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Oklahoma City
Oklahoma County School District No. I-89

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

FILED
OCT 29 2015
State Auditor & Inspector

PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

Cash Balance 6-30-15 (per Schedule 4)	\$18,900,682.23
All funds are invested in money market/sweep accounts	
2014-2015 Excess Assets Over Accrual Reserve(per Sch 5)	\$346,396.47
Net Valuations for 2015	\$2,008,693,881.00
Number of Mills Levied for 2016	18.61
Gross Taxes Levied for 2016	\$37,385,190.90
Reserve for Delinquent Taxes for 2015-2016	\$1,780,247.19

CURRENT YEAR INFORMATION:

Current Ad Valorem Tax Collections	\$34,328,484.63
Prior Ad Valorem Tax Collections	\$864,998.09

RECEIVED
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Oklahoma City, OK 7310

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NUMBER

06/19/2015

PUBLICATION DATES

Notice of Hearing to Discuss Budget 2015-2016

LEGAL NOTICE

STATE OF OKLAHOMA
COUNTY OF OKLAHOMA

} S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma County, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Terri VanHooser
Terri VanHooser, Business Manager

Subscribed and sworn before me this 19th day of June, 2015

MaRanda Beeson
MaRanda Beeson, Notary Public



Commission Number: 10001243

My Commission Expires: 2/18/2018

Order Number

10789821

Publisher's Fee

\$ 65.80

(MS10789821G) #89

NOTICE OF HEARING: Oklahoma County School District 189 is holding a hearing on June 25, 2015 at 5:00 pm 500 N. Klein, Oklahoma City, to discuss the 2015-2016 Budget Board Meeting at 5:30 pm, July 1, 2015

Summary of Estimated Revenues									
APPROPRIATED FUNDS									
OCAS Revenue Source Codes	General Fund #1	Building Fund #1	Child Nutrition Fund #2	Capital Improvements MAPS for Kids #1-20	Capital Improvements YES for Kids #1	Stinking Fund #1	Insurance Fund #6	Total Appropriated Funds	
1000 District Sources of Revenue	74,212,500	11,200,000	2,200,000	300	8,000	36,781,500	11,000,000	132,294,000	
2000 Intermediate Sources of Revenue	11,800,000	-	-	-	-	-	-	11,800,000	
3000 State Sources of Revenue	191,321,200	600,000	2,960,000	-	-	-	-	194,781,200	
4000 Federal Sources of Revenue	48,538,138	-	21,300,000	-	-	-	-	70,468,138	
5000 NonRevenue Receipts	400,000	-	-	-	10,000,000	200,000	-	10,600,000	
6000 Lapsed Appropriations	12,000,000	250,000	250,000	-	-	-	-	12,600,000	
TOTAL Revenue from all Sources	338,121,838	12,110,000	32,260,000	300	10,000,000	37,017,500	11,000,000	435,569,838	
8119 Prior Year Ending Fund Balance/Equity	27,000,000	2,800,000	28,000	1,500,000	75,000,000	48,000,000	4,700,000	188,778,000	
TOTAL BUDGETED REVENUE	365,121,838	14,910,000	32,288,000	1,500,300	85,000,000	85,017,500	15,700,000	608,348,838	

