### School District 2024-2025 Estimate of Needs and

Financial Statement of the Fiscal Year 2023-2024

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





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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tulsa Public Schools, District No. I-1, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, 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, 2025, 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, H	ewett & Gullekson CPA's	S	
	Submitted to the	e Tulsa County Excise Boa	ırd
This 26 44	Day of	ptember	, 2024
	School Box	ard Member's Signatures	1
Chairman:		Clerk:	Sarah Breno
Member:	765	Member:	whe gil
Member:	1 W	Member:	Sus June
Member:		Member:	
Member: Sauce	h amos	Member:	
Treasurer /	Entil		-
•			

28-Aug-2024

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, 2024, 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 2024-2025.
- 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

Subscribed and sworn to before me this 26 day of South South

A ffidavi	n at Pu	hlica	tion

State of Oklahoma, County of Tulsa

, 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 26 day of

Notary Public

Commission Expires

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 28, 2024

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

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2024, which comprise of the 2024-25 estimate of needs and financial statements for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

#### **Other Matters**

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

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

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Sinking Fund Bonds	1
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Exhibit Y	25
Exhibit Z.	

Final Maturity Otherwise:	EXHIBIT "E"							
Date Of State By Delivery	Schedule 1: Detail of Bond	and Coupon Ind	lebtedness as of June 3	), 2024 - N	of Affecting F	iomesteads (New)		
Date Of Issue	PURPOSE OF BOND ISS	UE:					2018	-
Date Of Sale By Delivery								The second secon
HOW AND WHEN BONDS MATURE: Uniform Maturity:					·			8/1/2018
Uniform Maturities:								
Date Maturity Begins	HOW AND WHEN BONI	DS MATURE:						
Amoust Of Each Uniform Maturity   Final Maturity Otherwise:   Date of Final Maturity Otherwise:   State of Final Maturity   State of Final Levy Year   State of Maturity   State of Final Levy Year   State of Final Maturity   State of Final Levy Year   State of Final Maturity   State of Final Matur	Uniform Maturities:							
Final Maturity Otherwise:								8/1/2020
Date of Final Maturity   \$ 14,0003			y				\$	14,445,000.00
AMOUNT OF ORIGINAL ISSUE  AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Besis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruals (Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruals (Delay Market)  Years To Run  Accrual Liability To Date  Deductions From Total Accruals:  Bonds Paid Prior To 6-30-2023  Bonds Paid Prior To 6-30-2023  S 14,450,000.00  Matured Bonds Unpaid  Bulance Of Accrual Liability  TOTAL BONDS OUTSTANDING 6-30-2024:  Matured  Unmatured  S 0.00  Coupon Computation: Coupon Date Unmatured Amount 18 Mo. 1 No. 2 No. 1 No. 2 No. 1 No. 2 No. 1 No. 2 No.	Final Maturity Otherw	rise:						
AMOUNT OF ORIGINAL ISSUE   S 57,785,000.00								8/1/2023
Cancolled, in Judgement Or Delayed For Final Levy Year   S	Amount of Final I	Maturity					\$	14,450,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	AMOUNT OF ORIGINAL	ISSUE					\$	57,785,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	Cancelled, In Judg	gement Or Delay	ed For Final Levy Year				\$	0.00
Years To Run   S   0.00					ion:			
Years To Run   S   0.00	Bond Issues Accr	uing By Tax Lev	٧	·············			\$	57,785,000.00
Tax Years Run								. 4
Accrual Liability To Date	Normal Annual A	ccrual					\$	0.00
Accrual Liability To Date								4
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2023   \$ 43,335,000.00     Bonds Paid Prior To 6-30-2024   \$ 14,450,000.00     Bonds Paid During 2023-2024   \$ 14,450,000.00     Balance Of Accrual Liability   \$ 0.00     Doubt Balance Of Accrual Liability   \$ 0.00     Doubt Bonds and Coupons   \$ 0.00     Bonds and Coupons   Mo. \$ 0.00     Bonds and Coup		To Date					\$	57,785.000.00
Bonds Paid Prior To 6-30-2023   \$ 43,335,000.00								
Bonds Paid During 2023-2024   \$ 14,450,000.00			····				S	43,335,000,00
Matured Bonds Uppaid   S   0.00								
Balance Of Accrual Liability							_	
Matured								
Matured   S   0.00			Y) A.					0.00
Unmatured   Coupon Computation: Coupon Date   Unmatured Amount   Wolfild   Months   Interest Amount		MDING 6-30-20	<i>72</i> 4;				•	0.00
Coupon Computation: Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount								
Bonds and Coupons		A	12	6/ 1	Mantha	Interest Amount	-	0.00
Bonds and Coupons   Mo.   \$ 0.00		Coupon Date	Unmatured Amount	% Int.				
Bonds and Coupons								
Bonds and Coupons								
Bonds and Coupons								
Bonds and Coupons   Mo.   \$ 0.00								
Bonds and Coupons								
Bonds and Coupons								
Bonds and Coupons								
Bonds and Coupons					Mo.			
Requirement for Interest Earnings After Last Tax-Levy Year:   Terminal Interest To Accrue								
Terminal Interest To Accrue   \$ 0.00					Mo,	\$ 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 2024-2025       \$ 0.00         Total Interest To Levy For 2024-2025       \$ 0.00         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2023:         Matured       \$ 0.00         Unmatured       \$ 180,625.00         Interest Earnings 2023-2024       \$ 36,125.00         Coupons Paid Through 2023-2024       \$ 216,750.00         Interest Earned But Unpaid 6-30-2024:       \$ 0.00         Matured       \$ 0.00			t Tax-Levy Year:					
Accrue Each Year \$ 0.00 Tax Years Run \$ 0.00 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2024-2025 \$ 0.00 Total Interest To Levy For 2024-2025 \$ 0.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured \$ 0.00 Unmatured \$ 180,625.00 Interest Earnings 2023-2024 \$ 36,125.00 Coupons Paid Through 2023-2024 \$ 216,750.00 Interest Earned But Unpaid 6-30-2024: Matured \$ 0.00		To Accrue					<u>s</u>	
Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest To Levy For 2024-2025  \$ 0.00  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured  Interest Earnings 2023-2024  Coupons Paid Through 2023-2024  Interest Earned But Unpaid 6-30-2024  Matured  S 180,625.00  Interest Earned But Unpaid 6-30-2024  S 216,750.00  Interest Earned But Unpaid 6-30-2024:  Matured  Matured  S 0.00	Years To Run							0
Total Accrual To Date \$ 0.00 Current Interest Earned Through 2024-2025 \$ 0.00 Total Interest To Levy For 2024-2025 \$ 0.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.00 Unmatured \$ 180,625.00 Interest Earnings 2023-2024 \$ 36,125.00 Coupons Paid Through 2023-2024 \$ 216,750.00 Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00	Accrue Each Year	r					\$	
Current Interest Earned Through 2024-2025       \$ 0.00         Total Interest To Levy For 2024-2025       \$ 0.00         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2023:         Matured       \$ 0.00         Unmatured       \$ 180,625.00         Interest Earnings 2023-2024       \$ 36,125.00         Coupons Paid Through 2023-2024       \$ 216,750.00         Interest Earned But Unpaid 6-30-2024:       \$ 0.00         Matured       \$ 0.00	Tax Years Run							0
Total Interest To Levy For 2024-2025 \$ 0.00  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.00  Unmatured \$ 180,625.00  Interest Earnings 2023-2024 \$ 36,125.00  Coupons Paid Through 2023-2024 \$ 216,750.00  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00	Total Accrual To	Date			-			
Interest Earned But Unpaid 6-30-2023:   Matured								0.00
Interest Earned But Unpaid 6-30-2023:   Matured			)25				S	0.00
Matured       \$ 0.00         Unmatured       \$ 180,625.00         Interest Earnings 2023-2024       \$ 36,125.00         Coupons Paid Through 2023-2024       \$ 216,750.00         Interest Earned But Unpaid 6-30-2024:       \$ 0.00         Matured       \$ 0.00	INTEREST COUPON AC	COUNT:						
Matured       \$ 0.00         Unmatured       \$ 180,625.00         Interest Earnings 2023-2024       \$ 36,125.00         Coupons Paid Through 2023-2024       \$ 216,750.00         Interest Earned But Unpaid 6-30-2024:       \$ 0.00         Matured       \$ 0.00	Interest Earned But Ur	paid 6-30-2023:						
Interest Earnings 2023-2024							\$	0.00
Interest Earnings 2023-2024	Unmatured						\$	
Coupons Paid Through 2023-2024         \$ 216,750.00           Interest Earned But Unpaid 6-30-2024:         \$ 0.00           Matured         \$ 0.00	Interest Earnings	2023-2024					\$	36,125.00
Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00			1				\$	216,750.00
Matured \$ 0.00								
							\$	0.00
	Unmatured						\$	0.00

EXHIBIT "E"							
Schedule 1: Detail of Bond and	Coupon In	debtedness as of June 3	0, 2024 - N	ot Affecting I	Iomesteads (New)	,	
PURPOSE OF BOND ISSUE:		<del>.</del>				2018	C Technology Equip Bonds
Date Of Issue						_	8/1/2018
Date Of Sale By Delivery		<del> </del>				_	0.112010
HOW AND WHEN BONDS M	(ATURE:						
Uniform Maturities:	MI OKL.						
Date Maturity Begins							8/1/2020
Amount Of Each Unif	ama Matari	4				\$	2,500,000,00
Final Maturity Otherwise:	orm Matur	ııy				-	2,300,000,00
							8/1/2023
Date of Final Maturity Amount of Final Matu		<del> </del>		<del></del>		S	2,500,000.00
	THE RESERVE AND ADDRESS OF THE PARTY OF THE		<del></del>		<del></del>		10,000,000.00
AMOUNT OF ORIGINAL ISS		10 0' 11 14				\$	
		yed For Final Levy Year				3	0.00
Basis of Accruals Contemp			n Anticipa	ion:		_	10 000 000 00
Bond Issues Accruing	By Tax Lev	vy	·			\$	10,000,000.00
Years To Run							0.00
Normal Annual Accres	3l					\$	0.00
Tax Years Run					<u>.</u>		4 :
Accrual Liability To D	ate					3	10,000,000.00
Deductions From Total Acc	cruals:					<u> </u>	
Bonds Paid Prior To 6	-30-2023					\$	7,500,000.00
Bonds Paid During 20	23-2024					\$	2,500,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Li		······································				\$	0.00
TOTAL BONDS OUTSTAND		:024:					
Matured		· · · · · · · · · · · · · · · · · · ·				\$	0.00
Unmatured						\$	0.00
The second secon	on Date	Unmatured Amount	% Int.	Months	Interest Amount	-	
Bonds and Coupons	On Dute	Cimiatores ranount	70 1376.	Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00	1	
		-		Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons					\$ 0.00	ł	
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
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 Earnin		st Tax-Levy Year:				Ļ	
Terminal Interest To A	ccrue					<u>s</u>	0.00
Years To Run						<u> </u>	0
Accrue Each Year						\$	0.00
Tax Years Run							0
Total Accrual To Date						\$	0.00
Current Interest Earned						\$	0.00
Total Interest To Levy	For 2024-2	025				3	0.00
INTEREST COUPON ACCOU	NT:						
Interest Earned But Unpaid		:					
Matured						5	0.00
Unmatured		<del>*************************************</del>				\$	33,854.17
Interest Earnings 2023	-2024					\$	6,770.83
Coupons Paid Through		:4				\$	40,625.00
Interest Earned But Unpaid			<del></del>				
Matured	·	·				\$	0.00
Unmatured						\$	0.00

