#### School District 2023-2024 Sinking Fund Estimate of Needs and

### Sinking Fund Financial Statement of the Fiscal Year 2022-2023

# Board of Education of Norman Public Schools District No. I-29 County of Cleveland State of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Norman Public Schools, District No. I-29, County of Cleveland, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Suite 103, 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: Mary E Johnson & Associates PLLC	
Submitted to the Cleveland	County Excise Board
This	eptember, 2023
School Board Mem	ber's Signatures
Chairman:	Clerk: Cathy Sasser
Member: Toma Floo	Member:
Member:	Member:
Member: All Muygne	Member:
Member: Anneth Fire	Member:
Treasurer Bunda R. O'Brian CPA	

State of Oklahoma, County of Cleveland

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 4.320 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.260 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 10.520 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 5.120 Mills, were made permanent by election.

Clerk of Board of Education

SOTAP 15002553

President of Board of Education

Durda R. O'Brian, CAA Treasurer of Board of Education

Subscribed and sworn to before me this

Votary Public

My Commission Expires

#### Affidavit of Publication

State of Oklahoma, County of Cleveland

, the undersigned duly qualified and acting Clerk of the Board of Education of Norman Public Schools, School District No. I-29, 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.

abscribed and sworn to before me this

AND COU

2023.

otary Public EIDSON

STARL 15002553 My Commission Expires

Secretary and Clerk of Excise Board

Cleveland County, Oklahoma

S.A.&I. Form 2662R1.1.13 Entity: Norman Public Schools I-29, Cleveland County

29-Aug-2023



To the Board of Education Norman Public Schools District No. I-29, Cleveland County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-29, Cleveland County, included in the accompanying prescribed form. 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 AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

#### Other Matters

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the 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 of the School's assets and liabilities.

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

Norman, Oklahoma

August 29, 2023

2500 Boardwalk #201 • Norman, OK 73069 • Phone 405.322.5009

Phone 580.826.3539
 Fax 855.999.2782

j-acpas.com

Mary E Johnan & associates PLIC

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EXHIBIT "E"												
Schedule 1: Detail of Bo	ond and Coupon Inc	debtedness as of June 30	), 2023 - No	t Affecting F	Iomesteads (New							
PURPOSE OF BOND I						C	Combined Purpose					
Date Of Issue						ļ						
Date Of Sale By Deli	verv					ļ	3/1/18					
HOW AND WHEN BO	NDS MATTIRE		delle			-	3/1/18					
Uniform Maturities:	MINI WINT ONE.			22. 2		1						
Date Maturity Beg	rine						2/1/20					
Amount Of Each U						-	3/1/20					
Final Maturity Othery						\$	7,370,000.00					
Date of Final Matu												
Amount of Final M	Jity Naturity						3/1/23					
AMOUNT OF ORIGIN	AT TOOYID					\$	7,370,000.00					
		For Final Levy Year				\$	29,480,000.00					
Basis of Accruals Cou	ntemplated on Net (	Collections or Better in	Antinination			\$	0.00					
Bond Issues Accru	ing Dr. Tarr Larry	conections of Better in .	Anticipation	1;		-						
Years To Run	ing by Tax Levy					\$	29,480,000.00					
Normal Annual Ac		4										
Tax Years Run		\$	0.00									
		\$	29,480,000.00									
Deductions From T. 1	Accrual Liability To Date Deductions From Total Accruals:											
Bonds Paid Prior T	\$	22,110,000.00										
Bonds Paid During		.\$	7,370,000.00									
Matured Bonds Un	\$	0.00										
Balance Of Accrua					( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	\$	0.00					
TOTAL BONDS OUTS	TANDING 6-30-20	123:										
Matured Unmatured						\$	0.00					
		1				\$	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 Las	t Tax-Levy Year										
Terminal Interest To	o Accrue					\$	0.00					
Years To Run							0					
						\$	0.00					
Accrue Each Year							0					
Accrue Each Year Tax Years Run						Control of the Control						
Accrue Each Year Tax Years Run Total Accrual To D				•		\$	0.00					
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear	med Through 2023-	2024				\$	0.00 0.00					
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le	med Through 2023- evy For 2023-2024	2024										
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A	med Through 2023- evy For 2023-2024 CCOUNT:	2024				\$	0.00					
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un	med Through 2023- evy For 2023-2024 CCOUNT:	2024				\$	0.00					
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured	med Through 2023- evy For 2023-2024 CCOUNT:	2024				\$	0.00					
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured	med Through 2023- evy For 2023-2024 CCOUNT: npaid 6-30-2022:	2024				\$ \$ \$	0.00 0.00 0.00 73,700.00					
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured Interest Earnings 20	med Through 2023- evy For 2023-2024 CCOUNT: npaid 6-30-2022: 022-2023	2024				\$	0.00					
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured Interest Earnings 20 Coupons Paid Thro	med Through 2023- evy For 2023-2024 CCOUNT: npaid 6-30-2022: 022-2023 ough 2022-2023	2024				\$ \$ \$	0.00 0.00 0.00 73,700.00					
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured Interest Earnings 20 Coupons Paid Thro Interest Earned But Ur	med Through 2023- evy For 2023-2024 CCOUNT: npaid 6-30-2022: 022-2023 ough 2022-2023	2024				\$ \$ \$ \$ \$	0.00 0.00 0.00 73,700.00 147,400.00					
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured Interest Earnings 20 Coupons Paid Thro	med Through 2023- evy For 2023-2024 CCOUNT: npaid 6-30-2022: 022-2023 ough 2022-2023	2024				\$ \$ \$ \$ \$	0.00 0.00 0.00 73,700.00 147,400.00					