Summary of Estimated Expenditures by Object									
OCAS Expenditure Object Codes	General Fund #1	Building Fund #1	Child Nutrition Fund #2	Capital Improvements MAPS for Kids #1-20	Capital Improvements YES for Kids #1	Stinking Fund #1	Insurance Fund #6	Total Appropriated Funds	
100 Personnel Services (Salaries)	182,045,390	5,117,215	8,215,516	-	-	-	-	195,378,121	
200 Personnel Services (Employee Benefits)	79,808,096	1,328,485	5,087,436	-	-	-	-	86,223,017	
300 Contracted Services	13,508,122	8,300	15,000	-	-	-	-	13,531,422	
400 Purchased Property Services	12,209,622	3,680,000	187,000	1,263,722	73,334,241	-	-	99,494,685	
500 Other Purchased Services	4,402,007	63,000	100,000	-	-	-	-	4,565,007	
600 Supplies	28,014,074	1,410,000	13,510,000	91,119	4,072,380	-	-	46,007,573	
700 Property	800,430	200,000	3,400	145,109	7,863,079	-	-	8,812,018	
800 Other Objects	2,051,077	1,700	34,000	-	-	37,017,500	-	23,804,277	
900 Other Uses of Funds	28,014,240	-	-	-	-	-	-	28,014,240	
TOTAL BUDGETED EXPENDITURES BY OBJECT	347,848,878	12,110,000	32,288,000	1,500,300	85,000,000	85,017,500	15,700,000	608,348,878	

Summary of Estimated Expenditures by Function									
OCAS Expenditure Function Codes	General Fund #1	Building Fund #1	Child Nutrition Fund #2	Capital Improvements MAPS for Kids #1-20	Capital Improvements YES for Kids #1	Stinking Fund #1	Insurance Fund #6	Total Appropriated Funds	
1000 Instruction	182,457,465	-	-	-	287,887	-	-	182,745,352	
2000 Support Services	128,790,983	11,601,523	-	671,373	21,500,898	-	-	161,964,784	
3000 Operation of Non-Instructional Services	300,000	-	27,200,700	-	-	-	-	27,500,700	
4000 Facilities Acquisition & Construction Services	80,000	554,377	-	628,977	63,415,714	-	-	64,678,068	
5000 Other Uses	26,000,000	-	-	-	-	37,017,500	-	63,017,500	
TOTAL BUDGETED EXPENDITURES BY FUNCTION	347,848,878	12,110,000	32,288,000	1,500,300	85,000,000	85,017,500	15,700,000	608,348,878	

(6-19-15)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bonds of 2004						Bonds
Date Of Issue						06/01/2004
Date Of Sale By Delivery						06/01/2004
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2006
Amount Of Each Uniform Maturity						\$2,400,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2018
Amount of Final Maturity						\$2,400,000.00
AMOUNT OF ORIGINAL ISSUE						\$31,200,000.00
Balance of Accrual Liability						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$31,200,000.00
Years To Run						14
Normal Annual Accrual						\$2,228,571.43
Tax Years Run						11
Accrual Liability To Date						\$24,514,285.71
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$19,200,000.00
Bonds Paid During 2014-2015						\$2,400,000.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$2,914,285.71
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$9,600,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2016	\$2,400,000.00	5.250%	12 Mo.	\$126,000.00	\$126,000.00
Bonds and Coupons	07/01/2017	\$2,400,000.00	5.250%	12 Mo.	\$126,000.00	\$252,000.00
Bonds and Coupons	07/01/2018	\$2,400,000.00	5.250%	12 Mo.	\$126,000.00	\$378,000.00
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 2014-2015						\$498,000.00
Total Interest to Levy For 2015-2016						\$378,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014						\$309,000.00
Matured						\$0.00
Unmatured Interest Accrued 2014						\$309,000.00
Interest Earnings 2014-2015						\$498,000.00
Coupons Paid Through 2014-2015						\$558,000.00
Interest Earned But Unpaid 6-30-2015						\$249,000.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$249,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bonds of 2005						Bonds
Date Of Issue						06/01/2005
Date Of Sale By Delivery						06/01/2005
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						04/01/2007
Amount Of Each Uniform Maturity						\$1,615,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2019
Amount of Final Maturity						\$1,620,000.00
AMOUNT OF ORIGINAL ISSUE						\$21,000,000.00
Balance of Accrual Liability						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$21,000,000.00
Years To Run						14
Normal Annual Accrual						\$1,500,000.00
Tax Years Run						10
Accrual Liability To Date						\$15,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$11,305,000.00
Bonds Paid During 2014-2015						\$1,615,000.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$2,080,000.00
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$8,080,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2016	\$1,615,000.00	4.750%	12 Mo.	\$76,712.50	\$76,712.50
Bonds and Coupons	07/01/2017	\$1,615,000.00	4.750%	12 Mo.	\$76,712.50	\$153,425.00
Bonds and Coupons	07/01/2018	\$1,615,000.00	4.750%	12 Mo.	\$76,712.50	\$230,137.50
Bonds and Coupons	07/01/2019	\$1,620,000.00	4.750%	12 Mo.	\$76,950.00	\$307,087.50
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$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 2014-2015						\$383,800.00
Total Interest to Levy For 2015-2016						\$307,087.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014						\$230,256.36
Matured						\$0.00
Unmatured Interest Accrued 2014						\$230,256.36
Interest Earnings 2014-2015						\$383,800.00
Coupons Paid Through 2014-2015						\$422,156.25
Interest Earned But Unpaid 6-30-2015						\$191,900.11
Matured						\$0.00
Unmatured Interest Accrued 2015						\$191,900.11

