

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

RECEIVED SEP 03 2025

THE JOURNAL RECORD

Affidavit of Publication

(MS-4067480)

Mike
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pdf

To: Oklahoma City Public Schools -
Po Box 36609
Oklahoma City, OK, 731362609

Re: Legal Notice 4067480, FY2026

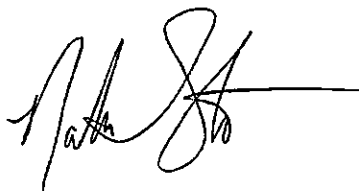
State of Oklahoma }
 } SS:
County of Oklahoma }

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: 06/24/2025

Publishers fee: \$178.50

By:



Natasha Stewart

Sworn to me on this 25th day of
August 2025



By:



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

(MS4067480)
(6-24-25)

Independent School District No. 89 of Oklahoma County, Oklahoma NOTICE OF HEARING: 2024-2025 Annual Budget
June 30, 2025 at 8:00 am

Clara Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Room B10 - The Learning Lab

Independent School District No. 89 of Oklahoma County, Oklahoma BOARD MEETING:

June 30, 2025 at 9:00 am

Clara Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Great Room

Summary of Estimated Revenues

APPROPRIATED FUNDS

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 50-59, 63, 64, 75-76	Sinking Fund	Insurance Fund	App
OCAS Revenue Source Codes	11	21	22		41	86	!
1000 District Sources of Revenue	113,938,000	16,536,000	809,000	8,953,000	77,954,000	-	21
2000 Intermediate Sources of Revenue	13,418,000	-	-	-	-	-	1
3000 State Sources of Revenue	179,593,000	2,650,000	198,000	-	-	-	18
4000 Federal Sources of Revenue	60,084,000	-	24,013,000	-	-	-	8
5000 NonRevenue Receipts	159,000	-	-	19,000,000	260,000	-	1
6000 Lapsed Appropriations	4,542,000	713,000	2,171,000	2,597,000	-	-	1
Total Revenue from all Sources	371,734,000	19,899,000	27,191,000	30,550,000	78,214,000	-	52
6110 Prior Year Ending Fund Balance/Equity	30,015,000	13,502,000	7,632,000	141,656,000	103,692,000	4,992,000	30
TOTAL BUDGETED REVENUE	401,749,000	33,401,000	34,823,000	172,206,000	181,906,000	4,992,000	82

Summary of Estimated Expenditures by Object

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 50-59, 63, 64, 75-76	Sinking Fund	Insurance Fund	App
OCAS Expenditure Object Codes	11	21	22		41	86	!
100 Personnel Services (Salaries)	216,199,000	5,764,000	7,222,000	410,000	-	-	22
200 Personnel Services (Employee Benefits)	87,106,000	2,282,000	4,848,000	150,000	-	-	9
300 Contracted Services	16,192,000	-	20,000	13,688,000	-	-	2
400 Purchased Property Services	13,893,000	3,246,000	774,000	124,078,000	-	2,995,000	14
500 Other Purchased Services	9,865,000	39,000	67,000	-	-	-	
600 Supplies	26,349,000	1,837,000	13,670,000	28,645,000	-	-	7
700 Property	80,000	-	23,000	949,000	-	1,997,000	
800 Other Objects	887,000	1,137,000	38,000	4,286,000	88,260,000	-	9
900 Other Uses of Funds	1,815,000	-	-	-	-	-	
TOTAL BUDGETED EXPENDITURES BY OBJECT	372,386,000	14,305,000	26,662,000	172,206,000	88,260,000	4,992,000	67

Summary of Estimated Expenditures by Function

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 50-59, 63, 64, 75-76	Sinking Fund	Insurance Fund	App
OCAS Expenditure Function Codes	11	21	22		41	86	!
1000 Instruction	208,164,000	-	-	2,527,000	-	-	21
2000 Support Services	162,502,000	14,109,000	42,000	42,971,000	-	2,496,000	22
3000 Operation of Non-Instructional Services	1,708,000	-	26,620,000	-	-	-	2
4000 Facilities Acquisition & Construction Services	12,000	196,000	-	126,409,000	-	2,496,000	12
5000 Other Uses	-	-	-	-	88,260,000	-	8
8000 Repayment	-	-	-	299,000	-	-	
TOTAL BUDGETED EXPENDITURES BY FUNCTION	372,386,000	14,305,000	26,662,000	172,206,000	88,260,000	4,992,000	67

