



A Division of BridgeTower Media  
P.O Box 745929  
Atlanta, GA 30374-5929

Invoice # 745726431  
Invoice Date 09/16/2024  
Customer Western Heights Public  
Payment Terms Net 30  
Due Date 10/16/2024

**BILLING ADDRESS**

Western Heights Public School  
8401 SW 44Th St  
Oklahoma City OK 731794010

**ADVERTISER**

Western Heights Public School, ID: 45124  
8401 SW 44Th St  
Oklahoma City OK 731794010

INVOICE REF	MEDIA	DATE	PO	EDITION	QTY	AD SIZE
1007403352	The Journal Record - Public Notice	09/16/24		Legal - Statutory Notices - Business	1	Legal - Statutory Notices - Business
Thank you for your business!						
I/OID: 2650327						
Index: Business						
Category: Miscellaneous						
Affidavit Reference: Fiscal Year						
<b>Subtotal</b>						<b>\$138.60</b>
<b>Tax</b>						<b>\$0.00</b>
<b>Credits</b>						<b>\$0.00</b>
<b>BALANCE DUE</b>						<b>\$138.60</b>

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**REMITTANCE STUB TO BridgeTower Media**

Invoice #	745726431 The Journal Record - Public Notice	Date	10/16/2024	Customer ID	ID: 45124, Western Heights Public School
Amount Enclosed:					

**Acceptable Payment Methods**

<b>PREFERRED METHOD</b> <b>To Pay by ACH Transfer:</b> Bank: Bank of America Send ACH remittance email to ar@bridgetowermedia.com Account Number: 237025443017 Routing: 053000196	<b>OTHER METHODS</b> <b>To Pay by Check use the following address:</b> Please include invoice number on check BridgeTower OpCo, LLC P.O Box 745929 Atlanta, GA 30374-5929	<b>To Pay by Credit Card:</b> Use the Click to Pay Online link located on the email you received or Contact Accounts Receivable: 866-802-8214 Please have your Invoice Number and Credit Card Number Ready	<b>To Pay by Wire Transfer:</b> Name: BridgeTower OpCo, LLC Bank: Bank of America Swift Code: BOFAUS3N Bank Address: 100 North Tryon Street Charlotte, NC 28255 Account Number: 237025443017 Routing: 053000196
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THE JOURNAL  
RECORD

## (MS2650327)

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County of Oklahoma }

**Publishers fee: \$138.60**

**By:**

*[Handwritten signature]*

**Natasha Stewart**

Sworn to me on this 16<sup>th</sup> day of  
September 2024

Ma'Kanda Beeson

**By:**



Page 1 of 1

(MS2650327)  
(9-16-24)

Probation Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024  
Estimate of Needs for Fiscal Year Ending June 30, 2025  
Western Heights Public Schools, School District No. 1-41, Oklahoma County, Oklahoma

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2024	\$ 2,472,806.37
2. Liquid Investments Property Maturing	\$ 2,000,000.00
3. Judgments Paid To Receiver By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 4,472,806.37
Deduct Matured Indebtedness	
5. a. Paid-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Paid-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for Unpaid	\$ 0.00
11. Total Items a. Through f.	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 4,472,806.37
Deduct Accrual Reserve of Assets Subject to	
13. a. Accrued Unmatured Interest	\$ 132,348.93
14. b. Accrual on Paid Coupons	\$ 14,913.33
15. c. Accrual on Unmatured Bonds	\$ 10,406,250.00
16. Total Items g. Through i.	\$ 10,653,512.26
17. Excess of Assets Over Accrual Reserves **	\$ (6,180,705.89)

SINKING FUND REQUIREMENTS FOR 2024-2025

1. Interest Payments on Bonds	\$ 1,578,333.33
2. Accrual on Unmatured Bonds	\$ 10,406,250.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 10,000.00
5. Interest on Unpaid Judgments	\$ 9,450.00
6. PARTICIPATING CONTRIBUTIONS (Ad)	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual from Exhibit KK	\$ 45,000.00
12. Total Sinking Fund Requirements	\$ 12,049,033.33
Deduct	
1. Excess of Assets over Liquidation of Fund as of	\$ (148,658.91)
2. Contributions from Other Districts	\$ 0.00
Balance for Rate	\$ 11,900,374.42

