FILED

School District 2022-2023 Estimate of Needs

and

Financial Statement of the Fiscal Year 2021-2022

OCT 19 2022

Board of Education of Tulsa Public Schools
District No. I-1
County of Tulsa
State of Oklahoma



2:37 pm, Sep 27, 2022

STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tulsa Public Schools, District No. I-1, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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, 2023, 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: Bledsoe, Hewett & Gullekson CPA's	
Submitted to the Tulsa C	ounty Excise Board
This 19th Day of Sept	ember ,2022
School Board Memi	ber's Signatures
Chairman:	Clerk: Jacah 1200
Member:	Member:
Member: Ivon Jant.	Member:
Member:	Member:
Member: Acath Park C	Member:
Treasurer / Single / The	AECEIVED
	OCT 1 9 2022
	State Auditor and Inspector

State of Oklahoma, County of Tulsa

In addition.

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2022, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2022-2023.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
- 6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Subscribed and sworn to before me this 19 day of September, 2022.

Bland Janista

Notary Public

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Affidavit	ofl	D., L.1	inni	:
Allidavit	OI	rubi	Icai	lon

State of Oklahoma, County of Tulsa

I, Sarah Bozone, the undersigned duly qualified and acting Clerk of the Board of Education of Tulsa Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this 19 day of

, 2022.

Matana Dublic

My Commission Expires

Notary Public

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma

Excise Board Iahoma



Eric M. Biedsoe, CPA Jeffrey D. Hewett, CPA Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 29, 2022

Honorable Board of Education
Tulsa Independent School District, I-001
Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2022, which comprise of the 2022-23 estimate of needs and financial statements for the fiscal year ended June 30, 2022, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by 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. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by 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, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP Broken Arrow, OK

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Sinking Fund Bonds	
Sinking Fund	
Exhibit Y	
Exhibit Z	

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		
The state of the s		
PURPOSE OF BOND ISSUE:	2016	B Combined Purpose
Date Of Issue		Bonds
Date Of Sale By Delivery		8/1/2016
HOW AND WHEN BONDS MATURE:	 	·
Uniform Maturities:		
Date Maturity Begins		9/1 0010
Amount Of Each Uniform Maturity	•	8/1/2018
Final Maturity Otherwise:	\$	8,690,000.00
Date of Final Maturity		
Amount of Final Maturity	_	8/1/2021
	\$	8,700,000.00
AMOUNT OF ORIGINAL ISSUE	\$	34,770,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	34,770,000.00
Years To Run		4
Normal Annual Accrual	\$	0.00
Tax Years Run		4
Accrual Liability To Date	\$	34,770,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021	\$	26,070,000.00
Bonds Paid During 2021-2022	\$	8,700,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2022:		
	\$	0.00
Unmatured	\$	0.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Donos mie Coupons		
Bolius and Coupens		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00	•	0.00
Bonds and Coupons Mo. \$ 0.00	\$	0.00
Bonds and Coupons		0
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year	\$ \$	0.00
Bonds and Coupons	\$	0.00 0.00
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$	0,00 0,00 0
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Mo. \$ 0.00 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 2022-2023 Total Interest To Levy For 2022-2023	\$	0,00 0,00 0
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT:	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Mo. \$ 0.00 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 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021:	\$ \$ \$ \$	0 0.00 0 0.00 0.00 0.00
Bonds and Coupons Mo. \$ 0.00 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 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured	\$ \$ \$ \$	0 0.00 0 0.00 0.00 0.00
Bonds and Coupons Bonds and Co	\$ \$ \$ \$ \$	0 0,00 0 0,00 0,00 0,00 0,00 0,00 72,500.00
Bonds and Coupons Bonds and Co	\$ \$ \$ \$ \$ \$	0 0.00 0 0.00 0.00 0.00 0.00 72,500.00 14,500.00
Bonds and Coupons Bonds and Co	\$ \$ \$ \$ \$	0 0,00 0 0,00 0,00 0,00 0,00 0,00 72,500.00
Bonds and Coupons Bonds and Co	\$ \$ \$ \$ \$ \$ \$	0,00 0,00 0,00 0,00 0,00 0,00 72,500,00 14,500,00 87,000,00
Bonds and Coupons Bonds and Co	\$ \$ \$ \$ \$ \$	0 0.00 0 0.00 0.00 0.00 0.00 72,500.00 14,500.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) 2017 A Combined Purpose PURPOSE OF BOND ISSUE: Bonds 3/1/2017 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 3/1/2019 **Date Maturity Begins** 8,750,000.00 **Amount Of Each Uniform Maturity** Final Maturity Otherwise: **Date of Final Maturity** 3/1/2022 Amount of Final Maturity 8,750,000.00 AMOUNT OF ORIGINAL ISSUE 35,000,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year 0.00 \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 35,000,000.00 Bond Issues Accruing By Tax Levy \$ Years To Run Normal Annual Accrual 0.00 Tax Years Run Accrual Liability To Date 35,000,000.00 \$ **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2021 26,250,000.00 S Bonds Paid During 2021-2022 8,750,000.00 5 Matured Bonds Unpaid \$ 0.00 **Balance Of Accrual Liability** S 0.00 **TOTAL BONDS OUTSTANDING 6-30-2022:** Matured 0.00 Unmatured 0.00 Coupon Computation: Coupon Date **Unmatured Amount** % Int. Months Interest Amount **Bonds and Coupons** 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. S 0.00 **Bonds and Coupons** Mo. 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ 0.00 Years To Run 0 Accrue Each Year 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2022-2023 0.00 Total Interest To Levy For 2022-2023 \$ 0.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured 0.00 Unmatured 87,500.00 \$ Interest Earnings 2021-2022 \$ 175,000.00 Coupons Paid Through 2021-2022 \$ 262,500.00 Interest Earned But Unpaid 6-30-2022: Matured 0.00 Unmatured \$ 0.00

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon In	ndebtedness as of June 3	0, 2022 - N	ot Affecting	Homesteads (New)		
PURPOSE OF BOND ISSUE:					201	7 B Combined Purpose Bonds
Date Of Issue			·		-	8/1/2017
Date Of Sale By Delivery	·					
HOW AND WHEN BONDS MATURE:					1	
Uniform Maturities:						
Date Maturity Begins					A	8/1/2019
Amount Of Each Uniform Matur	itv				s	11,000,000.00
Final Maturity Otherwise:					Ť	11,000,000.00
Date of Final Maturity					ľ	8/1/2022
Amount of Final Maturity					\$	11,000,000.00
AMOUNT OF ORIGINAL ISSUE				****	S	44,000,000.00
Cancelled, In Judgement Or Dela	ved For Final Levy Year				Š	0.00
Basis of Accruals Contemplated on N			ion:		Ť	
Bond Issues Accruing By Tax Le					\$	44,000,000.00
Years To Run				···		4
Normal Annual Accrual	\$	0.00				
Tax Years Run		4				
Accrual Liability To Date					\$	44,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021					\$	22,000,000.00
Bonds Paid During 2021-2022					\$	11,000,000.00
Matured Bonds Unpaid						
Balance Of Accrual Liability					\$	11,000,000.00
TOTAL BONDS OUTSTANDING 6-30-	2022:					
Matured					\$	0.00
Unmatured					\$	11,000,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 8/1/2022	\$ 11,000,000.00	2.000%	0 Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	l	
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		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:				<u> </u>	10.000
Terminal Interest To Accrue					\$	18,333.33
Years To Run						4 600 00
Accrue Each Year					\$	4,583.33
Tax Years Run						10,000,00
Total Accrual To Date					\$	18,333.33
Current Interest Earned Through	2022-2023				\$	0.00
Total Interest To Levy For 2022-	2023				\$	0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-202	l :				•	
Matured					\$	0.00 183,333.33
Unmatured					\$	
Interest Earnings 2021-2022					\$	238,333.33
Coupons Paid Through 2021-203	22				\$	330,000.00
Interest Earned But Unpaid 6-30-2022	<u>:</u>				-	0.00
Matured					\$	0.00 91,666.66
Unmatured					<u> </u>	71,000,00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) 2018 A Combined Purpose PURPOSE OF BOND ISSUE: **Bonds** Date Of Issue 3/1/2018 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: **Uniform Maturities: Date Maturity Begins** 3/1/2020 Amount Of Each Uniform Maturity 6,750,000.00 \$ Final Maturity Otherwise: Date of Final Maturity 3/1/2023 Amount of Final Maturity 6,750,000.00 2 AMOUNT OF ORIGINAL ISSUE \$ 27,000,000,00 Cancelled, In Judgement Or Delayed For Final Levy Year S Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S 27,000,000.00 Years To Run 4 Normal Annual Accrual 0.00 2 Tax Years Run 4 Accrual Liability To Date \$ 27,000,000.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2021 \$ 13,500,000.00 Bonds Paid During 2021-2022 \$ 6,750,000.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability 6,750,000.00 \$ **TOTAL BONDS OUTSTANDING 6-30-2022:** Matured 0.00 Unmatured \$ 6,750,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 3/1/2023 6,750,000.00 2.000% 0 Mo. \$ 0.00 **Bonds and Coupons** Mo. S 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. 2 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 90,000.00 Years To Run Accrue Each Year 22,500,00 Tax Years Run Total Accrual To Date 90,000.00 S Current Interest Earned Through 2022-2023 \$ 0.00 Total Interest To Levy For 2022-2023 \$ 0.00 INTEREST COUPON ACCOUNT Interest Earned But Unpaid 6-30-2021: Matured 0.00 Unmatured 112,500.00 Interest Earnings 2021-2022 2 270,000.00 Coupons Paid Through 2021-2022 337,500.00 Interest Earned But Unpaid 6-30-2022: Matured \$ 0.00

