Oklahoma County School District No. I-89

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

Cash Balance 6/30/2022 (per Schedule 4)	\$ 23,793,198.17
All funds are invested in money market/sweep accounts	
2021-2022 Excess Assets Over Accrual Reserve(per Sch 5)	\$ 2,199,626.74
Net Valuations for 2022	\$ 2,584,153,958.00
Number of Mills Levied for 2023	17.85
Gross Taxes Levied for 2023	\$ 46,127,029.43
Reserve for Delinquent Taxes for 2022-2023	\$ 2,196,525.21

CURRENT YEAR INFORMATION:

Current Ad Valorem Tax Collections	\$ 41,774,041.38
Prior Ad Valorem Tax Collections	\$ 1,099,641.88



EXHIBIT "E" Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (N	lew)	
PURPOSE OF BOND ISSUE: General Obligation Bonds SUMMARY		Total All
Date Of Issue		Bonds
Date Of Sale By Delivery	1	
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	1.	
Date Maturity Begins		
Amount Of Each Uniform Maturity	\$	65,176,428.5
Final Maturity Otherwise:	· ·	03,170,428.3
Date of Final Maturity		
Amount of Final Maturity	\$	64,525,000.0
AMOUNT OF ORIGINAL ISSUE	\$	212,985,000.0
Balance of Accrual	\$	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	212,985,000.0
Years To Run		212,503,000.0
Normal Annual Accrual	\$	44,000,714.2
Tax Years Run		,,, 24
Accrual Liability To Date	\$	116,433,571.4
Deductions From Total Accruals:		
Bonds Paid Prior To 6/30/2021	\$	39,160,000.0
Bonds Paid During 2021-2022	\$	24,405,000.0
Mature Bonds Unpaid	\$	
Balance Of Accrual Liability	\$	69,028,571.4
TOTAL BONDS OUTSTANDING 6/30/2022		03,020,371.4
Matured	\$	
Unmatured	\$	149,420,000.0
Province of a laborat Coning Afr. Lat T. J. V.		
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 2021-2022	\$	
otal Interest to Levy For 2022-2023	\$	2,774,750.0 2,087,750.0
NTEREST COUPON ACCOUNT:		2,007,730.0
Interest Earned But Unpaid 6/30/2021	\$	2,401,750.0
Matured	\$	2,401,750.0
Unmatured Interest Accrued 2021	\$	2 401 750 0
Interest Earnings 2021-2022	\$	2,401,750.0
oupons Paid Through 2021-2022		2,774,750.0
Interest Earned But Unpaid 6/30/2022	\$	3,642,875.0
Matured	\$	1,533,625.0
Unmatured Interest Accrued 2022	\$	1,533,625.0

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EXHIBIT .F.					Page 2-
Schedule 1, Detail of Bond and Coupon Indebtedness	as of June 30, 2022 - Not Affe	ecting Homesteads (New)			
PURPOSE OF BOND ISSUE:					
General Obligations Bonds of 2016		T			Bonds
Date Of Issue					4/25/2016
Date Of Sale By Delivery					4/25/2016
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/2018
Amount Of Each Uniform Maturity					2,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					07/01/2021
Amount of Final Maturity				\$	2,500,000.00
AMOUNT OF ORIGINAL ISSUE				\$	10,000,000.00
Balance of Accrual					
Basis of Accruals Contemplated on Net Collections or	Better in Anticipation:				
Bond Issues Accruing By Tax Levy				\$	10,000,000.00
Years To Run				Ė	
Normal Annual Accrual				\$	-
Tax Years Run					
Accrual Liability To Date				\$	10,000,000.00
Deductions From Total Accruals:				_	20,000,000.00
Bonds Paid Prior To 6/30/2021				\$	7,500,000.00
Bonds Paid During 2021-2022				\$	2,500,000.00
Mature Bonds Unpaid				\$	
Balance Of Accrual Liability				\$	
TOTAL BONDS OUTSTANDING 6/30/2022				Ť	
Matured				\$	-
Unmatured				\$	
Coupon Computation: Coupon Date	Unmatured Amount	% Int. Months	Interest Amount	Ť	
Bonds and Coupons		Mo.	\$0.00	\$	-
Bonds and Coupons		Mo.	\$0.00	7	-
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.		_	
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.		_	
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.		_	
Bonds and Coupons		Mo.		_	
Bonds and Coupons		Mo.			
Requirement for Interest Earnings After Last Tax-Levy	Voor	IVIO.		_	
Terminal Interest To Accrue	rear.				
Years To Run				\$	
Accrue Each Year				\$	· ·
Tax Years Run				\$	
Total Accrual To Date				\$	-
Current Interest Earned Through 2021-2022				\$	
Total Interest to Levy For 2022-2023				\$	
INTEREST COUPON ACCOUNT:				\$	•
					25,000.00
				\$	
	ruea 2021				25,000.00
					25,000.00
Matured				\$	-
Interest Earned But Unpaid 6/30/2021 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6/30/2022 Matured	rued 2021			\$ \$ \$ \$ \$	25,00

EXHIBIT "E"

EXHIBIT "E"					Page 2			
Schedule 1, Detail of Bond and Coupon Indebtedness	s as of June 30, 2022 - Not Affe	ecting Homesteads (New)						
PURPOSE OF BOND ISSUE:								
General Obligations Bonds of 2017					Bonds			
Date Of Issue			4/20/2017					
Date Of Sale By Delivery								
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:								
Date Maturity Begins					07/01/2019			
Amount Of Each Uniform Maturity					2,250,000.0			
Final Maturity Otherwise:								
Date of Final Maturity					07/01/2022			
Amount of Final Maturity				\$	2,250,000.0			
AMOUNT OF ORIGINAL ISSUE				\$	9,000,000.0			
Balance of Accrual								
Basis of Accruals Contemplated on Net Collections of	r Better in Anticipation:							
Bond Issues Accruing By Tax Levy				\$	9,000,000.0			
Years To Run								
Normal Annual Accrual				\$	-			
Tax Years Run								
Accrual Liability To Date				\$	9,000,000.0			
Deductions From Total Accruals:								
Bonds Paid Prior To 6/30/2021				\$	4,500,000.0			
Bonds Paid During 2021-2022				\$	2,250,000.0			
Mature Bonds Unpaid				\$				
Balance Of Accrual Liability				\$	2,250,000.0			
TOTAL BONDS OUTSTANDING 6/30/2022								
Matured				\$	-			
Unmatured				\$	2,250,000.0			
Coupon Computation: Coupon Date	Unmatured Amount	% Int. Months	Interest Amount					
Bonds and Coupons		Mo.	\$0.00	\$				
Bonds and Coupons		Mo.						
Bonds and Coupons		Mo.						
Bonds and Coupons		Mo.						
Bonds and Coupons		Mo.						
Bonds and Coupons		Mo.						
Bonds and Coupons		Mo.						
Bonds and Coupons		Mo.						
Bonds and Coupons		Mo.						
Bonds and Coupons		Mo.						
Requirement for Interest Earnings After Last Tax-Levy	Year:							
Terminal Interest To Accrue				\$				
Years To Run				\$				
Accrue Each Year		\$						
Tax Years Run				\$				
				\$				
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022				\$				
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022								
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest to Levy For 2022-2023				\$				
Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest to Levy For 2022-2023				\$ \$ \$	45,000.00			
Tax Years Run Total Accrual To Date current Interest Earned Through 2021-2022 otal Interest to Levy For 2022-2023 NTEREST COUPON ACCOUNT:				\$ \$ \$	45,000.0			
Tax Years Run Total Accrual To Date Furrent Interest Earned Through 2021-2022 Otal Interest to Levy For 2022-2023 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2021 Matured Unmatured Interest Acc	rued 2021			\$ \$ \$ \$	45,000.0(- 45,000.0(
Tax Years Run Total Accrual To Date furrent Interest Earned Through 2021-2022 otal Interest to Levy For 2022-2023 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2021 Matured	rued 2021			\$ \$ \$ \$ \$	45,000.0 - 45,000.0			
Tax Years Run Total Accrual To Date current Interest Earned Through 2021-2022 otal Interest to Levy For 2022-2023 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2021 Matured Unmatured Interest Earnings 2021-2022 oupons Paid Through 2021-2022	rued 2021			\$ \$ \$ \$ \$ \$	45,000.00 45,000.00 - 45,000.00 45,000.00			
Tax Years Run Total Accrual To Date Lurrent Interest Earned Through 2021-2022 otal Interest to Levy For 2022-2023 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2021 Matured Unmatured Interest Acc Interest Earnings 2021-2022	rued 2021			\$ \$ \$ \$ \$ \$	45,000.00 45,000.00 45,000.00 45,000.00 67,500.00			
Tax Years Run Total Accrual To Date Eurrent Interest Earned Through 2021-2022 fotal Interest to Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6/30/2021 Matured Unmatured Interest Earnings 2021-2022 Foupons Paid Through 2021-2022	rued 2021			\$ \$ \$ \$ \$ \$				

