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OCT 19 2016

State Auditor & Inspector

Oklahoma County School District No. I-89
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

Cash Balance 6-30-16 (per Schedule 4)	\$23,590,604.62
All funds are invested in money market/sweep accounts	
2015-2016 Excess Assets Over Accrual Reserve(per Sch 5)	\$1,827,747.49
Net Valuations for 2016	\$2,050,102,184.00
Number of Mills Levied for 2017	18.26
Gross Taxes Levied for 2017	\$37,432,358.89
Reserve for Delinquent Taxes for 2016-2017	\$1,782,493.28

CURRENT YEAR INFORMATION:

Current Ad Valorem Tax Collections	\$35,709,493.03
Prior Ad Valorem Tax Collections	\$1,209,445.86

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 2-A

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						\$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						12
Accrual Liability To Date						\$26,742,857.14
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$21,600,000.00
Bonds Paid During 2015-2016						\$2,400,000.00
Mature Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$2,742,857.14
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$7,200,000.00
Coupon Computation	Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons	07/01/2017	\$2,400,000.00	5.250%	12 Mo.	\$126,000.00	\$126,000.00
Bonds and Coupons	07/01/2018	\$2,400,000.00	5.250%	12 Mo.	\$126,000.00	\$252,000.00
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	
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 2015-2016						\$378,000.00
Total Interest to Levy For 2016-2017						\$252,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015						\$249,000.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$249,000.00
Interest Earnings 2015-2016						\$378,000.00
Coupons Paid Through 2015-2016						\$438,000.00
Interest Earned But Unpaid 6-30-2016						\$189,000.00
Matured						\$0.00
Unmatured Interest Accrued 2016						\$189,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 2-B

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						\$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						11
Accrual Liability To Date						\$16,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$12,920,000.00
Bonds Paid During 2015-2016						\$1,615,000.00
Mature Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$1,965,000.00
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$6,465,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2017	\$1,615,000.00	4.750%	12 Mo.	\$76,712.50	\$76,712.50
Bonds and Coupons	07/01/2018	\$1,615,000.00	4.750%	12 Mo.	\$76,712.50	\$153,425.00
Bonds and Coupons	07/01/2019	\$1,620,000.00	4.750%	12 Mo.	\$76,950.00	\$230,375.00
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				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 2015-2016						\$307,087.50
Total Interest to Levy For 2016-2017						\$230,375.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015						\$191,900.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$191,900.00
Interest Earnings 2015-2016						\$307,087.50
Coupons Paid Through 2015-2016						\$345,443.75
Interest Earned But Unpaid 6-30-2016						\$153,543.75
Matured						\$0.00
Unmatured Interest Accrued 2016						\$153,543.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 2-C

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						\$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 6-30-2015						\$14,670,000.00
Bonds Paid During 2015-2016						\$2,430,000.00
Mature 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	
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 2015-2016						\$0.00
Total Interest to Levy For 2016-2017						\$0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015						\$44,955.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$44,955.00
Interest Earnings 2015-2016						\$0.00
Coupons Paid Through 2015-2016						\$44,955.00
Interest Earned But Unpaid 6-30-2016						\$0.00
Matured						\$0.00
Unmatured Interest Accrued 2016						\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 2-D

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						\$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						7
Accrual Liability To Date						\$25,200,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$15,420,000.00
Bonds Paid During 2015-2016						\$3,855,000.00
Mature Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$5,925,000.00
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$34,725,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2017	\$3,855,000.00	3.000%	12 Mo.	\$115,650.00	\$115,650.00
Bonds and Coupons	07/01/2018	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$269,850.00
Bonds and Coupons	07/01/2019	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$424,050.00
Bonds and Coupons	07/01/2020	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$578,250.00
Bonds and Coupons	07/01/2021	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$732,450.00
Bonds and Coupons	07/01/2022	3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$886,650.00
Bonds and Coupons	07/01/2023	3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$1,040,850.00
Bonds and Coupons	07/01/2024	3,885,000.00	4.000%	12 Mo.	\$155,400.00	\$1,196,250.00
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						\$0.00
Total Accrual To Date						\$0.00
Current Interest Earned Through 2015-2016						\$1,311,900.00
Total Interest to Levy For 2016-2017						\$1,196,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015						\$708,956.25
Matured						\$0.00
Unmatured Interest Accrued 2015						\$708,956.25
Interest Earnings 2015-2016						\$1,311,900.00
Coupons Paid Through 2015-2016						\$1,364,906.25
Interest Earned But Unpaid 6-30-2016						\$655,950.00
Matured						\$0.00
Unmatured Interest Accrued 2016						\$655,950.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 2-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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:						
Date of Final Maturity						07/01/2015
Amount of Final Maturity						\$3,670,000.00
AMOUNT OF ORIGINAL ISSUE						\$11,000,000.00
Balance of Accrual						\$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 6-30-2015						\$7,330,000.00
Bonds Paid During 2015-2016						\$3,670,000.00
Mature 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	
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 2015-2016						\$0.00
Total Interest to Levy For 2016-2017						\$0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015						\$36,700.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$36,700.00
Interest Earnings 2015-2016						\$0.00
Coupons Paid Through 2015-2016						\$36,700.00
Interest Earned But Unpaid 6-30-2016						\$0.00
Matured						\$0.00
Unmatured Interest Accrued 2016						\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 2-F