Schedule 1: Detail of Bond ar	ad Coupon Inc	lehtedness as of June 2	0 2024 - N	ot Affecting 1	Inmesteade (Nous)		
		reciculess as Ul Julie 3	v, 2024 - IV	or Witcening I	ionesicans (New)	2019	A Combined Purpose
PURPOSE OF BOND ISSUE	). -						Bonds
Date Of Issue							4/1/2019
Date Of Sale By Delivery							
HOW AND WHEN BONDS	MATURE:						
Uniform Maturities:							
Date Maturity Begin							4/1/2021
Amount Of Each Un		у				\$	5,625,000.00
Final Maturity Otherwise							
Date of Final Maturi					····		4/1/2024
Amount of Final Ma				· · · · · ·		\$	5,625,000.00
AMOUNT OF ORIGINAL IS						\$	22,500,000.00
		ed For Final Levy Year				\$	0.00
Basis of Accruals Conten			n Anticipat	ion:			
Bond Issues Accruin	g By Tax Lev	у			· · · · · · · · · · · · · · · · · · ·	5	22,500,000.00
Years To Run						<u> </u>	5
Normal Annual Acer	ruaJ					\$	0.00
Tax Years Run	Ď.a.						5
Accrual Liability To						\$	22,500,000.00
Deductions From Total A						<u> </u>	14 000 000 00
Bonds Paid Prior To						\$	16,875,000.00
Bonds Paid During 2						\$	5,625,000.00
Matured Bonds Unp						\$	0.00
Balance Of Accrual						S	0.00
TOTAL BONDS OUTSTAN	DING 6-30-20	024:					
Matured						\$	0.00
Unmatured						\$	0.00
	upon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
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	A C1	A Tan Lam V		Mo.	\$ 0.00		
Requirement for Interest Earni		i tax-Levy Year:				S	0.00
Terminal Interest To Years To Run	Accrue					3	0.00
Accrue Each Year	<u> </u>			<del></del>		S	0.00
Tax Years Run						•	0.00
Total Accrual To Dat	10					\$	0.00
Current Interest Earn		024-2025				\$	0.00
Total Interest To Lev				<del></del>		\$	0.00
INTEREST COUPON ACCO		744-7				-	0.00
Interest Earned But Unpa							
Matured	ru U-3U-2U23.		<del></del>			\$	0.00
Unmatured		<del></del>				\$	42,187.50
Interest Earnings 202	23-2024					\$	126,562.50
Coupons Paid Throu		1				3	168,750.00
Interest Earned But Unpai						<u> </u>	,
Matured						\$	0.00
Unmatured						\$	0.00
						_	

Schedule 1: Detail of Bond and Coupon Ind	ediedness as of June 3					
		U, 2027 - 14t	x Allecting F	iomesteads (New)	2016	VD Combined Domesia
PURPOSE OF BOND ISSUE:					2015	B Combined Purpose Bonds
Date Of Issue				<u> </u>	-	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 Maturity	v				5	5,355,000.00
Final Maturity Otherwise:	<u></u>	<del></del>			<u> </u>	
Date of Final Maturity					!	8/1/2024
Amount of Final Maturity			<del></del>		s	8,365,000.00
AMOUNT OF ORIGINAL ISSUE					\$	21,430,000.00
					\$	0.00
Cancelled, In Judgement Or Delayer Basis of Accruals Contemplated on Net	Callactions of Potter	- Antiningt			-	0.00
		n Amicipau	ion:			21 420 000 00
Bond Issues Accruing By Tax Lev	<u>y</u>				\$	21,430,000.00
Years To Run					-	0.00
Normal Annual Accrual					\$	0.00
Tax Years Run						21,430,000.00
Accrual Liability To Date					2	21,430,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023					S	10,710,000.00
Bonds Paid During 2023-2024					S	5,355,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					3	5,365,000.00
TOTAL BONDS OUTSTANDING 6-30-20	)24:					
Matured					\$	0.00
Unmatured	·····				\$	5,365,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Jnt.	Months	Interest Amount		
Bonds and Coupons 8/1/2024	\$ 5,365,000.00	2.000%	0 Mo.	\$ 0.00		
Bonds and Coupons	<u> </u>		Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons						
		: 1	Mo	\$ 0.00		
Pands and Councils			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After Las	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		2 041 67
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	8,941.67
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		4
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	4 2,235.42
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	t Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	2,235.42 4
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	s s	4 2,235.42 4 8,941.67
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 26	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	4 2,235.42 4 8,941.67 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 24 Total Interest To Levy For 2024-24	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	s s	4 2,235.42 4 8,941.67 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT:	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	4 2,235.42 4 8,941.67 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2t Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023:	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	4 2,235.42 4 8,941.67 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	4 2,235.42 4 8,941.67 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	4 2,235.42 4 8,941.67 0.00 0.00 0.00 89,333.33
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	4 2,235.42 4 8,941.67 0.00 0.00 89,333.33 116,225.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured	024-2025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	2,235.42 4
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	4 2,235.42 4 8,941.67 0.00 0.00 9,333.33 116,225.00 160,850.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	024-2025 025		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	4 2,235.42 4 8,941.67 0.00 0.00 9,333.33 116,225.00

Basis of Accruals Contemplated on Net Collections or Better in Anticipation:								
Date Of Issue   Bonds   Bonds	Schedule 1: Detail of Bond and	Coupon Ind	lebtedness as of June 3	0, 2024 - No	ot Affecting 1	Homesteads (New)		
Date Of Issue	PURPOSE OF BOND ISSUE:						201	
Date Of Sale By Delivery	Date Of Issue			<del></del>			<del>                                     </del>	
HOW AND WHEN BONDS MATURE:   Uniform Maturity   S   2,375,000.0							<del>                                     </del>	V. 1.2017
Date Maturity Degins		IATURF:					1	<del></del>
Date Maturity Begins								
Amount Of Each Uniform Maturity   S   2,375,000.0								8/1/2021
Final Muturity Otherwise:	Amount Of Fach I hife	orm Meterit	v				1	
Date of Final Maturity   \$ 2,375,000.0		J. M. IVIGIUI H	<del></del>				-	4,5,000.00
AMOUNT OF ORIGINAL ISSUE  AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruate Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruating By Tax Levy  Years To Run  Normal Annual Accruat  Accrual Liability To Date  Deductions From Total Accruals:  Bonds Paid Prior To 6-30-2023  Bonds Paid Drior 2023-2024  Matured  Coupon Computation:  Coupon Computation:  Coupon Computation:  Coupon Computation:  Coupon Bonds and Coupons  Bonds and								8/1/2004
MADUNT OF ORIGINAL ISSUE   \$ 9,500,000.0							ę	
Cancelled, In Judgement Or Delayed For Final Levy Year   S								
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:			ad For First 1	<del></del>				
Bond Issues Accruing By Tax Levy   S   9,500,000.0     Years To Run   S   0.0     Tax Years Run   S   9,500,000.0     Tax Years Run   S   9,500,000.0     Deductions From Total Accruals:   S   9,500,000.0     Deductions From Total Accruals:   S   9,500,000.0     Deductions From Total Accruals:   S   4,750,000.0     Bonds Paid During 2023-2024   S   2,375,000.0     Bonds Paid During 2023-2024   S   2,375,000.0     Matured Bonds Unpaid   S   0.0     Balance Of Accrual Liability   S   2,375,000.0     TOTAL BONDS OUTSTANDING 6-30-2024:   S   2,375,000.0     Mutured   S   0.0     Unmatured   S   0.0     Unmatured   S   0.0     Coupon Computation: Coupon Date   Ulimatured Amount   % Int.   Months   Interest Amount     Bonds and Coupons   Mo.   S   0.0     Bonds and Coupons   Mo.   S   0					'or:		13	0.00
Years To Run   Normal Annual Accrual				m Anticipati	evii.	······	-	A 600 000 -
Normal Annual Accrual   \$ 0.0		Dy 18x Lcv	у				2	9,500,000.00
Tax Years Run		<u>.</u>					-	4
Accrual Liability To Date   Deductions From Total Accruals:		<u>al</u>					2	0.00
Deductions From Total Accrusals:   Bonds Paid During 2023-2024   \$ 2,375,000.00     Bonds Paid During 2023-2024   \$ 2,375,000.00     Balance Of Accrual Liability   \$ 2,375,000.00     Balance Of Accrual Liability   \$ 2,375,000.00     TOTAL BONDS OUTSTANDING 6-30-2024:   \$ 2,375,000.00     Matured		-4-					<u> </u>	4
Bonds Paid Prior To 6-30-2023   \$ 4,750,000.0							3	9,500,000.00
Bonds Paid During 2023-2024   \$ 2,375,000.00							<u> </u>	
Matured Bonds Unpaid   S   0.00								4,750,000.00
Matured Bonds Unpaid   S   0.00								2,375,000.00
Balance Of Accruel Liability   \$ 2,375,000.00	Matured Bonds Unpaid	đ					\$	0.00
Matured								2,375,000.00
Matured   S   D.00			124:	_			[	
Unmatured   Coupon Computation:   Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount   Bonds and Coupons   \$ 2,375,000.00   2.250%   0 Mo.   \$ 0.00   Sonds and Coupons   Mo.							\$	0.00
Coupon Computation: Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount								2,375,000.00
Bonds and Coupons		on Date	Unmatured Amount	% Int.	Months	Interest Amount	T	
Bonds and Coupons							1	
Bonds and Coupons			_,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1	
Bonds and Coupons				<b> </b>			1	
Bonds and Coupons				<b>}</b>			1	
Bonds and Coupons		<del>}</del>		ţ <u>-</u>		1	1	
Bonds and Coupons		<del></del>		<del>                                     </del>			1	
Bonds and Coupons   Mo.   \$ 0.00				<b>├</b>			1	
Bonds and Coupons   Mo.   \$ 0.00				<b>├</b> ─── <b>}</b>			1	
Bonds and Coupons				<b>├──</b>			1	
Requirement for Interest Earnings After Last Tax-Levy Year:   Terminal Interest To Accrue				<b>├</b>			1	
Terminal Interest To Accrue			Tec. I .	·	Mo.	0.00	<del></del>	
Years To Run       4         Accrue Each Year       \$ 1,113.26         Tax Years Run       4         Total Accruat To Date       \$ 4,453.15         Current Interest Earned Through 2024-2025       \$ 0.00         Total Interest To Levy For 2024-2025       \$ 0.00         INTEREST COUPON ACCOUNT:       **         Interest Earned But Unpaid 6-30-2023:       **         Matured       \$ 0.00         Unmatured       \$ 43,046.87         Interest Earnings 2023-2024       \$ 57,593.75         Coupons Paid Through 2023-2024       \$ 78,375.00         Interest Earned But Unpaid 6-30-2024:       **         Matured       \$ 0.00			ı ıax-Levy Year:				-	
Accrue Each Year   \$ 1,113.2i     Tax Years Run		cerue		<del></del>			12	4,453.13
Tax Years Run							<del>ا</del>	4
Total Accrual To Date   \$ 4,453.1;   Current Interest Earned Through 2024-2025   \$ 0.00   Total Interest To Levy For 2024-2025   \$ 0.00   INTEREST COUPON ACCOUNT:   Interest Earned But Unpaid 6-30-2023:   Matured   \$ 0.00   Unmatured   \$ 43,046.8;   Interest Earnings 2023-2024   \$ 57,593.7;   Coupons Paid Through 2023-2024   \$ 78,375.00   Interest Earned But Unpaid 6-30-2024:   Matured   \$ 0.00   \$ 78,375.00   Interest Earned But Unpaid 6-30-2024:   Matured   \$ 0.00	Accrue Each Year						15	1,113.28
Current Interest Earned Through 2024-2025   \$ 0.00     Total Interest To Levy For 2024-2025   \$ 0.00     INTEREST COUPON ACCOUNT:			_				4	4
Total Interest To Levy For 2024-2025   \$ 0.00     INTEREST COUPON ACCOUNT:	Tax Years Run							
Interest COUPON ACCOUNT:   Interest Earned But Unpaid 6-30-2023:	Tax Years Run Total Accruat To Date		WA 0000					4,453.13
Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.00 Unmatured \$ 43,046.87 Interest Earnings 2023-2024 \$ 57,593.75 Coupons Paid Through 2023-2024 \$ 78,375.00 Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00	Tax Years Run Total Accruat To Date Current Interest Earned						\$	0.00
Matured       \$ 0.00         Unmatured       \$ 43,046.8°         Interest Earnings 2023-2024       \$ 57,593.7°         Coupons Paid Through 2023-2024       \$ 78,375.00         Interest Earned But Unpaid 6-30-2024:       \$ 0.00         Matured       \$ 0.00	Tax Years Run Total Accruat To Date Current Interest Earned Total Interest To Levy F	For 2024-20					\$	
Matured       \$ 0.00         Unmatured       \$ 43,046.8°         Interest Earnings 2023-2024       \$ 57,593.7°         Coupons Paid Through 2023-2024       \$ 78,375.00         Interest Earned But Unpaid 6-30-2024:       \$ 0.00         Matured       \$ 0.00	Tax Years Run Total Accruat To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUNT	For 2024-20 NT:	25				\$	0.00
Unmatured \$ 43,046.87 Interest Earnings 2023-2024 \$ 57,593.75 Coupons Paid Through 2023-2024 \$ 78,375.00 Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00	Tax Years Run Total Accruat To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUN Interest Earned But Unpaid	For 2024-20 NT:	25				\$ \$	0.00
Interest Earnings 2023-2024	Tax Years Run Total Accrust To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUN Interest Earned But Unpaid of Matured	For 2024-20 NT:	25				\$ \$	0.00
Coupons Paid Through 2023-2024 \$ 78,375.00 Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00	Tax Years Run Total Accruat To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUN Interest Earned But Unpaid of Matured Unmatured	For 2024-20 NT: 6-30-2023:	25				\$ \$ \$ \$	0.00 0.00 0.00 43,046.87
Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00	Tax Years Run Total Accruat To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUR Interest Earned But Unpaid of Matured Unmatured Interest Earnings 2023-	For 2024-20 NT: 6-30-2023:	25				\$ \$ \$ \$	0.00 0.00 0.00 43,046.87 57,593.75
Matured \$ 0.00	Tax Years Run Total Accruat To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUN Interest Earned But Unpaid of Matured Unmatured Interest Earnings 2023-	For 2024-20 NT: 6-30-2023:	25				\$ \$ \$ \$ \$	0.00 0.00 0.00 43,046.87
I Inmatured 22 26 6	Tax Years Run Total Accruat To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUN Interest Earned But Unpaid of Matured Unmatured Interest Earnings 2023- Coupons Paid Through	For 2024-20 NT: 6-30-2023: 6-2024 h 2023-2024	25				\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 43,046.87 57,593.75
	Tax Years Run Total Accruat To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUR Interest Earned But Unpaid of Matured Unmatured Interest Earnings 2023- Coupons Paid Through Interest Earned But Unpaid of	For 2024-20 NT: 6-30-2023: 6-2024 h 2023-2024	25				\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 43,046.87 57,593.75 78,375.00