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6000 Lapsed Appropriations	4,542,000	713,000	2,171,000	2,597,000	-	-	1
Total Revenue from all Sources	371,734,000	19,899,000	27,191,000	30,550,000	78,214,000	-	52
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400 Purchased Property Services	13,893,000	3,246,000	774,000	124,078,000	-	2,995,000	14
500 Other Purchased Services	9,865,000	39,000	67,000	-	-	-	-
600 Supplies	26,349,000	1,837,000	13,670,000	28,645,000	-	-	7
700 Property	80,000	-	23,000	949,000	-	1,997,000	-
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900 Other Uses of Funds	1,815,000	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY OBJECT	372,386,000	14,305,000	26,662,000	172,206,000	88,260,000	4,992,000	67

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	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 50-59, 63, 64, 75-76	Sinking Fund	Insurance Fund	App
OCAS Expenditure Function Codes	11	21	22		41	86	1
1000 Instruction	208,164,000	-	-	2,527,000	-	-	21
2000 Support Services	162,502,000	14,109,000	42,000	42,971,000	-	2,496,000	22
3000 Operation of Non-Instructional Services	1,708,000	-	26,620,000	-	-	-	2
4000 Facilities Acquisition & Construction Services	12,000	196,000	-	126,409,000	-	2,496,000	12
5000 Other Uses	-	-	-	-	88,260,000	-	8
8000 Repayment	-	-	-	299,000	-	-	-
TOTAL BUDGETED EXPENDITURES BY FUNCTION	372,386,000	14,305,000	26,662,000	172,206,000	88,260,000	4,992,000	67

Oklahoma County School District No. 1-89
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
 ESTIMATE OF NEEDS FOR 2025-2026

PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

Cash Balance 6/30/2025 (per Schedule 4)	\$	54,681,963.29
All funds are invested in money market/sweep accounts		
2024-2025 Excess Assets Over Accrual Reserve(per Sch 5)	\$	4,806,963.29
Net Valuations for 2025	\$	3,066,087,286.00
Number of Mills Levied for 2026		24.39
Gross Taxes Levied for 2026	\$	74,766,961.99
Reserve for Delinquent Taxes for 2025-2026	\$	3,560,331.52

CURRENT YEAR INFORMATION:

Current Ad Valorem Tax Collections	\$	69,781,520.62
Prior Ad Valorem Tax Collections	\$	1,645,508.90