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Schedule 1, Detail of Bond and Coupon Indebted	Iness as of June 30, 2022 - Not Affe	ecting Homesteads (New)			
PURPOSE OF BOND ISSUE:					
General Obligations Refunding Bonds of 2017 (2	004, 2005, and 2009 Bonds)				Bonds
Date Of Issue					6/9/2017
Date Of Sale By Delivery				1	6/9/2017
HOW AND WHEN BONDS MATURE:	07/01/2018 - \$7,380,000;	07/01/2019 - \$5.155.000:			
Uniform Maturities:	07/01/2020 - \$3,625,000; (07/01/2021 - \$3,655,000;			
Date Maturity Begins	07/01/2022 - \$3,685,000; (07/01/2023 - \$3,710,000; 07/01/2024	- \$3,775,000		07/01/2018
Amount Of Each Uniform Maturity				\$	4,426,428.57
Final Maturity Otherwise:					
Date of Final Maturity					07/01/2021
Amount of Final Maturity				\$	3,775,000.00
AMOUNT OF ORIGINAL ISSUE				\$	30,985,000.00
Balance of Accrual					
Basis of Accruals Contemplated on Net Collectio	ns or Better in Anticipation:				
Bond Issues Accruing By Tax Levy				\$	30,985,000.00
Years To Run					
Normal Annual Accrual	22-23 - \$3,450,714.28; 2	3-24 - \$3,515,714.28		\$	3,450,714.29
Tax Years Run					
Accrual Liability To Date	Includes Unamortized Co	arryforward collections from defe	ased bonds	\$	7,858,571.43
Deductions From Total Accruals:					
Bonds Paid Prior To 6/30/2021				\$	16,160,000.00
Bonds Paid During 2021-2022				\$	3,655,000.00
Mature Bonds Unpaid Balance Of Accrual Liability				\$	-
i				\$	4,203,571.43
TOTAL BONDS OUTSTANDING 6/30/2022					
Matured				\$	
Unmatured				\$	11,170,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int. Months	Interest Amount		
Bonds and Coupons 07/01/		5.000% 12 Mo.	\$185,500.00	\$	185,500.00
Bonds and Coupons 07/01/	2024 \$3,775,000.00	4.000% 12 Mo.	\$151,000.00	\$	336,500.00
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
Bonds and Coupons Bonds and Coupons		Mo.			
Bonds and Coupons		Mo.			
Bonds and Coupons Bonds and Coupons		Mo.			
		Mo.			
Requirement for Interest Earnings After Last Tax	Levy Year:				
Terminal Interest To Accrue Years To Run				\$	
Accrue Each Year				\$	•
Tax Years Run				\$	-
Total Accrual To Date				\$	-
Current Interest Earned Through 2021-2022				\$	12
Total Interest to Levy For 2022-2023				\$	520,750.00
INTEREST COUPON ACCOUNT:				\$	336,500.00
Interest Earned But Unpaid 6/30/2021 Matured				\$	351,750.00
	Accrued 2021			\$	-
Interest Earnings 2021-2022	Accrued 2021			\$	351,750.00
oupons Paid Through 2021-2022				\$	520,750.00
Interest Earned But Unpaid 6/30/2022				\$	612,125.00
				\$	260,375.00
	Accrued 2022			_	-
Matured	Accrued 2022			\$ \$ \$	260,37

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EXHIBIT						Page 2-0
Schedule 1, Detail of Bond and Coupon Indebtedness as	of June 30, 2022 - Not Affe	cting Homestea	ads (New)			
PURPOSE OF BOND ISSUE:						
General Obligations Bonds of 2018						Bonds
Date Of Issue						7/5/2017
Date Of Sale By Delivery						7/5/2017
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2020
Amount Of Each Uniform Maturity						11,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2023
Amount of Final Maturity					\$	11,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$	44,000,000.00
Balance of Accrual					1	,,
Basis of Accruals Contemplated on Net Collections or Be	tter in Anticipation:					
Bond Issues Accruing By Tax Levy					\$	44,000,000.00
Years To Run					<u> </u>	1.1,000,000.00
Normal Annual Accrual					\$	8,800,000.00
Tax Years Run					<u> </u>	2,000,000.00
Accrual Liability To Date					\$	35,200,000.00
Deductions From Total Accruals:					-	33,233,300.00
Bonds Paid Prior To 6/30/2021					\$	11,000,000.00
Bonds Paid During 2021-2022					\$	11,000,000.00
Mature Bonds Unpaid					\$	11,000,000.00
Balance Of Accrual Liability					\$	13,200,000.00
TOTAL BONDS OUTSTANDING 6/30/2022					7	13,200,000.00
Matured					\$	
Unmatured					\$	22,000,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest America	3	22,000,000.00
Bonds and Coupons 07/01/2022	\$11,000,000.00	3.000%	12 Mo.	Interest Amount \$330,000.00	\$	220,000,00
Bonds and Coupons	711,000,000.00	3.000/6	Mo.	\$330,000.00	>	330,000.00
Bonds and Coupons			Mo.		_	
Bonds and Coupons					<u> </u>	
Bonds and Coupons			Mo.		_	
Bonds and Coupons			Mo.		<u> </u>	
Bonds and Coupons			Mo.		_	
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.			
Bonds and Coupons			Mo.		_	
			Mo.			
Requirement for Interest Earnings After Last Tax-Levy Ye Terminal Interest To Accrue	ar:					
Years To Run					\$	
					\$	
Accrue Each Year					\$	-
Tax Years Run					\$	-
Total Accrual To Date					\$	•
Current Interest Earned Through 2021-2022					\$	660,000.00
Fotal Interest to Levy For 2022-2023					\$	330,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2021					\$	332,750.00
Interest Earned But Unpaid 6/30/2021 Matured					\$	332,750.00
Interest Earned But Unpaid 6/30/2021 Matured Unmatured Interest Accrue	d 2021				\$	332,750.00 - 332,750.00
Interest Earned But Unpaid 6/30/2021 Matured Unmatured Interest Accrueinterest Earnings 2021-2022	d 2021				\$	
Interest Earned But Unpaid 6/30/2021 Matured Unmatured Interest Accruel Interest Earnings 2021-2022 Coupons Paid Through 2021-2022	d 2021				\$	332,750.00
Interest Earned But Unpaid 6/30/2021 Matured Unmatured Interest Accruel Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6/30/2022	d 2021				\$ \$ \$	332,750.00 660,000.00
Interest Earned But Unpaid 6/30/2021 Matured Unmatured Interest Accruel Interest Earnings 2021-2022 Coupons Paid Through 2021-2022					\$ \$ \$	332,750.00 660,000.00 662,750.00