Unmatured

45,000.00

EXHIBIT "E"							
Schedule 1: Detail of Bond and Coupon	ndebtedness as of June	30, 2022 - N	ot Affecting	Hom	esteads (New)		
PURPOSE OF BOND ISSUE:					esicuus (14614)		B Combined Purpose
Date Of Issue							Bonds
Date Of Sale By Delivery							8/1/2018
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:						ı	
Date Maturity Begins						1	
Amount Of Each Uniform Matu	<u></u>						8/1/2020
Final Maturity Otherwise:	пц					S	14,445,000.00
						l .	
Date of Final Maturity Amount of Final Maturity							8/1/2023
					<u> </u>	S	14,450,000.00
AMOUNT OF ORIGINAL ISSUE						\$	57,785,000.00
Cancelled, in Judgement Or Dela	iyed For Final Levy Yea	r	 			\$	0.00
Basis of Accruals Contemplated on N		in Anticipat	ion:				
Bond Issues Accruing By Tax Le	evy					\$	57,785,000.00
Years To Run Normal Annual Accrual							4
						S	14,446,250.00
Tax Years Run							3
Accrual Liability To Date						\$	43,338,750.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2021						\$	14,445,000.00
Bonds Paid During 2021-2022						\$	14,445,000.00
Matured Bonds Unpaid				-		\$	0.00
Balance Of Accrual Liability						\$	14,448,750.00
TOTAL BONDS OUTSTANDING 6-30-	2022:						
Matured						\$	0.00
Unmatured						S	28,895,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	erest Amount		
Bonds and Coupons 8/1/2022	\$ 14,445,000.00	2.500%	1 Mo.	S	30,093.75	i	
Bonds and Coupons 8/1/2023	\$ 14,450,000.00	3.000%	12 Mo.	s	433,500.00		
Bonds and Coupons	11,100,000.00		Mo.	S	0.00	i	
Bonds and Coupons	 		Mo.	Ŝ	0.00	ľ	
Bonds and Coupons	 		Mo.	Š	0.00		
			Mo.	Š	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.	3	0.00		
Bonds and Coupons	Tou Laur Voor		1110.	<u> </u>			
Requirement for Interest Earnings After La	ast lax-Levy real.		~~~			\$	36,125.00
Terminal Interest To Accrue						<u> </u>	4
Years To Run						S	9,031.25
Accrue Each Year						"	3
Tax Years Run						\$	27,093.75
Total Accrual To Date						\$	463,593.75
Current Interest Earned Through	2022-2023					\$	472,625.00
Total Interest To Levy For 2022-	2023					-	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-202	l:					-	0.00
Matured						\$	496,609.38
Unmatured						\$	827,728.13
Interest Earnings 2021-2022							993,243.75
						\$	y y3,243.73
Coupons Paid Through 2021-20	22						
Coupons Paid Through 2021-20 Interest Earned But Unpaid 6-30-202	22 2:						
Coupons Paid Through 2021-20	22 2:					\$	0.00 331,093.76

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
	2018 C Technology Equip
PURPOSE OF BOND ISSUE:	Bonds
Date Of Issue	8/1/2018
Date Of Issue Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	8/1/2020
Amount Of Each Uniform Maturity	\$ 2,500,000.00
Final Maturity Otherwise:	
Date of Final Maturity	8/1/2023
/tinouit of t must realisticy	\$ 2,500,000.00
	\$ 10,000,000.00
	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
	\$ 10,000,000.00
Years To Run	4
	\$ 2,500,000.00
Tax Years Run	3
	\$ 7,500,000.00
Deductions From Total Accruals:	
	\$ 2,500,000.00
	\$ 2,500,000.00
	\$ 0.00
	\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:	
	\$ 0.00
	\$ 5,000,000.00
Trotals Interest Amount	
1 1 10 10 10 10 10 10 10 10 10 10 10 10	
Dende and Course	
Pends and Courses	
Bonds and Coupons	
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons	6 770 07
Bonds and Coupons	
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year	4
Bonds and Coupons	4 5 1,692.71
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	1,692,71 3
Bonds and Coupons Bonds and Co	4 3 1,692.71 3 5,078.12
Bonds and Coupons Mo. S 0.00 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 2022-2023 Total Interest To Levy For 2022-2023	4 5 1,692.71 3 5 5,078.12 87,760.42
Bonds and Coupons Mo. S 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue S S Years To Run Accrue Each Year S Tax Years Run Total Accrual To Date S Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT:	4 5 1,692.71 3 5 5,078.12 87,760.42
Bonds and Coupons Mo. \$ 0.00 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 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021:	4 5 1,692.71 3 5 5,078.12 87,760.42
Bonds and Coupons Bonds and Co	4 1,692.71 3 5 5,078.12 87,760.42 89,453.12 0.00
Bonds and Coupons Bonds and Co	4 1,692.71 3 5 5,078.12 87,760.42 89,453.12 0.00 97,656.25
Bonds and Coupons Bonds and Co	4 1,692.71 3 5,078.12 87,760.42 89,453.12 0.00 97,656.25 165,625.00
Bonds and Coupons Bonds and Co	4 1,692.71 3 5,078.12 87,760.42 89,453.12 0.00 97,656.25 165,625.00
Bonds and Coupons Bonds and Co	4 5 1,692.71 3 5,078.12 6 87,760.42 7 89,453.12 0.00 97,656.25 165,625.00
Bonds and Coupons Bonds and Co	4 1,692.71 3 5,078.12 87,760.42 89,453.12 0.00 97,656.25 165,625.00 196,875.00

EXHIBIT "E"							
Schedule 1: Detail of Bond and Coupon I	ndebtedness as of June :	30, 2022 - N	ot Affecting	Home	steads (New)		
PURPOSE OF BOND ISSUE:						2019	A Combined Purpose
Date Of Issue						-	Bonds
Date Of Sale By Delivery						 	4/1/2019
HOW AND WHEN BONDS MATURE:]	
Uniform Maturities:						8	
Date Maturity Begins						Ř	4/1 0001
							4/1/2021
Amount Of Each Uniform Matu Final Maturity Otherwise:	пцу					\$	5,625,000.00
						Į	
Date of Final Maturity			 	_		<u> </u>	4/1/2024
Amount of Final Maturity					-	S	5,625,000.00
AMOUNT OF ORIGINAL ISSUE						<u>\$</u>	22,500,000.00
Cancelled, in Judgement Or Del						\$	0.00
Basis of Accruals Contemplated on N		in Anticipal	ion:				
Bond Issues Accruing By Tax L	evy					S	22,500,000.00
Years To Run							5
Normal Annual Accrual						\$	4,500,000.00
Tax Years Run						<u> </u>	3
Accrual Liability To Date						\$	13,500,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2021						\$	5,625,000.00
Bonds Paid During 2021-2022		_				\$	5,625,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	2,250,000.00
TOTAL BONDS OUTSTANDING 6-30-	2022:						
Matured						\$	0.00
Unmatured						\$	11,250,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Int	rest Amount		
Bonds and Coupons 4/1/2023	\$ 5,625,000.00	2.250%	9 Mo.	S	94,921.88		
Bonds and Coupons 4/1/2024	\$ 5,625,000.00	3.000%	12 Mo.	S	168,750.00		
Bonds and Coupons	0,000,000		Mo.	S	0.00		
Bonds and Coupons	1		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons	┪		Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons	- 		Mo.	\$	0.00		
	- 		Mo.	\$	0.00		
Bonds and Coupons		 	Mo.	Š	0.00		
Bonds and Coupons Requirement for Interest Earnings After L	on Tay Lean Veer	A					
Requirement for interest Earnings After L	ast ran-Lety rout.					\$	0.00
Terminal Interest To Accrue							0
Years To Run						\$	0.00
Accrue Each Year							0
Tax Years Run						S	0.00
Total Accrual To Date	2022 2022					\$	263,671.88
Current Interest Earned Through	2022-2023					\$	263,671.88
Total Interest To Levy For 2022-	-2023						
INTEREST COUPON ACCOUNT:	· · · · · · · · · · · · · · · · · · ·						
Interest Earned But Unpaid 6-30-202	:1:					\$	0.00
Matured						\$	101,953.13
Unmatured						\$	379,687.50
Interest Earnings 2021-2022						\$	407,812.50
Coupons Paid Through 2021-20)22					- -	707,612.30
Interest Earned But Unpaid 6-30-202	22:					\$	0.00
Matured Unmatured						\$	73,828.13
						1 AD	72.040.12

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	10010 0 0 11 10
PURPOSE OF BOND ISSUE:	2019 B Combined Purpose Bonds
Date Of Issue	8/1/2019
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	1
Date Maturity Begins	8/1/2021
Amount Of Each Uniform Maturity	\$ 5,355,000.00
Final Maturity Otherwise:	
Date of Final Maturity	8/1/2024
Amount of Final Maturity	\$ 5,365,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 21,430,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy Years To Run	\$ 21,430,000.00
Normal Annual Accrual	6 6 262 600 00
Tax Years Run	\$ 5,357,500.00
Accrual Liability To Date	\$ 10,715,000.00
Deductions From Total Accruals:	3 10,713,000.00
Bonds Paid Prior To 6-30-2021	0.00
Bonds Paid During 2021-2022	\$ 0.00 \$ 5,355,000.00
Matured Bonds Unpaid	
Balance Of Accrual Liability	\$ 0.00 \$ 5,360,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:	3 3,300,000.00
Matured	\$ 0.00
Unmatured	\$ 16,075,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 8/1/2022 \$ 5,355,000.00 2.000% 1 Mo. \$ 8,925.00	
Bonds and Coupons 8/1/2023 \$ 5,355,000.00 2.000% 12 Mo. \$ 107,100,00	
Bonds and Coupons 8/1/2024 \$ 5,365,000.00 2.000% 12 Mo. \$ 107,300.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00	
Bonds and Courses	•
Pends and Courses	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	
Years To Run	\$ 8,941.67
Accrue Each Year	\$ 2.235.42
Tax Years Run	\$ 2,235.42
Total Accrual To Date	\$ 4.470.84
Current Interest Earned Through 2022-2023	\$ 4,470.84 \$ 223,325.00
Total Interest To Levy For 2022-2023	\$ 225,560.42
INTEREST COUPON ACCOUNT:	223,500,42
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 178,583.33
Interest Earnings 2021-2022	\$ 330,425.00
Coupons Paid Through 2021-2022	\$ 375,050.00
Interest Earned But Unpaid 6-30-2022: Matured	
	\$ 0.00
	\$ 133,958.33

