summary of Expenditures by Object

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds	Sharing Fund	Insurance Fund	Total Appropriated Funds
	01	02	03	24, 27-29, 70-71	04	05	
DCAR Expenditure Object Codes							
100 Personnel Services (Salaries)	710,000,000	8,217,000	1,425,000	-	-	-	719,642,000
200 Personnel Services (Employee Benefits)	50,000,000	2,844,000	8,270,000	-	-	-	61,114,000
300 Contracted Services	23,427,000	43,000	4,000	370,000	-	-	24,244,000
400 Purchased Property Services	40,470,000	2,040,000	823,000	51,000,000	-	2,041,000	96,574,000
500 Other Purchased Services	7,000,000	1,000,000	61,000	13,000	-	-	8,074,000
600 Supplies	100,000,000	4,000,000	8,000,000	42,000,000	-	60,000	154,000,000
700 Property	4,000,000	-	70,000	6,100,000	-	1,000,000	11,170,000
800 Other Capital	600,000	-	80,000	170,000	43,000,000	-	43,850,000
900 Other Uses of Funds	14,174,000	-	-	-	-	-	14,174,000
TOTAL EXPENDITURES BY OBJECT	948,677,000	17,011,000	25,500,000	94,010,000	49,917,000	4,000,000	1,139,115,000

Summary of Expenditures by Location

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds	Sharing Fund	Insurance Fund	Total Appropriated Funds
	01	02	03	24, 27-29, 70-71	04	05	
DCAR Expenditure Function Codes							
1000 Instruction	310,011,000	-	-	6,011,000	-	-	316,022,000
2000 Support Services	240,200,000	14,000,000	-	43,000,000	-	3,777,000	297,977,000
3000 Operation of Non-Instructional Services	70,000	-	22,000,000	91,000,000	-	2,022,000	115,022,000
4000 Facilities Acquisition & Construction Services	612,000	3,200,000	470,000	91,000,000	-	-	94,682,000
5000 Other Uses	14,174,000	-	-	-	43,000,000	-	57,174,000
6000 Highway	-	-	-	-	-	-	-
TOTAL EXPENDITURES BY LOCATION	635,607,000	17,200,000	22,470,000	140,011,000	46,977,000	5,799,000	868,074,000

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
General Obligation Bonds SUMMARY		
Date Of Issue		
Date Of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		
Amount Of Each Uniform Maturity	\$	78,551,428.57
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	77,900,000.00
AMOUNT OF ORIGINAL ISSUE	\$	302,485,000.00
Balance of Accrual	\$	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		
Years To Run	\$	302,485,000.00
Normal Annual Accrual	\$	41,775,714.29
Tax Years Run		
Accrual Liability To Date	\$	175,782,857.14
Deductions From Total Accruals:		
Bonds Paid Prior To 6/30/2020	\$	95,910,000.00
Bonds Paid During 2020-2021	\$	40,750,000.00
Mature Bonds Unpaid	\$	-
Balance Of Accrual Liability	\$	51,657,857.14
TOTAL BONDS OUTSTANDING 6/30/2021		
Matured	\$	-
Unmatured	\$	165,825,000.00
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 2020-2021	\$	3,350,000.00
Total Interest to Levy For 2021-2022	\$	2,774,750.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020	\$	1,876,999.99
Matured	\$	-
Unmatured Interest Accrued 2020	\$	1,876,999.99
Interest Earnings 2020-2021	\$	3,350,000.00
Coupons Paid Through 2020-2021	\$	2,825,249.99
Interest Earned But Unpaid 6/30/2021	\$	2,401,750.00
Matured	\$	-
Unmatured Interest Accrued 2021	\$	2,401,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 2-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligation Bond of 2014					
					Bonds
Date Of Issue					1/23/2014
Date Of Sale By Delivery					1/23/2014
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/2016
Amount Of Each Uniform Maturity					12,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					07/01/2020
Amount of Final Maturity					\$ 12,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 60,000,000.00
Balance of Accrual					
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 60,000,000.00
Years To Run					6
Normal Annual Accrual					\$ -
Tax Years Run					7
Accrual Liability To Date					\$ 60,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6/30/2020					\$ 48,000,000.00
Bonds Paid During 2020-2021					\$ 12,000,000.00
Mature Bonds Unpaid					\$ -
Balance Of Accrual Liability					\$ -
TOTAL BONDS OUTSTANDING 6/30/2021					
Matured					\$ -
Unmatured					\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$0.00
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.	
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					\$ -
Current Interest Earned Through 2020-2021					\$ -
Total Interest to Levy For 2021-2022					\$ -
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020					\$ 120,000.00
Matured					\$ -
Unmatured Interest Accrued 2020					\$ 120,000.00
Interest Earnings 2020-2021					\$ -
Coupons Paid Through 2020-2021					\$ 120,000.00
Interest Earned But Unpaid 6/30/2021					\$ -
Matured					\$ -
Unmatured Interest Accrued 2021					\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 2-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligation Bond of 2015					
					Bonds
Date Of Issue					6/1/2015
Date Of Sale By Delivery					1/23/2014
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/2017
Amount Of Each Uniform Maturity					9,375,000.00
Final Maturity Otherwise:					
Date of Final Maturity					07/01/2020
Amount of Final Maturity					\$ 9,375,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 37,500,000.00
Balance of Accrual					
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 37,500,000.00
Years To Run					5
Normal Annual Accrual					-
Tax Years Run					6
Accrual Liability To Date					\$ 37,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6/30/2020					\$ 28,125,000.00
Bonds Paid During 2020-2021					\$ 9,375,000.00
Mature Bonds Unpaid					-
Balance Of Accrual Liability					-
TOTAL BONDS OUTSTANDING 6/30/2021					
Matured					-
Unmatured					-
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$0.00
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.	
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					-
Current Interest Earned Through 2020-2021					-
Total Interest to Levy For 2021-2022					-
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020					\$ 140,624.99
Matured					-
Unmatured Interest Accrued 2020					\$ 140,624.99
Interest Earnings 2020-2021					-
Coupons Paid Through 2020-2021					\$ 140,624.99
Interest Earned But Unpaid 6/30/2021					-
Matured					-
Unmatured Interest Accrued 2021					-

