

STATE OF OKLAHOMA  
TULSA COUNTY  
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PAT KEY  
TULSA COUNTY CLERK

# State Auditor & Inspector

School District  
2014-2015 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2013-2014

Board of Education of Tulsa Public Schools  
District No. I-1  
County of Tulsa  
State of Oklahoma

FILED

OCT 29, 2014

State Auditor & Inspector

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

The 2014-2015 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2013-2014

*see attached*

Prepared by: Sanders, Bledsoe & Hewett CPAs, LLP

Submitted to the Tulsa County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2014

School Board Members

|                 |              |
|-----------------|--------------|
| Chairman _____  | Clerk _____  |
| Treasurer _____ | Member _____ |
| Member _____    | Member _____ |
| Member _____    | Member _____ |

RECEIVED  
OCT 2014  
State Auditor  
and Inspector

# PUBLISHER'S AFFIDAVIT

PRELIMINARY 14-15 REV SUMMARY  
 PUBLICATION DATE(S)  
 06/10/14  
 CASE NUMBER: PRELIMINARY 14-15 REV SUMMARY

AD NO: 00182629

## LEGAL NOTICE

STATE OF OKLAHOMA  
 COUNTY OF Tulsa } SS

I, of lawful age, being duly sworn, am a legal representative of Tulsa Business & Legal News of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. 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)

  
 Representative Signature

Subscribed to and sworn to me this 11th day of June, 2014.

  
 Notary Public  
 KATHLEEN A. DRAKE

My commission number: 06000391  
 My commission expires: January 9, 2018  
 Customer #: 00020962  
 Customer: TULSA PUBLIC SCHOOLS  
 Publisher's Fee: 336.00



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Peggy Young, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2014-2015, published in one issue of the Tulsa Business & Legal News, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

/s/ Peggy J. Young  
 Clerk, Board of Education

Subscribed and sworn to before me this 4th day of June, 2014.

(SEAL) /s/ Pat Poindexter, Notary

My commission expires December 24, 2014, #02020837

Published in the Tulsa Business & Legal News, June 10, 2014, Tulsa, Oklahoma

## NOTICE OF PUBLIC HEARING

### INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Independent School District Number One Board of Education, Tulsa, Oklahoma, will hold a Public Hearing beginning at 6:30 p.m. on the 16th day of June, 2014, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following preliminary Independent School District Number One FY 2014-2015 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 4th day of June, 2014.

ATTEST:  
 /s/ Ruth Ann Fate  
 President

/s/ Peggy J. Young  
 Clerk

## Independent School District Number One Tulsa Public Schools

### Preliminary 2014-2015 Revenue Summary

|   | GOVERNMENTAL FUNDS                      |  |  |                                      | Total Appropriated Funds<br>FY 2014-2015 |
|---|---|--|--|--------------------------------------|--|
|   | General Fund<br>(11-12)<br>FY 2014-2015 | Special Revenue<br>(21-22)<br>FY 2014-2015 | Capital Improvements<br>(30's)<br>FY 2014-2015 | Debt Service<br>(41)<br>FY 2014-2015 |  |
| <b>All Appropriated Funds</b>           |   |  |  |                                      |  |
| Local Sources of Revenue (1000)         |   |  |  |                                      |  |
| 1110 Ad Valorem Tax Levy (Current)      | \$ 78,212,318                           | \$ 10,631,745                              | \$ -   | \$ 50,209,455                        | \$ 147,053,528                           |
| 1120 Ad Valorem Tax Levy (Prior)        | 2,000,000                               | 379,988                                    | -  | 1,450,000                            | 3,829,988                                |
| 1130 Revenue in Lieu of Taxes           | 91,001                                  | 1,000                                      | -  | 2,100                                | 94,101                                   |
| 1200 Tuition and Fees                   | 1,308,000                               | -  | -  | -                                    | 1,308,000                                |
| 1310 Interest Revenue                   | 370,000                                 | 275,485                                    | 1,000  | 38,000                               | 654,485                                  |
| 1400 Rentals, Disposals and Commissions | 535,000                                 | 40,489                                     | -  | -                                    | 575,489                                  |
| 1500 Reimbursements                     | 2,227,761                               | 1,000                                      | -  | -                                    | 2,228,761                                |
| 1600 Other Local Sources of Revenue     | 10,298,014                              | 35,571                                     | -  | -                                    | 10,103,585                               |
| 1700 Child Nutrition Revenue            | -                                       | 4,130,900                                  | -  | -                                    | 4,130,900                                |
| 5160 Activity Fund Reimbursement        | 261,043                                 | 80,813                                     | -  | -                                    | 321,856                                  |
| Total Local Sources of Revenue          | 93,073,137                              | 15,656,999                                 | 1,000  | 61,699,555                           | 170,330,701                              |
| Intermediate Sources of Revenue (2000)  |   |  |  |                                      |  |
| Total Intermediate Sources of Revenue   | 9,825,000                               | -  | -  | -                                    | 9,825,000                                |
| State Sources of Revenue (3000)         |   |  |  |                                      |  |
| Total State Sources of Revenue          | 157,565,251                             | 3,028,874                                  | -  | -                                    | 160,594,125                              |
| Federal Sources of Revenue (4000)       |   |  |  |                                      |  |
| Total Federal Sources of Revenue        | 45,093,863                              | 19,637,620                                 | -  | -                                    | 64,731,483                               |
| Total New Revenue from all Sources      | 305,557,251                             | 38,223,493                                 | 1,000  | 61,699,555                           | 405,481,309                              |
| Non-Revenue Receipts                    |   |  |  |                                      |  |
| 5111 Premium on Bonds Sold              | -                                       | -  | -  | 500,000                              | 500,000                                  |
| 5112 Bond Issuances                     | -                                       | -  | 86,000,000                                     | -                                    | 86,000,000                               |
| Total Non-Revenue                       | -                                       | -  | 86,000,000                                     | 500,000                              | 86,500,000                               |
| Carryover Sources of Revenue            |   |  |  |                                      |  |
| 6110 Prior Year Fund Balance            | 21,330,874                              | 7,082,939                                  | 7,172,587                                      | 46,989,303                           | 82,575,693                               |
| 6130 Lapsed Appropriations              | 4,000,000                               | 120,000                                    | 1,000,000                                      | -                                    | 5,120,000                                |
| 6140 Estopped Warrants                  | -                                       | -  | -  | -                                    | -  |
| Total Carryover Sources of Revenue      | 25,330,874                              | 7,202,939                                  | 8,172,587                                      | 46,989,303                           | 87,695,693                               |
| Total Revenue                           | \$ 330,888,225                          | \$ 45,426,492                              | \$ 94,173,587                                  | \$ 109,188,858                       | \$ 579,677,172                           |