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2019 C Technology Equip
	GO Bonds
Date Of Issue	8/1/2019
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	j
Date Maturity Begins	8/1/2021
Amount Of Each Uniform Maturity	\$ 2,375,000.00
Final Maturity Otherwise:	
Date of Final Maturity	8/1/2024
Amount of Final Maturity	\$ 2,375,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 9,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 9,500,000.00
Years To Run	4
Normal Annual Accrual	\$ 2,375,000.00
Tax Years Run	2
Accrual Liability To Date	\$ 4,750,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 0.00
Bonds Paid During 2021-2022	\$ 2,375,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 2,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:	0.00
Matured	\$ 0.00 \$ 7,125,000.00
Unmatured	3 7,123,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bands and Coupons 8/1/2022 \$ 2.375,000,00 2.000% I Mo. \$ 3,958.33	
Donas and Coupons Control of the Con	
Builds and Coupons Ciriadas Contractor	1
Bonds and Coupons di 1/2027 3 2,5/5,000.00	
Bends and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bends and Coupons	
Bonds and Coupons	1
Bonds and Coupons	
Ronds and Coupons	
Requirement for Interest Earnings After Last Tax-Levy Year:	\$ 4,453.13
Terminal Interest To Accrue	4
Years To Run	\$ 1,113.28
Accrue Each Year	2
Tax Years Run	\$ 2,226.57
Total Accrual To Date Current Interest Earned Through 2022-2023	\$ 107,270.83
Total Interest To Levy For 2022-2023	\$ 108,384.12
Total interest to Levy Ful 2022-2025	
INTEREST COUPON ACCOUNT:	
	\$ 0.00
Interest Earned But Unpaid 6-30-2021:	00.000.01
Matured	\$ 82,630.21
Matured Unmatured	\$ 154,770.83
Matured Unmatured Interest Earnings 2021-2022	
Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022	\$ 154,770.83 \$ 174,562.50
Matured Unmatured Interest Earnings 2021-2022	\$ 154,770.83

EXHIBIT "E"					1	Acada (Naux)		
Schedule 1: Detail of Bond and Coupon In	debtednes	s as of June 3	0, 2022 - No	ol Affecting I	Homes	iteads (New)	2020	A Combined Purpose
PURPOSE OF BOND ISSUE:							2020	Bonds
				اند خور و و و و و و و و و و و و و و و و و و	,			3/1/2020
Date Of Issue								J/ I/ZUZU
Date Of Sale By Delivery							┣─	
HOW AND WHEN BONDS MATURE:							1	
Uniform Maturities:							ı	3/1/2022
Date Maturity Begins							\$	5,750,000.00
Amount Of Each Uniform Matur	ity						۴	3,730,000.00
Final Maturity Otherwise:							1	3/1/2025
Date of Final Maturity Amount of Final Maturity							\$	5,750,000.00
AMOUNT OF ORIGINAL ISSUE		•					Š	23,000,000.00
Cancelled, In Judgement Or Dela	und For F	inal Levar Vea					\$	0.00
Basis of Accruals Contemplated on N				ion:			 	
Bond Issues Accruing By Tax Le		ions or Detter	in rintioipu				s	23,000,000.00
Years To Run	• • • • • • • • • • • • • • • • • • • •						<u>ٿ</u>	25,000,000.00
Normal Annual Accrual							S	5,750,000.00
Tax Years Run							<u> </u>	2,730,000.00
Accrual Liability To Date							s	11,500,000.00
Deductions From Total Accruals:							<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bonds Paid Prior To 6-30-2021							\$	0.00
Bonds Paid During 2021-2022							\$	5,750,000.00
Matured Bonds Unpaid							S	0.00
Balance Of Accrual Liability							\$	5,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2	022:				-		<u> </u>	3,130,000,00
Matured							s	0.00
Unmatured							3	17,250,000.00
Coupon Computation: Coupon Date	Unmat	ured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons 3/1/2023	\$:	5,750,000.00	2.000%	8 Mo.	S	76,666.67		
Bonds and Coupons 3/1/2024	\$	5,750,000.00	1.500%	12 Mo.	\$	86,250.00	Í	
Bonds and Coupons 3/1/2025	\$:	5,750,000.00	1.250%	12 Mo.	S	71,875.00		
Bonds and Coupons				Mo.	\$	0.00	i	
Bonds and Coupons				Mo.	5	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons	<u> </u>			Mo.	\$	0.00		
Requirement for Interest Earnings After Las Terminal Interest To Accrue	it Tax-Le	vy Year:						
Years To Run			···				\$	47,916.67
								4
Accrue Each Year Tax Years Run							\$	11,979.17
Total Accrual To Date								2
Current Interest Earned Through 2	000 0000						\$	23,958.34
Total Interest To Levy For 2022-20	022-2023						\$	234,791.67
INTEREST COUPON ACCOUNT:	123			C			\$	246,770.83
Interest Earned But Unpaid 6-30-2021:	<u> </u>							
Matured								
Unmatured							\$	129,375.00
Interest Earnings 2021-2022							\$	0.00
Coupons Paid Through 2021-2022							\$	349,791.67
Interest Earned But Unpaid 6-30-2022:							\$	388,125.00
Matured								
Mathrett								
Unmatured							<u>\$</u>	91,041.67

PURPOSE OF BOND ISSUE:	ndebtedness as of June ?	JU, 2022 - 14	of Affecting 1	tomesteads (New)	2020	B Combined Purpose	
FURFUSE OF BOND ISSUE:					2020	GO Bonds	
Date Of Issue			<u> </u>		1	8/1/2020	
Date Of Sale By Delivery					1	0/1/2020	
HOW AND WHEN BONDS MATURE:					1		
Uniform Maturities:							
Date Maturity Begins					1	8/1/2022	
Amount Of Each Uniform Matur	itv				S	12,500,000.00	
Final Maturity Otherwise:					<u> </u>	12,500,000.00	
Date of Final Maturity					H	8/1/2025	
Amount of Final Maturity					\$	12,500,000.00	
AMOUNT OF ORIGINAL ISSUE		·			Š	50,000,000.00	
Cancelled, In Judgement Or Dela	ved For Final Levy Yea	<u> </u>			Š	0.00	
Basis of Accruals Contemplated on N			ion:			0.00	
Bond Issues Accruing By Tax Le					\$	50,000,000.00	
Years To Run	·/				<u> </u>	4	
Normal Annual Accrual					\$	12,500,000.00	
Tax Years Run		1					
Accrual Liability To Date					S	12,500,000.00	
Deductions From Total Accruals:	——————————————————————————————————————						
Bonds Paid Prior To 6-30-2021				 	S	0.00	
Bonds Paid During 2021-2022	\$	0.00					
Matured Bonds Unpaid					S	0.00	
Balance Of Accrual Liability	 				\$	12,500,000.00	
TOTAL BONDS OUTSTANDING 6-30-2	2022:						
Matured					\$	0.00	
Unmatured	· · · · · · · · · · · · · · · · · · ·				\$	50,000,000.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount			
Bonds and Coupons 8/1/2022	\$ 12,500,000.00	0.050%	I Mo.	\$ 520.83			
Bonds and Coupons 8/1/2023	\$ 12,500,000.00	0.050%	12 Mo.	\$ 6,250.00	1		
Bonds and Coupons 8/1/2024	\$ 12,500,000.00	2.000%	12 Mo.	\$ 250,000.00	l		
Bonds and Coupons 8/1/2025	\$ 12,500,000.00	2.000%	12 Mo.	\$ 250,000.00	Ĺ		
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00	ļ		
Bonds and Coupons			Mo.	\$ 0.00	ĺ		
Bonds and Coupons			Mo.	\$ 0.00	l		
Bonds and Coupons			Mo.	\$ 0.00	ļ		
Bonds and Coupons			Mo.	\$ 0.00			
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue					\$	20,833.33	
Years To Run						7 200 22	
Accrue Each Year					\$	5,208.33	
Accrue Each Tear					<u> </u>	5,208.33	
Tax Years Run							
Tax Years Run Total Accrual To Date					\$	506 770 92	
Tax Years Run Total Accrual To Date Current Interest Earned Through	2022-2023				\$	506,770.83	
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-2	2022-2023 2023					506,770.83	
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-2	2023				\$	506,770.83	
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT:	2023				\$	506,770.83 511,979.17	
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-2	2023				\$	506,770.83 511,979.17	
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	2023				\$ \$ \$ \$	506,770.83 511,979.17 0.00 0.00	
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022	1:				\$ \$ \$ \$ \$	506,770.83 511,979.17 0.00 0.00 982,291.67	
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-202	1:				\$ \$ \$ \$	506,770.83 511,979.17 0.00 0.00	
Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022	1:				\$ \$ \$ \$ \$	506,770.83 511,979.17 0.00 0.00 982,291.67	