SINKING FUND	
104. 1. Unmatured Coupons Due Before 4-1-2025	\$ 4,153,933.43
104. 2. Unmatured Bonds \$1.00	\$ 2,550,000.00
104. 3. Unmatured Bonds \$2.00	\$ 2,446,933.97
104. 4. Deficit as Balance on Sinking Fund Balance Sheet	\$ (12,049,033.33)
104. 5. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 2,446,933.97
104. 6. Remaining Deficit as for Exhibit KK Line F.	\$ (12,006,213.01)

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Western Heights Public Schools, School District No. 1-41, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for business of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

*B. Flattery*  
President of Board of Education

Subscribed and sworn to before me this

9th

September 2024

*[Signature]*  
Notary Public



The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

The Journal Record  
211 N. Robinson  
Oklahoma City, OK, 73102  
Phone: 405-278-2801 Fax: -

THE JOURNAL  
RECORD

(MS26503271)  
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### Affidavit of Publication

To: Western Heights Public School -  
8401 SW 44Th St  
Oklahoma City, OK, 731794010

Re: Legal Notice 2650327, Fiscal Year

State of Oklahoma                                }  
  } SS:  
County of Oklahoma                                }

I, Natasha Stewart, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s):  
PUBLICATION DATES: 09/16/2024

Publishers fee: \$138.60

By:



---

Natasha Stewart

Sworn to me on this 16<sup>th</sup> day of  
September 2024



By:



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MaRanda Beeson  
Notary Public, State of OK  
No. 10001243  
Qualified in Oklahoma County  
My commission expires on February 18,  
2026

(MS2650327)  
(9-16-24)

Publication Sheet - Board of Education  
Financial Statements of the Various Funds for the Fiscal Year Ending June 30, 2024  
Estimate of Needs for Fiscal Year Ending June 30, 2025  
Western Heights Public Schools, School District No. 1-41, Oklahoma County, Oklahoma

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

FINANCING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2024	\$ 8,412,608.37
2. Legal Investments Property Liabilities	\$ 2,000,000.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 10,412,608.37
5. Deferred Matured Indebtedness	\$ 0.00
6. Past Due Coupons	\$ 0.00
7. Interest Accrued Thereon	\$ 0.00
8. Past Due Bonds	\$ 0.00
9. Interest Thereon After Last Coupon	\$ 0.00
10. Fiscal Agency Commissions on Above	\$ 0.00
11. Total Items 5 Through 10	\$ 0.00
12. Balance of Assets Subject to Assignment	\$ 10,412,608.37
13. a. Earned Unmatured Interest	\$ 137,348.93
14. b. Accrued on Final Coupon	\$ 34,918.33
15. c. Accrued on Unmatured Bonds	\$ 10,406,351.00
16. Total Items 13 Through 15	\$ 10,579,618.26
17. Excess of Assets Over Annual Requirements	\$ (140,430.91)

FINANCING FUND REQUIREMENTS FOR 2024-2025	
1. Interest Earnings on Bonds	\$ 1,378,237.75
2. Accrued on Unmatured Bonds	\$ 10,406,351.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 10,000.00
5. Interest on Unpaid Judgments	\$ 9,410.00
6. PARTICIPATING CONTRIBUTIONS (a)	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual from School KK	\$ 48,613.45
12. Total Annual Fund Requirements	\$ 12,484,012.20
Deficit	
1. Excess of Assets over Liabilities (if not a deficit)	\$ (140,430.91)
2. Contributions from Other Districts	\$ 0.00
Balance To Raise	\$ 12,624,443.11


SINKING FUND	
138. Unmatured Coupons Due Before 4-1-2025	\$ 415,973.43
144. Unmatured Bonds Six Due	\$ 350,000.00
154. Whichever Remains in for School KK Line 6	\$ 2,444,933.93
162. Deficit as Shown on Sinking Fund Balance Sheet	\$ 140,430.91
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 2,444,933.93
182. Remaining Deficit for School KK Line 6	\$ (2,300,141.91)

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Western Heights Public Schools, School District No. 1-41, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 2003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

  
President of Board of Education

Subscribed and sworn to before me this 9th day of September, 2024  
  
Notary Public



The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024  
Estimate of Needs for Fiscal Year Ending June 30, 2025  
Western Heights Public Schools, School District No. 1-41, Oklahoma County, Oklahoma