### Preliminary 2014-2015 Expenditure Summary


| Major OCAS Object                                | GOVERNMENTAL FUNDS                      |  |  |                                      | Total Appropriated Funds<br>FY 2014-2015 |
|--|---|--|--|--------------------------------------|--|
|  | General Fund<br>(11-12)<br>FY 2014-2015 | Special Revenue<br>(21-22)<br>FY 2014-2015 | Capital Improvements<br>(30's)<br>FY 2014-2015 | Debt Service<br>(41)<br>FY 2014-2015 |  |
| 1000 Salaries                                    | \$ 200,346,157                          | \$ 15,447,596                              | \$ -   | \$ -                                 | \$ 215,793,753                           |
| 2000 Benefits                                    | 54,895,275                              | 3,877,899                                  | -  | -                                    | 58,773,174                               |
| 3000 Purchased Professional & Technical Services | 12,155,438                              | 728,404                                    | 5,000,000                                      | -                                    | 17,883,842                               |
| 4000 Purchased Property Services                 | 3,700,362                               | 5,238,581                                  | 55,200,000                                     | -                                    | 64,138,943                               |
| 5000 Other Purchased Services                    | 5,666,294                               | 1,660,133                                  | 116,000  | -                                    | 8,442,427                                |
| 6000 Supplies and Materials                      | 22,724,320                              | 12,365,515                                 | 29,707,587                                     | -                                    | 64,797,422                               |
| 7000 Property                                    | 106,593                                 | 200,000                                    | 4,000,000                                      | -                                    | 4,306,593                                |
| 8000 Other Objects                               | 2,436,066                               | 3,176,385                                  | 150,000  | 109,188,858                          | 114,951,318                              |
| 9000 Other Uses of Funds                         | 7,127,753                               | -  | -  | -                                    | 7,127,753                                |
| Total Expenditures                               | \$ 310,147,288                          | \$ 42,694,513                              | \$ 94,173,587                                  | \$ 109,188,858                       | \$ 556,204,246                           |

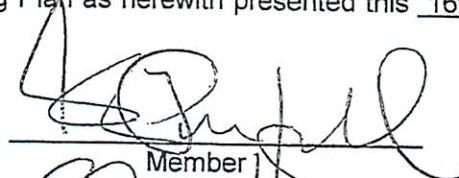
INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
3027 South New Haven  
TULSA, OKLAHOMA 74114  
(918) 746-6800

ADOPTION OF SCHOOL DISTRICT BUDGET

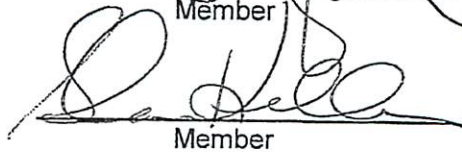
STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 16th day of June, 2014.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

ATTEST:

  
\_\_\_\_\_  
Clerk of Board of Education





**SANDERS, BLEDSOE & HEWETT**  
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Page 5

Stephen H. Sanders, CPA  
Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Honorable Board of Education:

We have compiled the 2013-14 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2014, and the 2014-15 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the District, included in the accompanying prescribed forms in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Oklahoma State Department of Education information that is the representation of management. We have not audited or reviewed the financial statements and supporting information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supporting information are presented in accordance with the requirements of the Oklahoma State Department of Education, which differ from generally accepted accounting principles. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such difference.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the regulatory practices prescribed by the Oklahoma State Department of Education and for designing, implementing and maintained internal control relevant to the preparation and fair presentation of the financial statements – regulatory basis, Estimate of Needs and Publication Sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements, estimate of needs and publication sheet.