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						\$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						3
Accrual Liability To Date						\$21,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$0.00
Bonds Paid During 2015-2016						\$8,750,000.00
Mature Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$12,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$26,250,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2017	8,750,000.00	1.000%	12 Mo.	\$87,500.00	\$87,500.00
Bonds and Coupons	07/01/2018	8,750,000.00	2.000%	12 Mo.	\$175,000.00	\$262,500.00
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	
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 2015-2016						\$306,250.00
Total Interest to Levy For 2016-2017						\$262,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015						\$437,500.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$437,500.00
Interest Earnings 2015-2016						\$306,250.00
Coupons Paid Through 2015-2016						\$393,750.00
Interest Earned But Unpaid 6-30-2016						\$175,000.00
Matured						\$0.00
Unmatured Interest Accrued 2016						Adjusted by \$175,000
						\$175,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						\$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						2
Accrual Liability To Date						\$20,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$0.00
Bonds Paid During 2015-2016						\$0.00
Mature Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$20,000,000.00
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	07/01/2017	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$240,000.00
Bonds and Coupons	07/01/2018	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$480,000.00
Bonds and Coupons	07/01/2019	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$720,000.00
Bonds and Coupons	07/01/2020	\$12,000,000.00	2.000%	12 Mo.	\$240,000.00	\$960,000.00
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	
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 2015-2016						\$1,200,000.00
Total Interest to Levy For 2016-2017						\$960,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015						1,800,000.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$1,800,000.00
Interest Earnings 2015-2016						\$1,200,000.00
Coupons Paid Through 2015-2016						\$2,400,000.00
Interest Earned But Unpaid 6-30-2016						\$600,000.00
Matured						\$0.00
Unmatured Interest Accrued 2016						\$600,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						\$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						1
Accrual Liability To Date						\$7,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$0.00
Bonds Paid During 2015-2016						\$0.00
Mature Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$7,500,000.00
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	07/01/2017	\$9,375,000.00	0.050%	12 Mo.	\$4,687.50	\$4,687.50
Bonds and Coupons	07/01/2018	\$9,375,000.00	0.050%	12 Mo.	\$4,687.50	\$9,375.00
Bonds and Coupons	07/01/2019	\$9,375,000.00	3.000%	12 Mo.	\$281,250.00	\$290,625.00
Bonds and Coupons	07/01/2020	\$9,375,000.00	3.000%	12 Mo.	\$281,250.00	\$571,875.00
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 2015-2016						\$619,531.25
Total Interest to Levy For 2016-2017						\$571,875.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015						\$0.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$0.00
Interest Earnings 2015-2016						\$619,531.25
Coupons Paid Through 2015-2016						\$0.00
Interest Earned But Unpaid 6-30-2016						\$619,531.25
Matured						\$0.00
Unmatured Interest Accrued 2016						\$619,531.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 2-1