EXHIBIT "E"	ESTIMATE OF I				7-1	
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2022 - N	ot Affecting I	Homesteads (New)	
PURPOSE OF BOND ISSUE:					202	O C Technology Eqip GO Bonds
Date Of Issue				<u>-</u> 		8/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:					1	
Date Maturity Begins					1	8/1/2022
Amount Of Each Uniform Maturi	itv				\$	2,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2025
Amount of Final Maturity					\$	2,250,000.00
AMOUNT OF ORIGINAL ISSUE		***************************************			\$	9,000,000.00
Cancelled, in Judgement Or Dela	yed For Final Levy Yea	r			\$	0.00
Basis of Accruals Contemplated on N	et Collections or Better	in Anticipat	ion:			
Bond Issues Accruing By Tax Le	vy				\$	9,000,000.00
Years To Run						4
Normal Annual Accrual					\$	2,250,000.00
Tax Years Run						1
Accrual Liability To Date					\$	2,250,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021					\$	0.00
Bonds Paid During 2021-2022					\$	0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	2,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2	1022:					
Matured					\$	0.00
Unmatured		··			\$	9,000,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun		
Bonds and Coupons 8/1/2022	\$ 2,250,000.00	1.000%	1 Mo.	\$ 1,875.00		
Bonds and Coupons 8/1/2023	\$ 2,250,000.00	1.000%	12 Mo.	\$ 22,500.00		
Bonds and Coupons 8/1/2024	\$ 2,250,000.00	1.000%	12 Mo.	\$ 22,500.00		
Bonds and Coupons 8/1/2025	\$ 2,250,000.00	1.000%	12 Mo.	\$ 22,500.00]	
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 Bonds and Coupons		i	Mo.	\$ 0.00	1	
			Mo.	\$ 0.00		
Requirement for Interest Earnings After Las Terminal Interest To Accrue	st tax-Levy Year:		·		<u> </u>	
Years To Run	 				\$	1,875.00
Accrue Each Year						4
Tax Years Run					\$	468.75
Total Accrual To Date						1
Current Interest Earned Through 2	022 2022				2	468.75
Total Interest To Levy For 2022-20					\$	69,375.00
INTEREST COUPON ACCOUNT:	023				<u>s</u>	69,843.75
Interest Earned But Unpaid 6-30-2021:					 	
Matured						
Unmatured					\$	0.00
Interest Earnings 2021-2022					\$	0.00
Coupons Paid Through 2021-2022)				\$	172,500.00
Interest Earned But Unpaid 6-30-2022;					\$	135,000.00
Matured					_	
Unmatured					\$	0.00
	- Company				\$	37,500.00

Due Of Fischer Due Of Sale By Delivery	EXHIBIT "E"	
Date Of Issue Solo By Delivery Solo By Delive	Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
Date Of Sabe by Delivery	PURPOSE OF BOND ISSUE:	2021 A Combined Purpose
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturity Egins 3/1/2023 \$ 5,250,000.0	Date Of Issue	
HOW AND WHEN BONDS MATURE: Uniform Maturity Begins	Date Of Sale By Delivery	3/1/2021
Date Maturity Description	HOW AND WHEN BONDS MATURE:	
Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity S 5,250,000.0 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Band Issues Accruing By Tax Levy Years To Run Normal Annus! Accrual Tax Years Run Accrual Liability To Date S 5,250,000.0 Bonds Paid During 2021-2022 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2022: Matured Bonds Unpaid Bonds and Coupons 3/1/2024 Bonds and Coupons 3/1/2024 S 5,250,000.0 Bonds and Coupons 3/1/2026 Bonds and Coupons 3/1/2026 S 5,250,000.0 Bonds and Coupons 3/1/2027 S 5,250,000.0 Bonds and Coupons 3/1/2026 S 5,250,000.0 Bonds and Coupons Bonds and Coupons 3/1/2026 S 5,250,000.0 Bonds and Coupons Bonds and Coupons 3/1/2026 S 5,250,000.0 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bond	V	
Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity S 5,250,000.0 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Band Issues Accruing By Tax Levy Years To Run Normal Annus! Accrual Tax Years Run Accrual Liability To Date S 5,250,000.0 Bonds Paid During 2021-2022 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2022: Matured Bonds Unpaid Bonds and Coupons 3/1/2024 Bonds and Coupons 3/1/2024 S 5,250,000.0 Bonds and Coupons 3/1/2026 Bonds and Coupons 3/1/2026 S 5,250,000.0 Bonds and Coupons 3/1/2027 S 5,250,000.0 Bonds and Coupons 3/1/2026 S 5,250,000.0 Bonds and Coupons Bonds and Coupons 3/1/2026 S 5,250,000.0 Bonds and Coupons Bonds and Coupons 3/1/2026 S 5,250,000.0 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bond	Date Maturity Begins	34,000
Final Maturity Otherwise:		
Date of Final Maturity		3,230,000.00
Amount of Final Maturity Amount of PRIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Band Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Accrual Liability To Date Bonds Paid Prior To 6-30-2021 Bonds Paid Prior To 6-30-2021 Bonds Paid Prior To 6-30-2021 Bonds Paid During 2021-2022 Bonds Paid During 2021-2022 Matured Bands Outpring 2021-2022 Matured Bonds Unpaid Bonds and Coupons 3/1/2024 \$ 5,250,000.00 1,000% 12 Mo. \$ 35,000.00 Bonds and Coupons 3/1/2024 \$ 5,250,000.00 1,000% 12 Mo. \$ 52,500.00 Bonds and Coupons 3/1/2025 \$ 5,250,000.00 1,000% 12 Mo. \$ 52,500.00 Bonds and Coupons 3/1/2026 \$ 5,250,000.00 1,000% 12 Mo. \$ 52,500.00 Bonds and Coupons 3/1/2026 \$ 5,250,000.00 1,000% 12 Mo. \$ 52,500.00 Bonds and Coupons Mo. \$ 0,000 B		3/1/2026
AMOUNT OF ORIGINAL ISSUE \$ 21,000,000.0	Amount of Final Maturity	
Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.0	AMOUNT OF ORIGINAL ISSUE	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	Cancelled, In Judgement Or Delayed For Final Levy Year	
Years To Run Normal Annual Accrual \$ 5,250,000.0		
Years To Run	Bond Issues Accruing By Tax Levy	\$ 21,000,000,00
Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 Bonds Paid Prior To 6-30-2021 Bonds Paid Prior To 6-30-2021 Bonds Paid During 2021-2022 Matured Bonds Unpaid Coupon Computations: Coupon Date Unmatured Amount Unmatured Amount Bonds and Coupons 3/1/2023 \$ 5,250,000.00 Bonds and Coupons 3/1/2024 \$ 5,250,000.00 Bonds and Coupons 3/1/2026 Bonds and Coupons 4 Mo. \$ 52,500.00 Bonds and Coupons 4 Mo. \$ 0.00 Bonds and Coupons 5 Mo. \$ 0.00 Bonds and Coupons 6 Mo. \$ 0.00 Bonds and Coupons 7 Mo. \$ 0.00 Bonds and Coupons 8 Mo. \$ 0.00 Bonds and Coupons 9 Mo. \$ 0.00 Bon	Years To Run	4
Tax Years Run	Normal Annual Accrual	\$ 5,250,000.00
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 \$ 0.00 Bonds Paid During 2021-2022 \$ 0.00 Matured Bonds Unpaid \$ 0.00 Bolance Of Accrual Liability \$ 5,250,000.00 TOTAL BONDS OUTSTANDING 6-30-2022:	Tax Years Run	1
Bonds Paid Prior To 6-30-2021 \$ 0.00	Accrual Liability To Date	\$ 5,250,000.00
Bonds Paid During 2021-2022 \$ 0.00	Deductions From Total Accruals:	
Matured Bonds Unpaid S 0.00	Bonds Paid Prior To 6-30-2021	\$ 0.00
Balance Of Accrual Liability \$ 5,250,000.00	Bonds Paid During 2021-2022	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022: Matured	Matured Bonds Unpaid	
Matured Unmatured S 0.00	Balance Of Accrual Liability	\$ 5,250,000.00
Unmatured S 21,000,000,00	TOTAL BONDS OUTSTANDING 6-30-2022:	
Coupon Computation:	Matured	\$ 0.00
Bonds and Coupons 3/1/2024 \$ 5,250,000.00 1.000% 8 Mo. \$ 35,000.00	Unmatured	\$ 21,000,000.00
Bonds and Coupons 3/1/2024 \$ 5,250,000.00 1.000% 12 Mo. \$ 52,500.00		
Bonds and Coupons 31/2025 \$ 5,250,000.00 1.000% 12 Mo. \$ 52,500.00		
Bonds and Coupons 3/1/2026 \$ 5,250,000.00 1.000% 12 Mo. \$ 52,500.00	Bones une Coupent Citizes. C - 1	
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00	30000 0000 0000 0000 0000 0000 0000 0000 0000	
Bonds and Coupons Mo. \$ 0.00	Donos and Coupons	
Bonds and Coupons Mo. \$ 0.00	Builds and Coupons	į
Bonds and Coupons Mo. \$ 0.00	Builds and Coupons	
Bonds and Coupons		
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2021: Matured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Matured Interest Earnings 2021-2022 S 200,000.00 Interest Earnings 2021-2022 S 200,000.00 Interest Earned But Unpaid 6-30-2022: Matured Matured	Donds and Coupons	
Terminal Interest To Accrue \$ 35,000.00 Years To Run \$ 8,750.00 Accrue Each Year \$ 8,750.00 Tax Years Run \$ 8,750.00 Current Interest Earned Through 2022-2023 \$ 192,500.00 Current Interest To Levy For 2022-2023 \$ 201,250.00 INTEREST COUPON ACCOUNT:	Bonds and Coupons	
Years To Run		25,000,00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Interest Earned But Unpaid 6-30-2022: S 200,000.00 Interest Earned But Unpaid 6-30-2022: Matured S 0.00 S 200,000.00 Interest Earned But Unpaid 6-30-2022: Matured		3 33,000.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Interest Earned But Unpaid 6-30-2022: S 200,000.00 Interest Earned But Unpaid 6-30-2022: Matured Interest Earned But Unpaid 6-30-2022: Matured		e 8.750.00
Total Accrual To Date \$ 8,750.00		0,750.50
Sample S		\$ 8,750,00
Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured S 0.00 S 200,000.00 S 210,000.00	Total Accrual To Date	
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Matured \$ 0.00	Current Interest Earned 1 through 2022-2023	
Interest Earned But Unpaid 6-30-2021: Matured	Total Interest To Levy For 2022-2023	30.,000.00
Matured \$ 0.0 Unmatured \$ 0.0 Interest Earnings 2021-2022 \$ 280,000.0 Coupons Paid Through 2021-2022 \$ 210,000.0 Interest Earned But Unpaid 6-30-2022: \$ 0.0 Matured \$ 70,000.0	INTEREST COUPON ACCOUNT:	
Unmatured \$ 0.00		\$ 0.00
Standard		
Coupons Paid Through 2021-2022 \$ 210,000.00	Unmatured	
Interest Earned But Unpaid 6-30-2022: Matured \$ 0.00		
Matured \$ 0.0	Coupons Pate Invoign 2021-2022	
Malured		\$ 0.00
1 Innatured 5 /0,000.0	Unnatured	\$ 70,000.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) 2021 B Combined Purpose PURPOSE OF BOND ISSUE: **GO Bonds** Date Of Issue 9/1/2021 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: **Uniform Maturities: Date Maturity Begins** 9/1/2023 Amount Of Each Uniform Maturity 13,125,000.00 S Final Maturity Otherwise: Date of Final Maturity 9/1/2026 Amount of Final Maturity S 13,140,000.00 AMOUNT OF ORIGINAL ISSUE \$ 52,515,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S 52,515,000.00 Years To Run Normal Annual Accrual \$ 13,128,750.00 Tax Years Run 0 Accrual Liability To Date S 0.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2021 2 0.00 Bonds Paid During 2021-2022 S 0.00 Matured Bonds Unpaid 2 0.00 Balance Of Accrual Liability \$ 0.00 **TOTAL BONDS OUTSTANDING 6-30-2022:** Matured \$ 0.00 Unmatured 52,515,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 9/1/2023 \$ 13,125,000.00 0.150% 22 Mo. 2 36,093.75 **Bonds and Coupons** 9/1/2024 13,125,000.00 0.250% \$ 22 Mo. \$ 60,156.25 **Bonds and Coupons** 9/1/2025 \$ 13,125,000.00 1.000% 22 Mo. 240,625.00 Bonds and Coupons 9/1/2026 \$ 13,140,000.00 2.000% 22 Mo. \$ 481,800.00 **Bonds and Coupons** Mo. S 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** Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ 43,800.00 Years To Run Accrue Each Year S 10,950.00 Tax Years Run 0 Total Accrual To Date Current Interest Earned Through 2022-2023 0.00 818,675.00 S Total Interest To Levy For 2022-2023 829,625.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured 0.00 Unmatured 2 0.00 Interest Earnings 2021-2022 S 0.00 Coupons Paid Through 2021-2022 \$ Interest Earned But Unpaid 6-30-2022: 0.00 Matured 0.00 Unmatured \$ 0.00