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All Bonds
General Obligation Bonds SUMMARY		
Date Of Issue		
Date Of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		
Amount Of Each Uniform Maturity		\$ 135,431,428.57
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity		\$ 134,780,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 408,000,000.00
Balance of Accrual		\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 408,000,000.00
Years To Run		
Normal Annual Accrual		\$ 68,253,750.00
Tax Years Run		
Accrual Liability To Date		\$ 199,650,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6/30/2024		\$ 84,710,000.00
Bonds Paid During 2024-2025		\$ 43,775,000.00
Mature Bonds Unpaid		\$ -
Balance Of Accrual Liability		\$ 98,375,000.00
TOTAL BONDS OUTSTANDING 6/30/2025		
Matured		\$ -
Unmatured		\$ 279,515,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ -
Years To Run		\$ -
Accrue Each Year		\$ -
Tax Years Run		\$ -
Total Accrual To Date		\$ -
Current Interest Earned Through 2024-2025		\$ 8,593,333.33
Total Interest to Levy For 2025-2026		\$ 7,759,843.75
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6/30/2024		\$ 5,379,875.00
Matured		\$ -
Unmatured Interest Accrued 2024		\$ 5,379,875.00
Interest Earnings 2024-2025		\$ 8,593,333.33
Coupons Paid Through 2024-2025		\$ 7,302,375.00
Interest Earned But Unpaid 6/30/2025		\$ 6,670,833.33
Matured		\$ -
Unmatured Interest Accrued 2025		\$ 6,670,833.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Page 2-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligations Refunding Bonds of 2017 (2004, 2005, and 2009 Bonds)					
					Bonds
Date Of Issue					6/9/2017
Date Of Sale By Delivery					6/9/2017
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/2018
Amount Of Each Uniform Maturity					\$ 4,426,428.57
Final Maturity Otherwise:					
Date of Final Maturity					07/01/2021
Amount of Final Maturity					\$ 3,775,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 30,985,000.00
Balance of Accrual					
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 30,985,000.00
Years To Run					8
Normal Annual Accrual					\$ -
Tax Years Run					8
Accrual Liability To Date					\$ 3,775,000.00
Includes Unamortized Carryforward collections from defeased bonds					
Deductions From Total Accruals:					
Bonds Paid Prior To 6/30/2024					\$ 27,210,000.00
Bonds Paid During 2024-2025					\$ 3,775,000.00
Mature Bonds Unpaid					\$ -
Balance Of Accrual Liability					\$ -
TOTAL BONDS OUTSTANDING 6/30/2025					
Matured					\$ -
Unmatured					\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ -
Years To Run					\$ -
Accrue Each Year					\$ -
Tax Years Run					\$ -
Total Accrual To Date					\$ -
Current Interest Earned Through 2024-2025					\$ -
Total Interest to Levy For 2025-2026					\$ -
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6/30/2024					\$ 75,500.00
Matured					\$ -
Unmatured Interest Accrued 2024					\$ 75,500.00
Interest Earnings 2024-2025					\$ -
Coupons Paid Through 2024-2025					\$ 75,500.00
Interest Earned But Unpaid 6/30/2025					\$ 0.00
Matured					\$ -
Unmatured Interest Accrued 2025					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Page 2-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2020						Bonds
Date Of Issue						1/28/2020
Date Of Sale By Delivery						1/28/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2022
Amount Of Each Uniform Maturity						25,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2024
Amount of Final Maturity						\$ 25,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 76,500,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 76,500,000.00
Years To Run						4
Normal Annual Accrual						\$ -
Tax Years Run						5
Accrual Liability To Date						\$ 76,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2024						\$ 51,000,000.00
Bonds Paid During 2024-2025						\$ 25,500,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6/30/2025						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years To Run						\$ -
Accrue Each Year						\$ -
Tax Years Run						\$ -
Total Accrual To Date						\$ -
Current Interest Earned Through 2024-2025						\$ -
Total Interest to Levy For 2025-2026						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2024						\$ 159,375.00
Matured						\$ -
Unmatured	Interest Accrued 2024					\$ 159,375.00
Interest Earnings 2024-2025						\$ -
Coupons Paid Through 2024-2025						\$ 159,375.00
Interest Earned But Unpaid 6/30/2025						\$ -
Matured						\$ -
Unmatured	Interest Accrued 2025					\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Page 2-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2021						Bonds
Date Of Issue						1/28/2021
Date Of Sale By Delivery						1/28/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2023
Amount Of Each Uniform Maturity						6,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2025
Amount of Final Maturity						\$ 6,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 19,500,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 19,500,000.00
Years To Run						4
Normal Annual Accrual						\$ -
Tax Years Run						4
Accrual Liability To Date						\$ 19,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2024						\$ 6,500,000.00
Bonds Paid During 2024-2025						\$ 6,500,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 6,500,000.00
TOTAL BONDS OUTSTANDING 6/30/2025						
Matured						\$ -
Unmatured						\$ 6,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
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Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years To Run						\$ -
Accrue Each Year						\$ -
Tax Years Run						\$ -
Total Accrual To Date						\$ -
Current Interest Earned Through 2024-2025						\$ 65,000.00
Total Interest to Levy For 2025-2026						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2024:						\$ 65,000.00
Matured						\$ -
Unmatured Interest Accrued 2024						\$ 65,000.00
Interest Earnings 2024-2025						\$ 65,000.00
Coupons Paid Through 2024-2025						\$ 97,500.00
Interest Earned But Unpaid 6/30/2025						\$ 32,500.00
Matured						\$ -
Unmatured Interest Accrued 2025						\$ 32,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Page 2-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2022					Bonds	
Date Of Issue					1/27/2022	
Date Of Sale By Delivery					1/27/2022	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					07/01/2024	
Amount Of Each Uniform Maturity					8,000,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					07/01/2024	
Amount of Final Maturity					\$ 8,000,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 8,000,000.00	
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 8,000,000.00	
Years To Run					2	
Normal Annual Accrual					\$ -	
Tax Years Run					3	
Accrual Liability To Date					\$ 8,000,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2024					\$ -	
Bonds Paid During 2024-2025					\$ 8,000,000.00	
Mature Bonds Unpaid					\$ -	
Balance Of Accrual Liability					\$ -	
TOTAL BONDS OUTSTANDING 6/30/2025						
Matured					\$ -	
Unmatured					\$ -	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
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Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ -	
Years To Run					\$ -	
Accrue Each Year					\$ -	
Tax Years Run					\$ -	
Total Accrual To Date					\$ -	
Current Interest Earned Through 2024-2025					\$ -	
Total Interest to Levy For 2025-2026					\$ -	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2024					\$ 40,000.00	
Matured					\$ -	
Unmatured		Interest Accrued 2024			\$ 40,000.00	
Interest Earnings 2024-2025					\$ -	
Coupons Paid Through 2024-2025					\$ 40,000.00	
Interest Earned But Unpaid 6/30/2025					\$ -	
Matured					\$ -	
Unmatured		Interest Accrued 2025			\$ -	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Page 2-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
General Obligation Bond of 2023						
Date Of Issue						3/7/2023
Date Of Sale By Delivery						3/7/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2025
Amount Of Each Uniform Maturity						42,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2027
Amount of Final Maturity						\$ 42,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 126,000,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better In Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 126,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 31,500,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 63,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2024						\$ -
Bonds Paid During 2024-2025						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 63,000,000.00
TOTAL BONDS OUTSTANDING 6/30/2025						
Matured						\$ -
Unmatured						\$ 126,000,000.00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	07/01/2025	\$42,000,000.00	3.000%	12 Mo.	\$1,260,000.00	\$ 1,260,000.00
Bonds and Coupons	07/01/2026	\$42,000,000.00	3.000%	12 Mo.	\$1,260,000.00	\$ 2,520,000.00
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years To Run						\$ -
Accrue Each Year						\$ -
Tax Years Run						\$ -
Total Accrual To Date						\$ -
Current Interest Earned Through 2024-2025						\$ 3,780,000.00
Total Interest to Levy For 2025-2026						\$ 2,520,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2024						\$ 5,040,000.00
Matured						\$ -
Unmatured Interest Accrued 2024						\$ 5,040,000.00
Interest Earnings 2024-2025						\$ 3,780,000.00
Coupons Paid Through 2024-2025						6,930,000.00
Interest Earned But Unpaid 6/30/2025						\$ 1,890,000.00
Matured						\$ -
Unmatured Interest Accrued 2025						\$ 1,890,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Page 2-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)									
PURPOSE OF BOND ISSUE:									
General Obligation Bond of 2024								Bonds	
Date Of Issue								3/7/2024	
Date Of Sale By Delivery								3/7/2024	
HOW AND WHEN BONDS MATURE:									
Uniform Maturities:									
Date Maturity Begins								07/01/2026	
Amount Of Each Uniform Maturity								38,500,000.00	
Final Maturity Otherwise:									
Date of Final Maturity								07/01/2028	
Amount of Final Maturity								\$ 38,500,000.00	
AMOUNT OF ORIGINAL ISSUE								\$ 115,500,000.00	
Balance of Accrual									
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:									
Bond Issues Accruing By Tax Levy								\$ 115,500,000.00	
Years To Run								4	
Normal Annual Accrual								\$ 28,875,000.00	
Tax Years Run								1	
Accrual Liability To Date								\$ 28,875,000.00	
Deductions From Total Accruals:									
Bonds Paid Prior To 6/30/2024								\$ -	
Bonds Paid During 2024-2025								\$ -	
Mature Bonds Unpaid								\$ -	
Balance Of Accrual Liability								\$ 28,875,000.00	
TOTAL BONDS OUTSTANDING 6/30/2025									
Matured								\$ -	
Unmatured								\$ 115,500,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount			
Bonds and Coupons		07/01/2025	\$38,500,000.00	1.250%	12 Mo.	\$481,250.00	\$	481,250.00	
Bonds and Coupons		07/01/2026	\$38,500,000.00	4.000%	12 Mo.	\$1,540,000.00	\$	2,021,250.00	
Bonds and Coupons		07/01/2027	\$38,500,000.00	4.000%	12 Mo.	\$1,540,000.00	\$	3,561,250.00	
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Requirement for Interest Earnings After Last Tax-Levy Year:									
Terminal Interest To Accrue								\$ -	
Years To Run								\$ -	
Accrue Each Year								\$ -	
Tax Years Run								\$ -	
Total Accrual To Date								\$ -	
Current Interest Earned Through 2024-2025								\$ 4,748,333.33	
Total Interest to Levy For 2025-2026								\$ 3,561,250.00	
INTEREST COUPON ACCOUNT:									
Interest Earned But Unpaid 6/30/2024								\$ -	
Matured								\$ -	
Unmatured Interest Accrued 2024								\$ -	
Interest Earnings 2024-2025								\$ 4,748,333.33	
Coupons Paid Through 2024-2025								\$ -	
Interest Earned But Unpaid 6/30/2025								\$ 4,748,333.33	
Matured								\$ -	
Unmatured Interest Accrued 2025								\$ 4,748,333.33	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Page 2-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2025A						Bonds
Date Of Issue						1/22/2025
Date Of Sale By Delivery						1/22/2025
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2027
Amount Of Each Uniform Maturity						6,850,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2029
Amount of Final Maturity						\$ 6,850,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 20,550,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 20,550,000.00
Years To Run						4
Normal Annual Accrual						\$ 5,137,500.00
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2024						\$ -
Bonds Paid During 2024-2025						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6/30/2025						
Matured						\$ -
Unmatured						\$ 20,550,000.00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		07/01/2026	\$6,850,000.00	1.000%	18 Mo.	\$102,750.00
Bonds and Coupons		07/01/2027	\$6,850,000.00	4.000%	18 Mo.	\$411,000.00
Bonds and Coupons		07/01/2028	\$6,850,000.00	4.000%	18 Mo.	\$411,000.00
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years To Run						\$ -
Accrue Each Year						\$ -
Tax Years Run						\$ -
Total Accrual To Date						\$ -
Current Interest Earned Through 2024-2025						\$ -
Total Interest to Levy For 2025-2026						\$ 924,750.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2024						\$ -
Matured						\$ -
Unmatured Interest Accrued 2024						\$ -
Interest Earnings 2024-2025						\$ -
Coupons Paid Through 2024-2025						\$ -
Interest Earned But Unpaid 6/30/2025						\$ -
Matured						\$ -
Unmatured Interest Accrued 2025						\$ -