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Bonds of 2016						
						Bonds
Date Of Issue						4/25/2016
Date Of Sale By Delivery						4/25/2016
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturity Begins						07/01/2018
Amount Of Each Uniform Maturity						\$2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2021
Amount of Final Maturity						\$2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$10,000,000.00
Balance of Accrual						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$10,000,000.00
Years To Run						5
Normal Annual Accrual						\$2,000,000.00
Tax Years Run						0
Accrual Liability To Date						\$0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$0.00
Bonds Paid During 2015-2016						\$0.00
Mature Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$0.00
TOTAL BONDS OUTSTANDING 6-30-2015						
Matured						\$0.00
Unmatured						\$10,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2018	\$2,500,000.00	1.500%	13 Mo.	\$40,625.00	\$40,625.00
Bonds and Coupons	07/01/2019	\$2,500,000.00	1.500%	13 Mo.	\$40,625.00	\$81,250.00
Bonds and Coupons	07/01/2020	\$2,500,000.00	1.500%	13 Mo.	\$40,625.00	\$121,875.00
Bonds and Coupons	07/01/2021	\$2,500,000.00	2.000%	13 Mo.	\$54,166.67	\$176,041.67
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						0.00
Accrue Each Year						\$0.00
Tax Years Run						0.00
Total Accrual To Date						\$0.00
Current Interest Earned Through 2015-2016						\$0.00
Total Interest to Levy For 2016-2017						\$176,041.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015						\$0.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$0.00
Interest Earnings 2015-2016						\$0.00
Coupons Paid Through 2015-2016						\$0.00
Interest Earned But Unpaid 6-30-2016						\$0.00
Matured						\$0.00
Unmatured Interest Accrued 2016						\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
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		\$46,605,000.00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity		\$46,630,000.00
AMOUNT OF ORIGINAL ISSUE		\$276,800,000.00
Balance of Accrual		\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$276,800,000.00
Years To Run		
Normal Annual Accrual		\$33,828,571.43
Tax Years Run		
Accrual Liability To Date		\$145,042,857.14
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2015		\$71,940,000.00
Bonds Paid During 2015-2016		\$22,720,000.00
Mature Bonds Unpaid		\$0.00
Balance Of Accrual Liability		\$50,382,857.14
TOTAL BONDS OUTSTANDING 6-30-2015		
Matured		\$0.00
Unmatured		\$182,140,000.00
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 2015-2016		\$4,122,768.75
Total Interest to Levy For 2016-2017		\$3,649,041.67
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2015		\$3,469,011.25
Matured		\$0.00
Unmatured	Interest Accrued 2015	\$3,469,011.25
Interest Earnings 2015-2016		\$4,122,768.75
Coupons Paid Through 2015-2016		\$5,023,755.00
Interest Earned But Unpaid 6-30-2016		\$2,393,025.00
Matured		\$0.00
Unmatured	Interest Accrued 2016	\$2,393,025.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2016		\$0.00
Investments Since Liquidated	\$18,900,682.23	
Prior year reserve for July 1 Principal and Interest Payments Due	\$25,970,261.25	
COLLECTED AND APPORTIONED:		
Reserve adjustment from prior year		
Prior Ad Valorem Tax	1,209,445.86	
2016 Ad Valorem Tax	35,709,493.03	
Miscellaneous Receipts	557,502.26	
TOTAL RECEIPTS		\$82,347,384.63
TOTAL RECEIPTS AND BALANCE		\$82,347,384.63
DISBURSEMENTS:	0.00	
Coupons Paid	\$0.00	
Interest Paid	5,023,755.00	
Bonds Paid	22,720,000.00	
Reserve for July 1 Principal and Interest Payments Due	31,013,025.01	
Issuance Costs	0.00	
Judgments Paid (See attached Schedule)	0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased Money Market Acct.	23,590,604.62	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		\$82,347,384.63
CASH BALANCE ON HAND JUNE 30, 2016		\$0.00

Schedule 5, Sinking Fund Balance Sheet		
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$0.00
Investments Since Liquidated & Reserve	\$23,590,604.62	
Reserve for July 1 Principal and Interest Payments Due	\$31,013,025.01	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		\$54,603,629.63
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		\$54,603,629.63
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$2,393,025.00	
h. Accrual on Final Coupons	\$0.00	
i. Accrued on Unmatured Bonds	\$50,382,857.14	
TOTAL Items g. Through i. (To Extension Column)		\$52,775,882.14
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$1,827,747.49

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 6. Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$3,649,041.67	\$3,649,041.67
Accrual on Unmatured Bonds	33,828,571.43	33,828,571.43
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	\$37,477,613.10	\$37,477,613.10

Schedule 7. 2015 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$			Amount
Net Value	2,008,693,881.00	18.61 Mills	
Total Proceeds of Levy as Certified	from all sources		
Additions:			\$37,381,793.13
Deductions:			0.00
Gross Balance Tax			\$37,381,793.13
Less Reserve For Delinquent Tax			\$1,780,247.19
Reserve for Protest Pending			0.00
Balance Available Tax			\$35,601,545.94
Deduct 2015 Tax Apportioned			\$35,709,493.03
Net Balance 2015 Tax in Process of Collection or			0.00
Excess Collections			\$107,947.09

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.		
TOTALS	\$0.00	\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Investments On Hand June 30, 2015	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2015
		By Collection Of Cost	Amortized Premium		
\$18,900,682.23	23,590,604.62	\$18,900,682.23	\$0.00	\$0.00	23,590,604.62
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
\$18,900,682.23	\$23,590,604.62	\$18,900,682.23	\$0.00	\$0.00	\$23,590,604.62