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligation Bonds of 2006					Bonds
Date Of Issue					06/01/2006
Date Of Sale By Delivery					06/01/2006
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/2008
Amount Of Each Uniform Maturity					\$4,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					07/01/2014
Amount of Final Maturity					\$4,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$28,000,000.00
Balance of Accrual Liability					\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$28,000,000.00
Years To Run					8
Normal Annual Accrual					\$0.00
Tax Years Run					8
Accrual Liability To Date					\$28,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$24,000,000.00
Bonds Paid During 2014-2015					\$4,000,000.00
Matured Bonds Unpaid					\$0.00
Balance Of Accrual Liability					\$0.00
TOTAL BONDS OUTSTANDING 6-30-2015					
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
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 2014-2015					\$0.00
Total Interest to Levy For 2015-2016					\$0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014					\$100,000.00
Matured					\$0.00
Unmatured Interest Accrued 2014					\$0.00
Interest Earnings 2014-2015					\$0.00
Coupons Paid Through 2014-2015					\$100,000.00
Interest Earned But Unpaid 6-30-2015					\$0.00
Matured					\$0.00
Unmatured Interest Accrued 2015					\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligation Bonds of 2007					Bonds
Date Of Issue					06/01/2007
Date Of Sale By Delivery					06/01/2007
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/2009
Amount Of Each Uniform Maturity					\$2,445,000.00
Final Maturity Otherwise:					
Date of Final Maturity					04/01/2015
Amount of Final Maturity					\$2,430,000.00
AMOUNT OF ORIGINAL ISSUE					\$17,100,000.00
Balance of Accrual Liability					\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$17,100,000.00
Years To Run					8
Normal Annual Accrual					\$0.00
Tax Years Run					8
Accrual Liability To Date					\$17,100,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$12,225,000.00
Bonds Paid During 2014-2015					\$2,445,000.00
Matured Bonds Unpaid					\$0.00
Balance Of Accrual Liability					\$2,430,000.00
TOTAL BONDS OUTSTANDING 6-30-2015					
Matured					\$0.00
Unmatured					\$2,430,000.00
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					\$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 2014-2015					\$89,910.00
Total Interest to Levy For 2015-2016					\$0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014					\$96,911.18
Matured					\$0.00
Unmatured Interest Accrued 2014					\$96,911.18
Interest Earnings 2014-2015					\$89,910.00
Coupons Paid Through 2014-2015					\$141,866.25
Interest Earned But Unpaid 6-30-2015					\$44,954.93
Matured					\$0.00
Unmatured Interest Accrued 2015					\$44,954.93