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)									
PURPOSE OF BOND ISSUE:									
General Obligation Bond of 2025B								Bonds	
Date Of Issue								1/22/2025	
Date Of Sale By Delivery								1/22/2025	
HOW AND WHEN BONDS MATURE:									
Uniform Maturities:									
Date Maturity Begins								07/01/2027	
Amount Of Each Uniform Maturity								3,655,000.00	
Final Maturity Otherwise:									
Date of Final Maturity								07/01/2029	
Amount of Final Maturity								\$ 3,655,000.00	
AMOUNT OF ORIGINAL ISSUE								\$ 10,965,000.00	
Balance of Accrual									
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:									
Bond Issues Accruing By Tax Levy								\$ 10,965,000.00	
Years To Run								4	
Normal Annual Accrual								\$ 2,741,250.00	
Tax Years Run								0	
Accrual Liability To Date								\$ -	
Deductions From Total Accruals:									
Bonds Paid Prior To 6/30/2024								\$ -	
Bonds Paid During 2024-2025								\$ -	
Mature Bonds Unpaid								\$ -	
Balance Of Accrual Liability								\$ -	
TOTAL BONDS OUTSTANDING 6/30/2025									
Matured								\$ -	
Unmatured								\$ 10,965,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount			
Bonds and Coupons		07/01/2026	\$3,655,000.00	5.750%	18 Mo.	\$315,243.75	\$	315,243.75	
Bonds and Coupons		07/01/2027	\$3,655,000.00	5.000%	18 Mo.	\$274,125.00	\$	589,368.75	
Bonds and Coupons		07/01/2028	\$3,655,000.00	3.000%	18 Mo.	\$164,475.00	\$	753,843.75	
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Bonds and Coupons					Mo.				
Requirement for Interest Earnings After Last Tax-Levy Year:									
Terminal Interest To Accrue								\$ -	
Years To Run								\$ -	
Accrue Each Year								\$ -	
Tax Years Run								\$ -	
Total Accrual To Date								\$ -	
Current Interest Earned Through 2024-2025								\$ -	
Total Interest to Levy For 2025-2026								\$ 753,843.75	
INTEREST COUPON ACCOUNT:									
Interest Earned But Unpaid 6/30/2024								\$ -	
Matured								\$ -	
Unmatured Interest Accrued 2024								\$ -	
Interest Earnings 2024-2025								\$ -	
Coupons Paid Through 2024-2025								\$ -	
Interest Earned But Unpaid 6/30/2025								\$ -	
Matured								\$ -	
Unmatured Interest Accrued 2025								\$ -	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
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	0	
Principal Amount Provided for to June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2024-2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026					
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, 2024					
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 (net of insurance reimbursement)	\$ 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, 2025					
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, 2025					
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	
Unreimbursed Balance At June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2024-2025 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, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