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EXHIBIT "E"							Page 2
Schedule 1, Detail of Bond and	Coupon Indebtedness as	of June 30, 2022 - Not Affe	cting Homeste	ads (New)			
PURPOSE OF BOND ISSUE:							
General Obligations Bonds of 2	2019						Bonds
Date Of Issue						T	1/24/2019
Date Of Sale By Delivery			1/24/2019				
HOW AND WHEN BONDS MA	TURE:						1/24/2013
Uniform Maturities:						1	
Date Maturity Begins						1	07/01/2021
Amount Of Each Uniform	Maturity					\vdash	5,000,000.0
Final Maturity Otherwise:						\vdash	3,000,000.0
Date of Final Maturity						1	07/01/2023
Amount of Final Maturity						\$	5,000,000.0
AMOUNT OF ORIGINAL ISSUE						\$	15,000,000.0
Balance of Accrual						¥	13,000,000.0
Basis of Accruals Contemplate	d on Net Collections or Be	tter in Anticipation:				\vdash	
Bond Issues Accruing By 1						\$	15,000,000.0
Years To Run						7	13,000,000.0
Normal Annual Accrual						\$	3,750,000.0
Tax Years Run						<u> </u>	3,730,000.0
Accrual Liability To Date						\$	11,250,000.0
Deductions From Total Accr	uals:					7	11,230,000.00
Bonds Paid Prior To 6/30/						\$	
Bonds Paid During 2021-2						\$	5,000,000.00
Mature Bonds Unpaid						\$	3,000,000.00
Balance Of Accrual Liability						\$	6,250,000.00
TOTAL BONDS OUTSTANDING	6/30/2022					1	0,230,000.0
Matured	0/00/2022					\$	
Unmatured						\$	10,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	3	10,000,000.00
Bonds and Coupons	07/01/2022	\$5,000,000.00	3.000%	12 Mo.	Interest Amount	\$	450,000,00
Bonds and Coupons	07/01/2022	\$3,000,000.00	3.000%		\$150,000.00	>	150,000.0
Bonds and Coupons				Mo.		-	
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.		_	
				Mo.			
Requirement for Interest Earni Terminal Interest To Accrue	ings After Last Tax-Levy Yea	ar:				<u> </u>	
Years To Run						\$	
Accrue Each Year						\$	-
						\$	-
Tax Years Run						\$	
Total Accrual To Date	1 2024 2022					\$	•
Current Interest Earned Throug						\$	287,500.00
Total Interest to Levy For 2022-	-2023					\$	150,000.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6	5/30/2021					\$	193,750.00
Matured						\$	-
Unmatured	Interest Accrued	3 2021				\$	193,750.00
Interest Earnings 2021-2022						\$	287,500.00
Coupons Paid Through 2021-20						\$	337,500.00
Interact Earned But Unnaid (5/30/2022					\$	143,750.00
Interest Earned But Unpaid 6							
Matured Unmatured	Interest Accrued					\$	143,750.00