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 2-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligations Bonds of 2016					
					Bonds
Date Of Issue					4/25/2016
Date Of Sale By Delivery					4/25/2016
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/2018
Amount Of Each Uniform Maturity					2,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					07/01/2021
Amount of Final Maturity					\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,000,000.00
Balance of Accrual					
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 10,000,000.00
Years To Run					5
Normal Annual Accrual					-
Tax Years Run					5
Accrual Liability To Date					\$ 10,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6/30/2020					\$ 5,000,000.00
Bonds Paid During 2020-2021					\$ 2,500,000.00
Mature Bonds Unpaid					-
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6/30/2021					
Matured					-
Unmatured					\$ 2,500,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons			2.000%	12 Mo.	\$0.00
Bonds and Coupons				Mo.	\$0.00
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.	
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					-
Current Interest Earned Through 2020-2021					\$ 50,000.00
Total Interest to Levy For 2021-2022					-
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020					\$ 43,750.00
Matured					-
Unmatured Interest Accrued 2020					\$ 43,750.00
Interest Earnings 2020-2021					\$ 50,000.00
Coupons Paid Through 2020-2021					\$ 68,750.00
Interest Earned But Unpaid 6/30/2021					\$ 25,000.00
Matured					-
Unmatured Interest Accrued 2021					\$ 25,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 2-D