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Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		\$ -
Investments Since Liquidated	\$ 36,374,631.78	
Prior year reserve for July 1 Principal and Interest Payments Due	\$ 49,154,875.00	
COLLECTED AND APPORTIONED:		
Reserve adjustment from prior year		
Prior Ad Valorem Tax	\$ 1,645,508.90	
2025 Ad Valorem Tax	\$ 69,781,520.62	
Miscellaneous Receipts	\$ 3,973,635.32	
TOTAL RECEIPTS		\$ 160,930,171.62
TOTAL RECEIPTS AND BALANCE		\$ 160,930,171.62
DISBURSEMENTS:		
Coupons Paid	\$ 7,302,375.00	
Interest Paid	\$ -	
Bonds Paid	\$ 43,775,000.00	
Reserve for July 1 Principal and Interest Payments Due	\$ 55,170,833.33	
Issuance Costs	\$ -	
Judgments Paid (See attached Schedule)	\$ -	
Interest Paid on Such Judgments	\$ -	
Investments Purchased Money Market Acct.	\$ 54,681,963.29	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		\$ 160,930,171.62
CASH BALANCE ON HAND JUNE 30, 2025		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ -
Investments Since Liquidated & Reserve	\$ 54,681,963.29	
Reserve for July 1 Principal and Interest Payments Due	\$ 55,170,833.33	
Judgments Paid to Recover by Tax Levy	\$ -	
TOTAL LIQUID ASSETS		\$ 109,852,796.62
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
Prior year reserve for July 1 Principal and Interest Payments Due	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agent Commission On Above	\$ -	
f. Judgments and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)	\$ -	\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 109,852,796.62
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 6,670,833.33	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 98,375,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 105,045,833.33
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 4,806,963.29