EXHIBIT "E"							
Schedule 1: Detail of Bond and Coupon In	debtedness as of June	30, 2022 - N	ot Affecting	Homes	eads (New)		
PURPOSE OF BOND ISSUE:						2021	C Technology Equip
Date Of Issue							GO Bonds
Date Of Sale By Delivery				~		! -	9/1/2021
HOW AND WHEN BONDS MATURE:						 	
Uniform Maturities:						ı	
Date Maturity Begins						ļ	
Amount Of Each Uniform Maturi			9/1/2023				
Final Maturity Otherwise:	цу					\$	2,500,000.00
Date of Final Maturity							
Amount of Final Maturity						_	9/1/2026
AMOUNT OF ORIGINAL ISSUE						\$	2,500,000.00
	-4FF:11 V					\$	10,000,000.00
Cancelled, In Judgement Or Delay	yed For Final Levy Yea	<u>r</u>	•			\$	0.00
Basis of Accruals Contemplated on Ne		in Anticipal	ion:				
Bond Issues Accruing By Tax Lev	⁄у					\$	10,000,000.00
Years To Run							4
Normal Annual Accrual						\$	2,500,000.00
Tax Years Run							0
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2021						\$	0.00
Bonds Paid During 2021-2022						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	022:						
Matured						\$	0.00
Unmatured						\$	10,000,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Intere	st Amount		
Bonds and Coupons 9/1/2023	\$ 2,500,000.00	0.500%	22 Mo.	S	22,916.67		
Bonds and Coupons 9/1/2024	\$ 2,500,000.00	0.500%	22 Mo.		22,916.67		
Bonds and Coupons 9/1/2025	\$ 2,500,000.00	0.750%	22 Mo.		34,375.00		
Bonds and Coupons 9/1/2026	\$ 2,500,000.00	0.800%	22 Mo.		36,666.67		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
			Mo.	Š	0.00		
Bonds and Coupons Bonds and Coupons	}		Mo.	Š	0.00		
Requirement for Interest Earnings After La	et Toyal etat Vegr			#			
Terminal Interest To Accrue	St Tax-Levy Teat.					\$	3,333.33
							4
Years To Run						\$	833.33
Accrue Each Year							0
Tax Years Run						\$	0.00
Total Accrual To Date	002 2023					\$	116,875.00
Current Interest Earned Through 2						\$	117,708.33
Total Interest To Levy For 2022-2	.023					-	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2021	<u>:</u>					\$	0.00
Matured						\$	0.00
Unmatured						\$	0.00
Interest Earnings 2021-2022						\$	0.00
Coupons Paid Through 2021-202						Ψ	0.00
Interest Earned But Unpaid 6-30-2022	<u>:</u>					\$	0.00
Matured						\$	0.00
Unmatured		-				<u> </u>	V.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) 2022 A Combined Purpose PURPOSE OF BOND ISSUE: GO Bonds 3/1/2022 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: **Uniform Maturities: Date Maturity Begins** 3/1/2024 Amount Of Each Uniform Maturity 9,500,000.00 Final Maturity Otherwise: Date of Final Maturity 3/1/2027 Amount of Final Maturity 2. 9,500,000.00 AMOUNT OF ORIGINAL ISSUE 38,000,000.00 S Cancelled, In Judgement Or Delayed For Final Levy Year 0.00 2 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S 38,000,000.00 Years To Run Normal Annual Accrual 9,500,000,00 Tax Years Run 0 Accrual Liability To Date 2 0.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2021 0.00 Bonds Paid During 2021-2022 0.00 Matured Bonds Unpaid 2 0.00 Balance Of Accrual Liability Š 0.00 **TOTAL BONDS OUTSTANDING 6-30-2022:** Matured 0.00 Unmatured 38,000,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 3/1/2024 9,500,000.00 1.000% 16 Mo. 2 126,666.67 **Bonds and Coupons** 3/1/2025 9,500,000.00 2.000% \$ 16 Mo. \$ 253,333.33 **Bonds and Coupons** 3/1/2026 \$ 9,500,000.00 2.000% 16 Mo. S 253,333,33 **Bonds and Coupons** 3/1/2027 \$ 9,500,000.00 2.000% 16 Mo. \$ 253,333.33 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. 0.00 **Bonds and Coupons** Mo. S 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ 126,666.66 Years To Run Accrue Each Year 31,666.67 Tax Years Run Total Accrual To Date O \$ 0.00 Current Interest Earned Through 2022-2023 886,666.67 \$ Total Interest To Levy For 2022-2023 918,333,33 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured 0.00 Unmatured S 0.00 Interest Earnings 2021-2022 S 0.00 Coupons Paid Through 2021-2022 \$ Interest Earned But Unpaid 6-30-2022: 0.00 Matured 0.00 Unmatured

0.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All Bonds HOW AND WHEN BONDS MATURE: Uniform Maturities: Amount Of Each Uniform Maturity \$ 116,365,000.00 Final Maturity Otherwise: Amount of Final Maturity 116,405,000.00 AMOUNT OF ORIGINAL ISSUE \$ 465,500,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ 465,500,000.00 \$ 80,057,500.00 \$ 252,073,750.00 Normal Annual Accrual Accrual Liability To Date
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 \$ 110,390,000.00 Bonds Paid During 2021-2022 \$ 71,250,000.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability 70,433,750.00 **TOTAL BONDS OUTSTANDING 6-30-2022:** Matured 0.00 \$ 283,860,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 444,048.95 Accrue Each Year 111,012.24 Total Accrual To Date 185,588.02 Current Interest Earned Through 2022-2023
Total Interest To Levy For 2022-2023 3,971,276.04 4,055,204.95 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured 129,375.00 1,413,265.63 Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 4,340,653.13 4,666,418,75 Interest Earned But Unpaid 6-30-2022: 0.00 Matured 1,216,875.01 Unmatured