Schedule 1, Detail of Bond and Coupon indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Bonds of 2017						Bonds
Date Of Issue						4/20/2017
Date Of Sale By Delivery						4/20/2017
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2019
Amount Of Each Uniform Maturity						2,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2022
Amount of Final Maturity						\$ 2,250,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 9,000,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 9,000,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,800,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 7,200,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2020						\$ 2,250,000.00
Bonds Paid During 2020-2021						\$ 2,250,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 2,700,000.00
TOTAL BONDS OUTSTANDING 6/30/2021						
Matured						\$ -
Unmatured						\$ 4,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2021	\$2,250,000.00	2.000%	12 Mo.	\$45,000.00	\$ 45,000.00
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.		
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						\$ -
Current Interest Earned Through 2020-2021						\$ 90,000.00
Total Interest to Levy For 2021-2022						\$ 45,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020						\$ 78,750.00
Matured						\$ -
Unmatured Interest Accrued 2020						\$ 78,750.00
Interest Earnings 2020-2021						\$ 90,000.00
Coupons Paid Through 2020-2021						\$ 123,750.00
Interest Earned But Unpaid 6/30/2021						\$ 45,000.00
Matured						\$ -
Unmatured Interest Accrued 2021						\$ 45,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 2-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Refunding Bonds of 2017 (2004, 2005, and 2009 Bonds)						Bonds
Date Of Issue						6/9/2017
Date Of Sale By Delivery						6/9/2017
HOW AND WHEN BONDS MATURE:						
Uniform Maturities: 07/01/2018 - \$7,380,000; 07/01/2019 - \$5,155,000;						
Date Maturity Begins 07/01/2020 - \$3,625,000; 07/01/2021 - \$3,655,000;						
Amount Of Each Uniform Maturity 07/01/2022 - \$3,685,000; 07/01/2023 - \$3,710,000; 07/01/2024 - \$3,775,000						07/01/2018
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2021
Amount of Final Maturity						\$ 3,775,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 30,985,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 30,985,000.00
Years To Run						8
Normal Annual Accrual 20-21 - \$3,395,714.29; 21-22 - \$3,425,714.28;						
Tax Years Run 22-23 - \$3,450,714.28; 22-23 - \$3,515,714.28						\$ 3,425,714.29
Accrual Liability To Date Includes Unamortized Carryforward collections from defeased bonds						\$ 8,057,857.14
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2020						\$ 12,535,000.00
Bonds Paid During 2020-2021						\$ 3,625,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 4,432,857.14
TOTAL BONDS OUTSTANDING 6/30/2021						
Matured						\$ -
Unmatured						\$ 14,825,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2022	\$3,685,000.00	5.000%	12 Mo.	\$184,250.00	\$ 184,250.00
Bonds and Coupons	07/01/2023	\$3,710,000.00	5.000%	12 Mo.	\$185,500.00	\$ 369,750.00
Bonds and Coupons	07/01/2024	\$3,775,000.00	4.000%	12 Mo.	\$151,000.00	\$ 520,750.00
Bonds and Coupons			4.000%	12 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						\$ -
Current Interest Earned Through 2020-2021						\$ 703,500.00
Total Interest to Levy For 2021-2022						\$ 520,750.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020						\$ 442,375.00
Matured						\$ -
Unmatured Interest Accrued 2020						\$ 442,375.00
Interest Earnings 2020-2021						\$ 703,500.00
Coupons Paid Through 2020-2021						\$ 794,125.00
Interest Earned But Unpaid 6/30/2021						\$ 351,750.00
Matured						\$ -
Unmatured Interest Accrued 2021						\$ 351,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 2-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Bonds of 2019						
						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						07/01/2021
Amount Of Each Uniform Maturity						5,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2023
Amount of Final Maturity						\$ 5,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 15,000,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 15,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 3,750,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 7,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2020						\$ -
Bonds Paid During 2020-2021						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 7,500,000.00
TOTAL BONDS OUTSTANDING 6/30/2021						
Matured						\$ -
Unmatured						\$ 15,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2021	\$5,000,000.00	2.750%	12 Mo.	\$137,500.00	\$ 137,500.00
Bonds and Coupons	07/01/2022	\$5,000,000.00	3.000%	12 Mo.	\$150,000.00	\$ 287,500.00
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.		
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						\$ -
Current Interest Earned Through 2020-2021						\$ 387,500.00
Total Interest to Levy For 2021-2022						\$ 287,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020						\$ 581,250.00
Matured						\$ -
Unmatured Interest Accrued 2020						\$ 581,250.00
Interest Earnings 2020-2021						\$ 387,500.00
Coupons Paid Through 2020-2021						\$ 775,000.00
Interest Earned But Unpaid 6/30/2021						\$ 193,750.00
Matured						\$ -
Unmatured Interest Accrued 2021						\$ 193,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 2-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting 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						
Balance of Accrual						\$ 76,500,000.00
Basis of Accruals Contemplated on Net Collections or Better In Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 76,500,000.00
Years To Run						4
Normal Annual Accrual						\$ 19,125,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 19,125,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2020						\$ -
Bonds Paid During 2020-2021						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 19,125,000.00
TOTAL BONDS OUTSTANDING 6/30/2021						
Matured						\$ -
Unmatured						\$ 76,500,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2021	\$25,500,000.00	0.050%	12 Mo.	\$12,750.00	\$ 12,750.00
Bonds and Coupons	07/01/2022	\$25,500,000.00	2.500%	12 Mo.	\$637,500.00	\$ 650,250.00
Bonds and Coupons	07/01/2023	\$25,500,000.00	1.250%	12 Mo.	\$318,750.00	\$ 969,000.00
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 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 2020-2021						\$ 1,453,500.00
Total Interest to Levy For 2021-2022						\$ 969,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020						\$ -
Matured						\$ -
Unmatured Interest Accrued 2020						\$ -
Interest Earnings 2020-2021						\$ 1,453,500.00
Coupons Paid Through 2020-2021						\$ -
Interest Earned But Unpaid 6/30/2021						\$ 1,453,500.00
Matured						\$ -
Unmatured Interest Accrued 2021						\$ 1,453,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 2-1