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bonds of 2009-Construction						Bonds
Date Of Issue						06/01/2009
Date Of Sale By Delivery						06/01/2009
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2011
Amount Of Each Uniform Maturity						\$3,855,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2024
Amount of Final Maturity						\$3,885,000.00
AMOUNT OF ORIGINAL ISSUE						\$54,000,000.00
Balance of Accrual Liability						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$54,000,000.00
Years To Run						15
Normal Annual Accrual						\$3,600,000.00
Tax Years Run						6
Accrual Liability To Date						\$21,600,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$11,565,000.00
Bonds Paid During 2014-2015						\$3,855,000.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$6,180,000.00
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$38,580,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2016	\$3,855,000.00	3.000%	12 Mo.	\$115,650.00	\$115,650.00
Bonds and Coupons	07/01/2017	\$3,855,000.00	3.000%	12 Mo.	\$115,650.00	\$231,300.00
Bonds and Coupons	07/01/2018	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$385,500.00
Bonds and Coupons	07/01/2019	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$539,700.00
Bonds and Coupons	07/01/2020	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$693,900.00
Bonds and Coupons	07/01/2021	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$848,100.00
Bonds and Coupons	07/01/2022	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$1,002,300.00
Bonds and Coupons	07/01/2023	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$1,156,500.00
Bonds and Coupons	07/01/2024	\$3,885,000.00	4.000%	12 Mo.	\$155,400.00	\$1,311,900.00
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 2014-2015						\$1,417,912.50
Total Interest to Levy For 2015-2016						\$1,311,900.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014						\$757,143.76
Matured						\$0.00
Unmatured Interest Accrued 2014						\$757,143.76
Interest Earnings 2014-2015						\$1,417,912.50
Coupons Paid Through 2014-2015						\$1,466,100.00
Interest Earned But Unpaid 6-30-2015						\$708,956.26
Matured						\$0.00
Unmatured Interest Accrued 2015						\$708,956.26

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligation Bonds of 2010-Technology					Bonds
Date Of Issue				06/03/2010	
Date Of Sale By Delivery				06/03/2010	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				07/01/2012	
Amount Of Each Uniform Maturity				\$2,730,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				07/01/2014	
Amount of Final Maturity				\$2,740,000.00	
AMOUNT OF ORIGINAL ISSUE				\$8,200,000.00	
Balance of Accrual Liability				\$0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$8,200,000.00	
Years To Run				4	
Normal Annual Accrual				\$0.00	
Tax Years Run				4	
Accrual Liability To Date				\$8,200,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014				\$5,460,000.00	
Bonds Paid During 2014-2015				\$2,740,000.00	
Matured Bonds Unpaid				\$0.00	
Balance Of Accrual Liability				\$0.00	
TOTAL BONDS OUTSTANDING 6-30-2015					
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
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 2014-2015				\$0.00	
Total Interest to Levy For 2015-2016				\$0.00	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014				\$34,250.00	
Matured				\$0.00	
Unmatured Interest Accrued 2014				\$0.00	
Interest Earnings 2014-2015				\$0.00	
Coupons Paid Through 2014-2015				\$34,250.00	
Interest Earned But Unpaid 6-30-2015				\$0.00	
Matured				\$0.00	
Unmatured Interest Accrued 2015				\$0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2012						Bonds
Date Of Issue						06/21/2011
Date Of Sale By Delivery						06/21/2011
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2013
Amount Of Each Uniform Maturity						\$3,665,000.00
Final Maturity Otherwise:						07/01/2015
Date of Final Maturity						
Amount of Final Maturity						\$3,670,000.00
AMOUNT OF ORIGINAL ISSUE						\$11,000,000.00
Balance of Accrual Liability						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$11,000,000.00
Years To Run						4
Normal Annual Accrual						\$0.00
Tax Years Run						4
Accrual Liability To Date						\$11,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$3,665,000.00
Bonds Paid During 2014-2015						\$3,665,000.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$3,670,000.00
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$3,670,000.00
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	
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 2014-2015						\$73,400.00
Total Interest to Levy For 2015-2016						\$0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014						\$73,350.00
Matured						\$0.00
Unmatured Interest Accrued 2014						\$73,350.00
Interest Earnings 2014-2015						\$73,400.00
Coupons Paid Through 2014-2015						\$110,050.00
Interest Earned But Unpaid 6-30-2015						\$36,700.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$36,700.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligation Bond of 2012					
					Bonds
Date Of Issue					
					06/26/2012
Date Of Sale By Delivery					
					06/26/2012
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					
					07/01/2014
Amount Of Each Uniform Maturity					
					\$5,800,000.00
Final Maturity Otherwise:					
Date of Final Maturity					
					07/01/2014
Amount of Final Maturity					
					\$5,800,000.00
AMOUNT OF ORIGINAL ISSUE					
					\$5,800,000.00
Balance of Accrual Liability					
					\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					
					\$5,800,000.00
Years To Run					
					2
Normal Annual Accrual					
					\$0.00
Tax Years Run					
					2
Accrual Liability To Date					
					\$5,800,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					
					\$0.00
Bonds Paid During 2014-2015					
					\$5,800,000.00
Matured Bonds Unpaid					
					\$0.00
Balance Of Accrual Liability					
					\$0.00
TOTAL BONDS OUTSTANDING 6-30-2015					
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
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 2014-2015					
					\$0.00
Total Interest to Levy For 2015-2016					
					\$0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014					
					\$58,000.00
Matured					
					\$0.00
Unmatured Interest Accrued 2014					
					\$0.00
Interest Earnings 2014-2015					
					\$0.00
Coupons Paid Through 2014-2015					
					\$58,000.00
Interest Earned But Unpaid 6-30-2015					
					\$0.00
Matured					
					\$0.00
Unmatured Interest Accrued 2015					
					\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-1