EXHIBIT "E"	ESTIMATE	OF NEEDS	FUR 2022-202.	•				
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	22 - Not Affectin	o Homestes	Is (New)	_				
Judgments For Indebtedness Originally Incurred After January	8. 1937. (New)	0		_				
IN FAVOR OF	IFY 20 C	laims	FY21 Claims		FY22 Claims		T	
BY WHOM OWNED	Misc.		Misc.		Miso.		7	
PURPOSE OF JUDGMENT	Worken	Сопр	Workers Com		Workers Comp		1	TOTAL
Case Number	Multiple		Multiple Claim	18	Multiple Claims		٦.	ALL
NAME OF COURT	Worker		Workers Com	,	Workers Comp		7 7	JDGMENTS
Date of Judgment	Pre-202)	2020-21		2021-22		1	
Principal Amount of Judgment	S	0.00	S	0.00	\$ 0.00	\$ 0.00	S	0,00
Interest Rate Assigned by Court		0.00%	0	.00%	0.00%	0.009	6	
Tax Levies Made		0		0	0		0	
Principal Amount Provided for to June 30, 2021	S	0.00	\$	0.00	\$ 0.00	\$ 0.00	3	0.00
Principal Amount Provided for in 2021-2022	S	0.00	S	0.00	\$ 0.00	\$ 0.00	15	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	S	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	022-2023							
Principal 1/3	S	0.00	S	0.00	\$ 0.00	\$ 0.00	S	0.00
Interest	2	0.00	S	0.00	\$ 0.00	\$ 0.00	S	0.00
FOR ALL JUDGMENTS REPORTED								······································
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2021								
Principal	\$ 2	0.00	\$	0.00	\$ 0.00	\$ 0.00	S	0,00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:								
Principal	S	0.00		0.00	\$ 505,503.28	\$ 0.00	S	505,503,28
Interest	\$	0.00	S	0.00				0.00
JUDGMENT OBLIGATIONS SINCE PAID:								
Principal	\$	0.00		0.00		\$ 0.00	S	505,503.28
Interest	\$	0.00	\$	0.00	\$ 0.00			0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2022								
Principal	S	0.00			\$ 0.00	\$ 0.00	S	0.00
Interest	S					\$ 0.00		0.00
Total	\$	0.00	\$ (0.00	\$ 0.00	\$ 0.00	2	0.00

repaid Judgments On Indebtedness Originating After Janu	ary 8, 1937									
NAME OF JUDGMENT	Mul	tiple Claims	Mul	liple Claims	Multipl	e Claims				TOTAL
CASE NUMBER	Wor	kers Comp		kers Comp		s Comp			١.,	TOTAL
NAME OF COURT	Pre-	2020	2020		2021-2				•	L PREPA
Principal Amount of Judgment	S	46,655.92		244,437,00		505,503,28	•	0.00		DOMENT
Tax Lovies Made		2	۲Ť	234,437.00	 	203,28	-	0.00	7	796,59
Unreimbursed Balance At June 30, 2021	•	31,103,95	•	244,437.00	 	- 0		0	<u> </u>	
Reimbursement By 2021-2022 Tax Levy	15	15,551,97				0.00	2	0.00	\$	275,540
Annual Accrual On Prepaid Judgments				81,479.00	-	0.00	2	0.00	\$	97,030
Stricken By Court Order	- 3	15,551.97	_	81,479.00		168,501.09	\$	0.00	\$	265,532
Asset Balance	- 3	0.00		0.00		0.00	\$	0.00	S	C
/ to the Delatite		15,351.98	\$	162,958.00	S	0.00	2	0.00	•	178,509

EXHIBIT "E" ESTIMATE OF NEEDS FOR 202	2-2023	
Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINK	ING FUND
Cash on Hand Jugo 30, 2021	Detail	Extension
Investments Since Liquidated		\$ 76,581,730.15
COLLECTED AND APPORTIONED:	\$ 0.0	10
Contributions From Other Districts		
2020 and Prior Ad Valorem Tax	\$ 0.0	
2021 Ad Valorem Tax	\$ 2,865,690.3	
Miscellaneous Receipts	\$ 69,804,942.3 \$ 1,740.585.4	
TOTAL RECEIPTS	\$ 1,740,585.4	S 74,411,218.19
TOTAL RECEIPTS AND BALANCE		\$ 150,992,948,38
DISBURSEMENTS:		3 130,772,740.30
Coupons Paid	\$ 4,666,418.7	<
Interest Paid on Past-Due Coupons	\$ 0.0	
Bonds Paid	\$ 71,250,000.0	
Interest Paid on Past-Due Bonds	\$ 0.0	
Commission Paid to Fiscal Agency	\$ 0.0	0
Judgments Paid	\$ 505,503.2	8
Interest Paid on Such Judgments	\$ 0.0	
Investments Purchased	\$ 0.0	0
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.0	
TOTAL DISBURSEMENTS		\$ 76,421,922.03
CASH BALANCE ON HAND JUNE 30, 2022		\$74,571,026.35

Schedule 5: Sinking Fund Balance Sheet			
Officerio 2. Officerio Direct	·	SINKIN	G FUND
		Detail	Extension
Cash Balance on Hand June 30, 2022			\$ 74,571,026.35
Legal Investments Properly Maturing	S	0.00	
Judgments Paid to Recover by Tax Lovy	S	0.00	
TOTAL LIQUID ASSETS			\$ 74,571,026.35
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	S	0.00	
b. Interest Accrued Thereon	\$	0.00	
c. Past-Due Bonds	\$	0.00	
d. Interest Thereon After Last Coupon	5	0.00	
e. Fiscal Agent Commission On Above	S	0.00	
f. Judgements and Interest Levied for But Unpaid	S	0.00	
TOTAL Items a. Through f. (To Extension Column)			\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$ 74,571,026.35
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	<u> </u>	1,216,875.01	
h. Accrual on Final Coupons		185,588.02	
i. Accrued on Unmatured Bonds	\$	70,433,750.00	2 21 22 4 21 2
TOTAL Items g. Through i. (To Extension Column)			\$ 71,836,213.03
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$ 2,734,813.32

Schedule 6: Estimate of Sinking Fund Needs				
		SINKING	<u>G F</u>	
		Computed By		Provided By
	l G	overning Board		Excise Board
Interest Earnings on Bonds	\$	4,055,204.95	\$	4,055,204.95
Accusal on Unmatured Bonds		80,057,500.00		80,057,500.00
Annual Accrual on "Prepaid" Judgments	<u>s</u>	265,532.06	S	265,532.06
Annual Accrual on Unpaid Judgments	<u> </u>	0.00	5	0,00
Interest on Unpaid Judgments	\$	0.00	S	0.00
Participating Contributions (Amexations):	S	0.00	5	0.00
For Credit to School Dist. No.	<u> </u>	0,00	S	0.00
For Credit to School Dist. No.	S	0.00	5	0.00
For Credit to School Dist. No.	S_	0.00	S	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
Annual Accrual From Exhibit KK	S	0.00	S	0.00
TOTAL SINKING FUND PROVISION	\$	84,378,237.01	S	84,378,237.01

EXHIBIT "E"					
Schedule 7: Ad Valorem Tax Account - Sir	king Funds		 		
ACCOUNTS COVERING THE PERIOD JU	LY 1, 2021 TO JUNE 30, 2022		26.627 Mills		Amount
Gross Value S	0.00	Net Value	\$ 2,810,356,734.00		
Total Proceeds of Levy as Certified				\$	74,831,329.45
Additions:				\$	0.00
Deductions:				S	0.00
Gross Balance Tax				\$	74,831,329.45
Less Reserve for Delinquent Tax			 	\$	3,563,396.64
Reserve for Protests Pending				S	0.00
Balance Available Tax				\$	71,267,932.81
Deduct 2021 Tax Apportioned				S	69,804,942.37
Net Balauce 2021 Tax in Process of	Collection			S	1,462,990.43
Excess Collections				S	0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
	SINK	ING FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually	Provided For in Budget
	Received	of Contributing School District
From School District No.	\$ 0.0	
From School District No.	\$ 0.0	
From School District No.	\$ 0.0	
From School District No.	\$ 0.0	
From School District No.	\$ 0.0	
From School District No.	\$ 0.0	
From School District No.	\$ 0.0	
From School District No.	\$ 0.0	
From School District No.		0.00
TOTALS		0.00

EXHIBIT "E" Schedule 10: Miscellaneous Revenue		
Seriosais 17. Wilderialistic Vesculte	2021-	22 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	Ts.	
1320 Dividends on Insurance Policies	s	
1330 Premium on Bonds Sold	s	0
1340 Accrued Interest on Bond Sales	s	47,983
1350 Interest on Taxes	3	2,808
1360 Earnings From Oklahoma Commission on School Funds Management	s	2,000
1370 Proceeds From Sale of Original Bonds	S	0
1390 Other Earnings on Investments	3	0.
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	50,791
1400 RENTAL, DISPOSALS AND COMMISSIONS		30,771.
1410 Rental of School Facilities	\$	0.
1420 Rental of Property Other Than School Facilities	S	<u>0</u>
1430 Sales of Building and/or Real Estate	S	0
1440 Sales of Equipment, Services and Materials	2	- 0
1450 Bookstare Revenue	S	0
1460 Commissions	S	0
1470 Shap Revenue	Š	0.
1490 Other Rental, Disposals and Commissions	Š	0.
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.
1500 Reimbursements	2	0.
1600 Other Local Sources of Revenue	S	0.
1700 Child Nutrition Programs	S	0
1800 Athletics	S	0.
TOTAL DISTRICT SOURCES OF REVENUE	\$	50,791.
1000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	Is	0.
2200 County Apportionment (Mortgage Tax)	S	0.
2300 Resale of Property Fund Distribution	Š	0.
2900 Other Intermediate Sources of Revenue	\$	0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0
000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.
3200 Total State Aid - General Operations - Non-Categorical	\$	0
3300 State Aid - Competitive Grants - Categorical	\$. 0
3400 State - Categorical	\$	0
3500 Special Programs	s	0
3600 Other State Sources of Revenue	S	0.
3700 Child Nutrition Program	S	0.
3800 State Vocational Programs - Multi-Source	S	0.
TOTAL STATE SOURCES OF REVENUE	\$	0
000 FEDERAL SOURCES OF REVENUE:	\$	0
TOTAL FEDERAL SOURCES OF REVENUE	S	0
000 NON-REVENUE RECEIPTS:		1,689,793.
TOTAL NON-REVENUE RECEIPTS		1,689,793.
GRAND TOTAL	3	1,740,585.