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 7,759,843.75	\$ 7,759,843.75
Accrual on Unmatured Bonds	\$ 68,253,750.00	\$ 68,253,750.00
Annual Accrual on "Prepaid" Judgments	\$ -	\$ -
Annual Accrual on Unpaid Judgments	\$ -	\$ -
Interest on Unpaid Judgments	\$ -	\$ -
PARTICIPATING CONTRIBUTIONS (Annexations):		
For Credit to School Dist. No.	\$ -	\$ -
For Credit to School Dist. No.	\$ -	\$ -
For Credit to School Dist. No.	\$ -	\$ -
For Credit to School Dist. No.	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 76,013,593.75	\$ 76,013,593.75

Schedule 7, 2025 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$			
Net Value \$	2,926,132,465.00	25.33 Mills	Amount
Total Proceeds of Levy as Certified	from all sources		
Additions:			\$ 74,123,386.64
Deductions:			\$ -
Gross Balance Tax			\$ 74,123,386.64
Less Reserve For Delinquent Tax			\$ 3,529,685.08
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 70,593,701.56
Deduct 2025 Tax Apportioned			\$ 69,781,520.62
Net Balance 2025 Tax in Process of Collection or			\$ 812,180.94
Excess Collections			\$ -

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
	Actually Received	Provided For In Budget of Contributing School District
SCHOOL DISTRICT CONTRIBUTIONS		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
TOTALS	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

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Investments On Hand June 30, 2025	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2025
		By Collection Of Cost	Amortized Premium		
\$36,374,631.78	\$54,681,963.29	\$36,374,631.78	\$0.00	\$0.00	\$54,681,963.29
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ 36,374,631.78	\$ 54,681,963.29	\$ 36,374,631.78	\$ -	\$ -	\$ 54,681,963.29

