

**School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024**

FILED
OCT 23 2024

STATE AUDITOR & INSPECTOR

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

ACCEPTED & FILED
10/17/24

RECEIVED



9:06 am, Sep 30, 2024

County

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, Hewett & Gullekson CPA's

Submitted to the Tulsa County Excise Board

This 26th Day of September, 2024

School Board Member's Signatures

Chairman:

Clerk:

Member:

Member:

Member:

Member:

Member:

Member:

Member:

Member:

Treasurer:

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.

Sarah Brune Clerk of Board of Education
[Signature] President of Board of Education
[Signature] Treasurer of Board of Education

Subscribed and sworn to before me this 26 day of September, 2024.

B. Dawn Hamilton
Notary Public

05/23/25
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Sarah Bzono, 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:

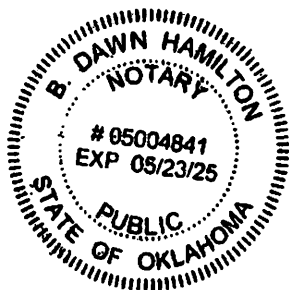
1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in 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.

Sarah Bzono
Clerk, Board of Education

Subscribed and sworn to before me this 26 day of September, 2024.

B. Dawn Hamilton
Notary Public

05/23/25
My Commission Expires



Michelle Hill
Secretary and Clerk of Excise Board
Tulsa County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, 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

Index Page

Sinking Fund Bonds.....	1
Sinking Fund.....	19
Exhibit Y.....	25
Exhibit Z.....	29

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2018 B Combined Purpose Bonds	
Date Of Issue					8/1/2018	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					8/1/2020	
Amount Of Each Uniform Maturity					\$ 14,445,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					8/1/2023	
Amount of Final Maturity					\$ 14,450,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 57,785,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 57,785,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 0.00	
Tax Years Run					4	
Accrual Liability To Date					\$ 57,785,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023					\$ 43,335,000.00	
Bonds Paid During 2023-2024					\$ 14,450,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ 0.00	
Years To Run					0	
Accrue Each Year					\$ 0.00	
Tax Years Run					0	
Total Accrual To Date					\$ 0.00	
Current Interest Earned Through 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	
Unmatured					\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2018 C Technology Equip Bonds	
Date Of Issue					8/1/2018	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					8/1/2020	
Amount Of Each Uniform Maturity					\$ 2,500,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					8/1/2023	
Amount of Final Maturity					\$ 2,500,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 10,000,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 10,000,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 0.00	
Tax Years Run					4	
Accrual Liability To Date					\$ 10,000,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023					\$ 7,500,000.00	
Bonds Paid During 2023-2024					\$ 2,500,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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					\$ 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					\$ 33,854.17	
Interest Earnings 2023-2024					\$ 6,770.83	
Coupons Paid Through 2023-2024					\$ 40,625.00	
Interest Earned But Unpaid 6-30-2024:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2019 A Combined Purpose Bonds	
Date Of Issue					4/1/2019	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					4/1/2021	
Amount Of Each Uniform Maturity					\$ 5,625,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					4/1/2024	
Amount of Final Maturity					\$ 5,625,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 22,500,000.00	
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					\$ 22,500,000.00	
Years To Run					5	
Normal Annual Accrual					\$ 0.00	
Tax Years Run					5	
Accrual Liability To Date					\$ 22,500,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023					\$ 16,875,000.00	
Bonds Paid During 2023-2024					\$ 5,625,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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					\$ 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					\$ 42,187.50	
Interest Earnings 2023-2024					\$ 126,562.50	
Coupons Paid Through 2023-2024					\$ 168,750.00	
Interest Earned But Unpaid 6-30-2024:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 B Combined Purpose Bonds
Date Of Issue					8/1/2019
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2021
Amount Of Each Uniform Maturity					\$ 5,355,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2024
Amount of Final Maturity					\$ 8,365,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 21,430,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 21,430,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 21,430,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 10,710,000.00
Bonds Paid During 2023-2024					\$ 5,355,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 5,365,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 5,365,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2024	\$ 5,365,000.00	2.000%	0 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				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 8,941.67
Years To Run					4
Accrue Each Year					\$ 2,235.42
Tax Years Run					4
Total Accrual To Date					\$ 8,941.67
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					\$ 89,333.33
Interest Earnings 2023-2024					\$ 116,225.00
Coupons Paid Through 2023-2024					\$ 160,850.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 44,708.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 C Technology Equip Bonds
Date Of Issue					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					\$ 2,375,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2024
Amount of Final Maturity					\$ 2,375,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 9,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 9,500,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 9,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 4,750,000.00
Bonds Paid During 2023-2024					\$ 2,375,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 2,375,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2024	\$ 2,375,000.00	2.250%	0 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				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 4,453.13
Years To Run					4
Accrue Each Year					\$ 1,113.28
Tax Years Run					4
Total Accrual To Date					\$ 4,453.13
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
Unmatured					\$ 22,265.62