EXHIBIT "E"						والمراب المراجب المراج والمراجع والمراجع
Schedule 1: Detail of Bond and Coupon	Indebtedness as of June 3	0, 2024 - N	ot Affecting I	Iomesteads (New)	,	
PURPOSE OF BOND ISSUE:					202	O A Combined Purpose Bonds
Date Of Issue						3/1/2020
Date Of Sale By Delivery				·····		
HOW AND WHEN BONDS MATUR	E:					
Uniform Maturities:						
Date Maturity Begins					l	3/1/2022
Amount Of Each Uniform Ma	turity				\$	5,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2025
Amount of Final Maturity					5	5,750,000.00
AMOUNT OF ORIGINAL ISSUE					S	23,000,000.00
Cancelled, In Judgement Or D	elayed For Final Levy Yea	<u> </u>			s	0.00
Basis of Accruals Contemplated or			ion:		<u> </u>	
Bond Issues Accruing By Tax					3	23,000,000.00
Years To Run						4
Normal Annual Accrual					s	0.00
Tax Years Run					Ť	4
Accrual Liability To Date	<del></del>				S	23,000,000.00
Deductions From Total Accruals:		.,			<u> </u>	20,000,000
Bonds Paid Prior To 6-30-202	2			<del></del>	5	11,500,000.00
Bonds Paid During 2023-202				<del> </del>	\$	5,750,000.00
Matured Bonds Unpaid	<del></del>				s	0.00
Balance Of Accrual Liability					s	5,750,000.00
TOTAL BONDS OUTSTANDING 6-3	0.2024:					
Matured Matured	0-2024.		-		\$	0.00
Unmatured	······································				İ	5,750,000.00
	Unmatured Amount	% Int.	Months	Interest Amount	<u> </u>	3,730,000.00
Coupon Computation: Coupon Date Bonds and Coupons 3/1/2025		1.250%	0 Mo.	\$ 0.00		
	3 3,730,000.00	1.23070	Mo.	\$ 0.00		
Bonds and Coupons	5					
Danda and Compan					l	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	Lost Toy Lavy Voor		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After	Last Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	•	47 916 67
Bonds and Coupons Terminal Interest Earnings After	Last Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	47,916.67
Bonds and Coupons Terminal Interest Earnings After	Last Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		4
Bonds and Coupons Terminal Interest Earnings After Years To Run Accrue Each Year	Last Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	4 11,979.17
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	Last Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	11,979.17 4
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	4 11,979.17 4 47,916.67
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throse	gh 2024-2025		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	4 11,979.17 4 47,916.67 0.00
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throut Total Interest To Levy For 200	gh 2024-2025		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	4 11,979.17 4 47,916.67
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throw Total Interest To Levy For 202 INTEREST COUPON ACCOUNT:	gh 2024-2025 4-2025		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	4 11,979.17 4 47,916.67 0.00
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throut Total Interest To Levy For 200 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2	gh 2024-2025 4-2025		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	4 11,979.17 4 47,916.67 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throut Total Interest To Levy For 200 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured	gh 2024-2025 4-2025		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	4 11,979.17 4 47,916.67 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20. INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured	gh 2024-2025 4-2025		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	4 11,979.17 4 47,916.67 0.00 0.00 0.00 52,708.34
Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20: INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2023-2024	gh 2024-2025 4-2025 023;		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	4 11,979.17 4 47,916.67 0.00 0.00 0.00 52,708.34 129,375.00
Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throus Total Interest Earned Throus INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-	gh 2024-2025 4-2025 023:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	4 11,979.17 4 47,916.67 0.00 0.00 0.00 52,708.34
Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throus Total Interest Earned Throus Total Interest To Levy For 200 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023- Interest Earned But Unpaid 6-30-2	gh 2024-2025 4-2025 023:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	4 11,979.17 4 47,916.67 0.00 0.00 52,708.34 129,375.00 158,125.00
Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throus Total Interest Earned Throus INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-	gh 2024-2025 4-2025 023:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	4 11,979.17 4 47,916.67 0.00 0.00 0.00 52,708.34 129,375.00

EXHIBIT "E"							
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2024 - N	ot Affecting I	lome	steads (New)		
PURPOSE OF BOND ISSUE:						2020	D B Combined Purpose GO Bonds
Date Of Issue							8/1/2020
Date Of Sale By Delivery	· ·· · · · · · · · · · · · · · · · · ·						
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:						ŀ	
Date Maturity Begins							8/1/2022
Amount Of Each Uniform Maturi	itu					\$	12,500,000.00
Final Maturity Otherwise:	iy					4	12,300,000.00
Date of Final Maturity							9/1 M006
Amount of Final Maturity						\$	8/1/2025 12,500,000.00
		<del></del>					
AMOUNT OF ORIGINAL ISSUE						5	50,000,000.00
Cancelled, In Judgement Or Dela	yed For Final Levy Year	<u>'</u>				\$	0.00
Basis of Accruals Contemplated on No		m Anticipal	ton:			_	
Bond Issues Accruing By Tax Le	vy					\$	50,000,000.00
Years To Run							4
Normal Annual Accrual						\$	12,500,000.00
Tax Years Run							3
Accrual Liability To Date						\$	37,500,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2023						\$	12,500,000.00
Bends Paid During 2023-2024						\$	12,500,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	12,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2	.024:	· · · · · · ·					<del></del>
Matured	··					3	0.00
Unmatured						S	25,000,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Int	erest Amount	Ť	
Bonds and Coupons 8/1/2024	\$ 12,500,000.00	2.000%	l Mo.	s	20,833.33		
Bonds and Coupons 8/1/2025	\$ 12,500,000.00	2.000%	12 Mo.	Š	250,000.00		
Bonds and Coupons  Bonds and Coupons	12,500,000.00	2.00070	Mo.	15	0.00		
Bonds and Coupons	· · · · · · · · · · · · · · · · · · ·		Mo.	İŝ	0.00		
			Mo.	13	0.00		
Bonds and Coupons	<b>-</b>		Mo.	13	0.00		
Bonds and Coupons				3	0.00		
Bonds and Coupons			Mo.	Ť		1	
Bonds and Coupons			Mo.	15	0.00		
Bonds and Coupons			Mo.	1	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	st lax-Levy Year:		<del> </del>			-	00.027.22
Terminal Interest To Accrue						3	20,833.33
Years To Run						-	5 000 22
Accrue Each Year						\$	5,208.33
Tax Years Run							3
Total Accrual To Date						S	15,625.00
Current Interest Earned Through 2						\$	270,833.33
Total Interest To Levy For 2024-2	025					\$	276,041.67
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2023	<u> </u>						
Matured						\$	0.00
Unmatured						\$	210,937.50
Interest Earnings 2023-2024						S	500,520.83
Coupons Paid Through 2023-202						S	503,125.00
Interest Earned But Unpaid 6-30-2024	•						
	•						
Matured						\$	0.00 208,333.33

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon In	11	0 2024 31	- A 66 Ain - 1	No manda	and Olams		
Schedule 1: Detail of Bond and Coupon In	idebledness as of June 3	0, 2024 - N	of Affecting F	-tomeste	ads (New)	202	0 C Technology Equip
PURPOSE OF BOND ISSUE:						2021	GO Bonds
Date Of Issue			<del></del>	-	,		8/1/2020
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:						1	
Date Maturity Begins						1	8/1/2022
Amount Of Each Uniform Matur	itv					s	2,250,000.00
Final Maturity Otherwise:	<u></u>					<del>                                     </del>	0,000,000,000
Date of Final Maturity							8/1/2025
Amount of Final Maturity						\$	2,250,000.00
AMOUNT OF ORIGINAL ISSUE						\$	9,000,000.00
	J Fa. Final I a Van						0.00
Cancelled, in Judgement Or Dela			!			\$	0.00
Basis of Accruals Contemplated on N		n Anucipai	ion:			_	0.000.000
Bond Issues Accruing By Tax Le	vy					\$	9,000,000.00
Years To Run	· · · · · · · · · · · · · · · · · · ·						2 260 000 00
Normal Annual Accrual						\$	2,250,000.00
Tax Years Run							3
Accrual Liability To Date						\$	6,750,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2023						\$	2,250,000.00
Bonds Paid During 2023-2024						S	2,250,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	2,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2	2024:						
Matured		····				\$	0.00
Unmatured	<del></del>					\$	4,500,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Intere	st Amount		
Bonds and Coupons 8/1/2024	\$ 2,250,000.00	1.000%	1 Mo.	s	1,875.00		
Bonds and Coupons 8/1/2025	\$ 2,250,000.00	1.000%	12 Mo.	S	22,500.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	Š	0.00		
Bonds and Coupons			Mo.	Š	0.00		
Bonds and Coupons	<del>                                     </del>		Mo.	<u>                                     </u>	0.00		
Bonds and Coupons			Mo.	<u> </u>	0.00		
Bonds and Coupons			Mo.	1 \$	0.00		
	ļ		Mo.	<del>*</del>	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	<del>  3</del>	0.00		
	Tou Lava Voor		MO.	<u> </u>	0.00		
Requirement for Interest Earnings After Le Terminal Interest To Accrue	IST 18X-LEVY TEST.					\$	1,875.00
Years To Run						-	1,075.00 A
						\$	468.75
Accrue Each Year						<b>-</b>	3
Tax Years Run						<del> </del>	1,406.25
Total Accrual To Date	2024 2025		<del></del>			5	24,375.00
Current Interest Earned Through						\$	24,843.75
Total Interest To Levy For 2024-	2025				<del></del>	3	24,043.73
INTEREST COUPON ACCOUNT:						<u> </u>	
Interest Earned But Unpaid 6-30-2023	3:						
						<u>\$</u>	0.00
Matured						\$	28,125.00
Matured Unmatured							
Matured Unmatured Interest Earnings 2023-2024						\$	
Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-20						\$	46,875.00 56,250.00
Matured Unmatured Interest Earnings 2023-2024						\$	56,250.00
Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-20							