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2020						
Date Of Issue						Bonds
Date Of Sale By Delivery						1/28/2021
HOW AND WHEN BONDS MATURE:						1/28/2021
Uniform Maturities:						
Date Maturity Begins						07/01/2023
Amount Of Each Uniform Maturity						6,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2024
Amount of Final Maturity						\$ 6,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 19,500,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 19,500,000.00
Years To Run						4
Normal Annual Accrual						\$ 4,875,000.00
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2020						\$ -
Bonds Paid During 2020-2021						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6/30/2021						
Matured						\$ -
Unmatured						\$ 19,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2021	\$6,500,000.00	1.000%	18 Mo.	\$97,500.00	\$ 97,500.00
Bonds and Coupons	07/01/2022	\$6,500,000.00	1.000%	18 Mo.	\$97,500.00	\$ 195,000.00
Bonds and Coupons	07/01/2023	\$6,500,000.00	1.000%	18 Mo.	\$97,500.00	\$ 292,500.00
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 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 2020-2021						\$ -
Total Interest to Levy For 2021-2022						\$ 292,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020						\$ -
Matured						\$ -
Unmatured Interest Accrued 2020						\$ -
Interest Earnings 2020-2021						\$ -
Coupons Paid Through 2020-2021						\$ -
Interest Earned But Unpaid 6/30/2021						\$ -
Matured						\$ -
Unmatured Interest Accrued 2021						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	Wilson				TOTAL ALL JUDGMENTS
BY WHOM OWNED	Wilson				
PURPOSE OF JUDGMENT					
Case Number	CJ-2019-2047				
NAME OF COURT	District				
Date of Judgment	5/3/2021				
Principal Amount of Judgment	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00
Interest Rate Assigned by Court	5.25%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022					
Principal 1/3	\$ 41,666.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,666.67
Interest	\$ 7,569.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,569.58
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2021		\$ -
Investments Since Liquidated	\$ 14,318,304.96	
Prior year reserve for July 1 Principal and Interest Payments Due	\$ 42,626,999.99	
COLLECTED AND APPORTIONED:		
Reserve adjustment from prior year		
Prior Ad Valorem Tax	\$ 1,459,168.52	
2021 Ad Valorem Tax	\$ 41,189,578.80	
Miscellaneous Receipts	\$ 1,056,784.77	
TOTAL RECEIPTS		\$ 100,650,837.04
TOTAL RECEIPTS AND BALANCE		\$ 100,650,837.04
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid	\$ 2,825,249.99	
Bonds Paid	\$ 40,750,000.00	
Reserve for July 1 Principal and Interest Payments Due	\$ 26,806,750.00	
Issuance Costs	\$ -	
Judgments Paid (See attached Schedule)	\$ -	
Interest Paid on Such Judgments	\$ -	
Investments Purchased Money Market Acct.	\$ 30,268,837.05	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		\$ 100,650,837.04
CASH BALANCE ON HAND JUNE 30, 2021		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ -
Investments Since Liquidated & Reserve	\$ 30,268,837.05	
Reserve for July 1 Principal and Interest Payments Due	\$ 26,806,750.00	
Judgments Paid to Recover by Tax Levy	\$ -	
TOTAL LIQUID ASSETS		\$ 57,075,587.05
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)	\$ -	\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 57,075,587.05
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 2,401,750.00	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 51,657,857.14	
TOTAL Items g. Through i. (To Extension Column)		\$ 54,059,607.14
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,015,979.91

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,774,750.00	\$ 2,774,750.00
Accrual on Unmatured Bonds	\$ 41,775,714.29	\$ 41,775,714.29
Annual Accrual on "Prepaid" Judgments	\$ -	\$ -
Annual Accrual on Unpaid Judgments	\$ 41,666.67	\$ 41,666.67
Interest on Unpaid Judgments	\$ 7,569.58	\$ 7,569.58
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	\$ 44,599,700.54	\$ 44,599,700.54

Schedule 7, 2021 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$			
Net Value \$	2,373,532,189.00	18.34 Mills	Amount
Total Proceeds of Levy as Certified from all sources			
Additions:			\$ 43,537,820.84
Deductions:			\$ -
Gross Balance Tax			\$ 43,537,820.84
Less Reserve For Delinquent Tax			\$ 2,848,268.65
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 40,689,552.18
Deduct 2021 Tax Apportioned			\$ 41,189,578.80
Net Balance 2021 Tax In Process of Collection or			\$ -
Excess Collections			\$ 500,026.62