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025**

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2024	\$ 8,472,906.37
2. Legal Investments Properly Maturing	\$ 2,000,000.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 10,472,906.37
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through .f	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 10,472,906.37
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 152,348.95
14. h. Accrual on Final Coupons	\$ 54,958.33
15. i. Accrued on Unmatured Bonds	\$ 10,406,250.00
16. Total Items g Through i	\$ 10,613,557.28
17. Excess of Assets Over Accrual Reserves **	\$ (140,650.91)
SINKING FUND REQUIREMENTS FOR 2024-2025	
1. Interest Earnings on Bonds	\$ 1,576,257.29
2. Accrual on Unmatured Bonds	\$ 10,802,250.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 30,000.00
5. Interest on Unpaid Judgments	\$ 9,450.00
6. PARTICIPATING CONTRIBUTIONS (Ar	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 66,085.48
Total Sinking Fund Requirements	\$ 12,484,042.77
Deduct:	
1. Excess of Assets over Liabilities (if not a de	\$ (140,650.91)
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 12,624,693.68

RECEIVED

SEP 16 2024

BY: 

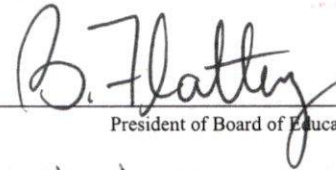
	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 475,973.45
14d. k. Unmatured Bonds So Due	\$ 7,550,000.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 2,446,932.92
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 140,650.91
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 2,446,932.92
18d. Remaining Deficit is for Exhibit KK Line F.	\$ (2,306,282.01)

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024  
Estimate of Needs for Fiscal Year Ending June 30, 2025  
Public Schools, School District No. , County, Oklahoma

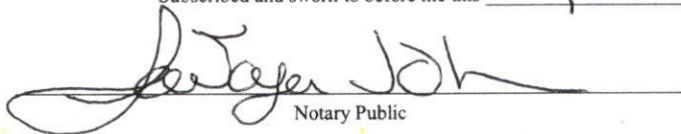
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Western Heights Public Schools, School District No. I-41, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

  
\_\_\_\_\_  
President of Board of Education

Subscribed and sworn to before me this 9th d: September 2024

  
\_\_\_\_\_  
Notary Public



The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.



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

Board of Education of Western Heights Public Schools  
District No. I-41  
County of Oklahoma  
State of Oklahoma

**RECEIVED**  
SEP 16 2024  
BY: *PS*

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 Western Heights Public Schools, District No. I-41, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Mary E. Johnson & Associates PLLC

Submitted to the Oklahoma County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2024

School Board Member's Signatures

Chairman: *B. F. Hottel*

Clerk: *Janey Johnson*

Member: *[Signature]*

Member: \_\_\_\_\_

Member: *Jessie Lewis*

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: *[Signature]*

Member: \_\_\_\_\_

Treasurer: *[Signature]*



Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, Latoya Johnson, the undersigned duly qualified and acting Clerk of the Board of Education of Western Heights Public Schools, School District No. I-41, 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.



Latoya Johnson  
Clerk, Board of Education

Subscribed and sworn to before me this 7 day of September, 2024.

Shannon VonHolland  
Notary Public

10/16/24  
My Commission Expires

PS Smith

Secretary and Clerk of Excise Board  
Oklahoma County, Oklahoma



To the Board of Education  
Western Heights Public Schools  
District No. I-41, Oklahoma County

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-41, Oklahoma 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 completeness 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.

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, Oklahoma 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.

*Mary E. Johnson & Associates PLLC*

September 5, 2024  
Norman, Oklahoma

2500 Boardwalk #201 • Norman, OK 73069 • Phone 405.322.5009  
• Phone 580.826.3539 • Fax 855.999.2782  
j-acpas.com

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined
Date Of Issue						1/1/19
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/22
Amount Of Each Uniform Maturity						\$ 2,590,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/24
Amount of Final Maturity						\$ 2,590,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 7,770,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 7,770,000.00
Years To Run						3
Normal Annual Accrual						\$ 0.00
Tax Years Run						3
Accrual Liability To Date						\$ 7,770,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 5,180,000.00
Bonds Paid During 2023-2024						\$ 2,590,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						4
Accrue Each Year						\$ 0.00
Tax Years Run						4
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 0.00
Total Interest To Levy For 2024-2025						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 41,480.00
Interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024						\$ 41,480.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00



