#### School District 2023-2024 Estimate of Needs Financial Statement of the Fiscal Year 2022-2023

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



10:55 am, Sep 27, 2023

FILED NOV 0 1 2023

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

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

State Audit
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 Public State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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, 2024, 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 Co	unty Excise Board
This 11th Day of September	, 2023
School Board Member	er's Signatures
Chairman:	Clerk: Sarah Brone
Member:	Member: Susan Jamh.
Member:	Member:
Member: Jamona Wankhall	Member:
Member:	Member:
Treasurer Complete TIT	
	0, 20

25-Aug-2023

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, 2023, 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 2023-2024.
- 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 Helay of Counter, 2023.

Notary Public

Notary Public

# 05004841

EXP 05/23/25

# 05004841

EXP 05/23/25

# 05004841

#### Affidavit of Publication

State of Oklahoma, County of Tulsa

I, 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 / 1+6-day of \_

, 2023.

January Constitution

My Commission Expires

Notary Public

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma



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 25, 2023

Honorable Board of Education Tulsa Independent School District, 1 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, 2023, which comprise of the 2023-24 estimate of needs and financial statements for the fiscal year ended June 30, 2023, 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

### Index Page

Sinking Fund Bonds	
Sinking Fund	
Exhibit Y	25
Exhibit Z	

Years To Run       0         Accrue Each Year       \$ 0.00         Tax Years Run       0         Current Interest Earned Through 2023-2024       \$ 0.00         Total Interest To Levy For 2023-2024       \$ 0.00         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2022:         Matured       \$ 0.00         Unmatured       \$ 91,666.67         Interest Earnings 2022-2023       \$ 18,333.33         Coupons Paid Through 2022-2023       \$ 110,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00	EXHIBIT "E"			N 2023-2024			
Date Of Sale By Delivery	Schedule 1: Detail of Bond and Coupon In	ndebtedness as of June	0 2023 - N	ot Affecting	Homoston do (No. 3)		
Date Of Issue   Bonds   Bonds	PURPOSE OF BOND ISSUE:		0, 2023	ot Arteeling	Homesteads (New)		D Combined D
Date Of Sale By Delivery						2017	
Book of State by Detivery   State			-			╫	
Date Maturity Eggins	Date Of Sale By Delivery					1-	6/1/201/
Date Maturity Begins						1	
Amount Of Each Uniform Maturity Final Maturity Otherwise:  Date of Final Maturity Amount of Final Maturity  Amount of Final Maturity  S 11,000,000.00  Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  Bonds Paid Puring 2022-2023  Bonds Paid Puring 2022-2023  Bonds Paid During 2022-2023  Matured Bonds Unpaid  TOTAL BONDS OUTSTANDING 6-30-2023:  Matured Bonds Coupons  Bonds and Coupons						ľ	
Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity Amount of Final Maturity Amount of Final Maturity Size Cancelled, in Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Accrual Liability To Date Size Accrual Liability To Date Accrual Liability To Date Bonds Paid During 2022-2023 Matured Unmatured Coupon Computation: Coupon Coupons Coupon Coupon						į.	8/1/2010
Final Maturity Otherwise:   Date of Final Maturity   S/1/2022	Amount Of Each Uniform Matur	ity				5	
Amount of Final Maturity  AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accurals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accurain By Tax Levy  Years To Run  Accural Liability To Date  Deductions From Total Accurals:  Bonds Prid Prior To 6-30-2022  Bonds Prid During 2022-2023  Matured Bonds Unpaid  TOTAL BONDS OUTSTANDING 6-30-2023:  Matured  Coupon Computation:  Coupon Computation:  Coupon Computation:  Coupon Computation:  Bonds and Coupons  Bo						<del>                                     </del>	11,000,000.00
Afflount of Final Maturity  AMOUNT OF ORGIGNAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Accrual Libility To Date  Deductions From Total Accruals:  Bonds Paid Prior To 6-30-2022  Bonds Paid Dring 2022-2023  Matured Bonds Unpaid  Belance Of Accrual Liability  TOTAL BONDS OUTSTANDING 6-30-2023:  Matured  Unmatured  Unmatured  We Int. Months Interest Anount  Bonds and Coupons  Bonds and Coupons						l	8/1/2022
S						\$	
Cancelled, In Judgement Or Delayed For Final Levy Year   Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Accrual Liability To Date  Deductions From Total Accruals:  Bonds Paid During 2022-2023  Bonds Paid During 2022-2023  Bonds Paid During 2022-2023  Balence Of Accrual Liability  TOTAL BONDS OUTSTANDING 6-30-2023:  Matured  Unmatured  Unmatured Amount % Int. Months Interest Amount Bonds and Coupons  Bo	Cancelled, In Judgement Or Dela	yed For Final Levy Year	1				
Years To Run	Basis of Accruals Contemplated on N	et Collections or Better	in Anticipat	ion:		-	0.00
Normal Annual Accrual   \$ 0.00	Bond Issues Accruing By Tax Le	vy				\$	44 000 000 00
Tax Years Run Accrual Liability To Date Deductions From Total Accruals:  Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Bonds Paid During 2022-2023 Bonds Paid During 2022-2023 Balance Of Accrual Liability  TOTAL BONDS OUTSTANDING 6-30-2023:  Matured Unmatured  Coupon Computation: Coupon Date Unmatured Amount Bonds and Coupons Bonds and Coupo	Years To Run					<b> </b>	44,000,000.00
Tax Years Run	Normal Annual Accrual					5	0.00
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2022   \$ 3,3000,000.00	Tax Years Run					ř	
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2022   \$ 33,000,000.00	Accrual Liability To Date					5	44 000 000 00
Bonds Paid During 2022-2023   \$ 11,000,000.00	Deductions From Total Accruals:	*·				۰	44,000,000.00
Bonds Paid During 2022-2023   \$ 11,000,000.00	Bonds Paid Prior To 6-30-2022					\$	33 000 000 00
Matured Bonds Unpaid   S							
Balance Of Accrual Liability							
Matured							
Matured   S   0.00		2023:					- 0.00
Unmatured   S   0.00					-	\$	0.00
Coupon Computation: Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount	· · · · · · · · · · · · · · · · · · ·					\$	
Bonds and Coupons	Coupon Computation: Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	<u> </u>	0.00
Bonds and Coupons   Mo. \$ 0.00							
Bonds and Coupons   Mo.   \$ 0.00						l	
Bonds and Coupons						ł	
Bonds and Coupons   Mo.   \$ 0.00							
Bonds and Coupons   Mo. \$ 0.00						1	
Bonds and Coupons   Mo.   \$ 0.00		<u> </u>					
Bonds and Coupons   Mo.   \$ 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       \$ 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 2023-2024       \$ 0.00         Total Interest To Levy For 2023-2024       \$ 0.00         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2022:         Matured       \$ 91,666.67         Interest Earnings 2022-2023       \$ 18,333.33         Coupons Paid Through 2022-2023       \$ 110,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00							
Terminal Interest To Accrue		st Tax-Levy Year:					
Years To Run       0         Accrue Each Year       \$ 0.00         Tax Years Run       0         Total Accrual To Date       \$ 0.00         Current Interest Earned Through 2023-2024       \$ 0.00         Total Interest To Levy For 2023-2024       \$ 0.00         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2022:         Matured       \$ 0.00         Unmatured       \$ 91,666.67         Interest Earnings 2022-2023       \$ 18,333.33         Coupons Paid Through 2022-2023       \$ 110,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00						\$	0.00
Accrue Each Year \$ 0.00 Tax Years Run							0
Tax Years Run       0         Total Accrual To Date       \$ 0.00         Current Interest Earned Through 2023-2024       \$ 0.00         Total Interest To Levy For 2023-2024       \$ 0.00         INTEREST COUPON ACCOUNT:       ***         Interest Earned But Unpaid 6-30-2022:       \$ 0.00         Matured       \$ 91,666.67         Interest Earnings 2022-2023       \$ 18,333.33         Coupons Paid Through 2022-2023       \$ 110,000.00         Interest Earned But Unpaid 6-30-2023:       ***         Matured       \$ 0.00						\$	0.00
Total Accrual To Date   \$ 0.00							0
Current Interest Earned Through 2023-2024       \$ 0.00         Total Interest To Levy For 2023-2024       \$ 0.00         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2022:         Matured       \$ 0.00         Unmatured       \$ 91,666.67         Interest Earnings 2022-2023       \$ 18,333.33         Coupons Paid Through 2022-2023       \$ 110,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00		\$	0.00				
Total Interest To Levy For 2023-2024	Current Interest Earned Through 2	\$	0.00				
Interest Earned But Unpaid 6-30-2022:   Matured		\$	0.00				
Interest Earned But Unpaid 6-30-2022:  Matured  Unmatured  Interest Earnings 2022-2023  Coupons Paid Through 2022-2023  Interest Earned But Unpaid 6-30-2023:  Matured  S 0.00  S 18,333.33  C 0.00  Interest Earned But Unpaid 6-30-2023:  Matured							
Matured       \$ 0.00         Unmatured       \$ 91,666.67         Interest Earnings 2022-2023       \$ 18,333.33         Coupons Paid Through 2022-2023       \$ 110,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00		<u> </u>					
Unmatured       \$ 91,666.67         Interest Earnings 2022-2023       \$ 18,333.33         Coupons Paid Through 2022-2023       \$ 110,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00					_		0.00
Interest Earnings 2022-2023   \$ 18,333.33			91,666.67				
Coupons Paid Through 2022-2023       \$ 110,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00		\$	18,333.33				
Interest Earned But Unpaid 6-30-2023:  Matured  \$ 0.00		23				\$	110,000.00
Matured \$ 0.00							
							0.00
	Unmatured					\$	0.00