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 A Combined Purpose Bonds
Date Of Issue						3/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2022
Amount Of Each Uniform Maturity						\$ 5,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2025
Amount of Final Maturity						\$ 5,750,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 23,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 23,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 23,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 11,500,000.00
Bonds Paid During 2023-2024						\$ 5,750,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 5,750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2025	\$ 5,750,000.00	1.250%	0 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				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 47,916.67
Years To Run						4
Accrue Each Year						\$ 11,979.17
Tax Years Run						4
Total Accrual To Date						\$ 47,916.67
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						\$ 52,708.34
Interest Earnings 2023-2024						\$ 129,375.00
Coupons Paid Through 2023-2024						\$ 158,125.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 23,958.34

SINKING FUND ACCOUNT'S COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 B Combined Purpose GO Bonds
Date Of Issue					8/1/2020
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2022
Amount Of Each Uniform Maturity					\$ 12,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2025
Amount of Final Maturity					\$ 12,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 50,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 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
Bonds Paid During 2023-2024					\$ 12,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 12,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 25,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2024	\$ 12,500,000.00	2.000%	1 Mo.	\$ 20,833.33
Bonds and Coupons	8/1/2025	\$ 12,500,000.00	2.000%	12 Mo.	\$ 250,000.00
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
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					\$ 20,833.33
Years To Run					4
Accrue Each Year					\$ 5,208.33
Tax Years Run					3
Total Accrual To Date					\$ 15,625.00
Current Interest Earned Through 2024-2025					\$ 270,833.33
Total Interest To Levy For 2024-2025					\$ 276,041.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 210,937.50
Interest Earnings 2023-2024					\$ 500,520.83
Coupons Paid Through 2023-2024					\$ 503,125.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 208,333.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 C Technology Equip GO Bonds
Date Of Issue					8/1/2020
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2022
Amount Of Each Uniform Maturity					\$ 2,250,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2025
Amount of Final Maturity					\$ 2,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 9,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 9,000,000.00
Years To Run					4
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					\$ 2,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 4,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2024	\$ 2,250,000.00	1.000%	1 Mo.	\$ 1,875.00
Bonds and Coupons	8/1/2025	\$ 2,250,000.00	1.000%	12 Mo.	\$ 22,500.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				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
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 1,875.00
Years To Run					4
Accrue Each Year					\$ 468.75
Tax Years Run					3
Total Accrual To Date					\$ 1,406.25
Current Interest Earned Through 2024-2025					\$ 24,375.00
Total Interest To Levy For 2024-2025					\$ 24,843.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 28,125.00
Interest Earnings 2023-2024					\$ 46,875.00
Coupons Paid Through 2023-2024					\$ 56,250.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 18,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 A Combined Purpose GO Bonds
Date Of Issue						3/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2023
Amount Of Each Uniform Maturity						\$ 5,250,000.00
Final Maturity Otherwise:						
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 Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 21,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 5,250,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 15,750,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 5,250,000.00
Bonds Paid During 2023-2024						\$ 5,250,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 10,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2025	\$ 5,250,000.00	1.000%	8 Mo.	\$ 35,000.00	
Bonds and Coupons	3/1/2026	\$ 5,250,000.00	1.000%	12 Mo.	\$ 52,500.00	
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	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 35,000.00
Years To Run						4
Accrue Each Year						\$ 8,750.00
Tax Years Run						3
Total Accrual To Date						\$ 26,250.00
Current Interest Earned Through 2024-2025						\$ 87,500.00
Total Interest To Levy For 2024-2025						\$ 96,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 52,500.00
Interest Earnings 2023-2024						\$ 140,000.00
Coupons Paid Through 2023-2024						\$ 157,500.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 35,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 B Combined Purpose GO Bonds