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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined
Date Of Issue						2/1/20
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						2/1/23
Amount Of Each Uniform Maturity						\$ 2,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						2/1/25
Amount of Final Maturity						\$ 2,750,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,935,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,935,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 10,935,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 5,435,000.00
Bonds Paid During 2023-2024						\$ 2,750,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 2,750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 32,083.33
Years To Run						4
Accrue Each Year						\$ 0.00
Tax Years Run						4
Total Accrual To Date						\$ 32,083.33
Current Interest Earned Through 2024-2025						\$ 0.00
Total Interest To Levy For 2024-2025						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 45,833.33
Interest Earnings 2023-2024						\$ 87,083.33
Coupons Paid Through 2023-2024						\$ 110,000.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 22,916.66

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined
Date Of Issue						1/1/21
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/23
Amount Of Each Uniform Maturity						\$ 3,200,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/26
Amount of Final Maturity						\$ 3,300,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 13,100,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 13,100,000.00
Years To Run						4
Normal Annual Accrual						\$ 3,275,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 9,825,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 3,200,000.00
Bonds Paid During 2023-2024						\$ 3,300,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,325,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 6,600,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/25	\$ 3,300,000.00	1.000%	6 Mo.	\$ 16,500.00	
Bonds and Coupons	1/1/26	\$ 3,300,000.00	1.000%	12 Mo.	\$ 33,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 16,500.00
Years To Run						4
Accrue Each Year						\$ 4,125.00
Tax Years Run						3
Total Accrual To Date						\$ 12,375.00
Current Interest Earned Through 2024-2025						\$ 49,500.00
Total Interest To Levy For 2024-2025						\$ 53,625.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 82,500.00
Coupons Paid Through 2023-2024						\$ 82,500.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined
Date Of Issue						3/1/22
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/24
Amount Of Each Uniform Maturity						\$ 1,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/27
Amount of Final Maturity						\$ 1,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 6,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 1,500,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 3,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 1,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 4,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/25	\$ 1,500,000.00	2.000%	8 Mo.	\$ 20,000.00	
Bonds and Coupons	3/1/26	\$ 1,500,000.00	2.000%	12 Mo.	\$ 30,000.00	
Bonds and Coupons	3/1/27	\$ 1,500,000.00	2.100%	12 Mo.	\$ 31,500.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 21,000.00
Years To Run						4
Accrue Each Year						\$ 5,250.00
Tax Years Run						2
Total Accrual To Date						\$ 10,500.00
Current Interest Earned Through 2024-2025						\$ 81,500.00
Total Interest To Levy For 2024-2025						\$ 86,750.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 174,500.00
Interest Earnings 2023-2024						\$ 117,750.00
Coupons Paid Through 2023-2024						\$ 261,750.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 30,500.00



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building
Date Of Issue					4/1/23
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					4/1/25
Amount Of Each Uniform Maturity					\$ 1,660,000.00
Final Maturity Otherwise:					
Date of Final Maturity					4/1/27
Amount of Final Maturity					\$ 2,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,660,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,660,000.00
Years To Run					4
Normal Annual Accrual					\$ 1,415,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,415,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,415,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 5,660,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	4/1/25	\$ 1,660,000.00	5.250%	9 Mo.	\$ 65,362.50
Bonds and Coupons	4/1/26	\$ 2,000,000.00	5.250%	12 Mo.	\$ 105,000.00
Bonds and Coupons	4/1/27	\$ 2,000,000.00	5.250%	12 Mo.	\$ 105,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 275,362.50
Total Interest To Levy For 2024-2025					\$ 275,362.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 371,437.50
Coupons Paid Through 2023-2024					\$ 297,150.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 74,287.50

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building
Date Of Issue						6/1/23
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/25
Amount Of Each Uniform Maturity						\$ 1,665,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/27
Amount of Final Maturity						\$ 2,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 5,665,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 5,665,000.00
Years To Run						4
Normal Annual Accrual						\$ 1,416,250.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,416,250.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,416,250.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 5,665,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/25	\$ 1,665,000.00	5.750%	11 Mo.	\$ 87,759.38	
Bonds and Coupons	6/1/26	\$ 2,000,000.00	5.000%	12 Mo.	\$ 100,000.00	
Bonds and Coupons	6/1/27	\$ 2,000,000.00	5.000%	12 Mo.	\$ 100,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 287,759.38
Total Interest To Levy For 2024-2025						\$ 287,759.38
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 320,382.29
Coupons Paid Through 2023-2024						\$ 295,737.50
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 24,644.79