EXHIBIT "E"														
Schedule 1: Detail of Bon	d and Coupon Inc	debtedness as of June 30	), 2023 - No	t Affecting I	Iomesteads (New									
PURPOSE OF BOND ISS	SUE:					(	Combined Purpose							
Date Of Issue	***************************************	- 1000-100			-	-	5/1/19							
Date Of Sale By Delive	erv					1	5/1/19							
HOW AND WHEN BON	DS MATURE:					1	3/1/17							
Uniform Maturities:														
Date Maturity Begins	S						5/1/21							
Amount Of Each Uni						\$.	9,205,000.00							
Final Maturity Otherwis	se:					1	7,200,000.00							
Date of Final Maturit	ty						5/1/24							
Amount of Final Mat	turity					\$	9,205,000.00							
AMOUNT OF ORIGINAL	LISSUE				4.5	\$	36,820,000.00							
Cancelled, In Judgen	nent Or Delayed I	For Final Levy Year	************			\$	0.00							
Basis of Accruals Conte	1	0,100												
Bond Issues Accruing	Bond Issues Accruing By Tax Levy													
Years To Run		\$	36,820,000.00											
Normal Annual Accr	,	\$	9,205,000.00											
Tax Years Run		3												
Accrual Liability To		\$	27,615,000.00											
Deductions From Total		No.	J											
Bonds Paid Prior To						\$	18,410,000.00							
Bonds Paid During 20		\$	9,205,000.00											
Matured Bonds Unpa		\$	0.00											
Balance Of Accrual I						\$	0.00							
TOTAL BONDS OUTSTA	ANDING 6-30-20	)23:			1									
Matured					#1	\$	0.00							
Unmatured						\$	9,205,000.00							
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount									
Bonds and Coupons	5/1/24	\$ 9,205,000.00	3.000%	10 Mo.	\$ 230,125.00									
Bonds and Coupons				Mo.	\$ 0.00									
Bonds and Coupons				Mo.	\$ 0.00									
Bonds and Coupons				Mo.	\$ 0.00	İ								
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 Ea	arnings After Las	t Tax-Levy Year	10											
Terminal Interest To	Accrue					\$	0.00							
Years To Run							0							
Accrue Each Year						\$	0.00							
Tax Years Run	705 HILLIAN						0							
Total Accrual To Date		2024				\$	0.00							
Current Interest Earne	TI 0000 0007	-2024				\$	230,125.00							
Total Interest To Levy		· · · · · · · · · · · · · · · · · · ·				\$	230,125.00							
INTEREST COUPON ACC		,												
Interest Earned But Unp Matured	aid 0-30-2022:		-110-5100			Φ.								
Unmatured						\$	0.00							
Interest Earnings 202	2_2022					\$	92,050.01							
Coupons Paid Through						\$	506,275.00							
Interest Earned But Unp						\$	552,300.00							
Matured Matured	aiu 0-30-2023:					Φ.	0.00							
Unmatured						\$	0.00 46,025.01							
Omnatureu						Ф	46,025.01							

Schedule   1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New PURPOSE OF BOND ISSUE):	EXHIBIT "E"	1 10							
Date Of Issue	Schedule 1: Detail of Box	nd and Coupon Inc	lebted	lness as of June 30	0, 2023 - No	ot Affecting I	Iomesteads (New		
Date Of Sale By Delivery   150W ADD WHEN BONDS MATURE: Uniform Maturities:	PURPOSE OF BOND IS	SSUE:							Combined Purpose
Date Of Sale By Delivery   HOW AND WIRTH BONDS MATURE: Uniform Maturities:   Date Maturity Begins   S   4,650,000.00		7						1	3/1/20
Uniform Maturities:   Date Maturity Begins   3/1/22	Date Of Sale By Deliv	rery						1	
Date Maturity Begins	HOW AND WHEN BOY	NDS MATURE:						1	
Amount Of Each Uniform Maturity   \$ 4,650,000.00	Uniform Maturities:							ľ	
Amount Of Each Uniform Maturity   \$ 4,550,000.00	Date Maturity Begin	ns						ă .	3/1/22
Final Maturity Otherwise:   3/1/25	Amount Of Each Un	niform Maturity				-		8	
Date of Final Maturity	Final Maturity Otherw	rise:						1-	4,050,000.00
Amount of Final Maturity  AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  S 18,600,000.00  Years To Run  Normal Annual Accrual  To Patrice Service S									3/1/25
AMOUNT OF ORIGINAL ISSUE   \$ 18,600,000.00								\$	
Cancelled, In Judgement Or Delayed For Final Levy Year   S									
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:   Bond Issues Accruing By Tax Levy   \$ 18,600,000.00     Years To Run   \$ 4,650,000.00     Tax Years Run   \$ 3,300,000.00     Accrual Liability To Date   \$ 13,950,000.00     Deductions From Total Accruals:   \$ 13,950,000.00     Bonds Paid During 2002-2023   \$ 4,650,000.00     Matured Bonds Unpaid   \$ \$ 0.00     Balaince Of Accrual Liability   \$ 3,000     Matured Bonds Unpaid   \$ \$ 0.00     Balaince Of Accrual Liability   \$ \$ 4,650,000.00     Balaince Of Accrual Liability   \$ \$ 0.00     Bonds and Coupons   \$ 4,650,000.00     Coupon Computation:   \$ \$ 0.00     Bonds and Coupons   \$ 3/1/24   \$ 4,650,000.00     Bonds and Coupons   \$ 4,65	Cancelled In Judge	ment Or Delayed I	or Fi	nal Levy Year					
Sample   Security   Sample	Basis of Accruals Con	Φ	0.00						
Years To Run	Bond Issues Accruir	ng By Tax Levy	JOHLO	none or potter in	intioipunoi	1.		0	19 600 000 00
Normal Annual Accrual   \$ 4,650,000.00	Years To Run		\$	18,000,000.00					
Tax Years Run   3			•	4 650 000 00					
Accrual Liability To Date								Ф	4,030,000.00
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2022   \$ 4,650,000.00     Bonds Paid During 2022-2023   \$ 4,650,000.00     Bonds Paid During 2022-2023   \$ 4,650,000.00     Balance Of Accrual Liability   \$ 0.00     Balance Of Accrual Liability   \$ 0.00     Balance Of Accrual Liability   \$ 0.00     TOTAL BONDS OUTSTANDING 6-30-2023:   \$ 0.00     Total Bonds and Coupons   \$ 0.00     Bonds and Coupons   31/124   \$ 4,650,000.00   2,000%   8 Mo.   \$ 62,000.00     Bonds and Coupons   \$ 0.00   Mo.   \$ 93,000.00     Bonds and Coupons   \$ 0.00   Mo.   \$ 0.00     Bo		Date						•	12 050 000 00
Bonds Paid Prior To 6-30-2022   \$ 4,650,000.00								D	13,930,000.00
Bonds Paid During 2022-2023   \$ 4,650,000.00	Bonds Paid Prior To	6-30-2022		V-711VALEALA				•	4 (50 000 00
Matured Bonds Unpaid Balance Of Accrual Liability  TOTAL BONDS OUTSTANDING 6-30-2023:  Matured Unmatured Unmatured Bonds and Coupon Date Unmatured Amount Bonds and Coupons 3/1/24 \$ 4,650,000.00 2.000% 8 Mo. \$ 62,000.00 Bonds and Coupons Bonds and									
Balance Of Accrual Liability  TOTAL BONDS OUTSTANDING 6-30-2023:  Matured  Unmatured  Coupon Computation: Coupon Date Unmatured Amount Bonds and Coupons 3/1/24 \$ 4,650,000.00 2.000% 12 Mo. \$ 9,300,000.00 8 Mo. \$ 62,000.00 8 Mo. \$ 6,000 Mo. \$ 0.00 8 Mo.									
Matured	Balance Of Accrual	I jahility							
Matured   S	TOTAL BONDS OUTST	ANDING 6 30 30	22.					2	4,650,000.00
Unmatured   S   9,300,000.00		ANDING 0-30-20	23.					_	
Coupon Computation:								\$	0.00
Bonds and Coupons   3/1/24   \$ 4,650,000.00   2.000%   8 Mo.   \$ 62,000.00		Course Data	T T		0/ 7 .		T	3	9,300,000.00
Bonds and Coupons   3/1/25   \$ 4,650,000.00   2.000%   12 Mo.   \$ 93,000.00									
Bonds and Coupons   Mo.   \$ 0.00									
Bonds and Coupons	Bonds and Coupons	3/1/25	3	4,650,000.00	2.000%				
Bonds and Coupons   Mo.   \$ 0.00		*	⊢						
Bonds and Coupons			_						
Bonds and Coupons			_						
Bonds and Coupons									
Bonds and Coupons			<u> </u>						
Bonds and Coupons	Bonds and Coupons							- 6	
Requirement for Interest Earnings After Last Tax-Levy Year   Terminal Interest To Accrue   \$ 62,000.00     Years To Run   4     Accrue Each Year   \$ 15,500.00     Tax Years Run   3     Total Accrual To Date   \$ 46,500.00     Current Interest Earned Through 2023-2024   \$ 155,000.00     Total Interest Earned Through 2023-2024   \$ 170,500.00     Total Interest To Levy For 2023-2024   \$ 170,500.00     NTEREST COUPON ACCOUNT:									
Terminal Interest To Accrue       \$ 62,000.00         Years To Run       4         Accrue Each Year       \$ 15,500.00         Tax Years Run       3         Total Accrual To Date       \$ 46,500.00         Current Interest Earned Through 2023-2024       \$ 155,000.00         Total Interest To Levy For 2023-2024       \$ 170,500.00         INTEREST COUPON ACCOUNT:       **         Interest Earned But Unpaid 6-30-2022:       **         Matured       \$ 93,000.00         Interest Earnings 2022-2023       \$ 248,000.00         Coupons Paid Through 2022-2023       \$ 279,000.00         Interest Earned But Unpaid 6-30-2023:       **         Matured       \$ 0.00						Mo.	\$ 0.00		
Years To Run       3         Accrue Each Year       \$ 15,500.00         Tax Years Run       3         Total Accrual To Date       \$ 46,500.00         Current Interest Earned Through 2023-2024       \$ 155,000.00         Total Interest To Levy For 2023-2024       \$ 170,500.00         INTEREST COUPON ACCOUNT:       \$ 0.00         Interest Earned But Unpaid 6-30-2022:       \$ 93,000.00         Unmatured       \$ 93,000.00         Interest Earnings 2022-2023       \$ 248,000.00         Coupons Paid Through 2022-2023       \$ 279,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00	Requirement for Interest I	earnings After Las	t Tax-	Levy Year	1			eresance.	
Accrue Each Year   \$ 15,500.00     Tax Years Run   3     Total Accrual To Date   \$ 46,500.00     Current Interest Earned Through 2023-2024   \$ 155,000.00     Total Interest To Levy For 2023-2024   \$ 170,500.00     Interest Earned But Unpaid 6-30-2022:		Accrue						\$	62,000.00
Tax Years Run									4
Total Accrual To Date   \$ 46,500.00								\$	15,500.00
Current Interest Earned Through 2023-2024       \$ 155,000.00         Total Interest To Levy For 2023-2024       \$ 170,500.00         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2022:         Matured       \$ 0.00         Unmatured       \$ 93,000.00         Interest Earnings 2022-2023       \$ 248,000.00         Coupons Paid Through 2022-2023       \$ 279,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00									
Total Interest To Levy For 2023-2024 \$ 170,500.00  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2022:  Matured \$ 0.00  Unmatured \$ 93,000.00  Interest Earnings 2022-2023 \$ 248,000.00  Coupons Paid Through 2022-2023 \$ 279,000.00  Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.00									
Interest Earned But Unpaid 6-30-2022:   Matured	Current Interest Earn	\$	155,000.00						
Interest Earned But Unpaid 6-30-2022:       \$ 0.00         Matured       \$ 93,000.00         Unmatured       \$ 93,000.00         Interest Earnings 2022-2023       \$ 248,000.00         Coupons Paid Through 2022-2023       \$ 279,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00			-		- Marian III			\$	170,500.00
Matured       \$ 0.00         Unmatured       \$ 93,000.00         Interest Earnings 2022-2023       \$ 248,000.00         Coupons Paid Through 2022-2023       \$ 279,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00									
Unmatured       \$ 93,000.00         Interest Earnings 2022-2023       \$ 248,000.00         Coupons Paid Through 2022-2023       \$ 279,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00		paid 6-30-2022:							
Interest Earnings 2022-2023									
Coupons Paid Through 2022-2023   \$ 279,000.00		•							
Coupons Paid Through 2022-2023       \$ 279,000.00         Interest Earned But Unpaid 6-30-2023:       \$ 0.00         Matured       \$ 0.00				Marine and the second				\$	248,000.00
Interest Earned But Unpaid 6-30-2023:  Matured \$ 0.00								\$	
0.00		paid 6-30-2023:			*				
				70000				\$	0.00
	Unmatured	G-MANAGE -						\$	62,000.00