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2013						Bonds
Date Of Issue						01/24/2013
Date Of Sale By Delivery						01/24/2013
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2015
Amount Of Each Uniform Maturity						\$8,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2018
Amount of Final Maturity						\$8,750,000.00
AMOUNT OF ORIGINAL ISSUE						\$35,000,000.00
Balance of Accrual Liability						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$35,000,000.00
Years To Run						5
Normal Annual Accrual						\$7,000,000.00
Tax Years Run						2
Accrual Liability To Date						\$14,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$0.00
Bonds Paid During 2014-2015						\$0.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$14,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$35,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2016	\$8,750,000.00	1.000%	6 Mo.	\$43,750.00	\$43,750.00
Bonds and Coupons	07/01/2017	\$8,750,000.00	1.000%	12 Mo.	\$87,500.00	\$131,250.00
Bonds and Coupons	07/01/2018	\$8,750,000.00	2.000%	12 Mo.	\$175,000.00	\$306,250.00
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 2014-2015						\$437,500.00
Total Interest to Levy For 2015-2016						\$306,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014						\$875,000.00
Matured						\$0.00
Unmatured Interest Accrued 2014						\$875,000.00
Interest Earnings 2014-2015						\$437,500.00
Coupons Paid Through 2014-2015						\$875,000.00
Interest Earned But Unpaid 6-30-2015						\$437,500.00
Matured						\$0.00
Unmatured Interest Accrued 2015						Adjusted by \$218,750
						\$218,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-J