Date Of Issue					9/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					9/1/2023
Amount Of Each Uniform Maturity					\$ 13,125,000.00
Final Maturity Otherwise:					
Date of Final Maturity					9/1/2026
Amount of Final Maturity					\$ 13,140,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 52,515,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 52,515,000.00
Years To Run					4
Normal Annual Accrual					\$ 13,128,750.00
Tax Years Run					2
Accrual Liability To Date					\$ 26,257,500.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 13,125,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 13,132,500.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 39,390,000.00
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
Bonds and Coupons	9/1/2025	\$ 13,125,000.00	1.000%	12 Mo.	\$ 131,250.00
Bonds and Coupons	9/1/2026	\$ 13,140,000.00	2.000%	12 Mo.	\$ 262,800.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				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					\$ 43,800.00
Years To Run					4
Accrue Each Year					\$ 10,950.00
Tax Years Run					2
Total Accrual To Date					\$ 21,900.00
Current Interest Earned Through 2024-2025					\$ 399,518.75
Total Interest To Levy For 2024-2025					\$ 410,468.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 148,850.00
Interest Earnings 2023-2024					\$ 430,143.75
Coupons Paid Through 2023-2024					\$ 436,706.25
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 142,287.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (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 MATURE:					
Uniform Maturities:					
Date Maturity Begins					9/1/2023
Amount Of Each Uniform Maturity					\$ 2,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					9/1/2026
Amount of Final Maturity					\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 10,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,500,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 5,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 2,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 7,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	9/1/2024	\$ 2,500,000.00	0.500%	2 Mo.	\$ 2,083.33
Bonds and Coupons	9/1/2025	\$ 2,500,000.00	0.750%	12 Mo.	\$ 18,750.00
Bonds and Coupons	9/1/2026	\$ 2,500,000.00	0.800%	12 Mo.	\$ 20,000.00
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
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 3,333.33
Years To Run					4
Accrue Each Year					\$ 833.33
Tax Years Run					2
Total Accrual To Date					\$ 1,666.67
Current Interest Earned Through 2024-2025					\$ 40,833.33
Total Interest To Levy For 2024-2025					\$ 41,666.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 21,250.00
Interest Earnings 2023-2024					\$ 53,333.33
Coupons Paid Through 2023-2024					\$ 57,500.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 17,083.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 A Combined Purpose 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 Maturity					\$ 9,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2027
Amount of Final Maturity					\$ 9,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 38,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 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					\$ 9,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 28,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest 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.	\$ 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
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 126,666.66
Years To Run					4
Accrue Each Year					\$ 31,666.67
Tax Years Run					2
Total Accrual To Date					\$ 63,333.33
Current Interest Earned Through 2024-2025					\$ 506,666.67
Total Interest To Levy For 2024-2025					\$ 538,333.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 221,666.67
Interest Earnings 2023-2024					\$ 633,333.33
Coupons Paid Through 2023-2024					\$ 665,000.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 190,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 B Combined Purpose GO Bonds
Date Of Issue					8/1/2022
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2024
Amount Of Each Uniform Maturity					\$ 8,450,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2027
Amount of Final Maturity					\$ 8,450,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 33,800,000.00
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					\$ 33,800,000.00
Years To Run					4
Normal Annual Accrual					\$ 8,450,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 8,450,000.00
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					\$ 8,450,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 33,800,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2024	\$ 8,450,000.00	2.250%	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
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					\$ 21,125.00
Years To Run					4
Accrue Each Year					\$ 5,281.25
Tax Years Run					1
Total Accrual To Date					\$ 5,281.25
Current Interest Earned Through 2024-2025					\$ 734,093.75
Total Interest To Levy For 2024-2025					\$ 739,375.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 1,741,052.08
Coupons Paid Through 2023-2024					\$ 1,362,562.50
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 378,489.58