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							Page 2-
Schedule 1, Detail of Bond ar	nd Coupon Indebtedness as o	of June 30, 2022 - Not Affect	ting Homeste	ads (New)			
PURPOSE OF BOND ISSUE:							
General Obligation Bond of 2	020						Bonds
Date Of Issue							1/28/2020
Date Of Sale By Delivery							1/28/2020
HOW AND WHEN BONDS M	ATURF:						1/20/2020
Uniform Maturities:							
Date Maturity Begins							07/01/2022
Amount Of Each Uniform	m Maturity					-	25,500,000.00
Final Maturity Otherwise:	in instant,					-	23,300,000.00
Date of Final Maturity							07/01/2024
Amount of Final Maturi	tv					\$	25,500,000.00
AMOUNT OF ORIGINAL ISSU						\$	76,500,000.00
Balance of Accrual						<u> </u>	70,500,000.00
	ted on Net Collections or Bet	ter in Anticination:				-	
Bond Issues Accruing By		tter in Anticipation.				\$	76,500,000.00
Years To Run	TOX LEVY					7	70,500,000.00
Normal Annual Accrual						\$	19,125,000.00
Tax Years Run						7	13,123,000.00
Accrual Liability To Date						\$	38,250,000.00
Deductions From Total Ac						3	30,230,000.00
Bonds Paid Prior To 6/3						\$	
Bonds Paid During 2021						\$	
Mature Bonds Unpaid	-2022					\$	
Balance Of Accrual Liability						\$	38,250,000.00
	2 6 12 2 12 2 2 2					>	38,250,000.00
TOTAL BONDS OUTSTANDING	5 6/30/2022					-	
Matured						\$	
Unmatured						\$	76,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/2022	\$25,500,000.00	2.500%	12 Mo.	\$637,500.00	\$	637,500.00
			The Color of the C	CONTRACTOR CONTRACTOR OF		_	
Bonds and Coupons	07/01/2023	\$25,500,000.00	1.250%	12 Mo.	\$318,750.00	\$	956,250.00
Bonds and Coupons		\$25,500,000.00	1.250%	Mo.	\$318,750.00	_	956,250.00
Bonds and Coupons Bonds and Coupons		\$25,500,000.00	1.250%	Mo. Mo.	\$318,750.00	_	956,250.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons		\$25,500,000.00	1.250%	Mo. Mo. Mo.	\$318,750.00	_	956,250.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		\$25,500,000.00	1.250%	Mo. Mo. Mo. Mo.	\$318,750.00	_	956,250.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		\$25,500,000.00	1.250%	Mo. Mo. Mo. Mo.	\$318,750.00	_	956,250.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		\$25,500,000.00	1.250%	Mo. Mo. Mo. Mo. Mo.	\$318,750.00	_	956,250.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		\$25,500,000.00	1.250%	Mo. Mo. Mo. Mo.	\$318,750.00	_	956,250.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		\$25,500,000.00	1.250%	Mo. Mo. Mo. Mo. Mo.	\$318,750.00	_	956,250.00
Bonds and Coupons			1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	_	956,250.00
Bonds and Coupons	07/01/2023		1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	_	956,250.00
Bonds and Coupons	07/01/2023		1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$	
Bonds and Coupons Tonus and Coupons Bonds and Coupons	07/01/2023		1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$	
Bonds and Coupons To Interest Ea	07/01/2023		1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$	
Bonds and Coupons Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accruyears To Run Accrue Each Year	07/01/2023		1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$	-
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run	07/01/2023 rnings After Last Tax-Levy Yes		1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$	
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	07/01/2023 rnings After Last Tax-Levy Yea		1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$ \$ \$	969,000.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Toral Interest Earned Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202	07/01/2023 rnings After Last Tax-Levy Yea		1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$ \$ \$ \$	969,000.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202 INTEREST COUPON ACCOUN	07/01/2023 rnings After Last Tax-Levy Yes re ugh 2021-2022 t2-2023 T:		1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	969,000.00 956,250.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons	07/01/2023 rnings After Last Tax-Levy Yes re ugh 2021-2022 t2-2023 T:		1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	969,000.00 956,250.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Bonds and Coupons Coupons Coupons Terminal Interest Ear Tax Years Run Total Accrual To Date Courrent Interest Earned Thro Total Interest to Levy For 202 INTEREST COUPON ACCOUN Interest Earned But Unpai	07/01/2023 rnings After Last Tax-Levy Ye. le ugh 2021-2022 12-2023 T: d 6/30/2021	ar:	1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	969,000.00 956,250.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202 Interest Earned But Unpai Matured Unmatured	07/01/2023 rnings After Last Tax-Levy Ye: le ugh 2021-2022 12-2023 T: d 6/30/2021 Interest Accruei	ar:	1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	969,000.00 956,250.00 1,453,500.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202 INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2021-20	07/01/2023 rnings After Last Tax-Levy Yes le ugh 2021-2022 12-2023 T: d 6/30/2021 Interest Accrue-	ar:	1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	969,000.00 956,250.00 1,453,500.00 969,000.00
Bonds and Coupons Requirement for Interest Ear Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest Earned Thro Total Interest Earned But Unpai Matured Unmatured Interest Earnings 2021-20. Coupons Paid Through 2021-	07/01/2023 rnings After Last Tax-Levy Yeste ugh 2021-2022 12-2023 T: d 6/30/2021 Interest Accruence 22 2022	ar:	1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	969,000.00 956,250.00 1,453,500.00 - 1,453,500.00 969,000.00 1,938,000.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Accru Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest Earned Thro Total Interest Earned Thro Interest Earned But Unpai Matured Unmatured Interest Earnings 2021-20.	07/01/2023 rnings After Last Tax-Levy Yeste ugh 2021-2022 12-2023 T: d 6/30/2021 Interest Accruence 22 2022	ar:	1.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$318,750.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	969,000.00 956,250.00 1,453,500.00 969,000.00

ESTIMATE OF NEEDS FOR 2022-2023
EXHIBIT "E"

EXHIBIT "E"							Page 2-
Schedule 1, Detail of Bond a	nd Coupon Indebtedness as	of June 30, 2022 - Not Affect	ting Homest	eads (New)			
PURPOSE OF BOND ISSUE:							
General Obligation Bond of	2021						Bonds
Date Of Issue							1/28/2021
Date Of Sale By Delivery							1/28/2021
HOW AND WHEN BONDS N	IATURE:						1/20/2021
Uniform Maturities:							
Date Maturity Begins							07/01/2023
Amount Of Each Unifor	m Maturity					-	6,500,000.0
Final Maturity Otherwise:							0,300,000.0
Date of Final Maturity							07/01/2025
Amount of Final Maturi	ty					\$	6,500,000.0
AMOUNT OF ORIGINAL ISSU	JE					\$	19,500,000.0
Balance of Accrual						٦	13,300,000.0
	ited on Net Collections or Be	tter in Anticipation:				\vdash	
Bond Issues Accruing B		tter in variety ation.				\$	19,500,000.0
Years To Run						7	19,300,000.00
Normal Annual Accrual						\$	4,875,000.00
Tax Years Run						7	4,075,000.00
Accrual Liability To Date	2					\$	4,875,000.00
Deductions From Total Ac						3	4,875,000.00
Bonds Paid Prior To 6/3						\$	-
Bonds Paid During 2021						\$	
Mature Bonds Unpaid	LUZZ					\$	
Balance Of Accrual Liability						\$	4 975 000 00
TOTAL BONDS OUTSTANDIN	C 6/20/2022					3	4,875,000.00
Matured	3 0/30/2022					-	
Unmatured						\$	
	Course Date		***			\$	19,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/2022	\$6,500,000.00	1.000%	12 Mo.	\$65,000.00	\$	65,000.00
Bonds and Coupons	07/01/2023	\$6,500,000.00	1.000%	12 Mo.	\$65,000.00	\$	130,000.00
Bonds and Coupons	07/01/2024	\$6,500,000.00	1.000%	12 Mo.	\$65,000.00	\$	195,000.00
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
	rnings After Last Tax-Levy Yea	ar:					
Terminal Interest To Accru	ie					\$	
Years To Run						\$	-
						\$	-
Accrue Each Year						\$	
Tax Years Run							
Tax Years Run Total Accrual To Date						\$	-
Tax Years Run Total Accrual To Date Current Interest Earned Thro						\$	292,500.00
Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202	22-2023					\$	
Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202 INTEREST COUPON ACCOUN	72-2023 T:					\$	
Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202 INTEREST COUPON ACCOUN Interest Earned But Unpai	72-2023 T:					\$	
Tax Years Run Total Accrual To Date Current Interest Earned Thro Fotal Interest to Levy For 202 INTEREST COUPON ACCOUN	72-2023 T:					\$ \$	195,000.00
Tax Years Run Total Accrual To Date Current Interest Earned Thro Fotal Interest to Levy For 202 INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured	12-2023 T: d 6/30/2021 Interest Accruee	d 2021				\$ \$ \$	195,000.00
Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202 INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2021-202	12-2023 T: d 6/30/2021 Interest Accruec	d 2021				\$ \$ \$	195,000.00
Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202 INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2021-202	12-2023 T: d 6/30/2021 Interest Accruec	i 2021				\$ \$ \$ \$ \$	195,000.00
Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202 INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2021-20 Coupons Paid Through 2021- Interest Earned But Unpai	12-2023 T: d 6/30/2021 Interest Accruec 22 2022	J 2021				\$ \$ \$ \$ \$ \$	195,000.00 - - - 292,500.00
Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest to Levy For 202 INTEREST COUPON ACCOUN Interest Earned But Unpai Matured Unmatured Interest Earnings 2021-20; Coupons Paid Through 2021-	12-2023 T: d 6/30/2021 Interest Accruec 22 2022					\$ \$ \$ \$ \$ \$	