EXHIBIT "E"							
Schedule 1: Detail of Bond and Coupon	Indebtedness as of June 3	0, 2024 - N	ot Affecting I	Homest	teads (New)		
PURPOSE OF BOND ISSUE:						202	I A Combined Purpose GO Bonds
Date Of Issue		··· - ·		-			3/1/2021
Date Of Sale By Delivery							0
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							3/1/2023
Amount Of Each Uniform Matu	rity					\$	5,250,000.00
Final Maturity Otherwise:	rsty					┡	3,230,000.00
Date of Final Maturity							3/1/2026
Amount of Final Maturity						\$	5,250,000.00
AMOUNT OF ORIGINAL ISSUE						\$	21,000,000.00
Cancelled, in Judgement Or Del	avad For Final Lavy Van					\$	
Basis of Accruals Contemplated on 1			ion:				0.00
Bond Issues Accruing By Tax L		т Аниста	ivii.			<u> </u>	21 000 000 00
Years To Run	evy					5	21,000,000.00
Normal Annual Accrual						_	5 050 000 00
Tax Years Run						\$	5,250,000.00
							3 750 000 00
Accrual Liability To Date						\$	15,750,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2023	<u> </u>				<u></u>	S	5,250,000.00
Bonds Paid During 2023-2024		<del></del>				\$	5,250,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	5,250,000.00
TOTAL BONDS OUTSTANDING 6-30	-2024:						
Matured						<u>s</u>	0.00
Unmatured						S	10,500,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	1.4	<b>.</b>			
	Omnatured Ambunt	76 Hit.	Months	Inter	est Amount		
Bonds and Coupons 3/1/2025	\$ 5,250,000.00	J.000%	8 Mo.	\$	35,000.00		
						!	
Bonds and Coupons 3/1/2025	\$ 5,250,000.00	1.000%	8 Mo.	\$	35,000.00		
Bonds and Coupons 3/1/2025   Bonds and Coupons 3/1/2026	\$ 5,250,000.00	1.000%	8 Mo. 12 Mo.	\$ \$	35,000.00 52,500.00		
Bonds and Coupons   3/1/2025     Bonds and Coupons   3/1/2026     Bonds and Coupons	\$ 5,250,000.00	1.000%	8 Mo. 12 Mo. Mo.	\$ \$ \$	35,000.00 52,500.00 0.00		
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons	\$ 5,250,000.00	1.000%	8 Mo. 12 Mo. Mo. Mo.	\$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00		
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 5,250,000.00	1.000%	8 Mo. 12 Mo. Mo. Mo. Mo.	\$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00		
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 5,250,000.00	1.000%	8 Mo. 12 Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00		
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 5,250,000.00	1.000%	8 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 5,250,000.00	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00		
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 5,250,000.00 \$ 5,250,000.00	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 5,250,000.00 \$ 5,250,000.00	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	S	35,000,00
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 5,250,000.00 \$ 5,250,000.00	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	35,000.00
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After L	\$ 5,250,000.00 \$ 5,250,000.00	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00		4
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After L Terminal Interest To Accrue	\$ 5,250,000.00 \$ 5,250,000.00	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	35,000.00 4 8,750.00 3
Bonds and Coupons 3/1/2025  Bonds and Coupons 3/1/2026  Bonds and Coupons  Requirement for Interest Earnings After L  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run	\$ 5,250,000.00 \$ 5,250,000.00	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	8,750.00 3
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 5,250,000.00 \$ 5,250,000.00 asi Tax-Levy Year:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	8,750.00 3 26,250.00
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	\$ 5,250,000.00 \$ 5,250,000.00 asi Tax-Levy Year:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$	4 8,750.00 3 26,250.00 87,500.00
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024-	\$ 5,250,000.00 \$ 5,250,000.00 asi Tax-Levy Year:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	8,750.00 3 26,250.00
Bonds and Coupons 3/1/2025  Bonds and Coupons 3/1/2026  Bonds and Coupons  Requirement for Interest Earnings After L  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest To Levy For 2024-  INTEREST COUPON ACCOUNT:	\$ 5,250,000.00 \$ 5,250,000.00 asi Tax-Levy Year:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$	4 8,750.00 3 26,250.00 87,500.00
Bonds and Coupons 3/1/2025  Bonds and Coupons 3/1/2026  Bonds and Coupons  Requirement for Interest Earnings After L  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest To Levy For 2024  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-202	\$ 5,250,000.00 \$ 5,250,000.00 asi Tax-Levy Year:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$	4 8,750.00 3 26,250.00 87,500.00 96,250.00
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured	\$ 5,250,000.00 \$ 5,250,000.00 asi Tax-Levy Year:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	4 8,750.00 3 26,250.00 87,500.00 96,250.00
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	\$ 5,250,000.00 \$ 5,250,000.00 asi Tax-Levy Year:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	4 8,750.00 3 26,250.00 87,500.00 96,250.00 0.00 52,500.00
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2023-2024	\$ 5,250,000.00 \$ 5,250,000.00 ast Tax-Levy Year: 2024-2025 2025 3:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	4 8,750.00 3 26,250.00 87,500.00 96,250.00 0.00 52,500.00 140,000.00
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202	\$ 5,250,000.00 \$ 5,250,000.00 ast Tax-Levy Year: 2024-2025 2025 3:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	4 8,750.00 3 26,250.00 87,500.00 96,250.00 0.00 52,500.00
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest Earned Through Total Interest To Levy For 2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-20	\$ 5,250,000.00 \$ 5,250,000.00 ast Tax-Levy Year: 2024-2025 2025 3:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	4 8,750.00 3 26,250.00 87,500.00 96,250.00 0.00 52,500.00 140,000.00 157,500.00
Bonds and Coupons 3/1/2025 Bonds and Coupons 3/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202	\$ 5,250,000.00 \$ 5,250,000.00 ast Tax-Levy Year: 2024-2025 2025 3:	1.000%	8 Me. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	35,000.00 52,500.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	4 8,750.00 3 26,250.00 87,500.00 96,250.00 0.00 52,500.00 140,000.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
NUNDOGG OF DOVE LOGUE	
PURPOSE OF BOND ISSUE:	2021 B Combined Purpo GO Bonds
Date Of Issue	9/1/2021
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	9/1/2023
Amount Of Each Uniform Maturity	\$ 13,125,000.
Final Maturity Otherwise:	
Date of Final Maturity	9/1/2026
Amount of Final Maturity	\$ 13,140,000.
AMOUNT OF ORIGINAL ISSUE	\$ 52,515,000.
	\$ 0.
Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	<u> </u>
	\$ 52,515,000.
Bond Issues Accruing By Tax Levy	32,313,000.
Years To Run	\$ 13,128,750.
Normal Annual Accrual	3 13,120,730.
Tax Years Run	26 257 500
Accrual Liability To Date	\$ 26,257,500.
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 0.
Bonds Paid During 2023-2024	\$ 13,125,000.
Matured Bonds Unpaid	\$ 0.
Balance Of Accrual Liability	\$ 13,132,500.
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matered	\$ 0. \$ 39,390,000.
Unmatured	\$ 39,390,000.
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 9/1/2024 \$ 13,125,000.00 0.250% 2 Mo. \$ 5,468.75	
u isanggang minong 9/1/2025 E.S. 1.5. 125.000.00 E.00076 E.12 MO. E.J. 121,420.00 (	ł
Bonds and Coupons 9/1/2026 \$ 13,140,000.00 2.000% 12 Mo. \$ 262,800.00	
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	\$ 43.800
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	\$ 43,800.
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	\$ 43,800. \$ 10,950.
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	\$ 10,950.
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	\$ 10,950. \$ 21,900.
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	\$ 10,950. \$ 21,900. \$ 399,518.
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	\$ 10,950. \$ 21,900.
Bonds and Coupons   9/1/2026   \$ 13,140,000.00   2.000%   12 Mo.   \$ 262,800.00	\$ 10,950. \$ 21,900. \$ 399,518.
Bonds and Coupons 9/1/2026 \$ 13,140,000.00 2.000% 12 Mo. \$ 262,800.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year  Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023:	\$ 10,950. \$ 21,900. \$ 399,518. \$ 410,468.
Bonds and Coupons 9/1/2026 \$ 13,140,000.00 2.000% 12 Mo. \$ 262,800.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured	\$ 10,950. \$ 21,900. \$ 399,518. \$ 410,468.
Bonds and Coupons 9/1/2026 \$ 13,140,000.00 2.000% 12 Mo. \$ 262,800.00  Bonds and Coupons Mo. \$ 0.00  Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest To Levy For 2024-2025  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured	\$ 10,950.  \$ 21,900. \$ 399,518. \$ 410,468.  \$ 0. \$ 148,850.
Bonds and Coupons 9/1/2026 \$ 13,140,000.00 2.000% 12 Mo. \$ 262,800.00  Bonds and Coupons Mo. \$ 0.00  Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest To Levy For 2024-2025  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured  Interest Earnings 2023-2024	\$ 10,950.  \$ 21,900. \$ 399,518. \$ 410,468.  \$ 0. \$ 148,850. \$ 430,143.
Bonds and Coupons 9/1/2026 \$ 13,140,000.00 2.000% 12 Mo. \$ 262,800.00  Bonds and Coupons Mo. \$ 0.00  Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured  Interest Earnings 2023-2024  Coupons Paid Through 2023-2024	\$ 10,950.  \$ 21,900. \$ 399,518. \$ 410,468.  \$ 0. \$ 148,850.
Bonds and Coupons 9/1/2026 \$ 13,140,000.00 2.000% 12 Mo. \$ 262,800.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024:	\$ 10,950. \$ 21,900. \$ 399,518. \$ 410,468. \$ 0. \$ 148,850. \$ 436,706.
Bonds and Coupons 9/1/2026 \$ 13,140,000.00 2.000% 12 Mo. \$ 262,800.00  Bonds and Coupons Mo. \$ 0.00  Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured  Interest Earnings 2023-2024  Coupons Paid Through 2023-2024	\$ 10,950.  \$ 21,900. \$ 399,518. \$ 410,468.  \$ 0. \$ 148,850. \$ 430,143.

EXHIBIT "E"								
Schedule 1: Detail of Bond and Coupor	Indebtedness as of June 3	0, 2024 - N	ot Affecting I	lomes	teads (New)			
PURPOSE OF BOND ISSUE:						2021 C Technology Equip GO Bonds		
Date Of Issue	······································						9/1/2021	
Date Of Sale By Delivery								
HOW AND WHEN BONDS MATUR	Ē:					Ì		
Uniform Maturities:								
Date Maturity Begins						H	9/1/2023	
Amount Of Each Uniform Ma	terity					3	2,500,000.00	
Final Maturity Otherwise:			<del></del>		<del></del>	<del>Ĭ</del> ~		
Date of Final Maturity							9/1/2026	
Amount of Final Maturity	wa.v				<del></del>	\$	2,500,000.00	
AMOUNT OF ORIGINAL ISSUE					<del></del>	S	10,000,000.00	
Cancelled, In Judgement Or D	elayed For Final Levy Yea	r				\$	0.00	
Basis of Accruals Contemplated on	Net Collections or Better	in Anticipat	ion:					
Bond Issues Accruing By Tax		•				S	10,000,000.00	
Years To Run			* *				4	
Normal Annual Accrual						5	2,500,000.00	
Tax Years Run							2	
Accrual Liability To Date						5	5,000,000.00	
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-202	3					\$	0.00	
Bonds Paid During 2023-2024			<del></del>			\$	2,500,000.00	
Matured Bonds Unpaid	\$	0.00						
Balance Of Accrual Liability						\$	2,500,000.00	
TOTAL BONDS OUTSTANDING 6-3	0-2024:							
Matured						\$	0.00	
Unmatured						\$	7,500,000.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Into	root Amount	_		
		, /V 271C.	MIGHTIS	HINCH	rest Amount	l		
	\$ 2,500,000.00	0.500%	2 Mo.	\$	2,083.33			
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025	\$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo.	\$	2,083.33 18,750.00			
Bonds and Coupons 9/1/2024	\$ 2,500,000.00 \$ 2,500,000.00	0.500%	2 Mo. 12 Mo.	\$ \$	2,083.33			
Bonds and Coupons   9/1/2024	\$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo.	\$ \$ \$	2,083.33 18,750.00 20,000.00			
Bonds and Coupons   9/1/2024	\$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo.	\$ \$ \$	2,083.33 18,750.00 20,000.00 0.00			
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons	\$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo.	\$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00			
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00			
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00			
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00			
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00			
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	S	3,333.33	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After Years To Run	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$	3,333.33	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	S	833.33	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$	4 833.33 2	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	S	4 833.33 2 1,666.67	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Terminal Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$ \$	4 833.33 2 1,666.67 40,833.33	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	S	4 833.33 2 1,666.67	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT:	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$ \$	4 833.33 2 1,666.67 40,833.33	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	4 833.33 2 1,666.67 40,833.33 41,666.67	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	4 833.33 2 1,666.67 40,833.33 41,666.67	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	4 833.33 2 1,666.67 40,833.33 41,666.67 0.00 21,250.00	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2023-2024	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	4 833.33 2 1,666.67 40,833.33 41,666.67 0.00 21,250.00 53,333.33	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	4 833.33 2 1,666.67 40,833.33 41,666.67 0.00 21,250.00	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2 Interest Earned But Unpaid 6-30-20	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	4 833.33 2 1,666.67 40,833.33 41,666.67 0.00 21,250.00 53,333.33 57,500.00	
Bonds and Coupons 9/1/2024 Bonds and Coupons 9/1/2025 Bonds and Coupons 9/1/2026 Bonds and Coupons 9/1/2026 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2	\$ 2,500,000.00 \$ 2,500,000.00 \$ 2,500,000.00 Last Tax-Levy Year:	0.500% 0.750%	2 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,083.33 18,750.00 20,000.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	4 833.33 2 1,666.67 40,833.33 41,666.67 0.00 21,250.00 53,333.33	