Schedule 1: Detail of Bond and Coupon In	The state of the s				, , ,	2018	A Combined Purpo
PURPOSE OF BOND ISSUE:						2010	Bonds
Date Of Issue						1972-1913	3/1/2018
Date Of Sale By Delivery				AT CHARLE			
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:						AF	
Date Maturity Begins							3/1/2020
Amount Of Each Uniform Matur	ity				TEN I	\$	6,750,000.
Final Maturity Otherwise:	it)		****			Ψ	0,750,000
Date of Final Maturity						Trainer.	3/1/2023
Amount of Final Maturity						\$	6,750
AMOUNT OF ORIGINAL ISSUE					1 25-	\$	27,000,000
Cancelled, In Judgement Or Dela	ved For Final Levy Vear					\$	0.
Basis of Accruals Contemplated on N	et Collections or Retter	n Anticina	tion:	ust o Jaka crass	10.00	- D	<u> </u>
Bond Issues Accruing By Tax Le		ii Ailucipa	non.			•	27 000 000
Years To Run	vy					\$	27,000,000
Normal Annual Accrual	And the state of t					•	^
Tax Years Run					-	\$	0.
Accrual Liability To Date						•	07 000 000
Deductions From Total Accruals:						\$	27,000,000
Bonds Paid Prior To 6-30-2022							
Bonds Paid During 2022-2023	<del>, , , , , , , , , , , , , , , , , , , </del>					\$	20,250,000
Matured Bonds Unpaid			1000			\$	6,750,000
Balance Of Accrual Liability				diameter in the		\$	0.
TOTAL BONDS OUTSTANDING 6-30-2	0022		531-1-150-			\$	0.
Matured	2023:						
Unmatured						\$	0.
	1		V			\$	0.
Coupon Computation: Coupon Date  Bonds and Coupons	Unmatured Amount	% Int.	Months	Interest A	Amount		The state of the state of
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  Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00		
			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons		RALE TO SE	Mo.	\$	0.00		
Bonds and Coupons		Mark Court	Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:	Land House Street					
Terminal Interest To Accrue				Reference to		\$	0.0
Years To Run				12.			0.0
Accrue Each Year						\$	0.0
Tax Years Run							0.0
Total Accrual To Date						\$	0.0
Current Interest Earned Through 2	\$	0.0					
Total Interest To Levy For 2023-20	\$	0.0					
NIEREST COLIDON ACCOUNTS						Ψ	0.0
INTEREST COUPON ACCOUNT:			erister er				
NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:				101-10		•	
Interest Earned But Unpaid 6-30-2022: Matured						\$	0.0
Interest Earned But Unpaid 6-30-2022: Matured Unmatured				There was		C	
Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023				A COLOR		\$	
Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023						\$	90,000.0
Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023 Interest Earned But Unpaid 6-30-2023:							45,000.0 90,000.0 135,000.0
Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023						\$	90,000.0

EXHIBIT "E"			* 2023-2024						
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0. 2023 - N	ot Affecting	Homesteads (New)					
PURPOSE OF BOND ISSUE:			- Tettooting	Tromesteads (New)		8 B Combined Purpose			
Date Of Issue						Bonds			
Date Of Sale By Delivery						8/1/2018			
HOW AND WHEN BONDS MATURE:									
Uniform Maturities:									
•									
Date Maturity Begins	<del></del>				<u>.                                    </u>	8/1/2020			
Amount Of Each Uniform Maturi	ty				\$	14,445,000.00			
Final Maturity Otherwise:									
Date of Final Maturity						8/1/2023			
Amount of Final Maturity					\$	14,450,000.00			
AMOUNT OF ORIGINAL ISSUE					\$	57,785,000.00			
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00			
Basis of Accruals Contemplated on Ne		in Anticipat	ion:						
Bond Issues Accruing By Tax Lev	<u>y</u>				\$	57,785,000.00			
Years To Run						4			
Normal Annual Accrual					\$	0.00			
Tax Years Run						4			
Accrual Liability To Date					\$	57,785,000.00			
Deductions From Total Accruals:						<del></del>			
Bonds Paid Prior To 6-30-2022				_	\$	28,890,000.00			
Bonds Paid During 2022-2023					\$	14,445,000.00			
Matured Bonds Unpaid					\$	0.00			
Balance Of Accrual Liability					\$	14,450,000.00			
<b>TOTAL BONDS OUTSTANDING 6-30-2</b>	023:								
Matured					\$	0.00			
Unmatured		•			\$	14,450,000.00			
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount					
Bonds and Coupons 8/1/2023	\$ 14,450,000.00	3.000%	0 Mo.	\$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00	ĺ				
Bonds and Coupons			Mo.	\$ 0.00	1				
Bonds and Coupons			Mo.	\$ 0.00	1				
Bonds and Coupons			Mo.	\$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00					
Requirement for Interest Earnings After Las	st Tax-Levy Year:								
Terminal Interest To Accrue					\$	36,125.00			
Years To Run						4			
Accrue Each Year					\$	9,031.25			
Tax Years Run						4			
Total Accrual To Date					\$	36,125.00			
Current Interest Earned Through 2	023-2024				\$	0.00			
Total Interest To Levy For 2023-2					\$	0.00			
INTEREST COUPON ACCOUNT:									
Interest Earned But Unpaid 6-30-2022	•								
Matured					\$	0.00			
Unmatured	\$	331,093.76							
- Cimiaturea	\$	463,593.75							
Interest Fernings 7077-7073									
Interest Earnings 2022-2023	3				<b>1</b> \$	614.062.50			
Coupons Paid Through 2022-202	3				\$	614,062.50			
Coupons Paid Through 2022-202 Interest Earned But Unpaid 6-30-2023	3				\$ \$	0.00			
Coupons Paid Through 2022-202	3								

Schedule 1: Detail of Bond and Coupon Inc						2018	C Technology Equi
PURPOSE OF BOND ISSUE:					Carrier and	The same of	Bonds
Date Of Issue			•				8/1//18
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:			7-7-		The state of the s	1	
Uniform Maturities:							
Date Maturity Begins					All District	1	8/1/2020
Amount Of Each Uniform Maturi	ity					\$	2,500,000.
Final Maturity Otherwise:				W. College			THE RESIDENCE OF
Date of Final Maturity							8/1/2023
Amount of Final Maturity						\$	2,500,000.
AMOUNT OF ORIGINAL ISSUE						\$	10,000,000.
Cancelled, In Judgement Or Dela	ved For Final Levy Year		per l'acces	R. Leider		\$	0.
Basis of Accruals Contemplated on N			on:				NU VINE ALEM
Bond Issues Accruing By Tax Le				-		\$	10,000,000.
Years To Run							10,000,000.
Normal Annual Accrual						\$	0.
Tax Years Run				THE REAL PROPERTY.	1	•	O.
Accrual Liability To Date						\$	10,000,000.
Deductions From Total Accruals:		No.	Service of the least of the lea	To division.		Ψ	10,000,000.
Bonds Paid Prior To 6-30-2022						\$	5 000 000
Bonds Paid During 2022-2023						\$	5,000,000. 2,500,000.
Matured Bonds Unpaid							
Balance Of Accrual Liability			Control of the		and the same	\$	0.
TOTAL BONDS OUTSTANDING 6-30-2	1022.					3	2,500,000.
Matured	2023:					-	
Unmatured						\$	0.
	TT	0/1/				\$	2,500,000.
Coupon Computation: Coupon Date  Bonds and Coupons 8/1/2023	\$ 2.500,000,00	% Int.	Months		Amount		
Bonds and Coupons  8/1/2023	\$ 2,500,000.00	3.250%	0 Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
			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		Mile III	Mo.	\$	0.00		
Bonds and Coupons	No district		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue						\$	6,770.
Years To Run	Par.						
Accrue Each Year	\$	1,692.					
Tax Years Run							
Total Accrual To Date					110	\$	6,770.8
Current Interest Earned Through 2023-2024							0.0
Total Interest To Levy For 2023-2024							0.0
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2022		MAN EST	1000			NAME OF THE OWNER, OWNE	HAVE THE SECOND
Matured	The second live of					\$	0.0
Unmahired							66,406.2
Interest Earnings 2022-2023							87,760.4
Counons Paid Through 2022 2022							120,312.5
Through 2022-202.						\$	
Interest Earned But Unpaid 6-30-2023:						SPA	120,512.5
Interest Earned But Unpaid 6-30-2023:  Matured Unmatured				- I		\$	0.0

EXHIBIT "E"			· -v2J-2024			
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2023 - N	ot Affecting	Homesteads (New	)	
PURPOSE OF BOND ISSUE:						A Combined Purpose
Date Of Issue					-	Bonds
Date Of Sale By Delivery						4/1/2019
HOW AND WHEN BONDS MATURE:					╫─	
Uniform Maturities:					j	
Date Maturity Begins					1	
Amount Of Each Uniform Maturi	tu.				<b>-</b>	4/1/2021
Final Maturity Otherwise:	ty				\$	5,625,000.00
Date of Final Maturity					1	
Amount of Final Maturity					<del> </del>	4/1/2024
AMOUNT OF ORIGINAL ISSUE				<del></del>	\$	5,625,000.00
Cancelled, In Judgement Or Delay	red For Final Lever Voc				<u> </u>	22,500,000.00
Basis of Accruals Contemplated on Ne	t Collections or Better	in Anticinati	on:	· · · · · · · · · · · · · · · · · · ·	\$_	0.00
Bond Issues Accruing By Tax Lev		in Anticipati	ion.	· · · · · · · · · · · · · · · · · · ·	1	
Years To Run	у				\$	22,500,000.00
Normal Annual Accrual		-			<b>↓</b>	5
Tax Years Run	<del></del>				\$	4,500,000.00
Accrual Liability To Date					<b>↓</b>	4
			· · · · · · · · · · · · · · · · · · ·		\$	18,000,000.00
Deductions From Total Accruals:					<b>-</b>	
Bonds Paid Prior To 6-30-2022					<u>\$</u>	11,250,000.00
Bonds Paid During 2022-2023					\$	5,625,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	1,125,000.00
TOTAL BONDS OUTSTANDING 6-30-2	023:			<del>-</del>	<b></b>	
Matured					\$	0.00
Unmatured	<del> </del>				<u>s</u>	5,625,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 4/1/2024	\$ 5,625,000.00	3.000%	9 Mo.	\$ 126,562.50	-11	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons	<u></u> _		Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00	<u> </u>	<del></del>
Requirement for Interest Earnings After La	st Tax-Levy Year:				<b> </b>	0.00
Terminal Interest To Accrue					S	0.00
Years To Run					<u> </u>	0
Accrue Each Year					<u> </u>	0.00
Tax Years Run				<del>_</del>	1	0
Total Accrual To Date	\$	0.00				
Current Interest Earned Through 2	\$	126,562.50				
Total Interest To Levy For 2023-2	.024				\$	126,562.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022	):				<u> </u>	
Matured	\$	0.00				
Unmatured	\$	73,828.13				
Interest Earnings 2022-2023	\$	263,671.88				
Coupons Paid Through 2022-202	23				\$	295,312.50
Interest Earned But Unpaid 6-30-2023						
Matured					S	0.00
Unmatured					\$	42,187.51