EXHIBIT "E" Page 2-H

EXHIBIT "E"							Page 2
	nd Coupon Indebtedness as	of June 30, 2022 - Not Affe	cting Homest	eads (New)			
PURPOSE OF BOND ISSUE:							
General Obligation Bond of	2022						Bonds
Date Of Issue							1/28/2021
Date Of Sale By Delivery							1/28/2021
HOW AND WHEN BONDS M	IATURE:						-,,
Uniform Maturities:							
Date Maturity Begins							07/01/2024
Amount Of Each Unifor	m Maturity						8,000,000.0
Final Maturity Otherwise							3,000,000.
Date of Final Maturity							07/01/2024
Amount of Final Matur	ity					\$	8,000,000.0
AMOUNT OF ORIGINAL ISSU	JE					\$	8,000,000.0
Balance of Accrual						-	3,000,000.
Basis of Accruals Contempla	ated on Net Collections or Bet	tter in Anticipation:					
Bond Issues Accruing B						\$	8,000,000.0
Years To Run						-	0,000,000.0
Normal Annual Accrual						\$	4,000,000.0
Tax Years Run						Ť	7,000,000.0
Accrual Liability To Date	9					\$	
Deductions From Total Ac						-	
Bonds Paid Prior To 6/3	0/2021					\$	
Bonds Paid During 2021	1-2022					\$	
Mature Bonds Unpaid						\$	
Balance Of Accrual Liability						\$	
TOTAL BONDS OUTSTANDIN	G 6/30/2022					7	
Matured	0 0/ 00/ 2022					\$	
Unmatured						\$	8,000,000.0
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	7	8,000,000.0
Bonds and Coupons	07/01/2023	\$8,000,000.00	1.000%	18 Mo.	Interest Amount \$120,000.00	-	120,000,0
Bonds and Coupons	07/01/2024	\$8,000,000.00	1.000%			\$	120,000.0
Bonds and Coupons	07/01/2024	\$8,000,000.00	1.000%	12 Mo.	\$80,000.00	\$	200,000.0
Bonds and Coupons				Mo.		-	
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.		_	
Bonds and Coupons				Mo.	-	_	
	raines After Leat Tour Love Ve			Mo.			
	rnings After Last Tax-Levy Yea	ar:					
Terminal Interest To Accru Years To Run	ie .					\$	
Accrue Each Year						\$	-
Tax Years Run						\$	-
Total Accrual To Date						\$	-
	1- 2021 2022					\$	-
Current Interest Earned Thro						\$	-
Total Interest to Levy For 202						\$	120,000.0
INTEREST COUPON ACCOUN							
Interest Earned But Unpai	d 6/30/2021					\$	-
Matured						\$	-
	Interest Accrued	2021				\$	-
Unmatured						\$	-
Interest Earnings 2021-202	22						
Interest Earnings 2021-20. Coupons Paid Through 2021-	22 2022					\$	
Interest Earnings 2021-20 Coupons Paid Through 2021- Interest Earned But Unpai	22 2022					\$	
Interest Earnings 2021-20. Coupons Paid Through 2021-	22 2022					\$	

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	22 - Not Affecti	ng Homestead	ls (Nev	v)						
Judgments For Indebtedness Originally Incurred After January	8, 1937. (New)									
IN FAVOR OF	Wil	son		(3) 图 2						
BY WHOM OWNED	Wil	ion								TOTAL
PURPOSE OF JUDGMENT										ALL
Case Number	CJ-2	019-2047							,,,	JDGMENTS
NAME OF COURT	Dist								,,,	DOMENTS
Date of Judgment	5/3/	2021			CHIE					
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%	1	
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2021	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Principal Amount Provided for in 2021-2022	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	022-2023									
Principal 1/3	S	0.00	S	0.00		0.00	S	0.00	\$	0.0
Interest	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.0
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2021										
Principal	S	125,000.00		0.00		0.00		0.00	S	125,000.0
Interest	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal (net of insurance reimbursement)	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.0
Interest	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	S	125,000.00	S	0.00	S	0.00	S	0.00	S	125,000.0
Interest	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS	"									
OUTSTANDING JUNE 30, 2022										
Principal	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Interest	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Total	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0

P 1111 . O I II. I . O 1 1 . I . I . I . I . I . I . I . I . I	- 0 1027								
Prepaid Judgments On Indebtedness Originating After January									
NAME OF JUDGMENT	Wilson								TOTAL
CASE NUMBER	CJ-2019-20	17						AL	L PREPAID
NAME OF COURT	District							JU	DGMENTS
Principal Amount of Judgment	\$ 125,00	0.00 \$	0.00	S	0.00	S	0.00	S	125,000.0
Tax Levies Made		1	0		0		0		
Unreimbursed Balance At June 30, 2021	\$ 125,00	0.00 \$	0.00	S	0.00	\$	0.00	S	125,000.0
Reimbursement By 2021-2022 Tax Levy	\$ 41,66	6.67 \$	0.00	S	0.00	S	0.00	S	41,666.6
Annual Accrual On Prepaid Judgments	\$ 41,66	6.67 \$	0.00	S	0.00	S	0.00	\$	41,666.6
Stricken By Court Order	S	0.00 \$	0.00	S	0.00	S	0.00	\$	0.0
Asset Balance	\$ 83,33	3.33 \$	0.00	S	0.00	S	0.00	\$	83,333.3

Schedule 4, Sinking Fund Cash Statement						
	SINKING I	FUND				
Revenue Receipts and Disbursements	Detail		Extension			
Cash on Hand June 30, 2022		\$	-			
Investments Since Liquidated	\$ 30,268,837.05					
Prior year reserve for July 1 Principal and Interest Payments Due	\$ 26,806,750.00					
COLLECTED AND APPORTIONED:						
Reserve adjustment from prior year						
Prior Ad Valorem Tax	\$ 1,099,641.88					
2022 Ad Valorem Tax	\$ 41,774,041.38					
Miscellaneous Receipts	\$ 985,427.86					
TOTAL RECEIPTS		\$	100,934,698.17			
TOTAL RECEIPTS AND BALANCE		\$	100,934,698.17			
DISBURSEMENTS:						
Coupons Paid	\$ 					
Interest Paid	\$ 3,642,875.00					
Bonds Paid	\$ 24,405,000.00					
Reserve for July 1 Principal and Interest Payments Due	\$ 48,968,625.00					
Issuance Costs	\$ 					
Judgments Paid (See attached Schedule)	\$ 125,000.00					
Interest Paid on Such Judgments	\$					
Investments Purchased Money Market Acct.	\$ 23,793,198.17					
Judgments Paid Under 62 O.S. 1981, Sect 435						
TOTAL DISBURSEMENTS		\$	100,934,698.17			
CASH BALANCE ON HAND JUNE 30, 2022		\$	1			