EXHIBIT "E"	ounce In I	htadaaaa BT A	0 0000	. 174			
Schedule 1: Detail of Bond and C	oupon Inde	bledness as of June 3	u, 2023 - No	t Affecting F	iomesteads (New	v	
PURPOSE OF BOND ISSUE:							Building
Date Of Issue							3/1/20
Date Of Sale By Delivery	AV - Tarrange - Tall 12						
HOW AND WHEN BONDS MA	TURE:						
Uniform Maturities:							
Date Maturity Begins						1	3/1/22
Amount Of Each Uniform M	laturity					\$	700,000.0
Final Maturity Otherwise:							7,
Date of Final Maturity							3/1/25
Amount of Final Maturity						\$	700,000.0
AMOUNT OF ORIGINAL ISSUE			-			\$	2,800,000.0
Cancelled, In Judgement Or	Delayed Fo	or Final Levy Year				\$	0.0
Basis of Accruals Contemplated							
Bond Issues Accruing By Ta		\$	2,800,000.0				
Years To Run							
Normal Annual Accrual		\$	700,000.0				
Tax Years Run							
Accrual Liability To Date						\$	2,100,000.00
Deductions From Total Accrual							
Bonds Paid Prior To 6-30-20						\$	700,000.00
Bonds Paid During 2022-202	\$	700,000.00					
Matured Bonds Unpaid	\$	0.00					
Balance Of Accrual Liability						\$	700,000.00
TOTAL BONDS OUTSTANDING	G 6-30-202	3:					
Matured						\$	0.00
Unmatured						\$	1,400,000.00
Coupon Computation: Coupon		Unmatured Amount	% Int.	Months	Interest Amount		
		\$ 700,000.00	1.550%	8 Mo.	\$ 7,233.33		
	1/25	\$ 700,000.00	1.625%	12 Mo.	\$ 11,375.00		
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 Bonds and Coupons				Mo.	\$ 0.00		
Paguirament for Interest F	A A I	T. T. V	L	Mo.	\$ 0.00		
Requirement for Interest Earnings Terminal Interest To Accrue	After Last	Tax-Levy Year				•	
Years To Run						\$	7,583.33
Accrue Each Year						Φ.	4
Tax Years Run						\$	1,895.83
Total Accrual To Date						Φ.	3
Current Interest Earned Throu	igh 2023.2	024				\$	5,687.50
Total Interest To Levy For 20		\$	18,608.33				
INTEREST COUPON ACCOUNT			ALCO AND DESCRIPTION OF THE PARTY.	H-MI-MI-MV-W		\$	20,504.17
Interest Earned But Unpaid 6-30							
Matured	-2022.					•	0.00
Unmatured		10				\$	0.00 10,908.34
Interest Earnings 2022-2023						\$	
Coupons Paid Through 2022-	2023			-			29,225.00
Interest Earned But Unpaid 6-30						\$	32,725.00
Matured	-2023;					Φ	0.00
Unmatured	-					\$	7,408.34
- Children Cd		The state of the s	No. of Concession, Name of Street, or other Designation, Name of Street, Name	Market Market Land Land	The same of the sa	Ф	7,408.34