PURPOSE OF BOND ISSUE:	debtedness as of June 3					2019	B Combined Purp
TORI OSE OF BOND ISSUE.							Bonds
Date Of Issue			I A Thomas		0.77		8/1/2019
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							8/1/2021
Amount Of Each Uniform Maturi	ty			N Co		\$	5,355,000
Final Maturity Otherwise:							
Date of Final Maturity		and the s	No.				8/1/2024
Amount of Final Maturity						\$	8,355,000
AMOUNT OF ORIGINAL ISSUE						\$	21,430,000
Cancelled, In Judgement Or Delay	yed For Final Levy Yea	r				\$	0
Basis of Accruals Contemplated on N	et Collections or Better	in Anticipat	ion:				
Bond Issues Accruing By Tax Le	vy					\$	21,430,000
. Years To Run							
Normal Annual Accrual						\$	5,357,500
Tax Years Run						DE L	
Accrual Liability To Date	the little was provided					\$	16,072,500
Deductions From Total Accruals:				MIN			
Bonds Paid Prior To 6-30-2022					- 17.5	\$	5,355,000
Bonds Paid During 2022-2023			Annual Control		THE RESERVE	\$	5,355,000
Matured Bonds Unpaid				W 211	arant co to	\$	0
Balance Of Accrual Liability				واللمة		\$	5,362,500
<b>TOTAL BONDS OUTSTANDING 6-30-2</b>	2023:				- The state of the		2,002,00
Matured						\$	0
Unmatured						\$	10,720,000
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Int	erest Amount	-	10,720,000
Bonds and Coupons 8/1/2023	\$ 5,355,000.00	2.000%	1 Mo.	\$	8,925.00		
Bonds and Coupons 8/1/2024	\$ 5,365,000.00	2.000%	12 Mo.	\$	107,300.00		
Bonds and Coupons	EL BADRIES	Barrie Manager	Mo.	\$	0.00		
Bonds and Coupons	THE RESIDENCE OF		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$			
Bonds and Coupons	TO A SECTION OF		Mo.	-	0.00		
Bonds and Coupons			the second second	\$	0.00	1975	
Bonds and Coupons			Mo.	\$	0.00	1	
Requirement for Interest Earnings After La	st Tax-Levy Vear		IVIO.	2	0.00		
Terminal Interest To Accrue	or run bory real.						
Years To Run						\$	8,941
Accrue Each Year	-						
Tax Years Run			Maria Maria			\$	2,235
Total Accrual To Date							
Current Interest Earned Through 2	\$	6,706.					
Total Interest To Levy For 2023-2024							116,225.
NTEREST COUPON ACCOUNT:						\$	118,460.
Interest Earned But Unpaid 6-30-2022:		The latest	and the second				
Matured			go e her in				
Unmatured						\$	0.
Interest Earnings 2022-2023	\$	133,958.					
Coupons Paid Through 2022-2023						\$	223,325.
Interest Earned But Unpaid 6-30-2023:						\$	267,950.
Matured						Harry	THE SECOND
Unmatured						\$	0.0
Omnatured						\$	89,333.3

EXHIBIT "E"			C 2023-2024			
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	30, 2023 - N	ot Affecting	Homesteads (	Vev)	
PURPOSE OF BOND ISSUE:						019 C Technology Equip
Date Of Issue						Bonds
Date Of Sale By Delivery						8/1/2019
HOW AND WHEN BONDS MATURE:					∦	
Uniform Maturities:					i	
Date Maturity Begins					ı	
Amount Of Each Uniform Maturi	tv					8/1/2021
Final Maturity Otherwise:	9					2,375,000.00
Date of Final Maturity					j	
Amount of Final Maturity						8/1/2024
AMOUNT OF ORIGINAL ISSUE				<del></del>		2,375,000.00
Cancelled, In Judgement Or Delay	red For Final Laury Ven				\$	9,500,000.00
Basis of Accruals Contemplated on Ne	t Collections of Potter	in Antinina			\$	0.00
Bond Issues Accruing By Tax Lev		ın Anticipat	ion;		_	
Years To Run	/y				S	9,500,000.00
Normal Annual Accrual	<del></del>				—⊩_	4
					\$	2,375,000.00
Tax Years Run						3
Accrual Liability To Date					\$	7,125,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						2,375,000.00
Bonds Paid During 2022-2023					\$	2,375,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability				. —	\$	2,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2	023:					
Matured						0.00
Unmatured					\$	4,750,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Am	ount	
Bonds and Coupons 8/1/2023	\$ 2,375,000.00	2.100%	l Mo.	\$ 4,150	5.25	
Bonds and Coupons 8/1/2024	\$ 2,375,000.00	2.250%	12 Mo.	\$ 53,43	7.50	
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.	\$	0.00	
Bonds and Coupons			Mo.	S	0.00	
Bonds and Coupons			Mo.	\$	0.00	
Bonds and Coupons			Mo.		0.00	
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					\$	4,453.13
Years To Run	<del></del>					4
Accrue Each Year			•		\$	1,113.28
Tax Years Run						3
Total Accrual To Date	\$	3,339.85				
Current Interest Earned Through 2	S	57,593.75				
Total Interest To Levy For 2023-2	\$	58,707.03				
INTEREST COUPON ACCOUNT:	·	,				
Interest Earned But Unpaid 6-30-2022	:					
Matured	\$	0.00				
Unmatured	Š	62,838.54				
Interest Earnings 2022-2023	\$	107,270.83				
	)3				s	127,062.50
Coupons Paid Through 2022-202					-	,
Interest Earned But Unpaid 6-30-2023					s	0.00
Matured Unmatured					- S	43,046.87
Unmatured						.5,5.5,5