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon In	Jahanna as a China	20 2024 11	at A Chatian I	10-00	standa (Nave)		
	idebtedness as of June	30, 2024 - N	of Affecting 1	iome	steads (New)	2023	2 A Combined Purpose
PURPOSE OF BOND ISSUE:							GO Bonds
Date Of Issue							3/1/2022
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							3/1/2024
Amount Of Each Uniform Matur	ity					5	9,500,001,00
Final Maturity Otherwise:	······································						
Date of Final Maturity						1	3/1/2027
Amount of Final Maturity						\$	9,580,000,00
AMOUNT OF ORIGINAL ISSUE						\$	38,000,000.00
Cancelled, In Judgement Or Dela	yed For Final Levy Ye	ar				\$	0.00
Basis of Accruals Contemplated on N			tion:				
Bond Issues Accruing By Tax Le						\$	38,000,000.00
Years To Run							4
Normal Annual Accrual						\$	9,500,000.00
Tax Years Run							2
Accrual Liability To Date						\$	19,000,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2023		············				\$	0.00
Bonds Paid During 2023-2024						\$	9,500.000.00
Matured Bonds Unpaid						\$	0,00
Balance Of Accrual Liability						S	9,500,000.00
TOTAL BONDS OUTSTANDING 6-30-	2024:						
Matured						\$	0.00
Unmatured						\$	28,500,000.00
Coupon Computation: Coupon Date	Unmatured Amoun	% Int.	Months	Inte	rest Amount		
Bonds and Coupons 3/1/2025	\$ 9,500,000.00	2.000%	8 Mo.	\$	126,666.67		
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.	\$	190,000.00		
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		
Bonds and Coupons		1	Mo.	S	0.00	l	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		<u>.i</u>	Mo.	<u>s</u>	0.00		
Requirement for Interest Earnings After L	st Tax-Levy Year:					_	10/////
Terminal Interest To Accrue						\$	126,666.66
Years To Run							21////27
Accrue Each Year						\$	31,666.67
Tax Years Run						<u> </u>	2 (2 222 22
Total Accrual To Date						\$	63,333.33
Current Interest Earned Through						<del> </del>	506,666.67 538,333.33
Total Interest To Levy For 2024-	2025		<del></del>		····	₽-	330,333.33
INTEREST COUPON ACCOUNT:							<del> </del>
Interest Earned But Unpaid 6-30-202	5:					S	0.00
Matured						\$	221,666.67
Unmatured						\$	633,333.33
Interest Earnings 2023-2024	<u></u>		<del></del>			\$	665,000.00
Coupons Paid Through 2023-20						-	003,000.00
Interest Earned But Unpaid 6-30-202	l:	<del></del>				\$	0.00
Matured Unmatured	<del></del>					\$	190,000.00
Unmawred							170,000.00

EXHIBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	2022 B Combined Pur GO Bonds	pose
Date Of Issue	8/1/2022	-
Date Of Sale By Delivery	0,7,202	
HOW AND WHEN BONDS MATURE:		
Uniform Maturitics:		
Date Maturity Begins	8/1/2024	
Amount Of Each Uniform Maturity	\$ 8,450,00	0.00
Final Maturity Otherwise:	\$ 0,430,00	0.00
Date of Final Maturity	8/1/2027	
Amount of Final Maturity	\$ 8,450,00	0.00
AMOUNT OF ORIGINAL ISSUE		
	\$ 33,800,00	
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	\$ 33,800,00	<u>0.00</u>
Years To Run	0.450.00	4
Normal Annual Accrual	\$ 8,450,00	<u>v.vv</u>
Tax Years Run	0.450.00	
Accrual Liability To Date	\$ 8,450,00	0.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		0.00
Bonds Paid During 2023-2024	S	0.00
Metured Bonds Unpaid		0.00
Balance Of Accrual Liability	\$ 8,450,00	0.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	\$	0.00
Unmatured	\$ 33,800,000	
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount		
Bonds and Coupons 8/1/2024 \$ 8,450,000.00 2.250% 1 Mo. \$ 15,843.75		
Bonds and Coupons 8/1/2025 \$ 8,450,000.00 2.500% 12 Mo. \$ 211,250.00		
Bonds and Coupons 8/1/2026 \$ 8,450,000.00 3.000% 12 Mo. \$ 253,500.00		
Bonds and Coupons 8/1/2027 \$ 8,450,000.00 3.000% 12 Mo. \$ 253,500.00		
Bonds and Coupons Mo. \$ 0.00	-0	
Bonds and Coupons Mo. \$ 0.00	-1	
	-1	
	1	
Dollar and Ottapolic	-}	
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:		
Requirement for interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue	\$ 21,12	5 00
Years To Run	21,72,	3.00
	\$ 5,28	1 25
Accrue Each Year	J,20	1.23
Tax Years Run	6 620	1 25
Total Accrual To Date	\$ 5,28 \$ 734,093	
Current Interest Earned Through 2024-2025		
		o.w
Total Interest To Levy For 2024-2025	\$ 739,375	
INTEREST COUPON ACCOUNT:		
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023:	\$ 739,375	
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured	\$ 739,375 \$	0.00
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured	\$ 739,37: \$ \$	0.00
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	\$ 739,375 \$ 0 \$ 1,741,052	0.00
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	\$ 739,37: \$ \$	0.00
INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured  Interest Earnings 2023-2024  Coupons Paid Through 2023-2024  Interest Earned But Unpaid 6-30-2024:	\$ 739,375 \$ 0 \$ 1,741,055 \$ 1,362,565	0.00 0.00 2.08 2.50
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	\$ 739,37: \$ (\$ \$ 1,741,052 \$ 1,362,562	0.00 0.00 2.08 2.50

EXHIBIT "E"				2 2004 31	A 60 A 30 A		4 4 61 3		
Schedule 1: Detail of Bond	and Coupon Inc	tebled	ness as of June 3	0. 2024 - No	M Affecting I	tome	steads (New)	3033	M. C. C. alam Carrie
PURPOSE OF BOND ISS	UE:							2022	C' Technology Equip GO Bonds
P - 001					·				8/1/2022
Date Of Issue								<u> </u>	0/1/2022
Date Of Sale By Deliv	ery								
HOW AND WHEN BOND	S MA I UKE:								
Uniform Maturities:	•								8/1/2024
Date Maturity Beg								-	1,550,000.00
Amount Of Each		ly						\$	1,530,000.00
Final Maturity Otherw									nu minas
Date of Final Mat									8/1/2027 1,550,000.00
Amount of Final N								<u>S</u>	
AMOUNT OF ORIGINAL								\$	6,200,000.00
Cancelled, In Judg								5	0.00
Basis of Accruals Con			ections or Better	n Anticipat	ion:		<u></u>		
Bond Issues Accre	uing By Tax Lev	<u>'y</u>						S	6,200,000.00
Years To Run									4
Normal Annual A	cerual							\$	1,550,000.00
Tax Years Run									1
Accrual Liability				<del>,</del>			•	S	1,550,000.00
Deductions From Tota									
Bonds Paid Prior								\$	0.00
Bonds Paid Durin	g 2023-2024							S	0.00
Matured Bonds U								\$	0.00
Balance Of Accru	al Liability							\$	1,550,000.00
TOTAL BONDS OUTSTA	NDING 6-30-2	024:							
Matured								\$	0.00
Unmatured								\$	6,200,000.00
Coupon Computation: (	Coupon Date	Unn	natured Amount	% lnt.	Months	Inte	erest Amount		
Bonds and Coupons	8/1/2024	\$	1,550,000.00	4.500%	1 Mo.	\$	5,812.50		
Bonds and Coupons	8/1/2025	3	1,550,000.00	3.250%	12 Mo.	\$	50,375.00		
Bonds and Coupons	8/1/2026	S	1,550,000.00	3.375%	12 Mo.	\$	52,312.50		
Bonds and Coupons	8/1/2027	5	1,550,000.00	3.375%	12 Mo.	\$	52,312.50		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons					Mo.	S	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons		1			Mo.	\$	0.00		
Bonds and Coupons		t			Mo.	s	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Requirement for Interest Es	amines After La	st Tax	-Levy Year:						<del></del>
Terminal Interest								\$	4,359.37
Years To Run	<u> </u>								4
Accrue Each Year								\$	1,089.84
Tax Years Run									1
Total Accrual To	Date							\$	1,089.84
Current Interest E		024-2	025					\$	160,812.50
Total Interest To L			·					\$	161,902.34
INTEREST COUPON AC									
Interest Earned But Un									
Matured	para o so zozs.	•						\$	0.00
Unmatured								S	0.00
Interest Earnings	2023-2024							Š	430,77,0.83
Coupons Paid Th		4	<del></del>					\$	337,125.00
Interest Earned But Un			<del></del>					Ť	30.,
Matured Material	para 0-30-2024.	•	<del></del>					5	0.00
Unmatured								5	93,645.83
, Januarui VV								h	

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2023 A Combined Purpose GO Bonds
Data OClarus	
Date Of Issue	3/1/2023
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2025
Amount Of Each Uniform Maturity	\$ 8,625,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2028
Amount of Final Maturity	\$ 8,625,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 34,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 34,500,000.00
Years To Run	4
Normal Annual Accrual	\$ 8,625,000.00
Tax Years Run	1
Accrual Liability To Date	\$ 8,625,000.00
Deductions From Total Accruals:	\$ 8,025,000.00
	• 0.00
Bonds Paid Prior To 6-30-2023	\$ 0.00
Bonds Paid During 2023-2024	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 8,625,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 34,500,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 3/1/2025 \$ 8,625,000.00 3.000% 8 Mo. \$ 172,500.00	
Bonds and Coupons 3/1/2026 \$ 8,625,000.00 1.000% 12 Mo. \$ 86,250.00	
Bonds and Coupons 3/1/2027 \$ 8,625,000.00 4.000% 12 Mo. \$ 345,000.00	
Bonds and Coupons 3/1/2028 \$ 8,625,000.00 4.000% 12 Mo. \$ 345,000.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 230,000.00
Years To Run	4
Accrue Each Year	\$ 57,500.00
Tax Years Run	1
Total Accrual To Date	\$ 57,500.00
Current Interest Earned Through 2024-2025	\$ 948,750.00
Total Interest To Levy For 2024-2025	\$ 1,006,250.00
INTEREST COUPON ACCOUNT:	3 1,000,230.00
Interest Earned But Unpaid 6-30-2023:	
Matured Matured	\$ 0.00
Matureo Unmatured	\$ 0.00
Interest Earnings 2023-2024	\$ 1,380,000.00
Coupons Paid Through 2023-2024	\$ 1,035,000.00
Interest Earned But Unpaid 6-30-2024:	<del></del>
Matured	\$ 0.00
Unmatured	\$ 345,000.00