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Refunding Bonds of 2012			(2002 Defeased \$12,000,000)		Bonds	
Date Of Issue					12/18/2012	
Date Of Sale By Delivery					12/18/2012	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					06/30/2014	
Amount Of Each Uniform Maturity					\$6,150,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					06/30/2015	
Amount of Final Maturity					\$6,000,000.00	
AMOUNT OF ORIGINAL ISSUE					\$12,150,000.00	
Balance of Accrual Liability					\$0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$12,150,000.00	
Years To Run					2	
Normal Annual Accrual					\$0.00	
Tax Years Run					2	
Accrual Liability To Date 6,500,000 Balance Transferred EON 2013-2014 2002 GO Bond Refunded					\$12,150,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014					\$6,150,000.00	
Bonds Paid During 2014-2015					\$6,000,000.00	
Matured Bonds Unpaid					\$0.00	
Balance Of Accrual Liability					\$0.00	
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured					\$0.00	
Unmatured					\$0.00	
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$0.00	\$0.00
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$0.00	
Years To Run					0.00	
Accrue Each Year					\$0.00	
Tax Years Run					0.00	
Total Accrual To Date					\$0.00	
Current Interest Earned Through 2014-2015					\$120,000.00	
Total Interest to Levy For 2015-2016					\$0.00	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014					\$0.00	
Matured					\$0.00	
Unmatured Interest Accrued 2014					\$0.00	
Interest Earnings 2014-2015					\$120,000.00	
Coupons Paid Through 2014-2015					\$120,000.00	
Interest Earned But Unpaid 6-30-2015					\$0.00	
Matured					\$0.00	
Unmatured Interest Accrued 2015					\$0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2-K

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Refunding Bonds of 2014						Bonds
Date Of Issue						1/23/2014
Date Of Sale By Delivery						1/23/2014
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2016
Amount Of Each Uniform Maturity						\$12,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2020
Amount of Final Maturity						\$12,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$60,000,000.00
Balance of Accrual Liability						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$60,000,000.00
Years To Run						6
Normal Annual Accrual						\$10,000,000.00
Tax Years Run						1
Accrual Liability To Date						\$10,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$0.00
Bonds Paid During 2014-2015						\$0.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$10,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$60,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2016	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$240,000.00
Bonds and Coupons	07/01/2017	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$480,000.00
Bonds and Coupons	07/01/2018	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$720,000.00
Bonds and Coupons	07/01/2019	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$960,000.00
Bonds and Coupons	07/01/2020	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$1,200,000.00
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	
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 2014-2015						\$1,800,000.00
Total Interest to Levy For 2015-2016						\$1,200,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014						0.00
Matured						\$0.00
Unmatured Interest Accrued 2014						\$0.00
Interest Earnings 2014-2015						\$1,800,000.00
Coupons Paid Through 2014-2015						\$0.00
Interest Earned But Unpaid 6-30-2015						\$1,800,000.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$1,800,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT *E*

Page 2-L

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Bonds of 2015						Bonds
Date Of Issue						6/1/2015
Date Of Sale By Delivery						1/23/2014
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2017
Amount Of Each Uniform Maturity						\$9,375,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2020
Amount of Final Maturity						\$9,375,000.00
AMOUNT OF ORIGINAL ISSUE						\$37,500,000.00
Balance of Accrual Liability						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$37,500,000.00
Years To Run						5
Normal Annual Accrual						\$7,500,000.00
Tax Years Run						0
Accrual Liability To Date						\$0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$0.00
Bonds Paid During 2014-2015						\$0.00
Matured Bonds Unpaid						\$0.00
Balance of Accrual Liability						\$0.00
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$37,500,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2016	\$9,375,000.00	0.050%	13 Mo.	\$5,078.13	\$5,078.13
Bonds and Coupons	07/01/2017	\$9,375,000.00	0.050%	13 Mo.	\$5,078.13	\$10,156.25
Bonds and Coupons	07/01/2018	\$9,375,000.00	3.000%	13 Mo.	\$304,687.50	\$314,843.75
Bonds and Coupons	07/01/2019	\$9,375,000.00	3.000%	13 Mo.	\$304,687.50	\$619,531.25
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						0.00
Accrue Each Year						\$0.00
Tax Years Run						0.00
Total Accrual To Date						\$0.00
Current Interest Earned Through 2014-2015						\$0.00
Total Interest to Levy For 2015-2016						\$619,531.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014						\$0.00
Matured Interest Accrued 2014						\$0.00
Unmatured						\$0.00
Interest Earnings 2014-2015						\$0.00
Coupons Paid Through 2014-2015						\$0.00
Interest Earned But Unpaid 6-30-2015						\$0.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2014		\$0.00
Investments Since Liquidated	\$16,752,664.64	
Prior year reserve for July 1 Principal and Interest Payments Due	\$28,806,161.25	
COLLECTED AND APPORTIONED:		
Reserve adjustment from prior year	0.00	
Prior Ad Valorem Tax	864,998.09	
2015 Ad Valorem Tax	34,328,484.63	
Miscellaneous Receipts	495,057.37	
TOTAL RECEIPTS		\$81,247,365.98
TOTAL RECEIPTS AND BALANCE		\$81,247,365.98
DISBURSEMENTS:		
Coupons Paid	\$0.00	
Interest Paid	3,856,422.50	
Bonds Paid	32,520,000.00	
Reserve for July 1 Principal and Interest Payments Due	25,970,261.25	
Issuance Costs	0.00	
Judgments Paid (See attached Schedule)	0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased Money Market Acct.	18,900,682.23	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		\$81,247,365.98
CASH BALANCE ON HAND JUNE 30, 2015		\$0.00