EXHIBIT "E"				12225101	2025 2021			
Schedule 1: Detail of Bon	d and Coupon Ind	lebtec	lness as of June 30	), 2023 - No	t Affecting F	lomesteads (New		//
PURPOSE OF BOND IS		٠						Combined Purpose
Date Of Issue							1	3/1/21
Date Of Sale By Delive	егу							3/1/21
HOW AND WHEN BON	DS MATURE:				-		1	
Uniform Maturities:							l	
Date Maturity Begin								3/1/23
Amount Of Each Un		11	The same of the sa				\$	6,635,000.00
Final Maturity Otherwi								
Date of Final Maturi			ti.					3/1/26
Amount of Final Ma							\$	6,635,000.00
AMOUNT OF ORIGINA	L ISSUE						\$	26,540,000.00
Cancelled, In Judgen	nent Or Delayed F	or Fi	nal Levy Year				\$	0.00
Basis of Accruals Conte	emplated on Net C	Collec	tions or Better in	Anticipation	1:			
Bond Issues Accruin	g By Tax Levy						\$	26,540,000.00
Years To Run		4						
Normal Annual Accr	rual						\$	6,635,000.00
Tax Years Run								2
Accrual Liability To		-11711 -					\$	13,270,000.00
Deductions From Total								
Bonds Paid Prior To							\$	0.00
Bonds Paid During 2							\$	6,635,000.00
Matured Bonds Unpa	aid						\$	0.00
Balance Of Accrual 1				-10.00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			\$	6,635,000.00
TOTAL BONDS OUTSTA	ANDING 6-30-20	23:						
Matured					-	The state of the s	\$	0.00
Unmatured							\$	19,905,000.00
Coupon Computation:	Coupon Date		matured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	3/1/24	\$	6,635,000.00	1.250%	8 Mo.	\$ 55,291.67		
Bonds and Coupons	3/1/25	\$	6,635,000.00	1.250%	12 Mo.	\$ 82,937.50		
Bonds and Coupons	3/1/26	\$	6,635,000.00	1.250%	12 Mo.	\$ 82,937.50		
Bonds and Coupons		_			Mo.	\$ 0.00		-
Bonds and Coupons		_			Mo.	\$ 0.00		
Bonds and Coupons		_			Mo.	\$ 0.00		æ
Bonds and Coupons		_			Mo.	\$ 0.00		
Bonds and Coupons		_			Mo.	\$ 0.00		111
Bonds and Coupons					Mo.	\$ 0.00		
Bonds and Coupons	- 10 T				Mo.	\$ 0.00		
Requirement for Interest E Terminal Interest To	arnings After Lasi	t lax-	-Levy Year					
Years To Run	Accrue						\$	55,291.67
Accrue Each Year							_	4
Tax Years Run							\$	13,822.92
Total Accrual To Dat	to.							27.645.04
Current Interest Earne		2024					\$	27,645.84
Total Interest To Lev		2024					\$	221,166.67 234,989.58
INTEREST COUPON AC		-					Φ	234,989.38
Interest Earned But Unp								
Matured Material	U-30-2022.						\$	0.00
Unmatured		-					\$	110,583.33
Interest Earnings 202	22-2023						\$	304,104.17
Coupons Paid Throu							\$	
Interest Earned But Unp							φ	331,750.00
Matured Material	0 00 2020.		-XI				\$	0.00
Unmatured							\$	82,937.50
PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		-		AND THE PERSON	WATER BUILDING			02,757.50

EXHIBIT "E"								
Schedule 1: Detail of Bon	d and Coupon Inc	lebtedr	ness as of June 30	), 2023 - No	t Affecting H	omesteads (New		
PURPOSE OF BOND ISS	SUE:					-		Building
Date Of Issue						0.00		3/1/21
Date Of Sale By Delive	ery			-				3/1/21
HOW AND WHEN BON	DS MATURE:					***************************************	-	
Uniform Maturities:								
Date Maturity Begin	S							3/1/23
Amount Of Each Un						100	S	600,000.00
Final Maturity Otherwi					-	***************************************	<u> </u>	000,000.00
Date of Final Maturi								3/1/26
Amount of Final Ma		***					\$	600,000.00
AMOUNT OF ORIGINA							\$	2,400,000.00
Cancelled, In Judgen		or Fin	al Levy Vea				\$	0.00
Basis of Accruals Conta	emplated on Net (	ollect	ions or Better in	Anticipation	1.		ф	0.00
Bond Issues Accruin	g By Tay Levy	Joneon	ions of Better in	miloipatioi			\$	2 400 000 00
Years To Run	4	2,400,000.00						
Normal Annual Accr	nal .					•	\$	600,000.00
Tax Years Run							9	000,000.00
Accrual Liability To	Date						\$	1,200,000.00
Deductions From Total							3	1,200,000.00
Bonds Paid Prior To							6	0.00
		-	***************************************				\$	0.00
Bonds Paid During 2 Matured Bonds Unpa		\$	600,000.00					
Balance Of Accrual I							\$	0.00
							\$	600,000.00
TOTAL BONDS OUTSTA	ANDING 6-30-20	123:						
Matured	******						\$	0.00
Unmatured		V				v	\$	1,800,000.00
Coupon Computation:	Coupon Date		natured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	3/1/24	\$	600,000.00	0.625%	8 Mo.	\$ 2,500.00		
Bonds and Coupons	3/1/25	\$	600,000.00	0.625%	12 Mo.	\$ 3,750.00		
Bonds and Coupons	3/1/26	\$	600,000.00	0.625%	· 12 Mo.	\$ 3,750.00		
Bonds and Coupons		_			Mo.	\$ 0.00		
Bonds and Coupons	www.				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 E	arnings After Las	t Tax-I	Levy Year					
Terminal Interest To	Accrue						\$	2,500.00
Years To Run						*		4
Accrue Each Year							\$	625.00
Tax Years Run								2
Total Accrual To Dat							\$ .	1,250.00
Current Interest Earn	ed Through 2023.	2024					\$	10,000.00
Total Interest To Lev							\$	10,625.00
INTEREST COUPON AC		-				10.00	direction of the last	
Interest Earned But Unp	aid 6-30-2022:							
Matured					- Marie - Mari		\$	0.00
Unmatured							\$	5,000.00
Interest Earnings 202							\$	13,750.00
Coupons Paid Throu							\$	15,000.00
Interest Earned But Unp							-	20,000.00
Matured							\$	0.00
Unmatured	771117						\$	3,750.00
ereces a contrary to the particular and account of	· Julianianianiani	****	The second section of the sect	AND DESCRIPTION OF THE PERSON	The second second		-	5,750.00