EXHIBIT "E"		0.0024 **	1.00	1	ana da de la la la la la la la la la la la la la			
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2024 - No	ot Affecting I	lome	steads (New)	7033	D Cambinal Burnan	
PURPOSE OF BOND ISSUE:						2023 B Combined Purpose GO Bonds		
Date Of Issue							8/1/2023	
Date Of Sale By Delivery					^			
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:								
Date Maturity Begins							8/1/2025	
Amount Of Each Uniform Mature	itv					5	9,205,000.00	
Final Maturity Otherwise:						<del>                                     </del>		
Date of Final Maturity							8/1/2028	
Amount of Final Maturity						3	9,205,000.00	
AMOUNT OF ORIGINAL ISSUE						\$	36,820,000,00	
Cancelled, In Judgement Or Dela	and Can Final Laury Van					5	0.00	
Basis of Accruals Contemplated on N	let Callections on Better	in Antininat	ion:			<u> </u>	4,00	
		ın Amicipai	IOH.			s	36,820,000.00	
Bond Issues Accruing By Tox Le	vy					<del>                                     </del>	30,620,000.00	
Years To Run						-	0 205 000 00	
Normal Annual Accrual						\$	9,205,000.00	
Tax Years Run						-		
Accrual Liability To Date						\$	0.00	
Deductions From Total Accruals:						<u> </u>		
Bonds Paid Prior To 6-30-2023						\$	0.00	
Bonds Paid During 2023-2024						5	0.00	
Matured Bonds Unpaid						\$	0.00	
Balance Of Accrual Liability						\$	0.00	
<b>TOTAL BONDS OUTSTANDING 6-30-2</b>	2024:							
Matured						\$	0.00	
Unmatured						\$	36,820,000.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Int	erest Amount			
Bonds and Coupons 8/1/2025	\$ 9,205,000.00	2.500%	23 Mo.	S	441,072.92			
Bonds and Coupons 8/1/2026	\$ 9,205,000.00	4.000%	23 Mo.	S	705,716.67			
Bonds and Coupons 8/1/2027	\$ 9,205,000.00	4.000%	23 Mo.	s	705,716.67	İ		
Bonds and Coupons 8/1/2028	\$ 9,205,000.00	4,000%	23 Mo.	ŝ	705,716.67			
Bonds and Coupons	3 3,203,000.00	4,00070	Mo.	\$	0.00			
Bonds and Coupons	<del> </del>		Mo.	Ŝ	0.00			
Bonds and Coupons  Bonds and Coupons	<del>-</del>	<b></b>	Mo.	Š	0.00			
	<del> </del>	ļ	Mo.	<b> </b>	0.00			
Bonds and Coupons	<del> </del>		Mo.	\$	0.00			
Bonds and Coupons	<u> </u>		Mo.	13	0.00			
Bonds and Coupons	at Tau Laur Vaar		1410.		0.00			
Requirement for Interest Earnings After Le	asi rax-Levy rear.			-		\$	30,683.33	
						*	30,003.33	
Years To Run						\$	7,670.83	
Accrue Each Year						•	7,070.83	
Tax Years Run	<del></del>					6	0.00	
Total Accrual To Date	0004 0006					\$	2,558,222.92	
Current Interest Earned Through:								
Total Interest To Levy For 2024-2	2025					\$	2,565,893.75	
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2023	3:					_	0.00	
Matured						\$	0.00	
Unmatured						\$	0.00	
Interest Earnings 2023-2024						\$	0.00	
Coupons Paid Through 2023-202						\$	0.00	
Interest Earned But Unpaid 6-30-2024	4:							
Matured						\$	0.00	
171414104							0.00	

Bonds Paid During 2023-2024   \$ 0.00     Matured Bonds Uppaid   \$ 0.00     Balance Of Accrual Liability   \$ 0.00     TOTAL BONDS OUTSTANDING 6-30-2024:   \$ 0.00     Matured	EXHIBIT "E"						يسبي				
Date Of Sacke By Delivery	Schedule 1: Detail of Bond a	ind Coupon Inc	debtedness a	is of June 3	10, 2024 - N	ot Affe	eting l	lome	esteads (New)		
Date Of Issue   Strict   Date Of Sale By Delivery   Date Of Sale By Delivery   HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins   Strict   Stric	PURPOSE OF BOND ISSU	E:							i	2023	
Date Of Sale By Delivery   HOW AND WHEN BONDS MATURE:   Uniform Maturities:   Date Maturity Delivery   S 3,295,000.00	Date Of Issue						***********			-	
HOW AND WHEN BONDS MATURE:   Uniform Maturities:   Date Maturity Begins		rv									
Uniform Maturities:   Date Muturity Degins   \$1/2025					•						
Date Maturity Begins											
Amount Of Each Uniform Maturity   S   3,295,000.00		ne									8/1/2025
Final Maturity Otherwise:			lv							•	
Date of Final Maturity			ıy		<del></del>					<u>.</u>	3,273,000.00
AMOUNT OF ORIGINAL ISSUE  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 Accrualing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  Bonds Paid During 2023-2024  S 0.00  Bonds Paid During 2023-2024  S 0.00  Betalance Of Accrual Liability  Betalance Of Accrual Liability  TOTAL BONDS OUTSTANDING 6-30-2024:  Matured  Unmatured  Coupon Computation:  Coupon Date  Unmatured Annount  Bonds and Coupons  8/1/2025  S 3,295,000.00  Accrual Liability  S 0.00  Coupon Computation:  Coupon Date  Unmatured Annount  Bonds and Coupons  8/1/2025  S 3,295,000.00  Accrual Liability  S 0.00  Coupon Computation:  Coupon Date  Unmatured Annount  Bonds and Coupons  8/1/2025  Bonds and Coupons  8/1/2027  S 3,295,000.00  Bonds and Coupons  8/1/2027  S 3,295,000.00  Bonds and Coupons  8/1/2027  S 3,295,000.00  Bonds and Coupons  8/1/2027  S 3,295,000.00  Bonds and Coupons  Mo. S 0.00  Bonds and Coupons  Bonds and Coupons  Bonds and Coupons  Mo. S 0.00  Bonds and Coupons  Bonds and Coupons  Mo. S 0.00  Bonds and Coupons  Mo											9/1/2029
AMOUNT OF ORIGINAL ISSUE   S   13,180,000.00										_	
Cancelled. In Judgement Or Delayed For Final Levy Year   S										THE REAL PROPERTY.	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:											
Bond Issues Accruing By Tax Levy   \$ 13,180,000.06										2	0.00
Years To Run				s or Beller	in Anticipat	ion:					
Normal Annual Acerual		ng By Tax Lev	<u>/y</u>							2	13,180,000.00
Tax Years Run											4
Accruel Liability To Date		crual								2	3,295,000.00
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2023   \$ 0.00     Bonds Paid During 2023-2024   \$ 0.00     Matured Bonds Unpaid   \$ 0.00     Balance OF Accrual Liability   \$ 0.00     Bonds Paid During 2023-2024   \$ 0.00     Matured Bonds Unpaid   \$ 0.00     Balance OF Accrual Liability   \$ 0.00     TOTAL BONDS OUTSTANDING 6-30-2024:										_	0
Bonds Paid Prior To 6-30-2023   \$ 0.00										2	0.00
Bonds Paid During 2023-2024   \$ 0.00	<u> </u>		·							4	
Matured Bonds Unpaid   S   0.00											0.00
Matured   S   0.00	Bonds Paid During	2023-2024								\$	0.00
Belance Of Accrual Liability										\$	0.00
Matured   S   0.00											0.00
Matured   S   0.00			024:								
Unmatured   Unmatured Amount   Wolnt.   Months   Interest Amount   Wolnt.   Months   Interest Amount   Wolnt.   Months   Interest Amount   Wolnt.   Months   Interest Amount   Wolnt.   Months   Interest Amount   Wolnt.   Months   Interest Amount   Wolnt.   Months   Interest Amount   Wolnt.   Months   Interest Amount   Wolnt.   Months   Interest Amount   Wolnt.   Interest Amount							•			\$	0.00
Coupon Computation:										\$	
Bonds and Coupons   8/1/2025   \$ 3,295,000.00   5.000%   23 Mo.   \$ 315,770.83		ninon Date	i Inmature	d Amount	% Int	Mo	nths	Int	erest Amount		
Bonds and Coupons   8/1/2026   \$ 3,295,000.00   5.000%   23 Mo.   \$ 315,770.83											
Bends and Coupons   8/1/2027   \$ 3,295,000.00   4.625%   23   Mo.   \$ 292,088.02											
Bonds and Coupons											
Bonds and Coupons   Mo.   \$ 0.00											
Bonds and Coupons		0/1/2020	3 3,2	<i>73</i> ,000.00	4.50076						
Bonds and Coupons   Mo.   \$ 0.00											
Bonds and Coupons			·····					_			
Bonds and Coupons						-					
Bonds and Coupons   Mo.   \$ 0.00										}	
Requirement for Interest Earnings After Last Tax-Levy Year:   Terminal Interest To Accrue			<u> </u>								
Terminal Interest To Accrue							MO.	3	0.00	···	
Years To Run       4         Accrue Each Year       \$ 3,089.06         Tax Years Run       0         Total Accrual To Date       \$ 0.00         Current Interest Earned Through 2024-2025       \$ 1,207,823.44         Total Interest To Levy For 2024-2025       \$ 1,210,912.50         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2023:         Matured       \$ 0.00         Unmatured       \$ 0.00         Interest Earnings 2023-2024       \$ 0.00         Coupons Paid Through 2023-2024       \$ 0.00         Interest Earned But Unpaid 6-30-2024:       \$ 0.00         Matured       \$ 0.00			si fax-Levy	Year:						•	12.256.25
Accrue Each Year \$ 3,089.06 Tax Years Run 0 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2024-2025 \$ 1,207,823.44 Total Interest To Levy For 2024-2025 \$ 1,210,912.50 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2023-2024 \$ 0.00 Coupons Paid Through 2023-2024 \$ 0.00 Interest Earned But Unpaid 6-30-2024: Matured \$ 0.00		Accrue								3	12,330.23
Tax Years Run       0         Total Accrual To Date       \$ 0.00         Current Interest Earned Through 2024-2025       \$ 1,207,823.44         Total Interest To Levy For 2024-2025       \$ 1,210,912.50         INTEREST COUPON ACCOUNT:       **         Interest Earned But Unpaid 6-30-2023:       **         Matured       \$ 0.00         Interest Earnings 2023-2024       \$ 0.00         Coupons Paid Through 2023-2024       \$ 0.00         Interest Earned But Unpaid 6-30-2024:       **         Matured       \$ 0.00										_	2 222 24
Total Accrual To Date   \$ 0.00										3	
Current Interest Earned Through 2024-2025       \$ 1,207,823.44         Total Interest To Levy For 2024-2025       \$ 1,210,912.50         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2023:         Matured       \$ 0.00         Interest Earnings 2023-2024       \$ 0.00         Coupons Paid Through 2023-2024       \$ 0.00         Interest Earned But Unpaid 6-30-2024:         Matured       \$ 0.00		<del> </del>									
Total Interest To Levy For 2024-2025 \$ 1,210,912.50  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.00  Unmatured \$ 0.00  Interest Earnings 2023-2024 \$ 0.00  Coupons Paid Through 2023-2024 \$ 0.00  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00										\$	0.00
Interest Earned But Unpaid 6-30-2023:   Matured											
Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.00  Unmatured \$ 0.00  Interest Earnings 2023-2024 \$ 0.00  Coupons Paid Through 2023-2024 \$ 0.00  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00			025							\$	1,210,912.50
Matured       \$       0.00         Unmatured       \$       0.00         Interest Earnings 2023-2024       \$       0.00         Coupons Paid Through 2023-2024       \$       0.00         Interest Earned But Unpaid 6-30-2024:        0.00         Matured       \$       0.00											
Unmatured       \$       0.00         Interest Earnings 2023-2024       \$       0.00         Coupons Paid Through 2023-2024       \$       0.00         Interest Earned But Unpaid 6-30-2024:       *       0.00         Matured       \$       0.00		aid 6-30-2023:				•					
Interest Earnings 2023-2024											
Coupons Paid Through 2023-2024											
Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00	Interest Earnings 20	23-2024								\$	0.00
Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00										\$	0.00
Matured \$ 0.00											
	Matured									\$	0.00
	Unmatured									\$	. 0.00

Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	EXHIBIT "E"						
COD Bonds   COD	Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	0, 2024 - No	M Affecting I	Iomesteads (New)		
Date Of Sale By Delivery   HIOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maintrity Bogins   Amount Of Fact Uniform Maturity   \$ 8,750,000.00	PURPOSE OF BOND ISSUE:					2024	
Date Of Sale By Delivery   HIOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maintrity Bogins   Amount Of Fact Uniform Maturity   \$ 8,750,000.00	Date Of Issue						4/1/2024
HOW AND WHEN BONDS MATURE:   Uniform Maturities:   Date Maturity Begins						1	
Uniform Maturity Degins							
Date Maturity Begins						į	
Amount Of Each Uniform Maturity Final Maturity Otherwise:						}	4/1/2026
Final Muturity Otherwise:   Date of Final Muturity		4.				-	
Date of Final Maturity   3 8,750,000.00.		iy				<del>  •                                   </del>	0,130,100.00
Amount of Final Malurity  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 Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  S 0.0  Bonds Paid Prior To 6-30-2023  Bonds Paid During 2023-2024  S 0.0  Matured Balance Of Accrual Liability  TOTAL BONDS OUTSTANDING 6-30-2024:  Matured  Coupon Coupons 4/1/2025  Bonds and Coupons 4/1/2029 \$ 8,750,000.00 4,000% 15 Mo. \$ 5,468.75 4,000.00 8,00						ŀ	47172020
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 Accruals By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accruel Liability To Date  Bonds Paid Prior To 6-30-2023  Bonds Paid Prior To 6-30-2023  Bonds Paid During 2023-2024  Matured Bonds Unpaid  Balance Of Accruel Liability  TOTAL BONDS OUTSTANDING 6-30-2024:  Matured  Unmatured Annual  S						-	
Cancelled, In Judgement Or Delayed For Final Levy Year   S							
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							
Bond Issues Accruing By Tax Levy   S   35,000,000.00						2	0.00
Years To Run   Normal Annual Accrual   \$ 7,000,000.00			in Anticipat	ion:			
Normal Annual Accrual		vy				\$	35,000,000.00
Tax Years Run	Years To Run						5
Accrual Liability To Date   Deductions From Total Accruals:	Normal Annual Accrual					\$	7,000,000.00
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2023   \$ 0.0	Tax Years Run						0
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2023   \$ 0.0.0     Bonds Paid During 2023-2024   \$ 0.0.0     Matured Bonds Unpaid   \$ 0.0.0     Balance Of Accrual Liability   \$ 0.0.0     TOTAL BONDS OUTSTANDING 6-30-2024:   \$ 3.0.0     Matured OUnmatured   \$ 0.0.0     Unmatured Outpoins Outpoins   \$ 35,000,000.0     Unmatured Outpoins   \$ 35,000,000.0     Unmatured Outpoins   \$ 35,000,000.0     Bonds and Coupons   \$ 417,2027   \$ 8,750,000.00   0.050%   15 Mo. \$ 5,468.75     Bonds and Coupons   \$ 417,2027   \$ 8,750,000.00   4,000%   15 Mo. \$ 437,500.00     Bonds and Coupons   \$ 417,2027   \$ 8,750,000.00   4,000%   15 Mo. \$ 437,500.00     Bonds and Coupons   \$ 417,2027   \$ 8,750,000.00   4,000%   15 Mo. \$ 437,500.00     Bonds and Coupons   \$ 417,000.00   4,000%   15 Mo. \$ 437,500.00     Bonds and Coupons   \$ 47,700.00   4,000%   15 Mo. \$ 437,500.00     Bonds and Coupons   \$ 47,700.00   4,000%   4,000%   4,000%   4,000%   4,000%   4,000%     Bonds and Coupons   \$ 47,700.00   4,000%   4,	Accrual Liability To Date	<del> </del>				\$	0.00
Bonds Paid Prior To 6-30-2023   \$ 0.0							
Bonds Paid During 2023-2024   \$ 0.0.0						S	0.00
Matured Bonds Unpaid   S							0,00
Balance Of Accrual Liability   \$ 0.0							0.00
Matured							0.00
Matured   S   O.0		0024.					0.00
Unmatured   S   35,000,000.00		:024:			<u></u>	•	0.00
Coupon Computation:   Coupon Date   Unmatured Amount   Months   Interest Amount					<del></del>	3	
Bonds and Coupons						3	33,000,000.00
Bonds and Coupons   4/1/2027   \$ 8,750,000.00   4,000%   15 Mo.   \$ 437,500.00							
Bonds and Coupons							
Bonds and Coupons							
Bonds and Coupons							
Bonds and Coupons   Mo.   \$ 0.00	Bonds and Coupons 4/1/2029	\$ 8,750,000.00	4.000%	15 Mo.			
Bonds and Coupons   Mo. \$ 0.00	Bonds and Coupons			Mo.			
Bonds and Coupons	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 Last Tax-Levy Year:   Terminal Interest To Accrue   \$ 0.0 Coupons Paid Through 2023-2024   \$				Mo.	\$ 0.00		
Terminal Interest To Accrue   \$ 0.00		st Tax-Levy Year:	اجوي عبيدها		A		
Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest To Levy For 2024-2025  Interest Earned But Unpaid 6-30-2023:  Matured  Interest Earnings 2023-2024  Coupons Paid Through 2023-2024  Interest Earned But Unpaid 6-30-2024:  Matured  Interest Earned But Unpaid 6-30-2024  Solution Coupons Paid Through 2023-2024  Interest Earned But Unpaid 6-30-2024:  Matured  Solution Coupons Paid Through 2023-2024  Interest Earned But Unpaid 6-30-2024:  Matured  Solution Coupons Paid Through 2023-2024  Solution Coupons Paid Through 2023-2024  Solution Coupons Paid Through 2023-2024  Solution Coupons Paid Through 2023-2024  Solution Coupons Paid Through 2023-2024  Matured  Solution Coupons Paid Through 2023-2024  Solution Coupons Paid Through 2023-20					<del></del>	S	0.00
Accrue Each Year \$ 0.00 Tax Years Run  Total Accrual To Date \$ 0.00 Current Interest Earned Through 2024-2025 \$ 1,317,968.75 Total Interest To Levy For 2024-2025 \$ 1,317,968.75  INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured \$ 0.00 Unmatured \$ 0.00 Interest Earnings 2023-2024 \$ 0.00 Coupons Paid Through 2023-2024 \$ 0.00 Interest Earned But Unpaid 6-30-2024: Matured \$ 0.00 Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.00 Interest Earned But Unpaid 6-30-2024:							0
Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2024-2025  Total Interest To Levy For 2024-2025  \$ 1,317,968.7  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:  Matured  Unmatured  Interest Earnings 2023-2024  Coupons Paid Through 2023-2024  Interest Earned But Unpaid 6-30-2024:  Matured  Interest Earned But Unpaid 6-30-2024:  S 0.0		<del></del>				2	0.00
Total Accrual To Date \$ 0.0 Current Interest Earned Through 2024-2025 \$ 1,317,968.7 Total Interest To Levy For 2024-2025 \$ 1,317,968.7  INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured \$ 0.0 Unmatured \$ 0.0 Interest Earnings 2023-2024 \$ 0.0 Coupons Paid Through 2023-2024 \$ 0.0 Interest Earned But Unpaid 6-30-2024: Matured \$ 0.0						<u> </u>	0
Total Interest To Levy For 2024-2025 \$ 1,317,968.7  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.0  Unmatured \$ 0.0  Interest Earnings 2023-2024 \$ 0.0  Coupons Paid Through 2023-2024 \$ 0.0  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0				<del></del>		8	0.00
Total Interest To Levy For 2024-2025 \$ 1,317,968.7  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.0  Unmatured \$ 0.0  Interest Earnings 2023-2024 \$ 0.0  Coupons Paid Through 2023-2024 \$ 0.0  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0		0024-2025				\$	
Interest Earned But Unpaid 6-30-2023:   Matured							
Interest Earned But Unpaid 6-30-2023:   Matured		:023				-	1,517,500,75
Matured         \$         0.0           Unmatured         \$         0.0           Interest Earnings 2023-2024         \$         0.0           Coupons Paid Through 2023-2024         \$         0.0           Interest Earned But Unpaid 6-30-2024:         \$         0.0           Matured         \$         0.0							
Unmatured       \$       0.0         Interest Earnings 2023-2024       \$       0.0         Coupons Paid Through 2023-2024       \$       0.0         Interest Earned But Unpaid 6-30-2024:       \$       0.0         Matured       \$       0.0		<u>:</u>					
Interest Earnings 2023-2024						3	
Coupons Paid Through 2023-2024   \$ 0.0							
Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0							0.00
Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0	Coupons Paid Through 2023-202	24				\$	0.00
Matured \$ 0.0	Interest Earned But Unpaid 6-30-2024	):					
						\$	0.00
	Unmatured					\$	0.00

PURPOSE OF BOND ISSUE:	Total All
FORFOSE OF BOND 135UE:	Bonds
HOW AND WHEN BONDS MATURE.	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 121,050,00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 124,080,00
AMOUNT OF ORIGINAL ISSUE	\$ 484,230,00
Cancelled, In Judgement Or Delayed For Final Levy Year	s
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 484,230,00
Normal Annual Accrual	\$ 83,253,79
Accrual Liability To Date	\$ 273,097,50
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 114,670,00
Bonds Paid During 2023-2024	\$ 81,180,00
Matered Bonds Unpaid	S
Balance Of Accrual Liability	\$ 77,247,50
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	S
Unnatured	\$ 288,380,00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Tenninal Interest To Accrue	\$ 591,34
Accrue Each Year	\$ 147,83
Total Accrual To Date	\$ 255,36
Current Interest Earned Through 2024-2025	\$ 8,257,39
Total Interest To Levy For 2024-2025	\$ 8,389,90
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	<u> </u>
Unmatured	\$ 1,125,08
Interest Earnings 2023-2024	\$ 5,828,68
Coupons Paid Through 2023-2024	\$ 5,434,24
Interest Earned But Unpaid 6-30-2024:	
Matured	S
Unmatured	\$ 1,519,52

EXHIBIT "E"	ESTIMATE OF NEE	D3 FUK	. 2024-2023			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	24 - Not Affecting Home	steads ()	łcw)			
Judgments For Indebtedness Originally Incurred After January	8, 1937. (New)					
IN FAVOR OF	FY21 Chains	FY:	22 Claims	FY23 Chims	FY24 Cinims	
BY WHOM OWNED	Misc.	Mis	se.	Misc.	Misc.	TOTAL
PURPOSE OF JUDGMENT	Workers Comp	Wo	rkers Comp	Warkers Comp	Workers Comp	ALL
Case Number	Multiple Claims	Mu	tiple Claims	Multiple Claims	Multiple Claims	JUDGMENTS
NAME OF COURT	Warkers Comp			Workers Comp	Wuskers Comp	JODOMENIS
Date of Judgment	2020-21	202	1-22	2022-23	2023-24	
Principal Amount of Judgment	\$ 0	\$ 00.0		\$ 0.00		\$ 0.0
Interest Rate Assigned by Court	0.0	00%	0.00%	0.00%	9.00%	
Tax Levies Mado		0	0	0		
Principal Amount Provided for to June 30, 2023	\$ 0	2.00	0.00	\$ 0.00		\$ 0.0
Principal Amount Provided for in 2023-2024		0.00 \$	0.00		\$ 0.00	\$ 0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR		0.00 S	0.00	\$ 0.00	\$ 0.00	\$ 0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	24-2025					
Principal 1/3		.00 \$		\$ 0.00		
Interest	\$ 0	2 00.0	0.00	\$ 0.00	\$ 0.00	\$ 0.0
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023						
Principal		.00 \$	0.00	\$ 0.00		
Interest	\$ 0	0.00 \$	0.00	\$ 0.00	\$ 0,00	\$ 0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal		3 00.0		\$ 0.00		
Interest	\$ 0	0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.0
JUDGMENT OBLIGATIONS SINCE PAID:						<del></del>
Principal	\$ 0 \$ 0	0.00 \$		\$ 0.00		\$ 427,273.
Interest	S 0	0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024						
Principal		.00 \$		\$ 0.00		
Interest		0.00	4,00	\$ 0.00		\$ 0.0
Total	S 0	0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.0

Schedule 3: Prepaid Indements as of June 30, 2024 Prepaid Judgments On Indebtedness Originating After James	om. 9 1037									
NAME OF JUDGMENT	Multi		Multiple Clai					ple Claims	Π	TOTAL
CASE NUMBER	Work	ers Comp	Workers Con	ap	Work	***		ers Comp		LL PREPAID
NAME OF COURT	2020-	21	2021-22		2022-	23	2023-	-24	J	<u>UDGMENTS</u>
Principal Amount of Judgment	S	244,437.00	\$ 505,5	503.28	3	856,292.66	S	427,273.44	S	2,033,506.3
Tax Levies Made		3		2		1		0		
Unreimbursed Balance At June 30, 2023	\$	81,479.00	\$ 337,6	02.19	\$	856,292.66		0.00	S	1,274,773.8
Reimbursement By 2023-2024 Tax Levy	S	81,479.00	\$ 168,	501.09	\$	285,430.89	S	0.00	S	535,410.9
Annual Accrual On Prepaid Adgments	S	0.00	\$ 168,	501.09	\$	285,430.89		142,424.48	_	596,356.4
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Asset Balance	S	0.00	\$ 168.5	501.10	13	570,861.77	\$	0.00	S	739,362.8