Schedule   Detail of Binds and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homestends (New)	EXHIBIT "E"						
Bodds   Bodds   Date Of Sale By Delivery	Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2023 - N	ot Affecting l	Homesteads (New)		
Date Of Issue   Date Of Sale By Delivery   HOW AND WHEN BONDS MATURE: Uniform Maturities   Sale Maturity Delivery   Sale Maturity Delivery   Sale Maturity Delivery   Sale Maturity Otherwise   Sale M	PURPOSE OF BOND ISSUE:					2020	
Date Of Sale By Delivery   HOW AND WIEND RONDS MATURE: Uniform Maturities: Date Maturity Begins	Date Of Issue						
HOW AND WHEN BONDS MATURE:   Uniform Maturities:   Date Maturity Begins   S,750,000.00						1	
Uniform Maturities   Date Maturity Begins   3/1/2022		· · · · · · · · · · · · · · · · · · ·				<b>†</b>	
Amount Of Each Uniform Maturity	N					j .	
Amount Of Each Uniform Maturity	1					1	3/1/2022
Final Maturity Otherwise:   Date of Final Maturity   3/1/2025		itv	*			<b>q</b>	
Amount of Final Maturity  AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accrual gay Tax Levy  Years To Run  Accrual Liability To Date  Accrual Liability To Date  Bonds Paid Prior To 6-30-2022  Bonds Paid Prior To 6-30-2023  Matured Bonds Unpaid  Balance Of Accrual Liability  TOTAL BONDS OUTSTANDING 6-30-2023:  Matured  Bonds and Coupons  Bon				-		₩	3,730,000,00
Amount of Final Maturity   \$ 2,750,000.00							3/1/2025
AMOUNT OF ORIGINAL ISSUE   \$ 23,000,000 0.00	Amount of Final Maturity					s	
Cancelled, In Judgement Or Delayed For Final Levy Year	AMOUNT OF ORIGINAL ISSUE	<del></del>				سعد جون	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:   Bond Issues Accruing By Tax Levy   \$ 23,000,000 0.00	Cancelled, In Judgement Or Dela	yed For Final Levy Yea	г				
Years To Run	Basis of Accruals Contemplated on N	et Collections or Better	in Anticipa	tion:		<del>                                     </del>	
Years To Run	Bond Issues Accruing By Tax Le	vy	<u> </u>			\$	23 000 000 00
Tax Years Run						Ť	4
Tax Years Run						s	5.750.000.00
Deductions From Total Accruals:   S   17,50,000.00						Ť	3,750,000.00
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2022   \$ 5,750,000.00     Bonds Paid During 2022-2023   \$ 5,750,000.00     Matured Bonds Unpaid   \$ 5,750,000.00     Balance Of Accrual Liability   \$ 5,750,000.00     Coupon Computation: Coupon Date   Unmatured Amount   Bonds and Coupons   3/1/2024   \$ 5,750,000.00   1.500%   8 Mo. \$ 57,500.00     Bonds and Coupons   3/1/2024   \$ 5,750,000.00   1.250%   12 Mo. \$ 71,875.00     Bonds and Coupons   Mo. \$ 0.00     Bonds and Coupons   Mo. \$ 0.00					-	\$	17.250 000 00
Bonds Paid During 2022-2023   \$ 5,750,000.00						Ť	17,250,000.00
Sonda Paid During 2022-2023   \$ 5,750,000.00						S	5.750.000.00
Matured Bonds Unpaid   S						-	
Balance Of Accrual Liability   \$ 5,750,000.00							
Matured	Balance Of Accrual Liability						
Unmatured   S   0.00		023:				Ť	5,750,000.00
Coupon Computation:   Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount					·	\$	0.00
Coupon Computation: Coupon Date   Unmatured Amount   Sk Int.   Months   Interest Amount						Ŝ	
Bonds and Coupons   3/1/2024   \$ 5,750,000.00   1.500%   8 Mo.   \$ 57,500.00			% Int.	Months	Interest Amount		,500,000.00
Bonds and Coupons   Mo.   \$ 0.00			1.500%	8 Mo.			
Bonds and Coupons   Mo.   \$ 0.00		\$ 5,750,000.00	1.250%	12 Mo.	\$ 71,875.00		
Bonds and Coupons		<b></b>		Mo.			
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons   Mo.   \$ 0.00				Mo.	\$ 0.00	ł	
Bonds and Coupons   Mo.   \$ 0.00				Mo.		ĺ	ŀ
Bonds and Coupons   Mo.   \$ 0.00				Mo.	\$ 0.00	l	
Bonds and Coupons				Mo.	\$ 0.00		
Requirement for Interest Earnings After Last Tax-Levy Year:   Terminal Interest To Accrue	Bonds and Coupons						j
Terminal Interest To Accrue   \$ 47,916.67	Requirement for Interest Farmings After Los	t Tou Laur V		Mo.	\$ 0.00		
Years To Run       \$ 47,916.67         Accrue Each Year       4         Tax Years Run       \$ 11,979.17         Total Accrual To Date       3         Current Interest Earned Through 2023-2024       \$ 35,937.50         Total Interest To Levy For 2023-2024       \$ 129,375.00         INTEREST COUPON ACCOUNT:       \$ 141,354.17         Interest Earned But Unpaid 6-30-2022:       \$ 0.00         Matured       \$ 0.00         Interest Earnings 2022-2023       \$ 91,041.67         Coupons Paid Through 2022-2023       \$ 234,791.67         Interest Earned But Unpaid 6-30-2023:       \$ 273,125.00         Matured       \$ 0.00         Unmatured       \$ 0.00	Terminal Interest To Accrue	st tax-Levy fear:					
Tax Years Run	Years To Run					\$	47,916.67
Tax Years Run	Accrue Each Year						
Total Accrual To Date	Tax Years Run					\$	11,979.17
Total Interest To Levy For 2023-2024 \$ 129,375.00  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2022:  Matured \$ 0.00  Interest Earnings 2022-2023 \$ 91,041.67  Coupons Paid Through 2022-2023 \$ 234,791.67  Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.00  Unmatured \$ 0.00  Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.00	Total Accrual To Date						
Total Interest To Levy For 2023-2024  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2022:  Matured  Unmatured  Interest Earnings 2022-2023  Coupons Paid Through 2022-2023  Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured  Unmatured  Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured  Unmatured  \$ 0.00	Current Interest Earned Through 20	023-2024					35,937.50
INTEREST COUPON ACCOUNT:   \$ 141,354.17     Interest Earned But Unpaid 6-30-2022:	Total Interest To Levy For 2023-20	)24					
Matured       \$ 0.00         Unmatured       \$ 91,041.67         Interest Earnings 2022-2023       \$ 234,791.67         Coupons Paid Through 2022-2023       \$ 234,791.67         Interest Earned But Unpaid 6-30-2023:       \$ 273,125.00         Matured       \$ 0.00	INTEREST COUPON ACCOUNT:	· · · · · · · · · · · · · · · · · · ·				2	141,354.17
Unmatured         \$ 0.00           Interest Earnings 2022-2023         \$ 91,041.67           Coupons Paid Through 2022-2023         \$ 234,791.67           Interest Earned But Unpaid 6-30-2023:         \$ 273,125.00           Matured         \$ 0.00	Interest Earned But Unpaid 6-30-2022:						
Interest Earnings 2022-2023							
Coupons Paid Through 2022-2023 \$ 234,791.67  Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured  \$ 0.00							
Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured  \$ 0.00	Interest Earnings 2022-2023		91,041.67				
Matured \$ 0.00	Coupons Paid Through 2022-2023						
Unmatured \$ 0.00	interest Earned But Unpaid 6-30-2023:				<del>}</del>		2/3,125.00
						\$	
	Omnatured						

EXHIBIT "E"	•		2025-2024				
Schedule 1: Detail of Bond and Coupon I	ndebtedness as of June	30, 2023 - N	ot Affecting	Hom	esteads (New)		
PURPOSE OF BOND ISSUE:					ostedda (Frem)	2020	B Combined Purpose
Date Of Issue						▮	GO Bonds
Date Of Sale By Delivery						┞——	8/1/2020
HOW AND WHEN BONDS MATURE:						<b> </b>	
Uniform Maturities:						1	
Date Maturity Begins						1	
Amount Of Each Uniform Matur						<b> </b>	8/1/2022
Final Maturity Otherwise:	пу					<u>s</u>	12,500,000.00
Date of Final Maturity						1	
Amount of Final Maturity						<u></u>	8/1/2025
AMOUNT OF ORIGINAL ISSUE						\$	12,500,000.00
						\$	50,000,000.00
Cancelled, In Judgement Or Dela Basis of Accruals Contemplated on N	et Callactions as Date	RF_				\$	0.00
		in Anticipa	tion:			L	
Bond Issues Accruing By Tax Le Years To Run	vy					\$	50,000,000.00
					_		4
Normal Annual Accrual						\$	12,500,000.00
Tax Years Run							2
Accrual Liability To Date						\$	25,000,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2022						\$	0.00
Bonds Paid During 2022-2023						\$	12,500,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	12,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2	2023:						
Matured						\$ \$	0.00
Unmatured						\$	37,500,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Int	erest Amount		
Bonds and Coupons 8/1/2023	\$ 12,500,000.00	0.050%	I Mo.	s	520.83	İ	
Bonds and Coupons 8/1/2024	\$ 12,500,000.00		12 Mo.	Îs	250,000.00	l	
Bonds and Coupons 8/1/2025	\$ 12,500,000.00		12 Mo.	S	250,000.00	1	
Bonds and Coupons			Mo.	S	0.00	}	
Bonds and Coupons		1	Mo.	S	0.00	Ì	
Bonds and Coupons	1	1	Mo.	S	0.00		
Bonds and Coupons		1	Mo.	S	0.00		
Bonds and Coupons		1	Mo.	\$	0.00		
Bonds and Coupons	<del>                                     </del>	<b>†</b>	Mo.	Š	0.00		
Bonds and Coupons  Bonds and Coupons		<b>-</b>	Mo.	\$	0.00	ł	
Requirement for Interest Earnings After La	st Tay-I evy Year	<del></del>	<u> </u>	<del>/ 1 - 1 - 1</del>			
Terminal Interest To Accrue	int run por j rour.					\$	20,833.33
Years To Run							4
Accrue Each Year						S	5,208.33
Tax Years Run				-			2
Total Accrual To Date		·				s	10,416.67
Current Interest Earned Through 2023-2024							500,520.83
Total Interest To Levy For 2023-2024							505,729.17
INTEREST COUPON ACCOUNT:					<del></del>	\$	
	).						
Interest Earned But Unpaid 6-30-2022	<u>.                                    </u>					\$	0.00
Matured Unmatured	\$	213,541.67					
	\$	506,770.83					
Interest Earnings 2022-2023	\$	509,375.00					
Coupons Paid Through 2022-20						₽-	707.00
Interest Earned But Unpaid 6-30-2023	5:					-	0.00
Matured						\$	210,937.50
Unmatured							210,937.30

		"E"

Schedule 1: Detail of Bond and Coupon I: PURPOSE OF BOND ISSUE:					19-		2020	C Technology Equ	
								GO Bonds	
Date Of Issue								8/1/2020	
Date Of Sale By Delivery				Harden S					
HOW AND WHEN BONDS MATURE:									
Uniform Maturities:									
Date Maturity Begins								8/1/2022	
Amount Of Each Uniform Matu	rity						\$	2,250,000.	
Final Maturity Otherwise:									
Date of Final Maturity								8/1/2025	
Amount of Final Maturity		-					\$	2,250,000.	
AMOUNT OF ORIGINAL ISSUE		A Section				E R S	\$	9,000,000.	
Cancelled, In Judgement Or Del							\$	0.	
Basis of Accruals Contemplated on N		ections or Better	in Anticipat	ion:					
Bond Issues Accruing By Tax L	evy						\$	9,000,000.	
. Years To Run									
Normal Annual Accrual		\$	2,250,000.						
Tax Years Run									
	Accrual Liability To Date								
Deductions From Total Accruals:			TEAL T	Antelliko o	-119		1 2 2 4	4,500,000.	
Bonds Paid Prior To 6-30-2022							\$	0.0	
Bonds Paid During 2022-2023	\$	2,250,000.							
Matured Bonds Unpaid	Matured Bonds Unpaid								
Balance Of Accrual Liability							\$	2,250,000.	
TOTAL BONDS OUTSTANDING 6-30-	2023:							-,,	
Matured						Name of the last	\$	0.0	
Unmatured	100			Shipper and a			\$	6,750,000.0	
Coupon Computation: Coupon Date	Unm	atured Amount	% Int.	Months	Inte	erest Amount		0,750,000.0	
Bonds and Coupons 8/1/2023	\$	2,250,000.00	1.000%	1 Mo.	\$	1,875.00			
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			
Bonds and Coupons		A CWAR		Mo.	\$	0.00			
Bonds and Coupons			The same	Mo.	\$	0.00			
Bonds and Coupons		N. Maria		Mo.	\$	0.00			
Bonds and Coupons			23. 2.3	Mo.	\$	0.00			
Bonds and Coupons				Mo.	\$	0.00			
Bonds and Coupons		2.388.10.1		Mo.	\$	0.00			
Requirement for Interest Earnings After La	ast Tax-I	Levy Year:		1710.	J 4	0.00			
Terminal Interest To Accrue				THE REAL PROPERTY.			\$	1.075.0	
Years To Run					The same		D	1,875.0	
Accrue Each Year			C. Maria				\$	160.7	
Tax Years Run					- 100		Ф	468.7	
Total Accrual To Date							\$	027.5	
Current Interest Earned Through 2023-2024								937.5	
Total Interest To Levy For 2023-2024								46,875.0	
NTEREST COUPON ACCOUNT:			This was				\$	47,343.7.	
Interest Earned But Unpaid 6-30-2022	:						- Jane		
Matured							•		
Unmatured	\$	0.00							
Interest Earnings 2022-2023					and the state of t		\$	37,500.00	
Coupons Paid Through 2022-202	3						\$	69,375.00 78,750.00	
- 1 m						and the second second second	.0	78 750 00	
Interest Earned But Unpaid 6-30-2023								70,750.00	
Interest Earned But Unpaid 6-30-2023  Matured  Unmatured							\$	0.00	