EXHIBIT "E"								
Schedule 1: Detail of Bo	nd and Coupon In	debted	lness as of June 3	0, 2023 - No	ot Affecting F	lomesteads (New		
PURPOSE OF BOND IS								Combined Purpose
Date Of Issue							+	3/1/22
Date Of Sale By Deliv	erv						╂──	3/1/22
HOW AND WHEN BOY	NDS MATURE:						1-	SITIEL
Uniform Maturities:								
Date Maturity Begin	ns							3/1/24
Amount Of Each U							\$	7,525,000.00
Final Maturity Otherw	rise:						4	7,525,000.00
Date of Final Matur								2/1/27
Amount of Final M							\$	3/1/27
AMOUNT OF ORIGINA		_		-		de la companya della	\$	7,525,000.00
Cancelled, In Judge		For Fi	nal Levy Vear					30,100,000.00
Basis of Accruals Con	\$	0.00						
Bond Issues Accruir	ng By Tay Levy	Сопсс	tions of Better in	инстрацо	<u>u.</u>			20 100 000 00
Years To Run		\$	30,100,000.00					
Normal Annual Acc	rnal		,	-			di di	7 505 000 00
Tax Years Run	A MALE						\$	7,525,000.00
Accrual Liability To	Date						4	1 505 000 00
Deductions From Tota			<u> </u>				\$	7,525,000.00
Bonds Paid Prior To								
							\$	0.00
Bonds Paid During		\$	0.00					
Matured Bonds Unp	aid						\$	0.00
Balance Of Accrual	Liability						\$	7,525,000.00
TOTAL BONDS OUTST	ANDING 6-30-20	)23:						
Matured							\$	0.00
Unmatured							\$	30,100,000.00
Coupon Computation:	Coupon Date	_	matured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	3/1/24	\$	7,525,000.00	2.000%	8 Mo.	\$ 100,333.33		
Bonds and Coupons	3/1/25	\$	7,525,000.00	2.000%	12 Mo.	\$ 150,500.00		20
Bonds and Coupons	3/1/26	\$	7,525,000.00	2.000%	12 Mo.	\$ 150,500.00		
Bonds and Coupons	3/1/27	\$	7,525,000.00	2.000%	12 Mo.	\$ 150,500.00		
Bonds and Coupons					Mo.	\$ 0.00	1.0	3
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 I	Earnings After Las	t Tax-	Levy Year					
Terminal Interest To	Accrue						\$	100,333.33
Years To Run								4
Accrue Each Year							\$	25,083.33
Tax Years Run								1
Total Accrual To Da	te						\$	25,083.33
Current Interest Earn	ned Through 2023-	-2024			3.0.		\$	551,833.33
Total Interest To Lev	vy For 2023-2024						\$	576,916.67
INTEREST COUPON AC	CCOUNT:	- Alexandra			- New York		-	270,720,01
Interest Earned But Un	paid 6-30-2022:							
Matured							\$	0.00
Unmatured							\$	0.00
Interest Earnings 20	22-2023		-				\$	802,666.67
Coupons Paid Throu			THE REPORT OF THE PARTY OF THE				\$	602,000.07
Interest Earned But Un	paid 6-30-2023		198				Φ	002,000.00
Matured							\$	0.00
Unmatured							\$	200,666.67
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		- September		Panh			Ψ	200,000.07

EXHIBIT "E"								,
Schedule 1: Detail of Bon	d and Coupon Inc	debtedne	ss as of June 30	0, 2023 - No	t Affecting H	omesteads (New		
PURPOSE OF BOND ISS	SUE:					31		Building
Date Of Issue								3/1/22
Date Of Sale By Delive	erv						_	3/1/22
HOW AND WHEN BON	DS MATURE:			-			<del>                                     </del>	JITILL
Uniform Maturities:								
Date Maturity Begin	S							3/1/24
Amount Of Each Un							\$	475,000.00
Final Maturity Otherwi	se:		***************************************	*			φ	473,000.00
Date of Final Maturi								3/1/27
Amount of Final Ma		37					\$	475,000.00
AMOUNT OF ORIGINA	LISSUE						\$	1,900,000.00
Cancelled, In Judgen		For Final	Levy Vea				\$	0.00
Basis of Accruals Conte	Ф	0.00						
Bond Issues Accruin		Concento	ns of Better in	Anticipation	1.		\$	1 000 000 00
Years To Run	3	1,900,000.00						
Normal Annual Acer		\$	475,000.00					
Tax Years Run	·····						Þ	4/3,000.00
Accrual Liability To	Date			*****			<u></u>	475,000,00
Deductions From Total							\$	475,000.00
Bonds Paid Prior To								
							\$	0.00
Bonds Paid During 2	022-2023						\$	0.00
Matured Bonds Unpa							\$	0.00
Balance Of Accrual I					-		\$	475,000.00
TOTAL BONDS OUTST	ANDING 6-30-20	)23:	,			- 4		
Matured			mat .				\$	0.00
Unmatured	2			(		,	\$	1,900,000.00
Coupon Computation:	Coupon Date		tured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	3/1/24	\$	475,000.00	2.000%	8 Mo.	\$ 6,333.33		
Bonds and Coupons	3/1/25	\$	475,000.00	2.000%	12 Mo.	\$ 9,500.00		
Bonds and Coupons	3/1/26	\$	475,000.00	2.000%	12 Mo.	\$ 9,500.00		
Bonds and Coupons	3/1/27	\$	475,000.00	2.000%	12 Mo.	\$ 9,500.00		
Bonds and Coupons					Mo.	\$ 0.00	=	
Bonds and Coupons					Mo.	\$ 0.00		
Bonds and Coupons	F.,				Mo.	\$ 0.00		
Bonds and Coupons					Mo.	\$ 0.00		
Bonds and Coupons					Mo.	\$ 0.00		
Bonds and Coupons					Mo.	\$ 0.00		
Requirement for Interest E	arnings After Las	st Tax-Le	vy Year					
Terminal Interest To	Accrue				- Comment Chica		\$	6,333.33
Years To Run	7							4
Accrue Each Year							\$	1,583.33
Tax Years Run								1
Total Accrual To Dat							\$	1,583.33
Current Interest Earn	ed Through 2023-	-2024					\$	34,833.33
Total Interest To Lev	y For 2023-2024						\$	36,416.67
INTEREST COUPON AC	COUNT:							
Interest Earned But Unp	aid 6-30-2022:							
Matured	4						\$	0.00
Unmatured							\$	0.00
Interest Earnings 202	22-2023						\$	50,666.67
Coupons Paid Throu	gh 2022-2023	14					\$	38,000.00
Interest Earned But Unp						•		
Matured							\$	0.00
Unmatured							\$	12,666.67
THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	THE RESERVE THE PERSON NAMED IN	The state of the s		THE RESERVE OF THE PERSON NAMED IN COLUMN 1	THE RESERVE OF THE PARTY OF THE	THE RESERVE AND PERSONS ASSESSMENT AND PARTY AND PERSONS ASSESSMENT AND PARTY AND PART	THE R. P. LEWIS CO., LANSING	TARREST CONTRACTOR OF THE PARTY