Schedule 5, Sinking Fund Balance Sheet		_	
	Detail		Extension
Cash Balance on Hand June 30, 2022		\$	-
Investments Since Liquidated & Reserve	\$ 23,793,198.17		
Reserve for July 1 Principal and Interest Payments Due	\$ 48,968,625.00		
Judgments Paid to Recover by Tax Levy	\$ -		
TOTAL LIQUID ASSETS		\$	72,761,823.17
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$ -		
Prior year reserve for July 1 Principal and Interest Payments Due	\$ -		
b. Interest Accrued Thereon	\$		
c. Past-Due Bonds	\$ -		
d. Interest Thereon After Last Coupon	\$		
e. Fiscal Agent Commission On Above	\$ -		
f. Judgments and Interest Levied for But Unpaid	\$ -		
TOTAL Items a. Through f. (To Extension Column)	\$	\$	-
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	72,761,823.17
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 1,533,625.00		
h. Accrual on Final Coupons	\$ 		
i. Accrued on Unmatured Bonds	\$ 69,028,571.43		
TOTAL Items g. Through i. (To Extension Column)		\$	70,562,196.43
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	2,199,626.74

		SINKING F	UND			
			Provided By			
	G	overning Board		Excise Board		
Interest Earnings on Bonds	\$	2,087,750.00	\$	2,087,750.00		
Accrual on Unmatured Bonds	\$	44,000,714.29	\$	44,000,714.29		
Annual Accrual on "Prepaid" Judgments	\$	41,666.67	\$	41,666.67		
Annual Accrual on Unpaid Judgments	\$		\$			
Interest on Unpaid Judgments	\$		\$	-		
PARTICIPATING CONTRIBUTIONS (Annexations):						
For Credit to School Dist. No.	\$	-	\$			
For Credit to School Dist. No.	\$		\$	-		
For Credit to School Dist. No.	\$		\$			
For Credit to School Dist. No.	\$	-	\$			
Annual Accrual From Exhibit KK	\$	-	\$	-		
TOTAL SINKING FUND PROVISION	\$	46,130,130.96	Ś	46,130,130.96		

Gross Value \$	
Net Value \$ 2,429,855,829.00 18.31 Mills	Amount
Total Proceeds of Levy as Certified from all sources	
Additions:	\$ 44,494,581.07
Deductions:	\$ -
Gross Balance Tax	\$ 44,494,581.07
Less Reserve For Delinquent Tax	\$ 2,910,860.44
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ 41,583,720.63
Deduct 2022 Tax Apportioned	\$ 41,774,041.38
Net Balance 2022 Tax in Process of Collection or	\$ -
Excess Collections	\$ 190,320.75

	SINKIN	G FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		
TOTALS	\$ -	\$

Investments		Liquidations		Barred	Investments
On Hand	Since	By Collection	Amortized	by	On Hand
June 30, 2022	Purchased	Of Cost	Premium	Court Order	June 30, 2022
\$30,268,837.05	\$23,793,198.17	\$30,268,837.05	\$0.00	\$0.00	\$23,793,198.17
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
30,268,837.05	\$ 23,793,198.17	\$ 30,268,837.05	\$ -	\$ -	\$ 23,793,198.17

Schedule 10, Miscellaneous Revenue	2021-20	022 ACCOUNT
SOURCE		CTUALLY
		LLECTED
1000 DISTRICT SOURCES OF REVENUE:	\$	
1200 Tuition & Fees	\$	-
1310 Interest Earnings	\$	49,319.2
1320 Dividends on Insurance Policies	\$	-
5111 Bond Premium	\$	87,040.00
1340 Accrued Interest on Bond Sales	\$	-
1350 Interest on Taxes	\$	
1360 Earnings From Oklahoma Commission on School Funds Management	\$	-
1370 Proceeds From Sale of Original Bonds	\$	
1130 Revenue in Lieu of Taxes	\$	849,068.6
1300 Earnings on Investments and Bond Sales	\$	985,427.8
1410 Rental of School Facilities	\$	-
1420 Rental of Property Other Than School Facilities	\$	
1430 Sales of Building and/or Real Estate	\$	
1440 Sales of Equipment, Services and Materials	\$	-
1450 Bookstore Revenue	\$	-
1460 Commissions	\$	
1470 Shop Revenue	\$	-
1490 Other Rental, Disposals and Commissions	\$	-
1400 Rental, Disposals and Commissions	\$	-
1500 Reimbursements	\$	-
1600 Other Local Sources of Revenue	\$	
1700 Child Nutrition Programs	\$	1-
1800 Athletics	\$	
TOTAL	\$	985,427.8
2100 County 4 Mill Ad Valorem Tax	\$	-
2200 County Apportionment (Mortgage Tax)	\$	-
2300 Resale of Property Fund Distribution	\$	-
2900 Other Intermediate Sources of Revenue	\$	-
TOTAL	\$	
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	=
3200 Total State Aid - General Operations - Non-Categorical	\$	
3300 State Aid - Competitive Grants - Categorical	\$	-
3400 State - Categorical	\$	
3500 Special Programs	\$	-
3600 Other State Sources of Revenue	\$	-
3700 Child Nutrition Program	\$	-
3800 State Vocational Programs - Multi-Source	\$	
TOTAL	\$	-
4000 FEDERAL SOURCES OF REVENUE:		
4000 Federal Sources of Revenue	\$	-
TOTAL	\$	-
5000 NON-REVENUE RECEIPTS:	\$	
GRAND TOTAL	\$	985,427.8

ESTIMATE OF NEEDS FOR 2022-2023

Page 7-A

EXHIBIT "Y"	Budget Act for all (FY2023) Funds Approval made on June 27, 2022										
County Excise Board's Appropriation	T	General				Building		Co-op Child Nutrition		Ne	w Sinking Fund
of Income and Revenue	┸	Fund		Fund	Fund Fund Fund		Fund Fund		(Exc. Homesteads)		
Appropriation Approved & Provision Made	\$	467,171,000.00	\$	22,655,000.00	\$	-	\$	36,595,500.00	\$	46,130,130.96	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	\$	44,618,000.00	\$	2,928,000.00	\$	-	\$	8,344,000.00	\$	2,199,626.74	
Unclaimed Protest Tax Refunds											
Miscellaneous Estimated Revenues	\$	329,626,823.67	\$	6,444,448.66	\$		\$	28,251,500.00	\$		
Est. Value of Surplus Tax in Process											
Sinking Fund Contributions							Г		\$	43,930,504.22	
Surplus Building Fund Cash											
Total Other Than 2023 Tax	\$	374,244,823.67	\$	9,372,448.66	\$	-	\$	36,595,500.00	\$	2,199,626.74	
Balance Required	\$	84,478,342.12	\$	12,075,046.68	\$		\$		\$	43,930,504.22	
Delinquency	\$	8,447,834.21	\$	1,207,504.67	\$	-	\$	-	\$	2,196,525.21	
Total Required for 2023 Tax	\$	92,926,176.33	\$	13,282,551.34	\$		\$		\$	46,127,029.43	
Rate of Levy Required and Certified							П				
		35.96		5.14		0.00		0.00		17.85	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions and Veterans Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS	7		_		_		_	
County		Real		Personal		Public Service	Total	
This County Oklahoma County	\$	2,105,490,069	\$	350,662,631	\$	128,001,258	\$	2,584,153,958
Joint County	\$	-	\$	-	\$	-	\$	-
Joint County	\$	-	\$	-	\$	-	\$	
Joint County	\$	-	\$	-	\$	-	\$	-
Joint County	\$		\$		\$	-	\$	-
Joint County	\$		\$	-	\$	-	\$	-
Joint County	\$	-	\$	-	\$	-	\$	
Joint County	\$	-	\$	-	\$		\$	
Joint County	\$	-	\$	-	\$	-	\$	
Joint County	\$	-	\$	-	\$		\$	
Joint County	\$	-	\$	-	\$		\$	-
Joint County	\$		\$		\$		\$	
Joint County	\$	-	\$	-	\$		\$	-
Total Valuations, All Counties Debt Service Calculation	1 5	2,105,490,069	\$	350,662,631	\$	128,001,258	\$	2,584,153,958