Schadula 1: Datail of Bond and Connect									
Schedule 1: Detail of Bond and Coupon I	ndebtedness as of June	30, 2023 - N	ot Affecting	Homes	teads (New)				
PURPOSE OF BOND ISSUE:						2021	A Combined Purpose		
Date Of Issue							GO Bonds		
Date Of Sale By Delivery						<b>└</b>	3/1/2021		
HOW AND WHEN BONDS MATURE:						<b> </b>			
Uniform Maturities:									
Date Maturity Begins						l l	24.0000		
Amount Of Each Uniform Matur	itv					<u> </u>	3/1/2023		
Final Maturity Otherwise:	<u>.</u>					<u>s</u>	5,250,000.00		
Date of Final Maturity						l	2/1/2026		
Amount of Final Maturity			·			s	3/1/2026 5,250,000.00		
AMOUNT OF ORIGINAL ISSUE						s	21,000,000.00		
Cancelled, In Judgement Or Dela	ved For Final Levy Yea	r				s	0.00		
Basis of Accruals Contemplated on N	et Collections or Better	in Anticipat	ion:			₩	0.00		
Bond Issues Accruing By Tax Le						s	21,000,000.00		
Years To Run						<del>"</del>	21,000,000.00		
Normal Annual Accrual						S	5,250,000.00		
Tax Years Run	Tax Years Run								
Accrual Liability To Date					·	s	10,500,000.00		
Deductions From Total Accruals:							,,		
Bonds Paid Prior To 6-30-2022						\$	0.00		
Bonds Paid During 2022-2023						\$	5,250,000.00		
Matured Bonds Unpaid						\$	0.00		
Balance Of Accrual Liability						\$	5,250,000.00		
TOTAL BONDS OUTSTANDING 6-30-	2023:								
Matured						\$	0.00		
Unmatured			•			\$	15,750,000.00		
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inter	est Amount				
Bonds and Coupons 3/1/2024	\$ 5,250,000.00	1.000%	8 Mo.	\$	35,000.00	1			
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.	S	52,500.00	i			
Bonds and Coupons			Mo.	\$	0.00				
Bonds and Coupons			Mo.	S	0.00				
Bonds and Coupons			Mo.	\$	0.00				
Bonds and Coupons			Mo.	<u>s</u>	0.00	İ			
Bonds and Coupons			Mo.	\$	0.00	ļ			
Bonds and Coupons			Mo.	S	0.00				
Bonds and Coupons		<u> </u>	Mo.	\$	0.00				
Requirement for Interest Earnings After L	ast Tax-Levy Year:								
Terminal Interest To Accrue						\$	35,000.00		
Years To Run						ļ <u>.                                    </u>	0.750.00		
Accrue Each Year						\$	8,750.00		
Tax Years Run						<u> </u>	17.500.00		
Total Accrual To Date						\$	17,500.00		
Current Interest Earned Through						\$	140,000.00 148,750.00		
Total Interest To Levy For 2023-	2024					\$	148,730.00		
INTEREST COUPON ACCOUNT:									
Interest Earned But Unpaid 6-30-202	2:					-	<u> </u>		
Matured						\$	70,000.00		
Unmatured						\$	192,500.00		
Interest Earnings 2022-2023						\$	210,000.00		
Coupons Paid Through 2022-20						3	210,000.00		
Interest Earned But Unpaid 6-30-202	<b>5</b> :					\$	0.00		
Matured						\$	52,500.00		
Unmatured						W	32,300.00		

PURPOSE OF BOND ISSUE:							2021	B Combined Purp
								GO Bonds
Date Of Issue								9/1/2021
Date Of Sale By Delivery			A TOTAL			1000		
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:							100	
Date Maturity Begins								9/1/2023
Amount Of Each Uniform Matu	rity						\$	13,125,000
Final Maturity Otherwise:								
Date of Final Maturity								9/1/2026
Amount of Final Maturity		- All - All					\$	13,140,000
AMOUNT OF ORIGINAL ISSUE							\$	52,515,000
Cancelled, In Judgement Or Del	\$	(						
Basis of Accruals Contemplated on		llections or Better	in Anticipat	ion:				
Bond Issues Accruing By Tax L	\$	52,515,000						
Years To Run ,								
Normal Annual Accrual							\$	13,128,750
Tax Years Run	ولت النالس	- 1					AH.	
Accrual Liability To Date						en an-line	\$	13,128,750
Deductions From Total Accruals:	J. 12 M.		i de la compania del compania del compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del compa	Ant at parties.				
Bonds Paid Prior To 6-30-2022					ELIT		\$	(
Bonds Paid During 2022-2023							\$	(
Matured Bonds Unpaid							\$	
Balance Of Accrual Liability	Die.	Annual Control of the				Edward B.	\$	13,128,750
TOTAL BONDS OUTSTANDING 6-30	-2023:							
Matured	Title						\$	0
Unmatured							\$	52,515,000
Coupon Computation: Coupon Date	Un	matured Amount	% Int.	Months	Int	erest Amount		02,010,000
Bonds and Coupons 9/1/2023	\$	13,125,000.00	0.150%	2 Mo.	\$	3,281.25		
Bonds and Coupons 9/1/2024	\$	13,125,000.00	0.250%	12 Mo.	\$	32,812.50		
Bonds and Coupons 9/1/2025	\$	13,125,000.00	1.000%	12 Mo.	\$	131,250.00		
Bonds and Coupons 9/1/2026	\$	13,140,000.00	2.000%	12 Mo.	\$	262,800.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons		FE DOWNERS		Mo.	\$	0.00		
Bonds and Coupons		E POM		Mo.	\$	0.00		
Bonds and Coupons		34 (100)		Mo.	\$			
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest Earnings After L	ast Tax	(-Levy Year		IVIO.	10	0.00		
Terminal Interest To Accrue		, , , , , ,		No. of Contract			•	10.7
Years To Run							\$	43,800
Accrue Each Year	Link			NAME OF THE PERSON NAMED IN			c	100
Tax Years Run							\$	10,950.
Total Accrual To Date	Holla	DESCRIPTION OF THE PROPERTY OF	C. Land	Name of the last			•	
Current Interest Earned Through	2023-2	2024					\$	10,950.
Total Interest To Levy For 2023, 2024							\$	430,143.
NTEREST COUPON ACCOUNT:							\$	441,093.
Interest Earned But Unpaid 6-30-202	2.	Self-Self-Self-Self-Self-Self-Self-Self-			10 - C			
Matured								
Unmatured		THE R P. LEW.			-		\$	0.
Interest Earnings 2022-2023	\$	0.						
Coupons Paid Through 2022-202	23						\$	818,675.
Interest Earned But Unpaid 6-30-2023	1.				- HAT		\$	669,825.0
Matured					- 100		1	
Unmatured		The state of the state of					\$	0.0
							\$	148,850.0

EXHIBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Aff	ecting Homesteads (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:	<u> </u>	
Date Maturity Begins		9/1/2023
Amount Of Each Uniform Maturity		\$ 2,500,000.00
Final Maturity Otherwise:		
Date of Final Maturity		9/1/2026
Amount of Final Maturity		\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 10,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 10,000,000.00
Years To Run		4
Normal Annual Accrual		\$ 2,500,000.00
Tax Years Run		1
Accrual Liability To Date		\$ 2,500,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 0.00
Bends Paid During 2022-2023		\$ 0.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured Matured		\$ 0.00
Unmatured		\$ 10,000,000.00
	onths Interest Amount	
Bonds and Coupons 9/1/2023 \$ 2,500,000.00 0.500% 2		
		[
Bonds and Coupens Street		
Bonds and Coupons		
Bonds and Coupons	Mo. \$ 0.00	ľ
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	i
Bonds and Coupons	Mo. \$ 0.00	1
Bonds and Coupons	Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 3,333.33
Years To Run		9 922 22
Accrue Each Year		\$ 833.33
Tax Years Run		1
Total Accrual To Date		\$ 833.33
Current Interest Earned Through 2023-2024		\$ 53,333.33
Total Interest To Levy For 2023-2024		\$ 54,166.67
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		·
Matured Matured		\$ 0.00
Unmatured		\$ 0.00
Interest Earnings 2022-2023		\$ 116,875.00
Coupons Paid Through 2022-2023		\$ 95,625.00
Interest Earned But Unpaid 6-30-2023:		
Matured Matured		\$ 0.00
Unmatured		\$ 21,250.00
Offiniatured		