EXF	IIR.	IT	"FI
LAL	ub,	L	D

EXHIBIT "E"									
Schedule 1: Detail of Bor	nd and Coupon Inc	lebted	ness as of June 30	), 2023 - No	t Affecting H	omest	eads (New		
PURPOSE OF BOND IS	SUE:			*					Combined Purpose
Date Of Issue		-			***************************************				3/1/23
Date Of Sale By Deliv	erv			nuk.					5/1/25
HOW AND WHEN BON	DS MATURE:					_		$\vdash$	
Uniform Maturities:									
Date Maturity Begin	15								3/1/25
Amount Of Each Ur						12		\$	1,395,000.00
Final Maturity Otherw								Ψ	1,393,000.00
Date of Final Matur									3/1/28
Amount of Final Ma	aturity							\$	1,395,000.00
AMOUNT OF ORIGINA		-						\$	5,580,000.00
Cancelled, In Judger		Zor Eis	nal Lavar Van						
Basis of Accruals Cont	\$	0.00							
Bond Issues Accruir	- D. Tari I arm	Conec	nons of Better in	Anticipation	I.			_	7 700 000 00
Years To Run	ig by Tax Levy	-			VIV-24			\$	5,580,000.00
Normal Annual Acc									
Tax Years Run	rual							\$	1,395,000.00
	5.								0
Accrual Liability To								\$	0.00
Deductions From Total				*					
Bonds Paid Prior To		-						\$	0.00
Bonds Paid During 2								\$	0.00
Matured Bonds Unp	aid				I Was a series and			\$	0.00
Balance Of Accrual		howest						\$	0.00
TOTAL BONDS OUTST	ANDING 6-30-20	)23:			X X X X X X X X				
Matured								\$	0.00
Unmatured					****			\$	5,580,000.00
Coupon Computation:	Coupon Date	Unr	natured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons	3/1/25	\$	1,395,000.00	4.000%	16 Mo.	\$	74,400.00		
Bonds and Coupons	3/1/26	\$	1,395,000.00	4.000%	16 Mo.	\$	74,400.00		
Bonds and Coupons	3/1/27	\$	1,395,000.00	4.000%	16 Mo.	\$	74,400.00		
Bonds and Coupons	3/1/28	\$	1,395,000.00	4.000%	16 Mo.	\$	74,400.00		
Bonds and Coupons		+	1,575,000.00	1100070	Mo.	\$	0.00	l	
Bonds and Coupons		-			Mo.	\$	0.00		
Bonds and Coupons		$\vdash$			Mo.	\$	0.00		
Bonds and Coupons		┼		-	Mo.	\$	0.00		
Bonds and Coupons		+-		<b></b>	Mo.	\$	0.00		
Bonds and Coupons		+-			Mo.	\$	0.00		
Requirement for Interest I	Jarnings After Las	t Toy	Lavar Vace		MO.	Ψ	0.00	_	
Terminal Interest To	A come	i lax-	Levy Icai					\$	37,200.00
Years To Run	Accide							Ф.	37,200.00
Accrue Each Year								\$	9,300.00
Tax Years Run						-		Ф	
		-							0
Total Accrual To Da		2024						\$	0.00
Current Interest Earn								\$	297,600.00
Total Interest To Lev							-	\$	306,900.00
INTEREST COUPON AC									
Interest Earned But Un	paid 6-30-2022:		111					_	
Matured								\$	0.00
Unmatured		\$	0.00						
Interest Earnings 20					III - 675 - 574			\$	0.00
Coupons Paid Throu				0.05 etit = .				\$	0.00
Interest Earned But Un	paid 6-30-2023:								
Matured Unmatured								\$	0.00

EXHIBIT "E"								
Schedule 1: Detail of Bon	d and Coupon In	debtedr	ness as of June 30	), 2023 - No	t Affecting H	omesteads (New		
PURPOSE OF BOND IS	SUE:				DINITE			Building
Date Of Issue								3/1/23
Date Of Sale By Delive	erv							3/1/23
HOW AND WHEN BON							-	
Uniform Maturities:							1	
Date Maturity Begin	S						ı	3/1/25
Amount Of Each Un							\$	870,000.00
Final Maturity Otherwi							Ψ	670,000.00
Date of Final Maturi				*				3/1/28
Amount of Final Ma						-	\$	870,000.00
AMOUNT OF ORIGINA	\$	3,480,000.00						
Cancelled, In Judgen	\$	0.00						
Basis of Accruals Cont	emplated on Net	Collect	ions or Better in	Anticipation	1.		Ф	0.00
Bond Issues Accruin		CONTO	ions of Better in	micipation	<u>.</u>		\$	3,480,000.00
Years To Run	g by Tax Dovy						4	3,480,000.00
Normal Annual Acca	nial						\$	870,000.00
Tax Years Run					-		Ψ	870,000.00
Accrual Liability To	Date						\$	0.00
Deductions From Total							Ф	0.00
Bonds Paid Prior To							0	0.00
Bonds Paid During 2			***************************************				\$	0.00
Matured Bonds Unpa								0.00
Balance Of Accrual							\$	0.00
TOTAL BONDS OUTST.	ANDING 6 20 2	022.					•	0.00
Matured	ANDING 0-30-20	023.					-	
Unmatured							\$	0.00
Coupon Computation:	Coupon Date	Time	natured Amount	0/ T-4	Months	V T	2	3,480,000.00
Bonds and Coupons	3/1/25	\$	870,000.00	% Int. 5.000%	Months	Interest Amount		
Bonds and Coupons	3/1/26	\$	870,000.00	5.000%	16 Mo. 16 Mo.	\$ 58,000.00		
Bonds and Coupons  Bonds and Coupons	3/1/27	\$				\$ 58,000.00		
Bonds and Coupons  Bonds and Coupons	COLOR CONTROL OF	\$	870,000.00	5.000%	16 Mo.	\$ 58,000.00		
	3/1/28	13	870,000.00	5.000%	16 Mo.	\$ 58,000.00		
Bonds and Coupons	-	-			Mo.	\$ 0.00		
Bonds and Coupons		-			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons		—			Mo.	\$ 0.00		
Bonds and Coupons  Bonds and Coupons		₽-			Mo.	\$ 0.00		
Bonds and Coupons  Bonds and Coupons		-			Mo.	\$ 0.00 \$ 0.00		
Requirement for Interest E	i A Q Y	A Town	7		Mo.	\$ 0.00		
Terminal Interest To		st rax-	Levy Year				d	20,000,00
Years To Run	Accide						\$	29,000.00
Accrue Each Year							ė	7.250.00
Tax Years Run							\$	7,250.00
Total Accrual To Dat	ta						ď.	0 00
Current Interest Earn		2024					\$	0.00
		-2024			-		\$	232,000.00
Total Interest To Lev		-					\$	239,250.00
INTEREST COUPON AC					-			
Interest Earned But Unp	)aid 6-30-2022;							
Matured Unmatured							\$	0.00
	22 2022						\$	0.00
Interest Earnings 202							\$	0.00
Coupons Paid Throu							\$	0.00
Interest Earned But Unr	aid 6-30-2023:						•	
Matured							\$	0.00
Unmatured	10000						\$	0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	Total All
PURPOSE OF BOND ISSUE:	Bonds
HOW AND WHEN BONDS MATURE	Donds
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 39,425,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 39,425,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 157,700,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 157,700,000.0
Normal Annual Accrual	\$ 32,055,000.0
Accrual Liability To Date	\$ 95,615,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 45,870,000.0
Bonds Paid During 2022-2023	\$ 29,160,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 20,585,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.0
Unmatured	\$ 82,670,000.00
Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	\$ 300,241,66
Accrue Each Year	\$ 75,060.42
Total Accrual To Date	\$ 107,750.00
Current Interest Earned Through 2023-2024	\$ 1,751,166.67
Total Interest To Levy For 2023-2024	\$ 1,826,227.08
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.0
Unmatured	\$ 385,241.60
Interest Earnings 2022-2023	\$ 2,102,087.5
Coupons Paid Through 2022-2023	\$ 2,071,875,00
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 415,454,19