Revenue Receipts and Disbursements (Fund 41)	SINKII	NG FUND
Revenue Receipts and Disoursements (Fland 41)	Detail	Extension
Cash on Hand June 30, 2023		\$ 84,022,523.30
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Adjustment to beginning balance (adjustment to FY23 judjments made after 6/30/23)	\$ 50,091.80	
2022 and Prior Ad Valorem Tax	\$ 2,501,813.39	
2023 Ad Valorem Tax	\$ 82,813,472.47	
Miscellaneous Receipts	\$ 1,684,842.81	
TOTAL RECEIPTS		\$ 87,050,220,47
TOTAL RECEIPTS AND BALANCE		\$ 171,072,743.77
DISBURSEMENTS:		1
Coupons Paid	\$ 5,434,243.75	I
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 81,180,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 427,273.44	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0,00	
TOTAL DISBURSEMENTS		\$ 87,041,517.19
CASH BALANCE ON HAND JUNE 30, 2024		\$84,031,226.58

Schedule 5: Sinking Fund Balance Sheet				
•		SINKING	G FUI	ND
		Detail		Extension
Cash Balance on Hand June 30, 2024			\$ 8	34,031,226.58
Legal Investments Properly Maturing	\$	0.00		
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS			5	34,031,226.58
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	\$	0.00		
d. Interest Thereon After Last Coupon	\$	0.00		
e. Fiscal Agent Commission On Above	\$	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$ 8	4,031,226.58
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	5	1,519,521.86		·
h. Accrual on Final Coupous	S	255,363.81		
i. Accrued on Unmatured Bonds	\$	77,247,500.00		
TOTAL Items g. Through i. (To Extension Column)			\$ 7	9,022,385.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	5,008,840.91

Schedule 6: Estimate of Sinking Fund Needs		
	SINK	ING FUND
	Computed By	Provided By
	Governing Boar	Excise Board
Interest Earnings on Bonds	\$ 8,389,906.5	1 \$ 8,389,906.51
Accrual on Unmatured Bonds	\$ 83,253,750.0	0 \$ 83,253,750.00
Annual Accrual on "Prepaid" Judgments	\$ 596,356.4	6 \$ 596,356.46
Annual Accrual on Unpaid Judgments	\$ 0.0	0.00
Interest on Unpaid Judgments	\$ 0.0	0.00
Participating Contributions (Annexations):	\$ 0.0	0 \$ 0.00
For Credit to School Dist. No.	\$ 0.0	0.00
For Credit to School Dist. No.	\$ 0.0	0.00
For Credit to School Dist. No.	\$ 0,0	0.00
For Credit to School Dist. No.	\$ 0.6	0.00
Annual Accrual From Exhibit KK	\$ 0.0	0.00
TOTAL SINKING FUND PROVISION	\$ 92,240,012.9	7 \$ 92,240,012.97

Schedule 7: Ad Valorem Tax Acc	count - Sinking Funds						
CCOUNTS COVERING THE PE	COUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 27.274 Mills						Amount
Gross Value S		0.00	Net Value	\$	3,162,568,169.00		
Total Proceeds of Levy as Certifi	ied					\$	86,256,992.9
Additions:						\$	0.0
Deductions:						\$	0.0
Gross Balance Tax						S	86,256,992.9
Less Reserve for Delinquent T	`ax					\$	4,107,475,8
Reserve for Protests Pending						\$	0.0
Balance Available Tax						\$	82,149,517.1
Deduct 2023 Tax Apportioned						\$	82,813,472.4
Net Balance 2023 Tax in P	Process of Collection					S	0.0
Excess Collections						\$	663,955.3

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Change		NG FUND		
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District		
From School District No.	\$ 0.0	\$ 0.00		
From School District No.	\$ 0.0			
From School District No.	\$ 0.0			
From School District No.	\$ 0.00	0.00		
From School District No.	\$ 0,0			
From School District No.	\$ 0,0			
From School District No.	\$ 0,00			
From School District No.	\$ 0.00			
From School District No.	\$ 0.00			
TOTALS	\$ 0,0	\$ 0.0		

Schedulo 10: Miscellaneous Revenue	2023	-24 ACCOUNT
Source		Атокт
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	s	0.0
1320 Dividends on Insurance Policies	\$	0.0
1330 Premium on Bonds Sold	\$	1,299,065.0
1340 Accrued Interest on Bond Sales	S	43,932.2
1350 Interest on Taxes	\$	341,777.3
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.0
1370 Proceeds From Sale of Original Bonds	\$	0.0
1390 Other Earnings on Investments	\$	0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	1,684,774.6
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	S	0.0
1420 Rental of Property Other Than School Facilities	S	0.0
1430 Sales of Building and/or Real Estate	S	0.0
1440 Sales of Equipment, Services and Materials	\$	0.0
1450 Bookstore Revenue	s	0.0
1460 Commissions	S	0.0
1470 Shop Revenue	S	0.0
1490 Other Rental, Disposals and Commissions	\$	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.0
1500 Reinbursements	\$	0.0
1600 Other Local Sources of Revenue	S	0.0
1700 Child Nutrition Programs	\$	0.0
1800 Athletics	3	0.0
TOTAL DISTRICT SOURCES OF REVENUE	Js	1,684,774.6
2009 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.0
2200 County Apportionment (Mortgage Tax)	\$	0,0
2300 Resale of Property Fund Distribution	\$	0.0
2900 Other Internediate Sources of Revenue	S	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	15	0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.0
3200 Total State Aid - General Operations - Non-Categorical	\$	0.0
3300 State Aid - Competitive Grants - Categorical	S	0.0
3400 State - Categorical	\$	0.0
3500 Special Programs	S	0.0
3600 Other State Sources of Revenue	\$	68.1
3700 Child Nutrition Program	\$ \$	0.0
3800 State Vocational Programs - Multi-Source	-   3   S	0.0
TOTAL STATE SOURCES OF REVENUE	\$	68.1
4000 FEDERAL SOURCES OF REVENUE:	-   s	0.0
TOTAL FEDERAL SOURCES OF REVENUE		
5000 NON-REVENUE RECEIPTS:		0.0
TOTAL NON-REVENUE RECEIPTS GRAND TOTAL	s	0.0 1,684,842.8

#### 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, 2024, as certified by the Board of Education of Tulsa Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing 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 Legisloture, 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 2024 tax and the proceeds of the 2024 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 2024-2025

County Excise Board's Appropriation of Income and Revenue	General Fund					Co-op Fund		Child Nutrition Fund		w Sinking Fund cc. Homesteads)
Appropriation Approved and Provision Made	s	112,550,162.31	\$	16,078,798 43	5	0.00	s	0,00	s	92,240,012 97
Appropriation of Revenues:										
Excess of Assets Over Liabilities	S	0.00	\$	0.00	\$	0.00	\$	0,00	\$	5,008,840,91
Unclaimed Protest Tax Refunds	2	0.00	8	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellancous Estimated Revenues	S	0.00	\$	0.00	\$	0.00	\$	0,00		None
Est. Value of Surplus Tax in Process	S	0.00	8	0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	5	0.00	S	0.00	\$	0.00	S	0.00
Total Other Than 2024 Tax	\$	0.00	5	0.00	5	0.00	\$	0.00	\$	5,008,840.91
Balance Required	\$	112,550,162.31	\$	16,078,798.43	\$	0.00	\$	0.00	\$	87,231,172.05
Add Allowance for Delinquency	S	5,627,508.12	S	803,939,92	\$.	0.00	\$	0.00	S	4,361,558.60
Total Required for 2024 Tax	S	118,177,670.43	S	16,882,738.35	2	0.00	\$	0.00	S	91,592,730.65
Rate of Levy Required and Certified										27.94 Mill:

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

County			Real			P	ublic Service		Total
This County	Tulsa	5	2,430,303,389	\$	582,618,065	8	194,422,742	\$	3,207,344,196
Joint County	Osage	2	42,848,682	\$	2,990,083	\$	6,600,327	\$	52,439,092
Joint County	Creek	S	7,879,803	\$	9,216,584	\$	286,956	S	17,383,343
Joint County	Wagoner	S	112,953	\$	1,515	\$	678,775	\$	793,243
Joint County		\$	0	\$	0	\$	0	\$	
Joint County		S	0	S	0	\$	0	S	
Joint County		S	0	\$	0	\$	. 0	\$	
Joint County		\$	0	S	0	\$	0	\$	
Joint County		5	0	S	0	S	0	\$	
Joint County		s	0	5	0	\$	0	5	
Joint County		S	0	S	0	\$	0	\$	
Joint County		\$	0	s	0	S	0	S	
Joint County		S	0	5	0	\$	0	\$	
Total Valuations, All	Counties	S	2,481,144,827	3	594,826,247	S	201,988,800	\$	3,277,959,87

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 2024-2025

EXHIBIT "Y"	Continued:		Primary County An	d All Joint Counties						-	
Levies Require	d and Certified:	Valuation And Levies Exchic			Total Require	d For	2024 Tax				
County		Gen	eral Fund	Buildi	ng Fund	Total Valuation			General		Building
This County	Tulsa	/36.05	Mills	5.15	Mills	\$	3,207,344,196	5	115,624,758	\$	16,517,823
Joint Co.	Osage	36,53	Mills	5 22	Mills	S	52,439,092	5	1,915,600	\$	273,732
Joint Co.	Creek	35.04	Mills	<b>/</b> 5.01	Mills	s	17,383,343	S	609,112	S	87,091
Joint Co.	Wagoner	/35 55	Mills	/3 16	Mills	S	793,243	S	28,200	S	4,093
Joint Co.		0.00	Mills	0.00	Mills	2	0	S	0	S	0
Joint Co.		0 00	Mills	0.00	Mills	2	0	S	0	S	0
Јони Со.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0
Joint Co.		0,00	Mills	0.00	Mills	S	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	5	0	\$	0
Joint Co.		0 00	Mills	0.00	Mills	S	0	\$	0	5	0
Joint Co.		0 00	Mills	0.00	Mills	S	0	\$	0	S	0
Joint Co.		0,00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	2	0	S	0	\$	0
Totals						S	3,277,959,874	\$	118,177,670	S	16,882,738

Sinking Fund: 27.94 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at	Tulsa	_, Oklahoma,	this 17	_ day of _	October	, _2024	
	Toy EMIL				Davi	On how	
	Excise Board Member			-	Excise	Board Chairman	
	Rush B. Harrison				lega	rcia	
	Excise Board Member				Excise	Board Secretary	
Joint School District Levy Ce	rtification for Tulsa Public	Schools I-1					
Career Tech District Number			General Fund	d	<u> </u>		
			Building Fur	nd			
State of Oklahoma	)				-		
	) ss						
County of Tulsa	)						
I. Michael Willis		_, Tulsa Cou	inty Clerk, do h	ereby certif	fy that the above		
levies are true and correct for	the taxable year 2024.						
				11/11	ERK TULO		
Witness my hand and seal, on	October 17		2024 .	1124	A		
vil	e Cilli			COUNT			
Fulsa County Clerk				Halley,	OAL AHOMA MILLING		

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## ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 STATISTICAL DATA FOR 2024-2025

	~	REOF		00111 1111 1 1 mios	_			110 111 H 101110	-		-	
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	3	0.00	\$	0.00	3	0.00	3	0.00	3	0.00	\$	0.0
Current Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	3	0.0
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.0
Current Res Transportation	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	3	0.0
Capital Exp Educational	\$	0.00	\$	0.00	3	0.00	\$	81,180,000.00	\$	0.00	3	0.0
Capital Exp Transportation	S	0.00	\$	0.00	3	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Res Educational	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Res Transportation	3	0.00	3	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
nterest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	5,434,243.75	\$	0.00	\$	0.0
<b>TOTALS</b>	5	0.00	\$	0.00	S	0.00	3	86,614,243,75	\$	0.00	\$	0.0

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	3 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	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00	J	Transportation	\$ 0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2023-2024	•	OPERATION COSTS ONLY	7	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	3	0.00	3	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	S	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	81,180,000.00	\$	81,180,000.00	\$	0.00
Capital Expenditures - Transportation	3	0.00	\$	0.00	3	0.00
Capital Reserves - Educational	3	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	3	0.00
Interest Paid and Reserved	\$	5,434,243.75	\$	5,434,243.75	\$	0.00
TOTALS	S	86,614,243.75	\$	86,614,243.75	3	0.00

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