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Tulsa Public Schools, District Number I-1 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 Boards 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 (axation 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 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% 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 35.000 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 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 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 Tulsa Public Schools, School District No. I-1 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 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

County Excise Board's Appropriation of Income and Revenue				Building Fund	Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads	
Appropriation Approved and Provision Made	s	194,564,320 73	s	27,795,230.70	s	0.00	s	0.00	\$	84,378,237 01
Appropriation of Revenues:	10000						_		-	
Excess of Assets Over Liabilities	S	0 00	S	0.00	2	0.00	2	0.00	2	2,734,813.32
Unclaimed Protest Tax Refunds	S	0 00	S	0 00	S	0.00	S	0.00	2	0.00
Miscellaneous Estimated Revenues	15	0.00	15	0.00	S	0.00	\$	0.00		None
Est. Value of Surplus Tax in Process	S	92,104,425.53	2	13,157,919 02	S	000	S	0 00		None
Sinking Fund Contributions	S	0.00	S	0.00	2	0.00	2	0.00	2	0.00
Surplus Building Fund Cash	2	0.00	\$	0 00	2	000	\$	0.00	S	0 00
Total Other Than 2022 Tax	5	92,104,425.53	5	13,157,919 02	2	0.00	S	0.00	S	2,734,813.32
Balance Required	S	102,459,895 20	2	14,637,311 68	5	0.00	5	0 00	5	81,643,423 69
Add Allowance for Delinquency	2	5,122,994.76	2	731,865.58	2	0.00	\$	0.00	2	4,082,171.18
Total Required for 2022 Tax	S	107,582,889 96	S	15,369,177 26	S	0 00	S	0.00	S	85,725,594 87
Rate of Levy Required and Certified			1	*******						28.72 Mill

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 2022-2023 is as follows:

County		Real		Personal	F	Public Service		Total
This County Tulsa	5	2,203,391,670	S	539,252,053	2	171,164,435	\$	2,913,808,158
Joint County Osage	\$	37,509,013	5	2,839,223	2	4,228,825	s	44,577,061
Joint County Creek	S	6,890,145	S	18,518,239	\$	376,355	S	25,784,739
Joint County Wagoner	S	107,437	2	1,691	S	121,774	S	230,902
Joint County	\$	0	2	0	5	0	s	0
Joint County	2	0	5	0	s	0	\$	0
Joint County	2	0	2	0	S	0	5	0
Joint County	2	0	5	0	2	0	\$	0
Joint County	2	0	5	0	S	0	S	0
Joint County	2	0	S	0	s	0	5	0
Joint County	2	0	5	0	s	0	S	0
Joint County	2	0	2	0	s	0	2	0
Joint County	5	0	s	0	S	0	2	0
Total Valuations, All Counties	5	2,247,898,265	2	560,611,206	-	175,891,389	•	2,984,400,860

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 2022-2023

EXHIBIT "Y"	Continued:		Primary County And	All Joint Counties	The Party of the P	A. S.	THE REAL PROPERTY.	-	PARTIE DE	********	-
Levies Require	d and Certified:	Valuation And Levies Exclusion					the process of the same through	Onemetho	Total Require	d For	2022 Tax
Count	у	Gen	eral Fund	Buildi	ng Fund	Tota	Valuation		General	1	Building
This County	Tulsa	36.05	Mills	515	Mills	\$ /	2,913,808,158	s	105,042,784	s	15,006,112
Joint Co.	Osage	/ 36 53	Mills	5 22	Mills	2	44,577,061	-	1,628,400	s	232,692
Joint Co.	Creek	/ 35,04	Mills	5.01	Mills	\$	25,784,739	s	903,497	s	129,182
Joint Co.	Wagoner	35.55	Mills	_5 16	Mills	\$	230,902	S	8,209	S	1,191
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	2	0	s	0	s	0
Joint Co.		0,00	Mills	0.00	Mills	2	0	\$	0	2	0
Joint Co.		0.00	Mills	0 00	Mills	2	0	\$	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	2	0
Joint Co.		0.00	Mills	0.00	Mills	2	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	s	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	5	0	\$	0
Totals						\$	2,984,400,860	S	107,582,890	S	15,369,177

Sinking Fund: 28.72 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

	Signed at	Tulsa	, Oklahoma, this	18th	day of	October	2022		
	E	David 1 S	ioto			Sharles	5. Van De W	iles.	
		Excise Board Member				Excise B	oard Chairman	1.	
	Ruth	B. Harrison			_	dil	2 Cill	2 sur	CLERK TULO
		Excise Board Member				Excise B	oard Secretary	NOC	TO CONTRACT OF THE PARTY OF THE
Joint School	District Levy Ce	rtification for Tulsa Publ	ic Schools I-1					11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Organisal
Career Tech	District Number		: G	eneral Fund		-			Section 11
			В	uilding Fund	d				
State of Okla	ahoma)							
County of To	ulsa) ss							
l, levies are tru	Michael W	illis the taxable year 2022.	, Tulsa County C	Clerk, do he	reby certif	y that the above			
Witness my l	hand and scal, on	October 18	, 20	22					
Tulsa Count	ty Clerk	elilli	11000 H	KTUL					

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 STATISTICAL DATA FOR 2022-2023

	Ϋ́	REOF	Ā	CCHMIII ATION	i	FEVORNOLO						
CLASSIFICATION	L		~	CCUMULATION		TO DETERMINE	ES A	AND UNLIQUID ER CAPITA COS	ATI TS	ED COMMITME	NTS	
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
Current Exp Transportation	\$	0.00	\$	0.00	3	0.00	\$	0.00	\$	0.00	S	0.00
Current Res Educational	\$	0.00	3	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	8	0.00	\$	0.00	5	0.00
Capital Exp Educational	\$	0.00	\$	0.00	\$	0.00	\$	71,250,000.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Capital Res Educational	\$	0.00	55	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Capital Res Transportation	S	0.00	8	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	4	0.00	\$	0.00	\$	0.00	\$	4,666,418.75	\$	0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	75,916,418.75	\$	0.00	\$	0.00
						Average Daily				Average		
		Enumeration		0.00		Attendance		0.00		Daily Haul		0.00

Expenditures and Reserves		TERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS		NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	S	0.00	S	0.00	\$	0,00	\$	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	53	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	8	0.00	5	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	អ	0.00	_	0.00	\$	0.00
Interest Paid and Reserved	S	0.00	s	0.00	S	0.00		0.00	_	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	S	0.00	5	0.00
Per Capita Cost	for:	Education	\$	0.00				Transportation	\$	0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2021-2022		OPERATION COSTS ONLY	T	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	0.00	\$	0.00	_	0.00
Current Expenditures - Transportation	\$	0.00		0.00	_	0.00
Current Reserves - Educational	\$	0.00	_	0.00	_	0.00
Current Reserves - Transportation	\$	0.00		0.00	_	0.00
Capital Expenditures - Educational	\$	71,250,000.00				0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	_	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	_	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	_	0.00
Interest Paid and Reserved	5	4,666,418.75				
TOTALS	S	75,916,418.75	\$	75,916,418.75	\$	0.00

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Tulsa Public Schools, School District No. 1-1, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

UMIL	MENT OF FINA	NCIAL CONDI	IIION					
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		RAL FUND ETAIL	BUILDING FUND DETAIL		O-OP FUND	NUTRITION		
ASSETS:		LIME	DETAIL		DETAIL	FUN	DETAIL	
Cash Balance June 30, 2022	Is	0.00	\$ 0.00	•	0.00	•		
Investments	Š	0.00	\$ 0.00	1	0.00 0.00	2	0.00	
TOTAL ASSETS	S	0,00		\$	0.00	5	0.00	
LIABILITIES AND RESERVES:					0.00	<u> </u>	0.00	
Warrants Outstanding	S	0.00	\$ 0.00	\$	0.00	S	0.00	
Reserves From Schedule 7	S	0.00	\$ 0.00	S	0.00	\$	0.00	
TOTAL LIABILITIES AND RESERVES	S	0.00	\$ 0.00	\$	0.00	S	0.00	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	<u> </u>	0.00	\$ 0.00	\$	0.00	\$	0.00	

E	TIMATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2023	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 194,564,320.73	I. Cash Balance on Hand June 30, 2022	\$ 74,571,026.35
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 194,564,320.73	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 74,571,026.35
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 92,104,425.53	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 92,104,425.53	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 102,459,895.20	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS REV	ENUE:	9. e. Fiscal Agency Commissions on Above	\$ 0,00
1000 Other District Sources of Revenue	\$ 92,104,425.53	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 74,571,026.35
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	1
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 1,216,875,01
3110 Gross Production Tax	\$ 0.00	14. h. Accrual on Final Coupons	\$ 185,588.02
3120 Motor Vehicle Collections	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 70,433,750.00
3130 Rural Electric Cooperative Tax	\$ 0.00	16. Total Items g Through i	\$ 71,836,213.03
3140 State School Land Earnings	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 2,734,813.32
3150 Vehicle Tax Stamps	\$ 0.00		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2022-2023	
3170 Trailers and Mobile Homes	\$ 0.00	Interest Earnings on Bonds	\$ 4,055,204.95
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 80,057,500.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 265,532.06
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit 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	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$ 84,378,237.01
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ 0.00	Excess of Assets over Liabilities (if not a deficit)	\$ 2,734,813.32
4600 Other Federal Sources of Revenue	S 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 81,643,423.69
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 92,104,425.53		

		SINKING	BUILDING FUND		
		FUND	Current Expense	S	27,795,230.70
13d. j. Unmatured Coupons Due Before 4-1-2023	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	S	0,00	Total Required	S	27,795,230.70
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	S	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S	0.00	Estimated Miscellaneous Revenue	S	13,157,919.02
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	S	13,157,919.02
			Balance to Raise from Ad Valorem Tax	\$	14,637,311.68

		CO-OP FUND	CHILD NU	TRITION PROGRAMS FUND
Current Expense	S	0.00	\$	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	S	0.00
Total Required	Š	0.00	S	0.00
FINANCED:				
Cash Fund Balance	\$	0.00	\$	0.00
Estimated Miscellaneous Revenue	S	0.00	\$	0.00
Total Deductions	\$	0.00	\$	0.00
Balance	S	0.00	S	0.00

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Public Schools, School District No. I-1, 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, 2022 and ending June 30, 2023, 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.