EXHIBIT "E"									
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2		ng Homestea	ds (New	)					
Judgments For Indebtedness Originally Incurred After Januar	ry 8, 1937. (New)		0300-3						
IN FAVOR OF									
BY WHOM OWNED					 2			TOTA	T.
PURPOSE OF JUDGMENT		•						ALL	
Case Number								JUDGME	
NAME OF COURT								JODGIVII	21413
Date of Judgment									
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	090	0		
Principal Amount Provided for to June 30, 2022	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2022-2023	\$	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									74
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, 2022					 				
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	\$	0.00	\$	0.00
Interest	3	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID					 				
Principal	\$	0.00	\$	0.00	0.00	\$	0.00		0.00
Interest	\$ :	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
LEVIED 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
Total	\$	0.00	\$ .	0.00	\$ 0.00	\$	0.00	\$	0.00

NAME OF JUDGMENT							- 9		TC	TAL
CASE NUMBER									ALL P	REPAID
NAME OF COURT			1100		4.11				JUDG	MENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		(Cittlestony)
Unreimbursed Balance At June 30, 2022	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Reimbursement By 2022-2023 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Asset Balance	\$ .	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0

Revenue Receipts and Disbursements (Fund 41)	SINK	ING FUND .
The application the contraction of the contraction	Detail	Extension
Cash on Hand June 30, 2022		\$ 22,904,416.34
Investments Since Liquidated	\$ 0.0	0
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.0	0
2021 and Prior Ad Valorem Tax	\$ 552,745.7	6
2022 Ad Valorem Tax	\$ 30,304,692.4	0
Miscellaneous Receipts	\$ 286,383.3	0
TOTAL RECEIPTS		\$ 31,143,821.46
TOTAL RECEIPTS AND BALANCE		\$ 54,048,237.80
DISBURSEMENTS:		
Coupons Paid	\$ 2,071,875.0	0
Interest Paid on Past-Due Coupons	\$ 0.0	
Bonds Paid	\$ 29,160,000.0	0
Interest Paid on Past-Due Bonds	\$ 0.0	0
Commission Paid to Fiscal Agency	\$ 0.0	0
Judgments Paid	\$ 0.0	0
Interest Paid on Such Judgments	\$ 0.0	0
Investments Purchased	\$ 0.0	0
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.0	0
TOTAL DISBURSEMENTS		\$ 31,231,875.00
CASH BALANCE ON HAND JUNE 30, 2023		\$22,816,362.80

	SINKI	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 22,816,362.80
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 22,816,362.80
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0,00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 22,816,362.80
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 415,454.19	
h. Accrual on Final Coupons	\$ 107,750.00	
i. Accrued on Unmatured Bonds	\$ 20,585,000.00	
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 21,108,204.19
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,708,158.61

Schedule 6: Estimate of Sinking Fund Needs		1000			
		SINKING	IG FUND		
	Con	mputed By		Provided By	
	Gove	rning Board	I	Excise Board	
Interest Earnings on Bonds	\$	1,826,227.08	\$	1,826,227.08	
Accrual on Unmatured Bonds	\$ 3:	2,055,000.00	\$	32,055,000.00	
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$	0.00	
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	\$ 3:	3,881,227.08	\$	33,881,227.08	

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2022	TO JUNE 30, 2023		25.600 Mills		Amount
Gross Value \$	0.00	Net Value	\$ 1,207,402,	833.00	
Total Proceeds of Levy as Certified				\$	30,907,445.97
Additions:				\$	0.00
Deductions:				\$	0.00
Gross Balance Tax				\$	30,907,445.97
Less Reserve for Delinquent Tax				\$	1,471,783.14
Reserve for Protests Pending				\$	0.00
Balance Available Tax				\$	29,435,662.83
Deduct 2022 Tax Apportioned				\$	30,304,692.40
Net Balance 2022 Tax in Process of Collection				S	0.00
Excess Collections				S	869,029.57

		SINKING	FUND	
SCHOOL DISTRICT CONTRIBUTIONS	Actua Receiv		Provided For in Budget of Contributing School District	
From School District No.	\$	0.00	\$ 0.0	
From School District No.	\$	0.00	\$ 0.0	
From School District No.	\$	0.00	\$ 0.0	
From School District No.	\$	0.00	\$ 0.0	
From School District No.	\$	0.00	\$ 0.0	
From School District No.	\$	0.00	\$ 0.0	
From School District No.	\$	0.00	\$ 0.0	
From School District No.	\$	0.00	\$ 0.0	
From School District No.	\$	0.00	\$ 0.0	
TOTALS	\$	0.00	\$ 0.0	