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined
Date Of Issue						2/1/24
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						2/1/26
Amount Of Each Uniform Maturity						\$ 0.00
Final Maturity Otherwise:						
Date of Final Maturity						2/1/27
Amount of Final Maturity						\$ 1,640,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,520,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 6,520,000.00
Years To Run						4
Normal Annual Accrual						\$ 1,630,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 6,520,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	2/1/26	\$ 1,600,000.00	5.125%	17 Mo.	\$ 116,166.67	
Bonds and Coupons	2/1/27	\$ 1,640,000.00	4.750%	17 Mo.	\$ 110,358.33	
Bonds and Coupons	2/1/28	\$ 1,640,000.00	4.750%	17 Mo.	\$ 110,358.33	
Bonds and Coupons	2/1/29	\$ 1,640,000.00	4.750%	17 Mo.	\$ 110,358.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 45,441.67
Years To Run						4
Accrue Each Year						\$ 11,360.42
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 447,241.67
Total Interest To Levy For 2024-2025						\$ 458,602.08
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024						\$ 0.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined
Date Of Issue						6/1/24
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/26
Amount Of Each Uniform Maturity						\$ 0.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/29
Amount of Final Maturity						\$ 2,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 7,830,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 7,830,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,566,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 7,830,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/26	\$ 1,830,000.00	6.000%	13 Mo.	\$ 118,950.00	
Bonds and Coupons	6/1/27	\$ 2,000,000.00	5.000%	13 Mo.	\$ 108,333.33	
Bonds and Coupons	6/1/28	\$ 2,000,000.00	4.625%	13 Mo.	\$ 100,208.33	
Bonds and Coupons	6/1/29	\$ 2,000,000.00	4.000%	13 Mo.	\$ 86,666.67	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 414,158.33
Total Interest To Levy For 2024-2025						\$ 414,158.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024						\$ 0.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 13,365,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 17,780,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 63,480,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 63,480,000.00
Normal Annual Accrual	\$ 10,802,250.00
Accrual Liability To Date	\$ 34,361,250.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 13,815,000.00
Bonds Paid During 2023-2024	\$ 10,140,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 10,406,250.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 39,525,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 115,025.00
Accrue Each Year	\$ 20,735.42
Total Accrual To Date	\$ 54,958.33
Current Interest Earned Through 2024-2025	\$ 1,555,521.88
Total Interest To Levy For 2024-2025	\$ 1,576,257.29
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 261,813.33
Interest Earnings 2023-2024	\$ 979,153.12
Coupons Paid Through 2023-2024	\$ 1,088,617.50
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 152,348.95

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF	Bley					TOTAL ALL JUDGMENTS
BY WHOM OWNED	Western Heights					
PURPOSE OF JUDGMENT						
Case Number	CIV-21-1026R					
NAME OF COURT	US Western District					
Date of Judgment	7/24/23					
Principal Amount of Judgment	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	
Interest Rate Assigned by Court	10.50%	0.00%	0.00%	0.00%		
Tax Levies Made	0	0	0	0		
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025						
Principal 1/3	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	
Interest	\$ 9,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,450.00	
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 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, 2024						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Schedule 3: Prepaid Judgments as of June 30, 2024						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 0.00	
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	



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

**EXHIBIT "E"**

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 8,991,358.91
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 130,490.70	
2023 Ad Valorem Tax	\$ 10,636,086.75	
Miscellaneous Receipts	\$ 39,898.57	
<b>TOTAL RECEIPTS</b>		\$ 10,806,476.02
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 19,797,834.93
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 1,088,617.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 10,140,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 96,311.06	
<b>TOTAL DISBURSEMENTS</b>		\$ 11,324,928.56
<b>CASH BALANCE ON HAND JUNE 30, 2024</b>		<b>\$8,472,906.37</b>

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 8,472,906.37
Legal Investments Properly Maturing	\$ 2,000,000.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		<b>\$ 10,472,906.37</b>
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
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	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		<b>\$ 0.00</b>
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 10,472,906.37</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 152,348.95	
h. Accrual on Final Coupons	\$ 54,958.33	
i. Accrued on Unmatured Bonds	\$ 10,406,250.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		<b>\$ 10,613,557.28</b>
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ (140,650.91)</b>