EXHIBIT "E"								<u>.</u>
Schedule 1: Detail of Bond and Coupon In	idebte	dness as of June 3	0, 2023 - No	ot Affecting I	Iome	steads (New)		
PURPOSE OF BOND ISSUE:							2022	A Combined Purpose GO Bonds
Date Of Issue		<del></del>						3/1/2022
Date Of Issue  Date Of Sale By Delivery							<b>-</b>	JI IIZVEE
HOW AND WHEN BONDS MATURE:							₩	
							l	
Uniform Maturities:							l	2/1/0024
Date Maturity Begins	••••						-	3/1/2024
Amount Of Each Uniform Matur	rity						\$	9,500,000.00
Final Maturity Otherwise:								0.00 0000
Date of Final Maturity		<del></del>					<u> </u>	3/1/2027
Amount of Final Maturity							\$	9,500,000.00
AMOUNT OF ORIGINAL ISSUE							\$	38,000,000.00
Cancelled, In Judgement Or Dela							\$	0.00
Basis of Accruals Contemplated on N		lections or Better	ın Anticipat	ion:			<b>!</b>	
Bond Issues Accruing By Tax L	vy	<del></del>					\$	38,000,000.00
Years To Run							<u> </u>	4
Normal Annual Accrual							2	9,500,000.00
Tax Years Run							<u> </u>	1
Accrual Liability To Date							3	9,500,000.00
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2022							S	0.00
Bonds Paid During 2022-2023							\$	0.00
Matured Bonds Unpaid							\$	0.00
Balance Of Accrual Liability							\$	9,500,000.00
TOTAL BONDS OUTSTANDING 6-30-	2023:							
Matured							\$	0.00
Unmatured							\$	38,000,000.00
Coupon Computation: Coupon Date	Un	matured Amount	% Int.	Months	Int	erest Amount		
Bonds and Coupons 3/1/2024	\$	9,500,000.00	1.000%	8 Mo.	\$	63,333.33		
Bonds and Coupons 3/1/2025	\$	9,500,000.00	2.000%	12 Mo.	\$	190,000.00	}	
Bonds and Coupons 3/1/2026	\$	9,500,000.00	2.000%	12 Mo.	\$	190,000.00		
Bonds and Coupons 3/1/2027	\$	9,500,000.00	2.000%	12 Mo.	Ŝ	190,000.00	ł	
Bonds and Coupons				Mo.	Ŝ	0.00		
Bonds and Coupons				Mo.	Ŝ	0.00	I	
Bonds and Coupons				Mo.	Š	0.00	l	
Bonds and Coupons				Mo.	3	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	3	0.00		
Requirement for Interest Earnings After La	st Tax	-Levy Year:		2770.		0.00		
Terminal Interest To Accrue							\$	100000
Years To Run							<u>.</u>	126,666.66
Accrue Each Year							\$	4.
Tax Years Run							<u> </u>	31,666.67
Total Accrual To Date							•	1
Current Interest Earned Through:	2023-2	024					\$	31,666.67
Total Interest To Levy For 2023-2	024						\$	633,333.33
INTEREST COUPON ACCOUNT:					_		3	665,000.00
Interest Earned But Unpaid 6-30-2022	:							
Matured							_	
Unmatured							\$	0.00
Interest Earnings 2022-2023							\$	0.00
Coupons Paid Through 2022-202	3						\$	886,666.67
Interest Earned But Unpaid 6-30-2023	:				_		\$	665,000.00
Matured								
Unmatured							<u>\$</u>	0.00
		<del></del>					\$	221,666.67

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon I	ndehtedness og ef lyge	0 2022 \				
PURPOSE OF BOND ISSUE:	indepleditess as of June 3	0, 2023 - N	ot Affecting	Homesteads (New)	1 0000	
					2022	B Combined Purpose
Date Of Issue			<del></del>			GO Bonds 8/1/2022
Date Of Sale By Delivery					╂	0/1/2022
HOW AND WHEN BONDS MATURE:					-	
Uniform Maturities:						
Date Maturity Begins					N.	8/1/2024
Amount Of Each Uniform Matur	rity				s	8,450,000.00
Final Maturity Otherwise:					-	0,450,000.00
Date of Final Maturity					1	8/1/2027
Amount of Final Maturity					\$	8,450,000.00
AMOUNT OF ORIGINAL ISSUE					\$	33,800,000.00
Cancelled, In Judgement Or Dela	yed For Final Levy Year	r			\$	0.00
Basis of Accruals Contemplated on N		in Anticipat	ion:			
Bond Issues Accruing By Tax Le	evy				\$	33,800,000.00
Years To Run						4
Normal Annual Accrual					\$	8,450,000.00
Tax Years Run						0
Accrual Liability To Date					\$	0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022					\$	0.00
Bonds Paid During 2022-2023					\$	0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-	2023:					
Matured					\$	0.00
Unmatured		,			\$	33,800,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 8/1/2024	\$ 8,450,000.00	2.250%	23 Mo.	\$ 364,406.25	•	
Bonds and Coupons 8/1/2025	\$ 8,450,000.00	2.500%	23 Mo.	\$ 404,895.83	1	
Bonds and Coupons 8/1/2026	\$ 8,450,000.00	3.000%	23 Mo.	\$ 485,875.00		
Bonds and Coupons 8/1/2027	\$ 8,450,000.00	3.000%	23 Mo.	\$ 485,875.00		
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	l	
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year:				_	01 125 00
Terminal Interest To Accrue					\$	21,125.00
Vanna To D	_				\$	5,281.25
Years To Run					3	3,281.23
Accrue Each Year						
Accrue Each Year Tax Years Run					•	
Accrue Each Year Tax Years Run Total Accrual To Date	2022 2024				\$	0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through					\$	0.00 1,741,052.08
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023-					_	0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT:	2024				\$	0.00 1,741,052.08
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202:	2024				\$	0.00 1,741,052.08 1,746,333.33
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured	2024				\$ \$	0.00 1,741,052.08 1,746,333.33 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	2024				\$ \$ \$ \$	0.00 1,741,052.08 1,746,333.33 0.00 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2022-2023	2024				\$ \$ \$ \$ \$	0.00 1,741,052.08 1,746,333.33 0.00 0.00 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-20	2024 2: 23				\$ \$ \$ \$	0.00 1,741,052.08 1,746,333.33 0.00 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2023- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2022-2023	2024 2: 23				\$ \$ \$ \$ \$	0.00 1,741,052.08 1,746,333.33 0.00 0.00 0.00

EXHIBIT "E"								
Schedule 1: Detail of Bond and Coupon In	debted	ness as of June 3	0, 2023 - N	ot Affecting l	Home	esteads (New)		
PURPOSE OF BOND ISSUE:							2022	2 C Technology Equip GO Bonds
Date Of Issue								8/1/2022
Date Of Sale By Delivery								0/1/2022
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:							ł	
Date Maturity Begins								8/1/2024
Amount Of Each Uniform Matur	ity						\$	1,550,000.00
Final Maturity Otherwise:						<del></del>	۴	1,330,000.00
Date of Final Maturity								8/1/2027
Amount of Final Maturity							\$	1,550,000.00
AMOUNT OF ORIGINAL ISSUE		<del></del>					S	6,200,000.00
Cancelled, In Judgement Or Dela	ved Fo	r Final Levy Yea	<u> </u>				\$	0.00
Basis of Accruals Contemplated on N	et Coll	ections or Better	in Anticinat	ion:			٣	0.00
Bond Issues Accruing By Tax Le						<u>_</u>	\$	6,200,000.00
Years To Run	·						۴−	0,200,000.00
Normal Annual Accrual						<del></del>	\$	1,550,000.00
Tax Years Run						<u> </u>	₩-	00.000,000.00
Accrual Liability To Date							\$	0.00
Deductions From Total Accruals:							<u> </u>	0.00
Bonds Paid Prior To 6-30-2022							\$	0.00
Bonds Paid During 2022-2023						<del></del>	\$	0.00
Matured Bonds Unpaid							\$	0.00
Balance Of Accrual Liability							\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2023:						_	0.00
Matured							\$	0.00
Unmatured							\$	6,200,000.00
Coupon Computation: Coupon Date	Unn	natured Amount	% Int.	Months	Int	erest Amount	<del>-</del>	0,200,000.00
Bonds and Coupons 8/1/2024	\$	1,550,000.00	4.500%	23 Mo.	\$	133,687.50		
Bonds and Coupons 8/1/2025	\$	1,550,000.00		23 Mo.	Ŝ	96,552.08		
Bonds and Coupons 8/1/2026	\$	1,550,000.00	3.375%	23 Mo.	S	100,265.63		
Bonds and Coupons 8/1/2027	\$	1,550,000.00	3.375%	23 Mo.	\$	100,265.63		
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.	Š	0.00		
Bonds and Coupons				Mo.	Š	0.00		
Requirement for Interest Earnings After La	st Tax-	Levy Year:						<u> </u>
Terminal Interest To Accrue							\$	4,359.37
Years To Run								T,337.37
Accrue Each Year Tax Years Run							\$	1,089.84
Total Accrual To Date								0
Current Interest Earned Through 2	200 00	<del></del>					\$	0.00
Total Interest To Levy For 2023-20	023-20	724					\$	430,770.83
INTEREST COUPON ACCOUNT:	024						\$	431,860.68
Interest Earned But Unpaid 6-30-2022:								
Matured								
Unmatured							\$	0.00
Interest Earnings 2022-2023							\$	0.00
Coupons Paid Through 2022-2023							\$	0.00
Interest Earned But Unpaid 6-30-2023:	<u> </u>						\$	0.00
Matured								
Unmatured							\$	0.00
							3	0.00