Schedule 5, Sinking Fund Balance Sheet		
	Detail	
	Detail	Extension
Cash Balance on Hand June 30, 2014		\$0.00
Investments Since Liquidated & Reserve	\$18,900,682.23	
Reserve for July 1 Principal and Interest Payments Due	\$25,970,261.25	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		\$44,870,943.48
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$0.00	
Prior year reserve for July 1 Principal and Interest Payments Due	\$0.00	
b. Interest Accrued Thereon	0.00	
c. Past-Due Bonds	0.00	
d. Interest Thereon After Last Coupon	0.00	
e. Fiscal Agent Commission On Above	0.00	
f. Judgments and Interest Levied for But Unpaid	0.00	
TOTAL Items a. Through f. (To Extension Column)	0.00	\$0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$44,870,943.48
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$3,250,261.30	
h. Accrual on Final Coupons	\$0.00	
i. Accrued on Unmatured Bonds	\$41,274,285.71	
TOTAL Items g. Through i. (To Extension Column)		\$44,524,547.01
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$346,396.47

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$4,122,768.75	\$4,122,768.75
Accrual on Unmatured Bonds	31,828,571.43	31,828,571.43
Annual Accrual on "Prepaid" Judgments	0.00	0.00
Annual Accrual on Unpaid Judgments	0.00	0.00
Interest on Unpaid Judgments	0.00	0.00
PARTICIPATING CONTRIBUTIONS (Annexations):		
For Credit to School Dist. No.	\$0.00	\$0.00
For Credit to School Dist. No.	0.00	0.00
For Credit to School Dist. No.	0.00	0.00
For Credit to School Dist. No.	0.00	0.00
Annual Accrual From Exhibit KK	\$0.00	\$0.00
TOTAL SINKING FUND PROVISION	\$35,951,340.18	\$35,951,340.18

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$			
Net Value :	1,938,948,641.00	18.26 Mills	Amount
Total Proceeds of Levy as Certified	from all sources		
Additions:			35,405,202.18
Deductions:			0.00
Gross Balance Tax			\$35,405,202.18
Less Reserve For Delinquent Tax			2,470,198.67
Reserve for Protest Pending			0.00
Balance Available Tax			32,935,003.51
Deduct 2014 Tax Apportioned			34,328,484.63
Net Balance 2014 Tax in Process of Collection or			0.00
Excess Collections			1,393,481.12

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 Nc		
From School District Nc		
From School District No.		
From School District No.		
TOTALS	\$0.00	\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Investments On Hand June 30, 2014	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2014
		By Collection Of Cost	Amortized Premium		
\$16,752,664.64	18,900,682.23	\$16,752,664.64	\$0.00	\$0.00	18,900,682.23
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
\$16,752,664.64	\$18,900,682.23	\$16,752,664.64	\$0.00	\$0.00	\$18,900,682.23