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 10, Miscellaneous Revenue	
SOURCE	2015-2016 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	0.00
1200 Tuition & Fees	50.00
1310 Interest Earnings	15,973.05
1320 Dividends on Insurance Policies	0.00
5111 Bond Premium	155,200.00
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	386,329.21
1300 Earnings on Investments and Bond Sales	\$557,502.26
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	\$557,502.26
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	\$0.00
GRAND TOTAL	\$557,502.26

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y" Budget Act for all Funds (FY2017) Approval made on July 1, 2016					
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	\$333,629,387.00	\$20,497,715.00	\$0.00	\$27,607,115.00	\$37,477,613.10
Appropriation of Revenues:					
Excess of Assets Over Liabilities	15,438,382.00	5,581,815.00		530,605.00	1,827,747.49
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	244,469,330.46	4,378,374.77		27,076,510.00	0.00
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					35,649,865.61
Surplus Building Fund Cash					
Total Other Than 2016 Tax	259,907,712.46	9,960,189.77	0.00	27,607,115.00	1,827,747.49
Balance Required	67,019,704.12	9,579,568.39	0.00	0.00	35,649,865.61
Delinquency	6,701,970.41	957,956.84	0.00	0.00	1,782,493.28
Total Required for 2016 Tax	73,721,674.54	10,537,525.23	0.00	0.00	37,432,358.89
Rate of Levy Required and Certified	35.96	5.14	0.00	0.00	18.26

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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma County	\$1,607,832,441	\$310,376,303	\$131,893,440	\$2,050,102,184
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
Joint County	0	0	0	0
Total Valuations, All Counties Debt Service Calculations	\$1,607,832,441	\$310,376,303	\$131,893,440	\$2,050,102,184

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 2016-2017

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES					
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED FOR 2016 TAX							
County	General Fund	Building Fund	Total Valuation	General	Building		
This County	Oklahoma County	35.96 Mills	5.14 Mills	\$2,050,102,184	\$73,721,674.54	\$10,537,525.23	
Joint Co.		Mills	Mills		0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Joint Co.		Mills	Mills	0	0.00	0.00	
Totals				\$2,050,102,184	\$73,721,674.54	\$10,537,525.23	

Sinking Fund 18.26 Mills

Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okla City, Oklahoma, this the 30 day of Sept, 2016

Melvin Tombs Jr.

Excise Board Member

[Signature]

Excise Board Chairman

[Signature]

Excise Board Member

[Signature]

Excise Board Secretary

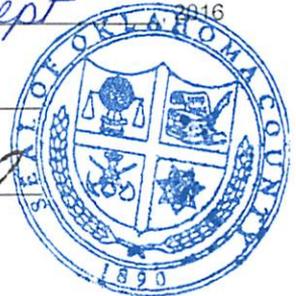


EXHIBIT "Y"

Budget Act for all Funds Approval made on July 1, 2016

County Excise Board's Appropriation of Income and Revenues	General Fund & Insurance Fund	Building Fund	Co-op Fund	SNS Fund	New Sinking Fund (Exclude Homesteads)
Appropriation Approved & Provision Made	333,629,387.00	20,497,715.00	0.00	27,607,115.00	37,477,613.10
Appropriation of Revenues:					
Excess of Assets Over Liabilities	15,438,382.00	5,581,815.00		530,605.00	1,827,747.49
Unclaimed Protest Tax Refunds					
Misc. Estimated Revenues (Bond Premiums, Interest)	244,469,330.46	4,378,374.77		27,076,510.00	0.00
Est. Value of Surplus Tax in Process					35,649,865.61
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2016 Tax	259,907,712.46	9,960,189.77	0.00	27,607,115.00	0.00
Balance Required	67,019,704.12	9,579,568.39	0.00	0.00	35,649,865.61
Add for Delinquency 10% (5% for Sinking Fund)	6,701,970.41	957,956.84	0.00	0.00	1,782,493.28
Total Required for 2016 Tax	73,721,674.54	10,537,525.23	0.00	0.00	37,432,358.89
Rate of Levy Required and Certified	35.96	5.14	0.00	0.00	18.26

2016-2017 Sinking Fund Millage Calculation	
37,432,358.89	Sinking Fund Requirement
2,050,102,184.00	Certified Assessed Value
0.0182588	Requirement/Certified Assessed Value
18.26 Sinking Fund Millage rate	