EXHIBIT "E"							
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2023 - No	ot Affecting I	Iome	steads (New)		
PURPOSE OF BOND ISSUE:				• •		2023	A Combined Purpose
Date Of Issue							GO Bonds
Date Of Sale By Delivery	· · · · · · · · · · · · · · · · · · ·		<del></del>				3/1/2023
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:						ļ	
Date Maturity Begins						l	
Amount Of Each Uniform Maturi					<del></del>		3/1/2025
Final Maturity Otherwise:	ıty				<del></del>	\$	8,625,000.00
						l	
Date of Final Maturity					·		3/1/2028
Amount of Final Maturity						<u>s</u>	8,625,000.00
AMOUNT OF ORIGINAL ISSUE	15 51 11					\$	34,500,000.00
Cancelled, In Judgement Or Delay	yed For Final Levy Year					\$	0.00
Basis of Accruals Contemplated on No		n Anticipati	ion:				
Bond Issues Accruing By Tax Le	vy					\$	34,500,000.00
Years To Run							4
Normal Annual Accrual						\$	8,625,000.00
Tax Years Run			•				0
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2022						\$	0.00
Bonds Paid During 2022-2023						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	023						
Matured						\$	0.00
Unmatured						Ŝ	34,500,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Int	erest Amount		34,300,000.00
Bonds and Coupons 3/1/2025	\$ 8,625,000.00	3.000%	16 Mo.	S	345,000.00		•
Bonds and Coupons 3/1/2026	\$ 8,625,000.00	1.000%	16 Mo.	<del> </del>	115,000.00		
	\$ 8,625,000.00	4.000%	16 Mo.	\$	460,000.00		
		4.000%	16 Mo.	\$	460,000.00		
Bonds and Coupons 3/1/2028	\$ 8,625,000.00	4,000%	Mo.	3	0.00		
Bonds and Coupons	ļ		Mo.	\$	0.00	1	
Bonds and Coupons	<del> </del>			\$			
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	7—		1	
Bonds and Coupons			Mo.	\$ \$	0.00		
Bonds and Coupons			Mo.	3	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					\$	220,000,00
Terminal Interest To Accrue						3	230,000.00
Years To Run						6	57,500.00
Accrue Each Year						\$	
Tax Years Run						_	0.00
Total Accrual To Date						\$	1,380,000.00
Current Interest Earned Through:						\$	1,437,500.00
Total Interest To Levy For 2023-2	2024				·	3	1,437,300.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2022	2:						
Matured						\$	0.00
Unmatured						\$	0.00
Interest Earnings 2022-2023						<u>s</u>	0.00
Interest Latinigs 2022-2023						II 📭 🗀	0.00
Coupons Paid Through 2022-202	23		<u> </u>			\$	0.00
Coupons Paid Through 2022-20							
						\$ \$	0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE:	
	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	<b>i</b>
Amount Of Each Uniform Maturity	
Final Maturity Otherwise:	S 117,550,000
Amount of Final Maturity	
AMOUNT OF ORIGINAL ISSUE	\$ 113,826,750
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 470,230,000 \$ 0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	S0.
Bond Issues Accruing By Tax Levy	2 177 222 222
Normal Annual Accrual	\$ 470,230,000.
Accrual Liability To Date	\$ 81,736,250.
Deductions From Total Accruals:	\$ 262,361,250.
Bonds Paid Prior To 6-30-2022	
Bonds Paid During 2022-2023	S 111,870,000.
Matured Bonds Unpaid	S 73,800,000.
Balance Of Accrual Liability	\$ 0. \$ 76.691.250
TOTAL BONDS OUTSTANDING 6-30-2023:	\$ 76,691,250.
Matured	\$ 00
Unmatured	\$ 0.0 \$ 284,560,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	3 284,360,000.
Terminal Interest To Accrue	\$ 591,199
Accrue Each Year	\$ 591,199. \$ 147,800.
Total Accrual To Date	
Current Interest Earned Through 2023-2024	\$ 161,183. \$ 5,785,785
Total Interest To Levy For 2023-2024	\$ 5,922,861.
INTEREST COUPON ACCOUNT:	3 3,522,601.
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.0
Unmatured	\$ 1,216,875.0
Interest Earnings 2022-2023	\$ 4,079,609.3
Coupons Paid Through 2022-2023	\$ 4,171,400.0
Interest Earned But Unpaid 6-30-2023:	7,174,700.
Matured	2 0.0
Ummatured	S 1.125.084.

Judgments For Indebtedness Originally Incurred After January 8						-				
IN FAVOR OF	FY20 C	laims	FY21 C		FY22 Cla	ıms	FY23 C	Claims		
BY WHOM OWNED	Misc.		Misc.		Misc.	•	Misc.			TOTAL
PURPOSE OF JUDGMENT		s Comp	Workers		Workers (			Workers Comp		ALL
Case Number		e Claims	Multiple		Multiple (			Multiple Claims		OGMENTS
NAME OF COURT		s Comp	Workers		Workers (	Comp		rs Comp		
Date of Judgment	Pre-202	.0	2020-21	THE RESERVE OF THE PERSON NAMED IN	2021-22		2022-2	THE RESERVE THE PERSON NAMED IN		
Principal Amount of Judgment	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%		M THEORY
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2022	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Principal Amount Provided for in 2022-2023	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	23-2024						C 7 8			
Principal 1/3	S	0.00		0.00		0.00	S	0.00	S	0.00
Interest	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
FOR ALL JUDGMENTS REPORTED	1000									Maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								or to leave	THE W	770
OUTSTANDING JUNE 30, 2022	and the second									
Principal	S	0.00		0.00	5	0.00	S		S	0.00
Interest	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:		Tier Bri						ANTENNE		
Principal	S	0.00	S	0.00		0.00	\$	856,292.66	S	856,292.66
Interest	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE PAID:			A CONTRACTOR OF THE PARTY OF TH							
Principal	S	0.00	S	0.00	5	0.00	\$	856,292.66	S	856,292.66
Interest	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023										
Principal	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Interest	S	0.00	S	0.00	S	0.00	S	0.00	2	0.00
Total	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00

Prepaid Judgments On Indebtedness Originating After Janu NAME OF JUDGMENT		ple Claims	Muli	iple Claims	Mult	iple Claims	Multi	iple Claims		TOTAL	
CASE NUMBER				kers Comp		Workers Comp		Workers Comp		ALL PREPAID	
NAME OF COURT	Pre-20		2020		2021		2022		1	JDGMENTS	
Principal Amount of Judgment	5	46,655.92	S	244,437.00	2	505,503.28	-	856,292,66	2	1,652,888.8	
Tax Levies Made		3		2	1	1	-	030,272,00	3	1,032,000.0	
Unreimbursed Balance At June 30, 2022	S	15,551.97	2	162,958,00	2	505,503,28	-	0.00	•	(01.012.2	
Reimbursement By 2022-2023 Tax Levy	S	15,551,97		81,479.00		168,501.09		0.00	0	684,013.2	
Annual Accrual On Prepaid Judgments	S	0.00	-	81,479.00		168,501.09		285,430.89	5	265,532.0	
Stricken By Court Order	2	0.00	2	0.00	2	0.00	9		2	535,410.9	
Asset Balance	5	(0.00)	S	81,479,00	5	337,002.19	2	0.00	2	418,481.1	

Schedule 4: Sinking Fund Cash Statement			
Revenue Receipts and Disbursements (Fund 41)		SINKIN	IG FUND
Cash on Hand June 30, 2022		Detail	Extension
Investments Since Liquidated			\$ 74,571,026.35
COLLECTED AND APPORTIONED:	s	0.00	
Contributions From Other Districts		- 0.00	
2021 and Prior Ad Valorem Tax	<u>  S</u>	0.00	
2022 Ad Valorem Tax	5	4,429,498.92 82,248,707.78	
Miscellaneous Receipts	2		
TOTAL RECEIPTS		1,600,982.91	S 88,279,189,61
TOTAL RECEIPTS AND BALANCE			\$ 88,279,189.61 \$ 162,850,215.96
DISBURSEMENTS:			3 102,030,213.90
Coupons Paid	S	4,171,400.00	
Interest Paid on Past-Due Coupons	\$	0.00	
Bonds Paid	Š	73,800,000.00	
Interest Paid on Past-Due Bonds	3	0,00	
Commission Paid to Fiscal Agency	S	0.00	
Judgments Paid	S	856,292.66	
Interest Paid on Such Judgments	S	0.00	
Investments Purchased	2	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	S	0.00	
TOTAL DISBURSEMENTS			\$ 78,827,692.66
CASH BALANCE ON HAND JUNE 30, 2023			\$84,022,523.30

	SINK	ING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 84,022,523.30
Legal Investments Properly Maturing	\$ 0.0	
Judgments Paid to Recover by Tax Levy	\$ 0.0	10
TOTAL LIQUID ASSETS		\$ 84,022,523.30
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.0	10
b. Interest Accrued Thereon	\$ 0.0	0
c. Past-Due Bonds	S 0.0	0
d. Interest Thereon After Last Coupon	\$ 0.0	10
e. Fiscal Agent Commission On Above	\$ 0.0	
f. Judgements and Interest Levied for But Unpaid	\$ 0.0	0
TOTAL Items a. Through f. (To Extension Column)		S 0,00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 84,022,523,30
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,125,084,4	0
h. Accrual on Final Coupons	\$ 161,183.6	
. Accrued on Unmatured Bonds	\$ 76,691,250.0	0
TOTAL Items g. Through i. (To Extension Column)		S 77,977,518.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 6,045,005.30

Schedule 6: Estimate of Sinking Fund Needs		
	SINKI	NG FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	\$ 5,922,861.46	\$ 5,922,861.46
Accrual on Unmatured Bonds	\$ 81,736,250.00	S 81,736,250.00
Annual Accrual on "Prepaid" Judgments	\$ 535,410.98	S 535,410.98
Annual Accrual on Unpaid Judgments	\$ 0.00	0.00
Interest on Unpaid Judgments	S 0.00	0.00
Participating Contributions (Annexations):	\$ 0.00	0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 88,194,522.44	\$ 88,194,522.44

EXTINUTE						
Schedule 7: Ad Valorem Tax Account - Sinking Fund	s			<del></del>		
ACCOUNTS COVERING THE PERIOD JULY 1, 202	2 TO JUNE 30, 2023			28.725 Mills		Amount
Gross Value \$	0.00	Net Value	S	2,984,400,860.00		
Total Proceeds of Levy as Certified					\$	85,725,594.8
Additions:					S	0.0
Deductions:					S	0.0
Gross Balance Tax					\$	85,725,594.8
Less Reserve for Delinquent Tax					5	4,082,171.1
Reserve for Protests Pending					s	0.0
Balance Available Tax					S	81,643,423,6
Deduct 2022 Tax Apportioned					S	82,248,707.7
Net Balance 2022 Tax in Process of Collection	n .				5	0.0
Excess Collections					s	605,284,0