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the above levies therefore as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

Page 7-B

			PRIM	MARY COUNT	Y AND ALL.	OINT CO	JNTIES			
Levies Required a	nd Certified: VALUATION	AND LEVIES EXCLU	DING I	HOMESTEAD:	S TOTAL RE	QUIRED I	OR 2023 TAX			
County		General Fund	General Fund Building Fund			Total Valuation		General	Building	
This County	Oklahoma County	35.96 1	Mills	5.14	Mills	\$	2,584,153,958.00	\$ 92,926,176.33	\$	13,282,551.34
Joint Co.		1	Mills		Mills	\$	-	\$ -	\$	-
Joint Co.		1	Mills		Mills	\$	-	\$ -	\$	-
Joint Co.		1	Mills		Mills	\$	-	\$ 	\$	-
Joint Co.		1	Mills		Mills	\$		\$ -	\$	-
Joint Co.		1	Mills		Mills	\$		\$ -	\$	_
Joint Co.		1	Mills		Mills	\$	-	\$ -	\$	-
Joint Co.			Mills		Mills	\$	-	\$ -	\$	
Joint Co.		N	Mills		Mills	\$	-	\$ -	\$	-
Joint Co.		N	Mills		Mills	\$		\$ -	\$	-
Joint Co.		N	Mills		Mills	\$	-	\$	\$	-
Joint Co.		N	Mills		Mills	\$	-	\$ 	\$	
Joint Co.		N	Mills		Mills	\$		\$	\$	-
Totals						\$	2,584,153,958.00	\$ 92,926,176.33	\$	13,282,551.34

Sinking Fund

17.85 Mills

	County, in order that the Cou 3 without regard to any prote		•	
Dated at		,Oklahoma, this the	day of	, 2022
	Excise Board Member		Excise Board Cha	irman
	Excise Board Member		Excise Board Sec	retary

Journal Record Publishing Company

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

\$98.70

PUBLISHER'S AFFIDAVIT

Page 1 of 2

FY2023 Budget	NUMBER
06/22/2022	PUBLICATION DATES
LEGAL NOTICE	
STATE OF OKLAHOMA s.s.	
COUNTY OF OKLAHOMA	
I, of lawful age, being duly sworn, am a legal representative of The Jour Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma and published in the City of Oklahoma City, in Oklahoma County, and uninterruptedly published in the County for a period of more than 104 con publication of the attached notice, and having a paid general subscription circulate to the United States mails as paid second-class mail matter. That said notice a true copy of which is attached hereto, was published newspaper during the period and time of publication and not in a supplement on the ABO	dahoma, printed in the Englis State of Oklahoma, continuousl secutive weeks prior to the firs ation therein and with admissio
Sarah Barrow, Sales Director	
Subscribed and sworn before me this 22nd day of June, 20	022
1. May come part of the	# 10001243 EXP. 02/18/26
MaRanda Beeson, Notary Public	Control of the Contro
Comission Number: 10001243	
My Comission Expires: 02/18/2026	
	blisher's Fee
12131028	\$98.70

AFFIDAVIT OF PUBLICATION

APPROPRIATED FUNDS

(MS12131028)
Independent School District No. 89 of Oktahoma County, Oktahoma NOTICE OF MEARING: 1022-2023 Annual Budget
Juna 27, 2022 at 3.00 pm
Clara Luper Certier for Educational Services, 615 N. Classen Shd., Oktahoma City, OK, Room 810 - The Learning Lab
Independent School District No. 89 of Oktahoma County, Oktahoma BOARD MEETING:
June 27, 2022 at 830 pm
Clara Luper Certer for Educational Services, 615 N. Classen Shd., Oktahoma City, OK, Great Room

Summary of Fallmated Revenues

		A THOU WHILE TONDS					
OCAS Ravenza Source Codes	Conerel Fund 11	Duilding Fund 21	School Nutrition Fund 22	Capital Improvements Sond Funds 38, 50-69, 75-76	Sinking Fund 41	Insurance Fund 65	Total Appropriated Funds
1000 District Sources of Revenue	92,320,960	12,965,909	269,530	96,000	44,492,000		150,132,500
2000 Intermediate Sources of Revenue	13,712,000						13,712,000
3000 State Sources of Revenue	151,220,000	827,000	2,639,000	2			154,556,000
4000 Federal Boarces of Revenue	102,000,000	6,530,909	24,679,000				192,249,000
5000 HonRevenue Receipts	132,000			8,000,000	315,903		8,447,000
6000 Lapsed Appropriations	3,169,000	366,000	374,000	427,000			4,735,000
Total Revenue from all Sources	422,583,000	19,727,000	28,251,500	1,523,000	44,807,000		523,861,500
6110 Prior Year Ending Fund Balance/Equity	99,627,040	2,528,500	8,244,000	18,206,000	45,169,903	4,591,000	119,264,000
TOTAL BUDGETED REVENUE	462,100,000	22,555,960	36,595,500	24,725,000	99,976,999	4,991,900	643,125,500
	Summa	y of Estimated I	Expenditures by Ci	bject			
				Captal			
OCAS Expenditure Object Codes	General Fund	Building Fund 21	School Nutrition Fund 22	Emprovements Bond Funds 18 50 69, 75 76	Sinking Fund 41	Fund 66	Total Appropriated Funds
100 Personnel Servesa (Seleties)	228,538,000	4,582,000	7,400,000	51,000			242.583.000
200 Personnel Survices (Employee Benefits)	93,441,000	2,729,909	5,467,900				101,687,000
300 Connected Services 400 Purchased Properly Services	16,345,999	12,000	5,000	2,856,000			19,318,000
500 Other Purchased Services	14,100,000	3,457,000	3,552,000	20,109,000		2,595,000	44,166,000
100 Supples	15,060,000	107,000	28,000	43,000			15,258,000
700 Property	47,745,000	1.217,900	10,780,000	3.524,000		499,000	63,765,000
500 Other Cherch	2.018.000	5,678,909	370,000			1,497,000	9,564,000
900 Other Uses of Funds	2,806,000		31,000	15,000	54,258,000		57,170,000
TOTAL SUDGETED EXPENDITURES BY OBJECT	420,068,060	19,833,000	27,633,000	26,728,000	64,216,933	4,391,900	653,571,000
	Summary	of Estimated Ex	gendtures by Fur	cton			
				Contail .			
OCAS Expenditure Function Codes	General Fund	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 50-69, 75-76	Sirking Fund 41	fraurance Fund 96	Total Approprieted Funds
1000 Instruction	290 547 000			1806.000			252 353 000
2000 Support Services	100 000 000	13,171,000	410,000	2.716.000		2 495,500	205,518,500
3000 Operation of Non-Industrial Services	1 832 000		26 993 000	27.00,000	-		26 825 000
4000 Facilities Admiration & Construction Services	263 000	6 552 000	230,000	22 138 000	0	2 456,500	31,728,500
5000 Oter Uses	850 999	-,,	,	,,	54.298,000	2,100,000	55,148,000
3000 Repayment		i,		-			·
TOTAL BUDGETED EXPENDITURES BY PUNCTION	420,000,000	19,233,555	27,633,000	24.729.065	54,268,000	4,691,556	663 871,000
		(6.22	***	-	-		