Oklahoma County

Real	Personal	Public Service	Total	Homestead Exempt	Veterans Exemption	Net Value
1,653,851,618	310,376,303	131,893,440	2,096,121,361	38,512,052	7,507,125	2,050,102,184

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

PO 4516013008
06/22/2016
CORRECTED NOTICE OF HEARING, 2016-17 Budget

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, 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 first 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, Business Manager

Subscribed and sworn before me this 22nd day of June, 2016



 MaRanda Beeson, Notary Public



Comission Number: 10001243
My Comission Expires: 2/18/2018

Order Number

11097415

Publisher's Fee

\$ 63.00

AFFIDAVIT OF PUBLICATION

(MS11097415)

CORRECTED NOTICE OF HEARING:
 Oklahoma County School District #18 is holding a hearing on June 27, 2016 at 3:00 pm
 900 N. Main, Oklahoma City to discuss the 2016-2017 Budget
 Board Meeting at 9:00 am, July 1, 2016

Summary of Estimated Revenues							
APPROPRIATED FUNDS							
General Fund	Building Fund	Subsid Nutrition Fund	Capital Improvements MAPS for Kids	Capital Improvements YES for Kids	Bonding Fund	Insurance Fund	Total Appropriated Funds
DCAS Revenue Source Codes							
1000 District District of Revenue	17,287,200	11,874,900	1,281,810	300	8,900	39,488,263	108,770
2000 Intermittent Sources of Revenue	12,800,000	-	-	-	-	-	-
3000 State Sources of Revenue	181,821,000	885,000	2,888,000	-	-	-	184,211,000
4000 Federal Sources of Revenue	42,713,000	-	23,828,000	-	-	-	66,541,000
8000 Non-Revenue Receipts	400,000	-	-	-	-	-	400,000
9000 Lapsed Appropriations	4,000,000	480,000	480,000	100,000	2,800,000	-	8,000,000
Total Revenue from all Sources	218,141,000	12,339,900	27,079,810	100,000	2,800,000	39,488,263	184,770
8110 Prior Year Ending Fund Balance/Equity	16,438,382	5,891,818	838,805	2,288,477	62,471,723	8,223,429	147,881,724
TOTAL BUDGETED REVENUE	234,579,382	18,231,718	27,918,615	2,388,477	62,471,723	47,711,692	148,658,504

Summary of Estimated Expenditures by Object							
General Fund	Building Fund	Subsid Nutrition Fund	Capital Improvements MAPS for Kids	Capital Improvements YES for Kids	Bonding Fund	Insurance Fund	Total Appropriated Funds
DCAS Expenditure Object Codes							
100 Personal Services (Salaries)	168,588,077	4,802,000	3,837,450	-	-	-	177,227,527
200 Personal Services (Employee Benefits)	87,788,058	1,985,865	1,377,246	-	-	-	91,151,169
300 Contracted Services	11,281,418	142,290	38,948	510,828	624,208	-	12,577,690
400 Contracted Property Services	10,284,811	3,488,278	234,104	1,825,848	18,750,051	-	24,583,092
500 Capital Purchased Services	4,205,180	27,630	181,141	-	178,858	-	4,692,809
600 Supplies	38,518,878	721,091	12,488,267	-	1,422,480	-	53,749,716
700 Printing	4,522,278	708,833	38,388	-	3,349,360	-	8,688,859
800 Other Objects	1,475,982	510	81,129	-	508	38,888,263	41,266,482
900 Other Uses of Funds	27,137,430	-	9,928,430	-	-	-	37,065,860
TOTAL BUDGETED EXPENDITURES BY OBJECT	218,141,000	12,339,900	27,079,810	2,388,477	62,471,723	47,711,692	148,658,504

Summary of Estimated Expenditures by Function							
General Fund	Building Fund	Subsid Nutrition Fund	Capital Improvements MAPS for Kids	Capital Improvements YES for Kids	Bonding Fund	Insurance Fund	Total Appropriated Funds
DCAS Expenditure Function Codes							
0000 Instructional	173,830,000	-	-	500,820	-	-	174,330,820
2000 Support Services	18,230,915	11,243,471	-	1,825,948	12,221,843	-	43,522,177
3000 Operation of Non-Instructional Services	257,362	372,429	-	-	32,282,579	-	33,913,410
4000 Facilities Acquisition & Construction Services	27,488,750	-	-	-	34,888,263	-	62,377,013
8000 Other Uses	-	-	-	-	-	-	-
9000 Payment	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY FUNCTION	218,141,000	12,339,900	27,079,810	2,388,477	62,471,723	47,711,692	148,658,504

(6-22-16)