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

Schedule 10: Miscellaneous Revenue	202	2-23 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		7 mioun
1200 Tuition & Fees		
1300 EARNINGS ON INVESTMENTS AND BOND SALES	S	0.0
1310 Interest Earnings	- 1.	
1320 Dividends on Insurance Policies	S	0.0
1330 Premium on Bonds Sold	S	0.0
1340 Accrued Interest on Bond Sales	S	1,287,029.7
1350 Interest on Taxes	s	92,791.6
1360 Earnings From Oklahoma Commission on School Funds Management	<u> </u>	221,161.4
1370 Proceeds From Sale of Original Bonds	2	0,0
1390 Other Earnings on Investments		0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		0.0
1400 RENTAL, DISPOSALS AND COMMISSIONS		1,600,982.8
1410 Rental of School Facilities	l c	
1420 Rental of Property Other Than School Facilities	<u> </u>	0.0
1430 Sales of Building and/or Real Estate		0.0
1440 Sales of Equipment, Services and Materials	3	0.0
1450 Bookstore Revenue	- S	0.0
1460 Commissions	<u> </u>	0.0
1470 Shop Revenue	s	0.0
1490 Other Rental, Disposals and Commissions	3	0.0
. TOTAL RENTAL, DISPOSALS AND COMMISSIONS	<u> </u>	0.0
1500 Reimbursements		0.0
1600 Other Local Sources of Revenue	S	0.0
1700 Child Nutrition Programs	S	0.0
1800 Athletics	-   S   -   S   -	0.0
TOTAL DISTRICT SOURCES OF REVENUE	13	0.0
2000 INTERMEDIATE SOURCES OF REVENUE:		1,600,982.8
2100 County 4 Mill Ad Valorem Tax	l s	
2200 County Apportionment (Mortgage Tax)	- <u>3</u>	0.0
2300 Resale of Property Fund Distribution	3	0.0
2900 Other Intermediate Sources of Revenue	2	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	-	0.0
3000 STATE SOURCES OF REVENUE:		0.0
3100 Total Dedicated Revenue		
3200 Total State Aid - General Operations - Non-Categorical	-   S   -	0.0
3300 State Aid - Competitive Grants - Categorical	<u>s</u>	0.0
3400 State - Categorical		0.0
3500 Special Programs	2	0.0
3600 Other State Sources of Revenue	3	0.0
3700 Child Nutrition Program	3	0.0
3800 State Vocational Programs - Multi-Source	3	0.0 0.0
TOTAL STATE SOURCES OF REVENUE		0.0
4000 FEDERAL SOURCES OF REVENUE:	- 3	0.0
TOTAL FEDERAL SOURCES OF REVENUE	2	0.0
5000 NON-REVENUE RECEIPTS:		0.0
TOTAL NON-REVENUE RECEIPTS	<del></del>	0.0
GRAND TOTAL	S	1,600,982.9

#### 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, 2023, as certified by the Board of Education of Tulsa Public Schools, District Number I-I of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% 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. 1-1 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 5.0% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund	CI	Child Nutrition Fund		w Sinking Fund cc. Homesteads)
Appropriation Approved and Provision Made	s	206,387,781.20	s	29,484,354.14	S	0.00	s	0.00	s	88,194,522.44
Appropriation of Revenues:	L Mile	LINE TO THE		PARTY PARTY			74.3	STATE OF STREET		
Excess of Assets Over Liabilities	S	0.00	S	0.00	S	0.00	S	0.00	S	6,045,005.30
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	S	0,00	\$	0.00	S	0.00	2	0.00		None
Est. Value of Surplus Tax in Process	S	97,802,627.24	S	13,971,979.33	S	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	S	0.00	5	0.00	5	0.00	S	0.00
Surplus Building Fund Cash	S	0,00	\$	0.00	S	0.00	S	0.00	S	0.00
Total Other Than 2023 Tax	5	97,802,627.24	S	13,971,979.33	5	0.00	S	0.00	S	6,045,005.30
Balance Required	S	108,585,153.96	S	15,512,374.81	S	0.00	S	0.00	S	82,149,517.13
Add Allowance for Delinquency	S	5,429,257.70	S	775,618.74	S	0.00	\$	0.00	S	4,107,475.86
Total Required for 2023 Tax	S	114,014,411.66	S	16,287,993.55	S	0.00	S	0.00	S	86,256,992.99
Rate of Levy Required and Certified										27.27 Mills

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 2023-2024 is as follows:

County			Real		Personal	P	ublic Service		Total
This County	Tulsa	2	2,343,098,199	S	569,878,326	S	181,286,230	S	3,094,262,755
Joint County	Osage	S	40,944,537	S	3,008,651	S	4,622,626	S	48,575,814
Joint County	Creek	S	7,325,231	S	11,204,288	S	338,004	S	18,867,523
Joint County	Wagoner	S	110,228	S	1,570	S	750,279	S	862,077
Joint County		2	0	S	0	S	0	s	0
Joint County		2	0	2	0	5	0	s	0
Joint County	A SAME ASSESSMENT	5	0	s	0	s	0	5	0
Joint County		S	0	2	0	s	0	2	0
Joint County		2	0	s	0	S	0	0	0
Joint County		5	0	2	0	S	0	S	0
Joint County	A SUMBER OF STREET	S	0	2	0	S	0	\$	0
Joint County	the state of the s	5	0	2	0	S	0	200	0
Joint County		2	0	S	0		0	\$	0
Total Valuations, All	Counties	\$	2,391,478,195	-	and the same of th	2		2	3,162,568,169

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 2023-2024

EXHIBIT "Y"	Continued:		Primary County An	d All Joint Counties									
Levies Require	d and Certified:	Valuation And Levies Exclude	ling Homesteads					-	Total Require	d For	For 2023 Tax		
Count	у	Gen	General Fund Building Fund Total Valuation		General Fund Building Fund			General	<u> </u>	Building			
This County	Tulsa	36.05	Mills	5.15	Mills	S	3,094,262,755	s	111,548,172	s	15,935,453		
Joint Co.	Osage	36.53	Mills	5.22	Mills	s	48,575,814	_	1,774,474		253,566		
Joint Co.	Creek	35.04	Mills	5.01	Mills	S	18,867,523	s	661,118	_	94,526		
Joint Co.	Wagoner	35.55	Mills	5.16	Mills	S	862,077	s	30,647		4,448		
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0		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	s	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	s	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	s	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	s	0	s	0		
Totals						s	3,162,568,169	s	114,014,412	S	16,287,994		

Sinking Fund: 27.27 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signe	d at	Tulsa	, Oklahoma, this	s 19th	_day of _	October	
		Ing Black				Davi	Od Lion
		Excise Board Memb	cr			Exci	se Board Chairman
						160	01:00.
		Excise Board Memb	ег			Exc	se Board Secretary
Joint School Distri	ct Levy Cert	ification for Tulsa Pu	blic Schools I-1				
Career Tech Distri	ct Number		_:	General Fund	ı		
			Ī	Building Fun	d		
State of Oklahoma		) ) ss					
County of Tulsa		)					
"———	nael Willis correct for th	e taxable year 2023.	, Tulsa County	Clerk, do h	ereby certi	fy that the abo	ve
Witness my hand a	nd seal, on _	October 19		2023 .	al person		
wil	206	'll					
Tulsa County Clerl	k	=			OR AND	MARKET	

GENERAL REVENUE	CHILD		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
FUND	NUTRITION FUND	BUILDING FUND		SINKING FUND	REV	ECIAL VENUE JNDS		CAPITAL PROJECT FUNDS					
0.00	\$ 0.00	\$ 0.00	\$	0.00	2	0.00	5	0.00					
0.00	\$ 0.00	\$ 0.00	\$	0.00	\$		s	0.00					
0.00	\$ 0.00	\$ 0.00	\$	0.00	\$		ŝ	0.00					
	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00					
	\$ 0.00	\$ 0.00	53	73,800,000.00	S	0.00	S	0.00					
	\$ 0.00	\$ 0.00	\$3	0.00	\$	0.00	\$	0.00					
	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00					
	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00					
	\$ 0.00	\$ 0.00	\$	4,171,400.00	\$	0.00	\$	0.00					
0.00	\$ 0.00	\$ 0.00	S	77,971,400.00	\$	0.00	\$	0.00					
	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 \$ 0.00 0.00 \$ 0.00	0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00	0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$           0.00         \$         0.00         \$         0.00         \$	0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         73,800,000,00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00	0.00         \$         0.00	0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         73,800,000.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00         \$         0.00         \$         0.00           0.00         \$         0.00<	0.00         \$         0.00					

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00		
Per Capita Cost for:	Education	\$ 0.00		Transportation	

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	7	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	S	0.00
Current Reserves - Transportation	S	0.00	\$ 0.00	s	0.00
Capital Expenditures - Educational	\$	73,800,000.00	\$ 73,800,000.00	s	0.00
Capital Expenditures - Transportation	S	0.00	\$ 0.00	S	0.00
Capital Reserves - Educational	S	0.00	\$ 0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$ 0.00	s	0.00
Interest Paid and Reserved	\$	4,171,400.00	\$ 4,171,400.00	\$	0.00
TOTALS	\$	77,971,400.00	\$ 77,971,400.00	\$	0.00

## TULSA WORLD AFFIDAVIT OF PUBLICATION

Tulsa World 315 S. Boulder Ave. (918) 582-0921

I, Note Below, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. à § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

PUBLICATION DATES: 9 20 2023

**PUBLICATION FEE: \$** 

530.67

VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

Notary Public

My Commission Expires:

day of