President of Board of Education Subscribed and sworn to before me this The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If the the 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.



Account Number

1008228

TULSA PUBLIC SCHOOLS, PURCHASING DEPARTMENT 3027 SOUTH NEW HAVEN RM 527 ATTN RACHAEL VEJRASKA TULSA, OK 74114

Date

September 26, 2022

Date	Category	Description	Ad Size Total Cost
09/26/2022	Legal Notices	ESTIMATE OF NEEDS	5 x 0.00 IN 465.8
of general circular amended, and the notice, a true cop	ation in Tulsa County creafter, and complic by of which is attached	y, Oklahoma, a legal newspaper qualified is with all other requirements of the laws	ation f the Tulsa World of Tulsa, Oklahoma, a daily newspaper d to publish legal notices, as defined in 25 O.S. § 106 as s of Oklahoma with reference to legal publication. That sa dition of said newspaper during the period and time of
Newspaper refere	ence: 0000777136	09/26/2022	Branda bumbay
Sworn to and sub	scribed before me thi	s date: <u>1/2/6/28</u>	Notary Public
My Commission	expires	11/23	Notary Public
			AMBER SRELL HOTAHY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES SEP. 11, 2023 COMMISSION # 19009197
	Ad	copy on back	L. C.

777136 Published in the Tulsa World, Tulsa County, Oklahoma, September 26, 2022

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022

Publication Sheet - Board of Education Financial Statement of the Various Fonds for the Final Year Ending June 30, 2022 Estimate of Needs for Fixed Year Ending June 30, 2023 Tulsa Public Schools, School District No. 1-1, Tulsa County, Oblohoma

STATEMENT OF FINANCIAL CONDITION

GENERAL FUND
DETAIL
DETAIL
DETAIL

CO-OP FUND DETAIL

NUTRITION FUND DETAIL

ASSETS:	CINES A SECOND						HEARS WA		Up Williams
Cash Balance June 30, 2022			0.00		0.00	2	0.00		0,00
Investments		ATMITS.	0.00		0.00		0.00		0.0
TUTAL ASSEIS			0,00	2	0.00	\$	0.00	2	0.0
LIABILITIES AND RESERVES:								180	
Warrants Outstanding		4100000	0.00		0,00		0,00		0,0
Reserves From Schedule 7			\$ 0.00		0.00		0.00		0.0
TOTAL LIABILITIES AND RESERVES	100	op/sidebjag	0.00		0.00		0.00		0.0
CASH FUND BALANCE (Deficit) JUNE 3	0, 2022		5 0.00	2	0.00	18	0,00	5	0.0
	ESTIMATE	NEEDS FO	OR FISCAL YEAR ENDIN	NG JUNE 30	2023	-			
GENERAL FUND	2000			SINK	NO FUND L	IALANCE S	HEET	1	art to are to
Current Expense	\$ 194,	564,320,73	1. Cash Balance on Han-	d June 10, 2	022	12/12/2017	THE PERSON	5	74,571,025.3
Reserve for Int. on Warrants & Revaluation	15	0,00	2. Legal Investments Pro	perly Matu	ing		0.0000000	5	0.0
Total Required	\$ 194,	564,320.73	3. Judgments Paid To Ri	ecover By T	axlevy			5	0.0
FINANCED.		1000000	4. Tetal Liquid A	stels				5	74,571,026,3
Cash Fund Balanco	12	0.00	Deduct Matured Indel				104623305	000	
Estimated Miscellaneous Revenue	5 92,	104,425,53	5. a. Past-Dur Coupons	1200000000			ACCUPATION.	5	0,0
Total Deductions	\$ 92,	104,425.53	6. b. Interest Accessed Th	nereon			2222	1	0.0
Balance to Raise from Ad Valorem Tax		159,895,70	7. c. Past-Due Bonds		Service Co.			5	0,0
			R. d. Interest Thereon af	ler Last Cou	ron		-	5	0.0
ESTIMATED MISCELLANEOUS	REVENUE		9 c. Fiscal Agency Com					5	0.0
1000 Other District Sources of Revenue		104,425,53	10. f. Judgments and Int.	Levied for	Innaid		***********	5	0.0
2100 County 4 Mill Ad Valorem Tax	15	0.00	11. Total lienus a. The	noch f	- agend			5	0.0
2200 County Apportionment (Mortgage Tax)	5	0.00	12. Balance of Assets Su		nes!	**			74,571,0263
2300 Reside of Property Fund Distribution	2	0.00	Deduct Aperual Reserva						17,571,0203
2900 Other Intermediate Sources of Revenue	15	0.03	13. g. Earned Unmatured		otterem.	-		2	1,216,875.0
3110 Gross Production Tex	15	0.00	14 h Accrual on Final C	Amperes.	-			-	185 514 0
3120 Meter Vehicle Collections	15	0.00	15. i. Accepted on Unmat	ared Boads		-		-	70,433,750.0
3130 Rural Electric Cooperative Tax	1	0.00	16. Total Items g Thro	and I				5	71,836,213.0
3140 State School Land Parmings	15	0.00	17. Excess of Assets Ove			71		\$	2,734,213,3
3150 Vehicle Tax Stamps	2	0.00	17. DATES OF ASKA OF	Authority	cierres di	[62]		3	2,134,813,3
3160 Farm Implement Tax Stamps	15	0.00	en.	VINDERIA.	O BEIOTIME	and the same	R 2022-2023	-	-
3170 Trailers and Mobile Homes	5	0.00	1. Interest Earnings on		DREVOIRE	MERISIL	W 1011-1013		
3190 Other Dedicated Revenue	5	0.00	2. Accrual on Unmatur					S	4,055,204,9
3200 State Aid - General Operations	5	0.00						\$	80,057,500.0
3300 State Aid - Competitive Grants	3	0.00	1. Annual Access on				-	2	765 532.0
3400 State - Categorical	3		4. Annual Accrual on L		neats			2	0.0
3300 Special Programs	5	0.00	5. Interest on Unpaid It	agments	******			\$	0.0
3600 Other State Sources of Revenue	3	0.00	6. PARTICIPATING C		IUNS (Anne	extions):		\$	0,0
3700 Child Nutrition Program	5	0,00	7. For Credit to School I					5	0.0
3800 State Vocational Programs		0.00	A For Credit to School					3	0.00
4100 Capital Orday	2	0.00	9. For Credit to School I			COMP TO		5	0.00
4200 Disadvantaged Students	2	0,00	10. For Credit to School I					010	0.00
4300 Individuals With Disabilities	5	0.00	11. Annual Accrual From					5	0.00
4400 Minority			Total Sinking Fr	and Require	ments			5	84,378,237,01
4500 Operations	3	0.00	Deduct:			No. of Line		100	
4600 Other Federal Sources of Revenue	\$	0,00	I. Excess of Assets over	Liabilities (f not a defici	()		5	2,734,813.37
4700 Child Nutrition Programs		0.00	2 Contributions From O	ther District	3	1645		2	0.00
4800 Federal Vocational Education	3	0,00	Balance To Raise	-			1	Ś	81,643,423.69
5000 Non-Revenue Receipts	S	0,00			STATE OF	BECT IN	PETER BURS	837	
Total Estimated Receipts	3 92.1	0.00							

	SINKING	BUILDING FUND		
157 7 11-1-1	1	FUND	Corrent Expense	TS 27.795 230.70
136. j. Unmatured Coopons Due Before 4-1-2023	2	0.00	Reserve for Int. on Warrants & Revuluntion	15 000
14d. k. Uranatured Boods So Due	5	0.00	Total Required	15 27,795,230,70
15d. 1 Whatever Remains is for Exhibit KK Line E.	15	0.00	FINANCED	27,173,130,70
16d Deficit as Shown on Sinking Fund Balance Sheet	21	0.00	Cath Fund Balance	-
17d. Less Cath Requirements for Current Fiscal Year in Excess of Cash on H.	7	0.00	Estimated Miscellaneous Revenue	\$ 0.00
18d Remaining Deficit is for Exhibit KK Line F.				\$ 13,157,919.02
	13	0.00	Total Deductions	15 13,157,919 02
			Balance to Raise from Ad Valorem Tax	5 14.637 311.68

	Appendix	CO-OP FUND	CHILD MITRITION PROGRAMS FUND
Current Expense	2	0001	
Reserve for let, on Warrants & Revaluation	1	0.00	000
Total Required	2		3 00
FINANCED:		0,00	2 0.00
Cash Fund Balance	2	0.00	
Estimated Miscellaneous Revenue	- 2	0.00	0.00
Total Deductions	15		000
Balance	10	0.00	0.00
	13	0.00	5 000

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, 55:

SYATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Public Schools, School District No. I-I, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District began at the time provided by law for district 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 at reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expertises for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Intonne 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. of the revenue derived from the same sources during the preceding year,

Subscribed and sween to before me this ____

B. Saun Spaniska Neury Public

minimum NAMA NAMA # 05004841

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