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

*Sanders, Bledsoe & Hewett*

Sanders, Bledsoe & Hewett, CPA's, LLP

[www.sbhauditors.com](http://www.sbhauditors.com)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-A

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                               |
|---|-------------|------------------|--------|--------|-------------------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2008 B Combined Purpose Bonds |
| Date Of Issue   |             |                  |        |        | 8/1/2008                      |
| Date Of Sale By Delivery  |             |                  |        |        |                               |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                               |
| Uniform Maturities:   |             |                  |        |        |                               |
| Date Maturity Begins  |             |                  |        |        | 8/1/2010                      |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 7,000,000.00               |
| Final Maturity Otherwise:   |             |                  |        |        |                               |
| Date of Final Maturity  |             |                  |        |        | 8/1/2013                      |
| Amount of Final Maturity  |             |                  |        |        | \$ 7,000,000.00               |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 28,000,000.00              |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00                       |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                               |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 28,000,000.00              |
| Years To Run  |             |                  |        |        | 4                             |
| Normal Annual Accrual   |             |                  |        |        | \$ 0.00                       |
| Tax Years Run   |             |                  |        |        | 4                             |
| Accrual Liability To Date   |             |                  |        |        | \$ 28,000,000.00              |
| Deductions From Total Accruals:   |             |                  |        |        |                               |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 21,000,000.00              |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 7,000,000.00               |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00                       |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 0.00                       |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                               |
| Matured   |             |                  |        |        | \$ 0.00                       |
| Unmatured   |             |                  |        |        | \$ 0.00                       |
| Coupon Computation:   |             |                  |        |        |                               |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount               |
| Bonds and Coupons   |             | \$ 0.00          | 0.000% | 0 Mo.  | \$ 0.00                       |
| Bonds and Coupons   |             | \$ 0.00          | 0.000% | 0 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 2014-2015  |             |                  |        |        | \$ 0.00                       |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                               |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                               |
| Matured   |             |                  |        |        | \$ 0.00                       |
| Unmatured   |             |                  |        |        | \$ 140,000.00                 |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 0.00                       |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 140,000.00                 |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                               |
| Matured   |             |                  |        |        | \$ 0.00                       |
| Unmatured   |             |                  |        |        | \$ 0.00                       |



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-B

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                         |
|---|-------------|------------------|--------|--------|-------------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2009 A Combined purpose |
| Date Of Issue   |             |                  |        |        | 2/1/2009                |
| Date Of Sale By Delivery  |             |                  |        |        |                         |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                         |
| Uniform Maturities:   |             |                  |        |        |                         |
| Date Maturity Begins  |             |                  |        |        | 2/1/2011                |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 3,625,000.00         |
| Final Maturity Otherwise:   |             |                  |        |        |                         |
| Date of Final Maturity  |             |                  |        |        | 2/1/2014                |
| Amount of Final Maturity  |             |                  |        |        | \$ 3,625,000.00         |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 14,500,000.00        |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00                 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                         |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 14,500,000.00        |
| Years To Run  |             |                  |        |        | 4                       |
| Normal Annual Accrual   |             |                  |        |        | \$ 0.00                 |
| Tax Years Run   |             |                  |        |        | 4                       |
| Accrual Liability To Date   |             |                  |        |        | \$ 14,500,000.00        |
| Deductions From Total Accruals:   |             |                  |        |        |                         |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 10,875,000.00        |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 3,625,000.00         |
| Matured Bonds Unpaid  |             |                  |        |        |                         |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 0.00                 |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 0.00                 |
| Coupon Computation:   |             |                  |        |        |                         |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount         |
| Bonds and Coupons   |             | \$ 0.00          | 0.000% | 0 Mo.  | \$ 0.00                 |
| Bonds and Coupons   |             | \$ 0.00          | 0.000% | 0 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 2014-2015  |             |                  |        |        | \$ 0.00                 |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                         |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 90,625.00            |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 0.00                 |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 90,625.00            |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 0.00                 |





SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

| Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                         |
|---|-------------|------------------|--------|--------|-------------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2010 A Combined Purpose |
| Date Of Issue   |             |                  |        |        | 6/1/2010                |
| Date Of Sale By Delivery  |             |                  |        |        |                         |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                         |
| Uniform Maturities:   |             |                  |        |        |                         |
| Date Maturity Begins  |             |                  |        |        | 6/1/2012                |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 14,250,000.00        |
| Final Maturity Otherwise:   |             |                  |        |        |                         |
| Date of Final Maturity  |             |                  |        |        | 6/1/2015                |
| Amount of Final Maturity  |             |                  |        |        | \$ 14,250,000.00        |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 57,000,000.00        |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00                 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                         |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 57,000,000.00        |
| Years To Run  |             |                  |        |        | 5                       |
| Normal Annual Accrual   |             |                  |        |        | \$ 11,400,000.00        |
| Tax Years Run   |             |                  |        |        | 4                       |
| Accrual Liability To Date   |             |                  |        |        | \$ 45,600,000.00        |
| Deductions From Total Accruals:   |             |                  |        |        |                         |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 28,500,000.00        |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 14,250,000.00        |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00                 |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 2,850,000.00         |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 14,250,000.00        |
| Coupon Computation:   |             |                  |        |        |                         |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount         |
| Bonds and Coupons   | 6/1/2015    | \$ 14,250,000.00 | 2.250% | 11 Mo. | \$ 293,906.25           |
| Bonds and Coupons   |             | \$ 0.00          | 0.000% | 0 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   |             |                  |        |        | \$ 293,906.25           |
| Total Interest To Levy For 2014-2015  |             |                  |        |        | \$ 293,906.25           |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                         |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 50,468.70            |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 581,875.00           |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 605,625.00           |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 26,718.70            |



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                         |
|---|-------------|------------------|--------|--------|-------------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2010 B Combined Purpose |
| Date Of Issue   |             |                  |        |        | 11/1/2010               |
| Date Of Sale By Delivery  |             |                  |        |        |                         |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                         |
| Uniform Maturities:   |             |                  |        |        |                         |
| Date Maturity Begins  |             |                  |        |        | 11/1/2012               |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 10,000,000.00        |
| Final Maturity Otherwise:   |             |                  |        |        |                         |
| Date of Final Maturity  |             |                  |        |        | 11/1/2015               |
| Amount of Final Maturity  |             |                  |        |        | \$ 10,000,000.00        |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 40,000,000.00        |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00                 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                         |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 40,000,000.00        |
| Years To Run  |             |                  |        |        | 4                       |
| Normal Annual Accrual   |             |                  |        |        | \$ 10,000,000.00        |
| Tax Years Run   |             |                  |        |        | 3                       |
| Accrual Liability To Date   |             |                  |        |        | \$ 30,000,000.00        |
| Deductions From Total Accruals:   |             |                  |        |        |                         |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 10,000,000.00        |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 10,000,000.00        |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00                 |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 10,000,000.00        |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 20,000,000.00        |
| Coupon Computation:   |             |                  |        |        |                         |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount         |
| Bonds and Coupons   | 11/1/2014   | \$ 10,000,000.00 | 2.000% | 4 Mo.  | \$ 66,666.67            |
| Bonds and Coupons   | 11/1/2015   | \$ 10,000,000.00 | 3.000% | 12 Mo. | \$ 300,000.00           |
| 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   |             |                  |        |        | \$ 100,000.00           |
| Years To Run  |             |                  |        |        | 4                       |
| Accrue Each Year  |             |                  |        |        | \$ 25,000.00            |
| Tax Years Run   |             |                  |        |        | 3                       |
| Total Accrual To Date   |             |                  |        |        | \$ 75,000.00            |
| Current Interest Earned Through 2014-2015   |             |                  |        |        | \$ 366,666.67           |
| Total Interest To Levy For 2014-2015  |             |                  |        |        | \$ 391,666.67           |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                         |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 100,000.00           |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 533,333.33           |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 550,000.00           |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 83,333.33            |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

| Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                       |
|---|-------------|------------------|--------|--------|-----------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2011 Combined purpose |
| Date Of Issue   |             |                  |        |        | 9/1/2011              |
| Date Of Sale By Delivery  |             |                  |        |        |                       |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                       |
| Uniform Maturities:   |             |                  |        |        |                       |
| Date Maturity Begins  |             |                  |        |        | 9/1/2013              |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 10,500,000.00      |
| Final Maturity Otherwise:   |             |                  |        |        |                       |
| Date of Final Maturity  |             |                  |        |        | 9/1/2016              |
| Amount of Final Maturity  |             |                  |        |        | \$ 10,500,000.00      |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 42,000,000.00      |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00               |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                       |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 42,000,000.00      |
| Years To Run  |             |                  |        |        | 4                     |
| Normal Annual Accrual   |             |                  |        |        | \$ 10,500,000.00      |
| Tax Years Run   |             |                  |        |        | 2                     |
| Accrual Liability To Date   |             |                  |        |        | \$ 21,000,000.00      |
| Deductions From Total Accruals:   |             |                  |        |        |                       |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 0.00               |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 10,500,000.00      |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00               |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 10,500,000.00      |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                       |
| Matured   |             |                  |        |        | \$ 0.00               |
| Unmatured   |             |                  |        |        | \$ 31,500,000.00      |
| Coupon Computation:   |             |                  |        |        |                       |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount       |
| Bonds and Coupons   | 9/1/2014    | \$ 10,500,000.00 | 1.000% | 2 Mo.  | \$ 17,500.00          |
| Bonds and Coupons   | 9/1/2015    | \$ 10,500,000.00 | 2.000% | 12 Mo. | \$ 210,000.00         |
| Bonds and Coupons   | 9/1/2016    | \$ 10,500,000.00 | 2.000% | 12 Mo. | \$ 210,000.00         |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00               |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00               |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00               |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00               |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00               |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00               |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00               |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00               |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |             |                  |        |        |                       |
| Terminal Interest To Accrue   |             |                  |        |        | \$ 35,000.00          |
| Years To Run  |             |                  |        |        | 4                     |
| Accrue Each Year  |             |                  |        |        | \$ 8,750.00           |
| Tax Years Run   |             |                  |        |        | 2                     |
| Total Accrual To Date   |             |                  |        |        | \$ 17,500.00          |
| Current Interest Earned Through 2014-2015   |             |                  |        |        | \$ 437,500.00         |
| Total Interest To Levy For 2014-2015  |             |                  |        |        | \$ 446,250.00         |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                       |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                       |
| Matured   |             |                  |        |        | \$ 0.00               |
| Unmatured   |             |                  |        |        | \$ 204,750.00         |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 539,875.00         |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 569,625.00         |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                       |
| Matured   |             |                  |        |        | \$ 0.00               |
| Unmatured   |             |                  |        |        | \$ 175,000.00         |



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                      |
|---|-------------|------------------|--------|--------|----------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2012 A Building Bond |
| Date Of Issue   |             |                  |        |        | 4/1/2012             |
| Date Of Sale By Delivery  |             |                  |        |        |                      |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                      |
| Uniform Maturities:   |             |                  |        |        |                      |
| Date Maturity Begins  |             |                  |        |        | 4/1/2014             |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 1,250,000.00      |
| Final Maturity Otherwise:   |             |                  |        |        |                      |
| Date of Final Maturity  |             |                  |        |        | 4/1/2017             |
| Amount of Final Maturity  |             |                  |        |        | \$ 1,250,000.00      |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 5,000,000.00      |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00              |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                      |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 5,000,000.00      |
| Years To Run  |             |                  |        |        | 5                    |
| Normal Annual Accrual   |             |                  |        |        | \$ 1,000,000.00      |
| Tax Years Run   |             |                  |        |        | 2                    |
| Accrual Liability To Date   |             |                  |        |        | \$ 2,000,000.00      |
| Deductions From Total Accruals:   |             |                  |        |        |                      |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 0.00              |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 1,250,000.00      |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00              |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 750,000.00        |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                      |
| Matured   |             |                  |        |        | \$ 0.00              |
| Unmatured   |             |                  |        |        | \$ 3,750,000.00      |
| Coupon Computation:   |             |                  |        |        |                      |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount      |
| Bonds and Coupons   | 4/1/2015    | \$ 1,250,000.00  | 1.000% | 9 Mo.  | \$ 9,375.00          |
| Bonds and Coupons   | 4/1/2016    | \$ 1,250,000.00  | 1.000% | 12 Mo. | \$ 12,500.00         |
| Bonds and Coupons   | 4/1/2017    | \$ 1,250,000.00  | 2.000% | 12 Mo. | \$ 25,000.00         |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00              |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00              |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00              |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00              |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00              |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00              |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00              |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00              |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |             |                  |        |        |                      |
| Terminal Interest To Accrue   |             |                  |        |        | \$ 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   |             |                  |        |        | \$ 46,875.00         |
| Total Interest To Levy For 2014-2015  |             |                  |        |        | \$ 46,875.00         |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                      |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                      |
| Matured   |             |                  |        |        | \$ 0.00              |
| Unmatured   |             |                  |        |        | \$ 15,625.00         |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 59,375.00         |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 62,500.00         |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                      |
| Matured   |             |                  |        |        | \$ 0.00              |
| Unmatured   |             |                  |        |        | \$ 12,500.00         |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-H