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 C' Technology Equip GO Bonds
Date Of Issue						8/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2024
Amount Of Each Uniform Maturity						\$ 1,550,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2027
Amount of Final Maturity						\$ 1,550,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,200,000.00
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						\$ 6,200,000.00
Years To Run						4
Normal Annual Accrual						\$ 1,550,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,550,000.00
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						\$ 1,550,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 6,200,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2024	\$ 1,550,000.00	4.500%	1 Mo.	\$ 5,812.50	
Bonds and Coupons	8/1/2025	\$ 1,550,000.00	3.250%	12 Mo.	\$ 50,375.00	
Bonds and Coupons	8/1/2026	\$ 1,550,000.00	3.375%	12 Mo.	\$ 52,312.50	
Bonds and Coupons	8/1/2027	\$ 1,550,000.00	3.375%	12 Mo.	\$ 52,312.50	
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						\$ 4,359.37
Years To Run						4
Accrue Each Year						\$ 1,089.84
Tax Years Run						1
Total Accrual To Date						\$ 1,089.84
Current Interest Earned Through 2024-2025						\$ 160,812.50
Total Interest To Levy For 2024-2025						\$ 161,902.34
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 430,770.83
Coupons Paid Through 2023-2024						\$ 337,125.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 93,645.83

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

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
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:					
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:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
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:					
Matured					\$ 0.00
Unmatured					\$ 345,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
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 Maturity						\$ 9,205,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2028
Amount of Final Maturity						\$ 9,205,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 36,820,000.00
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						\$ 36,820,000.00
Years To Run						4
Normal Annual Accrual						\$ 9,205,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
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
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 36,820,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2025	\$ 9,205,000.00	2.500%	23 Mo.	\$ 441,072.92	
Bonds and Coupons	8/1/2026	\$ 9,205,000.00	4.000%	23 Mo.	\$ 705,716.67	
Bonds and Coupons	8/1/2027	\$ 9,205,000.00	4.000%	23 Mo.	\$ 705,716.67	
Bonds and Coupons	8/1/2028	\$ 9,205,000.00	4.000%	23 Mo.	\$ 705,716.67	
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						\$ 30,683.33
Years To Run						4
Accrue Each Year						\$ 7,670.83
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 2,558,222.92
Total Interest To Levy For 2024-2025						\$ 2,565,893.75
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
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 C 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 Maturity						\$ 3,295,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2028
Amount of Final Maturity						\$ 3,295,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 13,180,000.00
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						\$ 13,180,000.00
Years To Run						4
Normal Annual Accrual						\$ 3,295,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
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
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 13,180,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2025	\$ 3,295,000.00	5.000%	23 Mo.	\$ 315,770.83	
Bonds and Coupons	8/1/2026	\$ 3,295,000.00	5.000%	23 Mo.	\$ 315,770.83	
Bonds and Coupons	8/1/2027	\$ 3,295,000.00	4.625%	23 Mo.	\$ 292,088.02	
Bonds and Coupons	8/1/2028	\$ 3,295,000.00	4.500%	23 Mo.	\$ 284,193.75	
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						\$ 12,356.25
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:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 A Combined Purpose GO Bonds
Date Of Issue					4/1/2024
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					4/1/2026
Amount Of Each Uniform Maturity					\$ 8,750,000.00
Final Maturity Otherwise:					
Date of Final Maturity					4/1/2029
Amount of Final Maturity					\$ 8,750,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 35,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 35,000,000.00
Years To Run					5
Normal Annual Accrual					\$ 7,000,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
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
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 35,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	4/1/2026	\$ 8,750,000.00	0.050%	15 Mo.	\$ 5,468.75
Bonds and Coupons	4/1/2027	\$ 8,750,000.00	4.000%	15 Mo.	\$ 437,500.00
Bonds and Coupons	4/1/2028	\$ 8,750,000.00	4.000%	15 Mo.	\$ 437,500.00
Bonds and Coupons	4/1/2029	\$ 8,750,000.00	4.000%	15 Mo.	\$ 437,500.00
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					\$ 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					\$ 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
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 121,050,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 124,080,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 484,230,000.00
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	\$ 484,230,000.00
Normal Annual Accrual	\$ 83,253,750.00
Accrual Liability To Date	\$ 273,097,500.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 114,670,000.00
Bonds Paid During 2023-2024	\$ 81,180,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 77,247,500.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 288,380,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 591,343.74
Accrue Each Year	\$ 147,835.94
Total Accrual To Date	\$ 255,363.81
Current Interest Earned Through 2024-2025	\$ 8,257,398.44
Total Interest To Levy For 2024-2025	\$ 8,389,906.51
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 1,125,084.38
Interest Earnings 2023-2024	\$ 5,828,681.23
Coupons Paid Through 2023-2024	\$ 5,434,243.75
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 1,519,521.86

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	FY21 Claims	FY22 Claims	FY23 Claims	FY24 Claims	TOTAL ALL JUDGMENTS
BY WHOM OWNED	Misc.	Misc.	Misc.	Misc.	
PURPOSE OF JUDGMENT	Workers Comp	Workers Comp	Workers Comp	Workers Comp	
Case Number	Multiple Claims	Multiple Claims	Multiple Claims	Multiple Claims	
NAME OF COURT	Workers Comp	Workers Comp	Workers Comp	Workers Comp	
Date of Judgment	2020-21	2021-22	2022-23	2023-24	
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427,273.44	\$ 427,273.44
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427,273.44	\$ 427,273.44
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2024					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT	Multiple Claims	Multiple Claims	Multiple Claims	Multiple Claims	TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER	Workers Comp	Workers Comp	Workers Comp	Workers Comp	
NAME OF COURT	2020-21	2021-22	2022-23	2023-24	
Principal Amount of Judgment	\$ 244,437.00	\$ 505,503.28	\$ 856,292.66	\$ 427,273.44	\$ 2,033,506.38
Tax Levies Made	3	2	1	0	
Unreimbursed Balance At June 30, 2023	\$ 81,479.00	\$ 337,002.19	\$ 856,292.66	\$ 0.00	\$ 1,274,773.85
Reimbursement By 2023-2024 Tax Levy	\$ 81,479.00	\$ 168,501.09	\$ 285,430.89	\$ 0.00	\$ 535,410.98
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 168,501.09	\$ 285,430.89	\$ 142,424.48	\$ 596,356.46
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 168,501.10	\$ 570,861.77	\$ 0.00	\$ 739,362.87