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,576,257.29	\$ 1,576,257.29
Accrual on Unmatured Bonds	\$ 10,802,250.00	\$ 10,802,250.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 30,000.00	\$ 30,000.00
Interest on Unpaid Judgments	\$ 9,450.00	\$ 9,450.00
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	\$ 66,085.48	\$ 66,085.48
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 12,484,042.77</b>	<b>\$ 12,484,042.77</b>

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024			22.920 Mills	Amount
Gross Value	\$	0.00	Net Value	\$ 499,532,196.00
Total Proceeds of Levy as Certified				\$ 11,450,798.26
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 11,450,798.26
Less Reserve for Delinquent Tax				\$ 545,276.11
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 10,905,522.15
Deduct 2023 Tax Apportioned				\$ 10,636,086.75
Net Balance 2023 Tax in Process of Collection				\$ 269,435.40
Excess Collections				\$ 0.00

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

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

EXHIBIT "E"

EXHIBIT "E"		2023-24 ACCOUNT	
Schedule 10: Miscellaneous Revenue			
Source		Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition & Fees		\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>			
1310 Interest Earnings		\$	0.00
1320 Dividends on Insurance Policies		\$	0.00
1330 Premium on Bonds Sold		\$	31,159.17
1340 Accrued Interest on Bond Sales		\$	0.00
1350 Interest on Taxes		\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management		\$	0.00
1370 Proceeds From Sale of Original Bonds		\$	0.00
1390 Other Earnings on Investments		\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		\$	31,159.17
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>			
1410 Rental of School Facilities		\$	0.00
1420 Rental of Property Other Than School Facilities		\$	0.00
1430 Sales of Building and/or Real Estate		\$	0.00
1440 Sales of Equipment, Services and Materials		\$	0.00
1450 Bookstore Revenue		\$	0.00
1460 Commissions		\$	0.00
1470 Shop Revenue		\$	0.00
1490 Other Rental, Disposals and Commissions		\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS		\$	0.00
1500 Reimbursements		\$	0.00
1600 Other Local Sources of Revenue		\$	0.00
1700 Child Nutrition Programs		\$	0.00
1800 Athletics		\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE		\$	31,159.17
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
2100 County 4 Mill Ad Valorem Tax		\$	0.00
2200 County Apportionment (Mortgage Tax)		\$	0.00
2300 Resale of Property Fund Distribution		\$	0.00
2900 Other Intermediate Sources of Revenue		\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$	0.00
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Total Dedicated Revenue		\$	8,739.40
3200 Total State Aid - General Operations - Non-Categorical		\$	0.00
3300 State Aid - Competitive Grants - Categorical		\$	0.00
3400 State - Categorical		\$	0.00
3500 Special Programs		\$	0.00
3600 Other State Sources of Revenue		\$	0.00
3700 Child Nutrition Program		\$	0.00
3800 State Vocational Programs - Multi-Source		\$	0.00
TOTAL STATE SOURCES OF REVENUE		\$	8,739.40
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
TOTAL FEDERAL SOURCES OF REVENUE		\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>			
TOTAL NON-REVENUE RECEIPTS			0.00
GRAND TOTAL		\$	39,898.57

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Western Heights Public Schools, District Number I-41 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% 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 35.460 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 4.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 11.460 Mills; for a total levy for the General Fund of 35.460 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.210 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 Western Heights Public Schools, School District No. I-41 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 10.0% for delinquent taxes.

## ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 16,952,697.62	\$ 2,422,500.59	\$ 0.00	\$ 0.00	\$ 12,484,042.77
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 16,952,697.62	\$ 2,422,500.59	\$ 0.00	\$ 0.00	\$ 12,484,042.77
Add Allowance for Delinquency	\$ 1,695,269.76	\$ 242,250.06	\$ 0.00	\$ 0.00	\$ 624,202.14
Total Required for 2024 Tax	\$ 18,647,967.38	\$ 2,664,750.65	\$ 0.00	\$ 0.00	\$ 13,108,244.91
Rate of Levy Required and Certified	-----	-----	-----	-----	24.79 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Oklahoma	\$ 281,211,669	\$ 213,516,377	\$ 33,992,322	\$ 528,720,368	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 281,211,669	\$ 213,516,377	\$ 33,992,322	\$ 528,720,368	

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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