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                       |
|---|-------------|------------------|--------|--------|-----------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2012 B Building Bonds |
| Date Of Issue   |             |                  |        |        | 8/1/2012              |
| Date Of Sale By Delivery  |             |                  |        |        |                       |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                       |
| Uniform Maturities:   |             |                  |        |        |                       |
| Date Maturity Begins  |             |                  |        |        | 8/1/2014              |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 9,500,000.00       |
| Final Maturity Otherwise:   |             |                  |        |        |                       |
| Date of Final Maturity  |             |                  |        |        | 8/1/2017              |
| Amount of Final Maturity  |             |                  |        |        | \$ 9,500,000.00       |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 38,000,000.00      |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00               |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                       |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 38,000,000.00      |
| Years To Run  |             |                  |        |        | 4                     |
| Normal Annual Accrual   |             |                  |        |        | \$ 9,500,000.00       |
| Tax Years Run   |             |                  |        |        | 1                     |
| Accrual Liability To Date   |             |                  |        |        | \$ 9,500,000.00       |
| Deductions From Total Accruals:   |             |                  |        |        |                       |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 0.00               |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 0.00               |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00               |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 9,500,000.00       |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                       |
| Matured   |             |                  |        |        | \$ 0.00               |
| Unmatured   |             |                  |        |        | \$ 38,000,000.00      |
| Coupon Computation:   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount       |
| Bonds and Coupons   | 8/1/2014    | \$ 9,500,000.00  | 1.000% | 1 Mo.  | \$ 7,916.67           |
| Bonds and Coupons   | 8/1/2015    | \$ 9,500,000.00  | 1.000% | 12 Mo. | \$ 95,000.00          |
| Bonds and Coupons   | 8/1/2016    | \$ 9,500,000.00  | 1.250% | 12 Mo. | \$ 118,750.00         |
| Bonds and Coupons   | 8/1/2017    | \$ 9,500,000.00  | 1.500% | 12 Mo. | \$ 142,500.00         |
| 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               |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |             |                  |        |        |                       |
| Terminal Interest To Accrue   |             |                  |        |        | \$ 11,875.00          |
| Years To Run  |             |                  |        |        | 4                     |
| Accrue Each Year  |             |                  |        |        | \$ 2,968.75           |
| Tax Years Run   |             |                  |        |        | 1                     |
| Total Accrual To Date   |             |                  |        |        | \$ 2,968.75           |
| Current Interest Earned Through 2014-2015   |             |                  |        |        | \$ 364,166.67         |
| Total Interest To Levy For 2014-2015  |             |                  |        |        | \$ 367,135.42         |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                       |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                       |
| Matured   |             |                  |        |        | \$ 0.00               |
| Unmatured   |             |                  |        |        | \$ 0.00               |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 864,895.83         |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 676,875.00         |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                       |
| Matured   |             |                  |        |        | \$ 0.00               |
| Unmatured   |             |                  |        |        | \$ 188,020.83         |