(6-22-22)

Journal Record Publishing Company

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

PUBLISHER'S AFFIDAVIT

Page 1 of 2

FY2023 Budget	NUMBER
06/22/2022	PUBLICATION DATES
LEGAL NOTICE	
ELOAL NO HOL	
STATE OF OKLAHOMA	
COUNTY OF OKLAHOMA	
I, of lawful age, being duly sworn, am a legal represent Oklahoma, a daily newspaper of general circulation in Oklahoma, a daily newspaper of general circulation in Oklahoma City, in and uninterruptedly published in the County for a period of publication of the attached notice, and having a paid generate to the United States mails as paid second-class mail matter. That said notice a true copy of which is attached he newspaper during the period and time of publication and not in a support of the state of the said of	lahoma County, Oklahoma, printed in the Englis Oklahoma County, State of Oklahoma, continuousl more than 104 consecutive weeks prior to the firs il subscription circulation therein and with admissio reto, was published in the regular edition of sai-
Sarah Barrow, S	ales Director
Subscribed and sworn before me this 22nd	day of June, 2022
MaRanda Beeson	108W - 20
Martanda Deeson	, Notary Public Santania
Comission Number: My Comission Expires:	10001243 02/18/2026
Order Number 12131028	Publisher's Fee \$98.70

AFFIDAVIT OF PUBLICATION

(MSI 2 I 3 I 0 2 8)
Independent School District No. 89 of Oktahoma County, Oktahoma NOTICE OF MEARING: 1922-2923 Annual Budget
June 27, 2922 at 3 0 9 pn
Clara Luper Center for Excussional Services, 615 M. Classen Shd., Oktahoma Cty, OK, Room 810 - The Learning Lab
Independent School District No. 89 of Oktahoma County, Oktahoma BOARD MEETING:
June 27, 3922 at 93 9 pn
Clara Luper Center for Educational Services, 615 N. Classen Shd., Oktahoma City, OK, Great Room

OCAS Revenue Source Codes 1600 District Sources of Revenue 2000 Informediate Sources of Revenue 1000 State Bources of Revenue 4000 Federal Bources of Revenue	Consent Fund 11 92,380,989 12,712,089	Building Fund 21 12,946,909	School Netrition Fund 22 259,500	Copital Improvements Sond Funds 38, 50-49, 75-76	Siráting Fund 41	Insurance Fund	Total Appropriated
1600 District Sources of Revenue 2000 Intermediate Sources of Revenue 3000 Stane Sources of Revenue	Fund 11 92,320,980 13,712,000	Fund 21 12,966,909	Nutrition Fund 22	Sond Funds 30, 50-69, T5-76	Fund	Fund	Appropriated
2000 Intermediate Sources of Revenue 2000 State Sources of Revenue	13,712,000		259,530			85	Punds
1606 State Sources of Revenue				\$6,000	44,492,000		150,132,500
	151,220,000						13,712,000
4000 Federal Sources of Revenue		\$27,000	2,639,000	*			164,686,000
	162,000,000	5,610,999	24,679,000				192,249,000
5000 HonRevenue Receipts	132,000			8,000,000	315,903		3,447,000
6000 Lapsed Appropriations	3,169,000	366,000	774,000	427,000			4,735,000
Total Revenue from all Sources	422,583,000	19,727,000	28,251,530	1,523,000	44,007,000	<u>.</u>	523,861,900
6110 Prior Year Ending Fund Belance/Equity	99,627,940	2,526,000	3,244,000	13,206,000	45,169,909	4,591,000	119,264,000
TOTAL BUDGETED REVENUE	452,100,000	22,585,900	35,595,530	24,726,040	99,976,900	4,591,000	643,125,500
	Summa	y of Estimated E	Expenditures by Ci	bject			
OCAS Expanditure Object Codes	General Fund	Duliding Fund 21	School Nutrition Fund	Capital Improvements Bond Funds 18 50 59 75 76	Sicking Fund	Insurance Fund	Total Appropriated Funds
		4.000.000		11.000			242,593,000
				51,000		1	101,687,000
				2856,000			19.318,000
						2 995 000	44,166,000
500 Ottor Syntassia Services				43 000			15.258,000
				3 524 000		499,000	63,765,000
			370,000			1,497,000	9,564,000
	2.826.000		31,000	15 000	54,258,000		57,170,000
100 Oter Uses of Funds			•	•	•		
TOTAL BUDGETED EXPENDITURES BY OBJECT	420,088,040	19,835,000	27,633,000	26,728,000	64,296,991	4,591,000	660,571,900
	Summary	of Estimated E	spend tures by Fu	×101			
	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds	Sirking Fund	Insurance Fund	Total Appropriated Punds
OCAS Expenditure Furcison Codes				26 50-66 19-10	41		Pulsas
NOOR Inchesions	200 547 000	-	-	1.858,000			252 353 000
		13 171 900	410,000			2 495,500	205,516,500
				40.00044		,	28,825,000
	206 000	6 552,000	250,000	22 138 000		2,455,500	31,726,500
5000 Oter Uses	850 000	-,			54,258,933		55,148,000
3009 Repayment					*		
	400 668 668	19 233 555	27 633 030	24 729 865	54 268 553	4 691 000	653 671 008
TOTAL BUDGETED EXPENDITURES BY OBJECT CCAS Expenditure Purcline Codes 1000 Instruction 2000 Support Services 3000 Operation of Non-Instructional Services 4000 Facilities Acquired in Scotland Reviews	#20,000,000 Summary Central Fund 11 203,547,000 100,000 1,000,000 50,000 50,000	4,522,000 27,00,000 12,000 14,000 107,000 127,000 127,000 1217,000 5,570,000 19,823,000 Fund 21 13,171,000 6,522,000	7 600,000 5 607,000 5,000 1259,000 97,000 97,000 37,000 31,000 27,600,000 31,000 27,600,000 27,600,000 27,600,000 28,600,000 28,600,000 21,000,000	51,000 286,000 20,100,000 45,000 15,000 15,000 15,000 26,725,000 Capital Improvements Bood Funds 20,000 27,756,000 27,756,000 27,156,000	54,256,000 64,296,999 Siraling Fund 61	2,96,000 499,000 1,497,000 4,591,000 hauterce Fund 65 2,496,500 2,496,500	240 100 11: 4 6 6 6 6 6 22: 20: 22: 20: 22: 33: 33: 33: 33: 33: 33: 33: 33: 33

(6-22-22)