Schedule 10: Miscellaneous Revenue	2022-	23 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	1\$	0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	Is	0.0
1320 Dividends on Insurance Policies	Š	0.0
1330 Premium on Bonds Sold	s	286,381.5
1340 Accrued Interest on Bond Sales	S	0.0
1350 Interest on Taxes	İs	0.0
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.0
1370 Proceeds From Sale of Original Bonds	S	0.0
1390 Other Earnings on Investments	Š	0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	Š	286,381.5
1400 RENTAL, DISPOSALS AND COMMISSIONS		200,001.0
1410 Rental of School Facilities	Is	. 0.0
1420 Rental of Property Other Than School Facilities	Š	0.0
1430 Sales of Building and/or Real Estate	S	0.0
1440 Sales of Equipment, Services and Materials	Š	0.0
1450 Bookstore Revenue	S	0.0
1460 Commissions	S	0.0
1470 Shop Revenue	S	0.0
1490 Other Rental Disposals and Commissions	Š	0.0
1490 Other Rental, Disposals and Commissions TOTAL RENTAL, DISPOSALS AND COMMISSIONS	Š	0.0
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.0
1800 Athletics	\$	0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$	286,381.5
2000 INTERMEDIATE SOURCES OF REVENUE:	13	200,381.3
2100 County 4 Mill Ad Valorem Tax		
2200 County Apportionment (Mortgage Tax)	\$	0.0
2300 Resale of Property Fund Distribution	\$	0.0
2900 Other Intermediate Sources of Revenue	\$	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.0
3000 STATE SOURCES OF REVENUE:	1\$	0.0
3100 Total Dedicated Revenue		
3200 Total State Aid - General Operations - Non-Categorical	\$	0.0
3300 State Aid - Competitive Grants - Categorical	S	0.0
3300 State Ald - Competitive Grants - Categorical	\$	0.0
3400 State - Categorical	\$	0.0
3500 Special Programs	\$	0.0
3600 Other State Sources of Revenue	\$	1.8
3700 Child Nutrition Program	\$	0.0
3800 State Vocational Programs - Multi-Source	\$	0.0
TOTAL STATE SOURCES OF REVENUE	. \$	1.8
4000 FEDERAL SOURCES OF REVENUE:	\$	0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		0.0
TOTAL NON-REVENUE RECEIPTS		0.0
GRAND TOTAL	\$	286,383.30

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#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Norman Public Schools, District Number I-29 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 to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 35.880 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 15.780 Mills, plus 4.320 Mills authorized by the Constitution, plus an emergency levy of 5.260 Mills; plus local support levy of 10.520 Mills; for a total levy for the General Fund of 35.880 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.120 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 Norman Public Schools, School District No. I-29 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 .0% for delinquent taxes.

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

County Excise Board's Appropriation		General	Building		Со-ор		Child Nutrition		New Sinking Fund	
of Income and Revenue		Fund		Fund	_	Fund		Fund	(Ex	c. Homesteads)
Appropriation Approved and										
Provision Made	2	42,690,372.72	\$	6,092,203.71	s	0.00	S	0.00	s	33,881,227.08
Appropriation of Revenues:	-									
Excess of Assets Over Liabilities	3	0.00	\$	0.00	S	0.00	\$	0.00	\$	1,708,158.61
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	s	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	\$	0.00	\$	0.00	S	0.00	\$	0.00		None
Est. Value of Surplus Tax in Process	5	0.00	\$	0.00	S	0.00	\$	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Total Other Than 2023 Tax	S	0.00	\$	0.00	S	0.00	\$	0.00	S	1,708,158.61
Balance Required	5	42,690,372.72	\$	6,092,203.71	S	0.00	S	0,00	S	32,173,068.47
Add Allowance for Delinquency	5	4,269,037.27	\$	609,220.37	S	0.00	\$	0,00	\$	1,608,653.42
Total Required for 2023 Tax	\$	46,959,409.99	\$	6,701,424.08	\$	0,00	s	0.00	\$	33,781,721.89
Rate of Levy Required and Certified										25.80 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

County		Real		Personal		Public Service		Total
This County Cleveland	S	1,157,764,382	s	78,720,155	\$	30,977,572	\$	1,267,462,109
Joint County McClain	\$	38,219,411	S	3,300,110	s	381,285	s	41,900,806
Joint County	. \$	0	2	0	s	0	s	0
Joint County	5	0	s	0	\$	0	s	0
Joint County	\$	0	s	0	\$	0	s	0
Joint County	\$	0	s	- 0	\$	. 0	S	0
Joint County	S	0	S	0	S	Ó	s	0
Joint County	. \$	0	\$	0	s	0	S	. 0
Joint County	\$	0	s	0	\$	0	S	0
Joint County	\$	0	\$	0	S	0	\$	0
Joint County	S	0	s	0	\$	0	\$	0
Joint County	\$	0	S	0	\$	0	s	0
Joint County	\$	0	2	0	S	0	5	0
Total Valuations, All Counties	. \$	1,195,983,793	2	82,020,265	\$	31,358,857	\$	1,309,362,915

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:

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

EXHIBIT "Y" Continued:		Primary County And All Joint Counties								
Levies Required and Certified:		Valuation And Levies Excluding Homesteads Total Requi				Total Require	red For 2023 Tax			
County		General Fund	Building Fund	Total Valuation			General		Building	
This County	Cleveland	35.88 Mills	5.12 Mills	5	1,267,462,109	s	45,476,540	s	6,489,406	
Joint Co.	McClain	35.39 Mills	5.06 Mills	\$	41,900,806	s	1,482,870	s	212,018	
Joint Co.		0.00 Mills	0.00 Mills	\$	0	\$	0	s	0	
Joint Co.		0.00 Mills	0.00 Mills	S	0	\$	0	\$	0	
Joint Co.		0.00 Mills	0.00 Mills	\$	0	S	0	\$	0	
Joint Co.		0.00 Mills	0.00 Mills	s	0	S	0	5	0	
Joint Co.		0.00 Mills	0.00 Mills	\$	0	S	0	s	0	
Joint Co.		0.00 Mills	0.00 Mills	s	0	S	0	s	0	
Joint Co.		0.00 Mills	0.00 Mills	S	0	S	0	s	0	
Joint Co.	M1	0.00 Mills	0.00 Mills	\$	0	s	0	s	. 0	
Joint Co.		0.00 Mills	0.00 Mills	S	0	S	0	s	0	
Joint Co.		0.00 Mills	0,00 Mills	s	0	S	.0	s	0	
Joint Co.		0.00 Mills	0.00 Mills	s	0	s	0	s	0	
Totals				\$	1,309,362,915	\$	46,959,410	\$	6,701,424	

Sinking Fund: 25.80 Mills We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869. Signed at Excise Board Member Excise Board Member Me" Claim Joint School District Levy Certification for Norman Public Schools I-29 Career Tech District Number General Fund **Building Fund** State of Oklahoma Sinking Fund County of Cleveland Cleveland County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023. Witness my hand and seal, on



S.A.&I. Form 2662R1.1.13 Entity: Norman Public Schools I-29, Cleveland County

See Accountant's Compilation Report

29-Aug-2023