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

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Schedule 10, Miscellaneous Revenue	
SOURCE	2024-2025 ACCOUNT
	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	\$ -
1200 Tuition & Fees	\$ -
1310 Interest Earnings	\$ 2,761,467.52
1320 Dividends on Insurance Policies	\$ -
5111 Bond Premium	\$ 257,204.45
1340 Accrued Interest on Bond Sales	\$ -
1350 Interest on Taxes	\$ -
1360 Earnings From Oklahoma Commission on School Funds Management	\$ -
1370 Proceeds From Sale of Original Bonds	\$ -
1130 Revenue in Lieu of Taxes	\$ 954,963.35
1300 Earnings on Investments and Bond Sales	\$ 3,973,635.32
1410 Rental of School Facilities	\$ -
1420 Rental of Property Other Than School Facilities	\$ -
1430 Sales of Building and/or Real Estate	\$ -
1440 Sales of Equipment, Services and Materials	\$ -
1450 Bookstore Revenue	\$ -
1460 Commissions	\$ -
1470 Shop Revenue	\$ -
1490 Other Rental, Disposals and Commissions	\$ -
1400 Rental, Disposals and Commissions	\$ -
1500 Reimbursements	\$ -
1600 Other Local Sources of Revenue	\$ -
1700 Child Nutrition Programs	\$ -
1800 Athletics	\$ -
TOTAL	\$ 3,973,635.32
2100 County 4 Mill Ad Valorem Tax	\$ -
2200 County Apportionment (Mortgage Tax)	\$ -
2300 Resale of Property Fund Distribution	\$ -
2900 Other Intermediate Sources of Revenue	\$ -
TOTAL	\$ -
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ -
3200 Total State Aid - General Operations - Non-Categorical	\$ -
3300 State Aid - Competitive Grants - Categorical	\$ -
3400 State - Categorical	\$ -
3500 Special Programs	\$ -
3600 Other State Sources of Revenue	\$ -
3700 Child Nutrition Program	\$ -
3800 State Vocational Programs - Multi-Source	\$ -
TOTAL	\$ -
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ -
TOTAL	\$ -
5000 NON-REVENUE RECEIPTS:	\$ -
GRAND TOTAL	\$ 3,973,635.32

ESTIMATE OF NEEDS FOR 2025-2026

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EXHIBIT "Y" Budget Act for all (FY2026) Funds Approval made on June 30, 2025					
County Excise Board's Appropriation of Income and Revenue	General Fund w/Insurance Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 406,741,000.00	\$ 33,401,000.00	\$ -	\$ 34,823,000.00	\$ 76,013,593.75
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 35,007,000.00	\$ 13,502,000.00	\$ -	\$ 7,632,000.00	\$ 4,806,963.29
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	\$ 261,477,501.20	\$ 4,139,311.35	\$ -	\$ 27,191,000.00	\$ -
Est. Value of Surplus Tax In Process					
Sinking Fund Contributions					\$ 71,206,630.46
Surplus Building Fund Cash					
Total Other Than 2026 Tax	\$ 296,484,501.20	\$ 17,641,311.35	\$ -	\$ 34,823,000.00	\$ 4,806,963.29
Balance Required	\$ 100,233,180.73	\$ 14,326,989.68	\$ -	\$ -	\$ 71,206,630.46
Delinquency	\$ 10,023,318.07	\$ 1,432,698.97	\$ -	\$ -	\$ 3,560,331.52
Total Required for 2026 Tax	\$ 110,256,498.80	\$ 15,759,688.65	\$ -	\$ -	\$ 74,766,961.99
Rate of Levy Required and Certified	35.96	5.14	0.00	0.00	24.39

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions and Veterans Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma County	\$ 2,548,589,033	\$ 383,314,082	\$ 134,184,171	\$ 3,066,087,286
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Total Valuations, All Counties Debt Service Calculation	\$ 2,548,589,033	\$ 383,314,082	\$ 134,184,171	\$ 3,066,087,286

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

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PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED FOR 2026 TAX						
County	General Fund	Building Fund	Total Valuation	General	Building	
This County	Oklahoma County	35.96 Mills	5.14 Mills	\$ 3,066,087,286.00	\$ 110,256,498.80	\$ 15,759,688.65
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Totals			\$ 3,066,087,286.00	\$ 110,256,498.80	\$ 15,759,688.65	

Sinking Fund 24.39 Mills

Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Oklahoma City, Oklahoma, this the 09 day of October, 2025

Brynn Lawrence
Excise Board Member
Travis Sellers
Excise Board Member

Sharon Thompson
Excise Board Chairman
Marissa Gneat
Excise Board Secretary