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                         |
|---|-------------|------------------|--------|--------|-------------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2013 A Combined purpose |
| Date Of Issue   |             |                  |        |        | 3/1/2013                |
| Date Of Sale By Delivery  |             |                  |        |        |                         |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                         |
| Uniform Maturities:   |             |                  |        |        |                         |
| Date Maturity Begins  |             |                  |        |        | 3/1/2015                |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 2,500,000.00         |
| Final Maturity Otherwise:   |             |                  |        |        |                         |
| Date of Final Maturity  |             |                  |        |        | 3/1/2018                |
| Amount of Final Maturity  |             |                  |        |        | \$ 2,500,000.00         |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 10,000,000.00        |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00                 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                         |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 10,000,000.00        |
| Years To Run  |             |                  |        |        | 4                       |
| Normal Annual Accrual   |             |                  |        |        | \$ 2,500,000.00         |
| Tax Years Run   |             |                  |        |        | 1                       |
| Accrual Liability To Date   |             |                  |        |        | \$ 2,500,000.00         |
| Deductions From Total Accruals:   |             |                  |        |        |                         |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 0.00                 |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 0.00                 |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00                 |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 2,500,000.00         |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 10,000,000.00        |
| Coupon Computation:   |             |                  |        |        |                         |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount         |
| Bonds and Coupons   | 3/1/2015    | \$ 2,500,000.00  | 1.000% | 8 Mo.  | \$ 16,666.67            |
| Bonds and Coupons   | 3/1/2016    | \$ 2,500,000.00  | 1.000% | 12 Mo. | \$ 25,000.00            |
| Bonds and Coupons   | 3/1/2017    | \$ 2,500,000.00  | 1.000% | 12 Mo. | \$ 25,000.00            |
| Bonds and Coupons   | 3/1/2018    | \$ 2,500,000.00  | 1.500% | 12 Mo. | \$ 37,500.00            |
| 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                 |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |             |                  |        |        |                         |
| Terminal Interest To Accrue   |             |                  |        |        | \$ 25,000.00            |
| Years To Run  |             |                  |        |        | 4                       |
| Accrue Each Year  |             |                  |        |        | \$ 6,250.00             |
| Tax Years Run   |             |                  |        |        | 1                       |
| Total Accrual To Date   |             |                  |        |        | \$ 6,250.00             |
| Current Interest Earned Through 2014-2015   |             |                  |        |        | \$ 104,166.67           |
| Total Interest To Levy For 2014-2015  |             |                  |        |        | \$ 110,416.67           |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                         |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 0.00                 |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 150,000.00           |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 112,500.00           |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                         |
| Matured   |             |                  |        |        | \$ 0.00                 |
| Unmatured   |             |                  |        |        | \$ 37,500.00            |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                              |
|---|-------------|------------------|--------|--------|------------------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2013B Combined Purpose Bonds |
| Date Of Issue   |             |                  |        |        | 8/1/2013                     |
| Date Of Sale By Delivery  |             |                  |        |        |                              |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                              |
| Uniform Maturities:   |             |                  |        |        |                              |
| Date Maturity Begins  |             |                  |        |        | 8/1/2015                     |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 7,500,000.00              |
| Final Maturity Otherwise:   |             |                  |        |        |                              |
| Date of Final Maturity  |             |                  |        |        | 8/1/2018                     |
| Amount of Final Maturity  |             |                  |        |        | \$ 7,500,000.00              |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 30,000,000.00             |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00                      |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                              |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 30,000,000.00             |
| Years To Run  |             |                  |        |        | 4                            |
| 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 6-30-2013   |             |                  |        |        | \$ 0.00                      |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 0.00                      |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00                      |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 0.00                      |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                              |
| Matured   |             |                  |        |        | \$ 0.00                      |
| Unmatured   |             |                  |        |        | \$ 30,000,000.00             |
| Coupon Computation:   |             |                  |        |        |                              |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount              |
| Bonds and Coupons   | 8/1/2015    | \$ 7,500,000.00  | 1.100% | 23 Mo. | \$ 158,125.00                |
| Bonds and Coupons   | 8/1/2016    | \$ 7,500,000.00  | 2.000% | 23 Mo. | \$ 287,500.00                |
| Bonds and Coupons   | 8/1/2017    | \$ 7,500,000.00  | 2.000% | 23 Mo. | \$ 287,500.00                |
| Bonds and Coupons   | 8/1/2018    | \$ 7,500,000.00  | 2.000% | 23 Mo. | \$ 287,500.00                |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                      |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                      |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                      |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                      |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                      |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                      |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                      |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |             |                  |        |        |                              |
| Terminal Interest To Accrue   |             |                  |        |        | \$ 12,500.00                 |
| Years To Run  |             |                  |        |        | 4                            |
| Accrue Each Year  |             |                  |        |        | \$ 3,125.00                  |
| Tax Years Run   |             |                  |        |        | 0                            |
| Total Accrual To Date   |             |                  |        |        | \$ 0.00                      |
| Current Interest Earned Through 2014-2015   |             |                  |        |        | \$ 1,020,625.00              |
| Total Interest To Levy For 2014-2015  |             |                  |        |        | \$ 1,023,750.00              |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                              |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                              |
| Matured   |             |                  |        |        | \$ 0.00                      |
| Unmatured   |             |                  |        |        | \$ 0.00                      |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 0.00                      |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 0.00                      |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                              |
| Matured   |             |                  |        |        | \$ 0.00                      |
| Unmatured   |             |                  |        |        | \$ 0.00                      |