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Schedule 10, Miscellaneous Revenue	
SOURCE	2014-2015 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	0.00
1200 Tuition & Fees	\$0.00
1310 Interest Earnings	28,369.87
1320 Dividends on Insurance Policies	0.00
5111 Bond Premium	466,687.50
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
1130 Revenue in Lieu of Taxes	0.00
1300 Earnings on Investments and Bond Sales	\$495,057.37
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
1400 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	\$495,057.37
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	\$0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	0.00
3300 State Aid - Competitive Grants - Categorical	0.00
3400 State - Categorical	0.00
3500 Special Programs	0.00
3600 Other State Sources of Revenue	0.00
3700 Child Nutrition Program	0.00
3800 State Vocational Programs - Multi-Source	0.00
TOTAL	\$0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$0.00
TOTAL	\$0.00
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL	\$495,057.37

EXHIBIT "Y" Budget Act for all Funds Approval made on July 1, 2015					
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	\$365,121,839.00	\$19,655,900.00	\$0.00	\$27,285,350.00	\$35,951,340.18
Appropriation of Revenues:					
Excess of Assets Over Liabilities	27,000,000.00	7,500,000.00		25,000.00	346,396.47
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	272,455,809.94	2,769,821.32		27,260,350.00	0.00
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					35,604,943.71
Surplus Building Fund Cash					
Total Other Than 2015 Tax	299,455,809.94	10,269,821.32	0.00	27,285,350.00	346,396.47
Balance Required	65,666,029.06	9,386,078.68	0.00	0.00	35,604,943.71
Delinquency	6,566,602.91	938,607.87	0.00	0.00	1,780,247.19
Total Required for 2015 Tax	72,232,631.96	10,324,686.55	0.00	0.00	37,385,190.90
Rate of Levy Required and Certified	35.96	5.14	0.00	0.00	18.61

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions as well as 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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma County	\$1,545,937,253	\$330,609,705	\$132,146,923	\$2,008,693,881
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
Joint County	0	0	0	0
Total Valuations, All Counties Debt Service Calculations	\$1,545,937,253	\$330,609,705	\$132,146,923	\$2,008,693,881

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:

EXHIBIT "Y"

Budget Act for all Funds Approval made on July 1, 2015

County Excise Board's Appropriation of Income and Revenues	General Fund & Insurance Fund	Building Fund	Co-op Fund	CNS Fund	New Sinking Fund (Exclude Homesteads)
Appropriation Approved & Provision Made	365,121,839.00	19,655,900.00	0.00	27,285,350.00	35,951,340.18
Appropriation of Revenues:					
Excess of Assets Over Liabilities	27,000,000.00	7,500,000.00		25,000.00	346,396.47
Unclaimed Protest Tax Refunds					
Misc. Estimated Revenues (Bond Premiums, Interest)	272,455,809.94	2,769,821.32		27,260,350.00	0.00
Est. Value of Surplus Tax in Process					35,604,943.71
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2015 Tax	299,455,809.94	10,269,821.32	0.00	27,285,350.00	0.00
Balance Required	65,666,029.06	9,386,078.68	0.00	0.00	35,604,943.71
Add for Delinquency 10% (7.5% for Sinking Fund)	6,566,602.91	938,607.87	0.00	0.00	1,780,247.19
Total Required for 2015 Tax	72,232,631.96	10,324,686.55	0.00	0.00	37,385,190.90
Rate of Levy Required and Certified	35.96	5.14	0.00	0.00	18.61

2015-2016 Sinking Fund Millage Calculation	
37,385,190.90	Sinking Fund Requirement
2,008,693,881.00	Certified Assessed Value
0.0186117	Requirement/Certified Assessed Value
18.61	Sinking Fund Millage rate

Oklahoma County

Real	Personal	Public Service	Total	Homestead Exempt	Veterans Exemption	Net Value
1,592,446,250	330,609,705	132,146,923	2,055,202,878	39,459,152	7,049,845	2,008,693,881