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	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 judgments 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:		
Coupons Paid	\$ 5,434,243.75	
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 FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 84,031,226.58
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 84,031,226.58
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. Judgments and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 84,031,226.58
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,519,521.86	
h. Accrual on Final Coupons	\$ 255,363.81	
i. Accrual on Unmatured Bonds	\$ 77,247,500.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 79,022,385.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 5,008,840.91

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024				
			27.274 Mills	Amount
Gross Value	\$	0.00	Net Value	\$ 3,162,568,169.00
Total Proceeds of Levy as Certified				\$ 86,256,992.99
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 86,256,992.99
Less Reserve for Delinquent Tax				\$ 4,107,475.86
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 82,149,517.13
Deduct 2023 Tax Apportioned				\$ 82,813,472.47
Net Balance 2023 Tax In Process of Collection				\$ 0.00
Excess Collections				\$ 663,955.34

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2023-24 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	1,299,065.04
1340 Accrued Interest on Bond Sales	\$	43,932.28
1350 Interest on Taxes	\$	341,777.32
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	1,684,774.64
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	1,684,774.64
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	68.17
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	68.17
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$	0.00
GRAND TOTAL	\$	1,684,842.81

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 Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 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. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 112,550,162.31	\$ 16,078,798.43	\$ 0.00	\$ 0.00	\$ 92,340,012.97
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,008,840.91
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,008,840.91
Balance Required	\$ 112,550,162.31	\$ 16,078,798.43	\$ 0.00	\$ 0.00	\$ 87,331,172.05
Add Allowance for Delinquency	\$ 5,627,508.12	\$ 803,919.92	\$ 0.00	\$ 0.00	\$ 4,361,558.60
Total Required for 2024 Tax	\$ 118,177,670.43	\$ 16,882,738.35	\$ 0.00	\$ 0.00	\$ 91,592,730.65
Rate of Levy Required and Certified	-----	-----	-----	-----	27.94 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tulsa	\$ 2,430,303,389	\$ 582,618,065	\$ 194,422,742	\$ 3,207,344,196	
Joint County Osage	\$ 42,848,682	\$ 2,990,083	\$ 6,600,327	\$ 52,439,092	
Joint County Creek	\$ 7,879,803	\$ 9,216,584	\$ 286,956	\$ 17,383,343	
Joint County Wagoner	\$ 112,953	\$ 1,515	\$ 678,775	\$ 793,243	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 2,481,144,827	\$ 594,826,247	\$ 201,988,800	\$ 3,277,959,874	

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 And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2024 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Tulsa	36.05 Mills	5.15 Mills	\$ 3,207,344,196	\$ 115,624,758	\$ 16,517,823
Joint Co.	Osage	36.53 Mills	5.22 Mills	\$ 52,439,092	\$ 1,915,600	\$ 273,732
Joint Co.	Creek	35.04 Mills	5.01 Mills	\$ 17,383,343	\$ 609,112	\$ 87,091
Joint Co.	Wagoner	35.55 Mills	5.16 Mills	\$ 793,243	\$ 28,200	\$ 4,093
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 3,277,959,874	\$ 118,177,670	\$ 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

[Signature]
Excise Board Member
Russ A. Harrison
Excise Board Member

[Signature]
Excise Board Chairman
[Signature]
Excise Board Secretary

Joint School District Levy Certification for Tulsa Public Schools I-1

Career Tech District Number _____: General Fund _____
Building Fund _____
State of Oklahoma)
) ss
County of Tulsa)

I, Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal, on October 17, 2024

[Signature]
Tulsa County Clerk



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

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Expenditures and Reserves						
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,180,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,434,243.75	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,614,243.75	\$ 0.00	\$ 0.00
<div> <div>Enumeration</div> <div>0.00</div> </div> <div> <div>Average Daily Attendance</div> <div>0.00</div> </div> <div> <div>Average Daily Heat</div> <div>0.00</div> </div>						

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

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

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