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Investments On Hand June 30, 2021	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2021
		By Collection Of Cost	Amortized Premium		
\$14,318,304.96	\$30,268,837.05	\$14,318,304.96	\$0.00	\$0.00	\$30,268,837.05
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ 14,318,304.96	\$ 30,268,837.05	\$ 14,318,304.96	\$ -	\$ -	\$ 30,268,837.05

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Schedule 10, Miscellaneous Revenue	
SOURCE	2020-2021 ACCOUNT
	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	\$ -
1200 Tuition & Fees	\$ -
1310 Interest Earnings	\$ 18,107.87
1320 Dividends on Insurance Policies	\$ -
5111 Bond Premium	\$ 377,910.00
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	\$ 645,766.90
1300 Earnings on Investments and Bond Sales	\$ 1,041,784.77
1410 Rental of School Facilities	\$ -
1420 Rental of Property Other Than School Facilities	\$ -
1430 Sales of Building and/or Real Estate	\$ -
1440 Sales of Equipment, Services and Materials	\$ -
1450 Bookstore Revenue	\$ -
1460 Commissions	\$ -
1470 Shop Revenue	\$ -
1490 Other Rental, Disposals and Commissions	\$ -
1400 Rental, Disposals and Commissions	\$ -
1500 Reimbursements	\$ -
1600 Other Local Sources of Revenue	\$ 15,000.00
1700 Child Nutrition Programs	\$ -
1800 Athletics	\$ -
TOTAL	\$ 1,056,784.77
2100 County 4 Mill Ad Valorem Tax	\$ -
2200 County Apportionment (Mortgage Tax)	\$ -
2300 Resale of Property Fund Distribution	\$ -
2900 Other Intermediate Sources of Revenue	\$ -
TOTAL	\$ -
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ -
3200 Total State Aid - General Operations - Non-Categorical	\$ -
3300 State Aid - Competitive Grants - Categorical	\$ -
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:	\$ -
GRAND TOTAL	\$ 1,056,784.77

EXHIBIT "Y" Budget Act for all (FY2022) Funds Approval made on June 28, 2021					
County Excise Board's Appropriation of Income and Revenue	General Fund w/Insurance Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 575,729,000.00	\$ 19,178,000.00	\$ -	\$ 25,921,500.00	\$ 44,599,700.54
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 22,872,000.00	\$ 4,195,000.00	\$ -	\$ 1,700,000.00	\$ 3,015,979.91
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	\$ 465,479,384.39	\$ 2,493,541.04	\$ -	\$ 24,221,500.00	\$ -
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					\$ 41,583,720.63
Surplus Building Fund Cash					
Total Other Than 2022 Tax	\$ 488,351,384.39	\$ 6,688,541.04	\$ -	\$ 25,921,500.00	\$ 3,015,979.91
Balance Required	\$ 79,434,196.01	\$ 11,354,053.60	\$ -	\$ -	\$ 41,583,720.63
Delinquency	\$ 7,943,419.60	\$ 1,135,405.36	\$ -	\$ -	\$ 2,910,860.44
Total Required for 2022 Tax	\$ 87,377,615.61	\$ 12,489,458.96	\$ -	\$ -	\$ 44,494,581.07
Rate of Levy Required and Certified	35.96	5.14	0.00	0.00	18.31

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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma County	\$ 1,979,608,555	\$ 322,779,794	\$ 127,467,480	\$ 2,429,855,829
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Total Valuations, All Counties Debt Service Calculation	\$ 1,979,608,555	\$ 322,779,794	\$ 127,467,480	\$ 2,429,855,829

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 2021-2022

PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED FOR 2022 TAX						
County	General Fund	Building Fund	Total Valuation	General	Building	
This County	Oklahoma County	35.96 Mills	5.14 Mills	\$ 2,429,855,829.00	\$ 87,377,615.61	\$ 12,489,458.96
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	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Totals				\$ 2,429,855,829.00	\$ 87,377,615.61	\$ 12,489,458.96

Sinking Fund 18.31 Mills

Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Oklahoma County, Oklahoma, this the 8 day of October, 2021

Patrick B. Crowley
Excise Board Member

[Signature]
Excise Board Chairman

Eleanor Thompson
Excise Board Member

[Signature]
Excise Board Secretary