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                        |
|---|-------------|------------------|--------|--------|------------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2013C Technology Bonds |
| Date Of Issue   |             |                  |        |        | 8/1/2013               |
| Date Of Sale By Delivery  |             |                  |        |        |                        |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                        |
| Uniform Maturities:   |             |                  |        |        |                        |
| Date Maturity Begins  |             |                  |        |        | 8/1/2015               |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 2,500,000.00        |
| Final Maturity Otherwise:   |             |                  |        |        |                        |
| Date of Final Maturity  |             |                  |        |        | 8/1/2018               |
| Amount of Final Maturity  |             |                  |        |        | \$ 2,500,000.00        |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 10,000,000.00       |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00                |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                        |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 10,000,000.00       |
| Years To Run  |             |                  |        |        | 4                      |
| Normal Annual Accrual   |             |                  |        |        | \$ 2,500,000.00        |
| Tax Years Run   |             |                  |        |        | 0                      |
| Accrual Liability To Date   |             |                  |        |        | \$ 0.00                |
| Deductions From Total Accruals:   |             |                  |        |        |                        |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 0.00                |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 0.00                |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00                |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 0.00                |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                        |
| Matured   |             |                  |        |        | \$ 0.00                |
| Unmatured   |             |                  |        |        | \$ 10,000,000.00       |
| Coupon Computation:   |             |                  |        |        |                        |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount        |
| Bonds and Coupons   | 8/1/2015    | \$ 2,500,000.00  | 1.500% | 23 Mo. | \$ 71,875.00           |
| Bonds and Coupons   | 8/1/2016    | \$ 2,500,000.00  | 1.500% | 23 Mo. | \$ 71,875.00           |
| Bonds and Coupons   | 8/1/2017    | \$ 2,500,000.00  | 2.000% | 23 Mo. | \$ 95,833.33           |
| Bonds and Coupons   | 8/1/2018    | \$ 2,500,000.00  | 2.000% | 23 Mo. | \$ 95,833.33           |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                |
| Bonds and Coupons   |             |                  |        | Mo.    | \$ 0.00                |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |             |                  |        |        |                        |
| Terminal Interest To Accrue   |             |                  |        |        | \$ 4,166.67            |
| Years To Run  |             |                  |        |        | 4                      |
| Accrue Each Year  |             |                  |        |        | \$ 1,041.67            |
| Tax Years Run   |             |                  |        |        | 0                      |
| Total Accrual To Date   |             |                  |        |        | \$ 0.00                |
| Current Interest Earned Through 2014-2015   |             |                  |        |        | \$ 335,416.67          |
| Total Interest To Levy For 2014-2015  |             |                  |        |        | \$ 336,458.33          |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                        |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                        |
| Matured   |             |                  |        |        | \$ 0.00                |
| Unmatured   |             |                  |        |        | \$ 0.00                |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 0.00                |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 0.00                |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                        |
| Matured   |             |                  |        |        | \$ 0.00                |
| Unmatured   |             |                  |        |        | \$ 0.00                |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                              |
|---|-------------|------------------|--------|--------|------------------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2014A Combined Purpose Bonds |
| Date Of Issue   |             |                  |        |        | 3/1/2014                     |
| Date Of Sale By Delivery  |             |                  |        |        |                              |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                              |
| Uniform Maturities:   |             |                  |        |        |                              |
| Date Maturity Begins  |             |                  |        |        | 3/1/2016                     |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 2,710,000.00              |
| Final Maturity Otherwise:   |             |                  |        |        |                              |
| Date of Final Maturity  |             |                  |        |        | 3/1/2019                     |
| Amount of Final Maturity  |             |                  |        |        | \$ 2,710,000.00              |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 10,840,000.00             |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00                      |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                              |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 10,840,000.00             |
| Years To Run  |             |                  |        |        | 4                            |
| Normal Annual Accrual   |             |                  |        |        | \$ 2,710,000.00              |
| Tax Years Run   |             |                  |        |        | 0                            |
| Accrual Liability To Date   |             |                  |        |        | \$ 0.00                      |
| Deductions From Total Accruals:   |             |                  |        |        |                              |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 0.00                      |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 0.00                      |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00                      |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 0.00                      |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                              |
| Matured   |             |                  |        |        | \$ 0.00                      |
| Unmatured   |             |                  |        |        | \$ 10,840,000.00             |
| Coupon Computation:   |             |                  |        |        |                              |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount              |
| Bonds and Coupons   | 3/1/2016    | \$ 2,710,000.00  | 1.000% | 16 Mo. | \$ 36,133.33                 |
| Bonds and Coupons   | 3/1/2017    | \$ 2,710,000.00  | 1.000% | 16 Mo. | \$ 36,133.33                 |
| Bonds and Coupons   | 3/1/2018    | \$ 2,710,000.00  | 1.250% | 16 Mo. | \$ 45,166.67                 |
| Bonds and Coupons   | 3/1/2019    | \$ 2,710,000.00  | 1.500% | 16 Mo. | \$ 54,200.00                 |
| 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   |             |                  |        |        | \$ 27,100.00                 |
| Years To Run  |             |                  |        |        | 4                            |
| Accrue Each Year  |             |                  |        |        | \$ 6,775.00                  |
| Tax Years Run   |             |                  |        |        | 0                            |
| Total Accrual To Date   |             |                  |        |        | \$ 0.00                      |
| Current Interest Earned Through 2014-2015   |             |                  |        |        | \$ 171,633.33                |
| Total Interest To Levy For 2014-2015  |             |                  |        |        | \$ 178,408.33                |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                              |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                              |
| Matured   |             |                  |        |        | \$ 0.00                      |
| Unmatured   |             |                  |        |        | \$ 0.00                      |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 0.00                      |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 0.00                      |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                              |
| Matured   |             |                  |        |        | \$ 0.00                      |
| Unmatured   |             |                  |        |        | \$ 0.00                      |



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-M

| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |             |                  |        |        |                                 |
|---|-------------|------------------|--------|--------|---------------------------------|
| PURPOSE OF BOND ISSUE:  |             |                  |        |        | 2014B Technology Equip<br>Bonds |
| Date Of Issue   |             |                  |        |        | 3/1/2014                        |
| Date Of Sale By Delivery  |             |                  |        |        |                                 |
| HOW AND WHEN BONDS MATURE:  |             |                  |        |        |                                 |
| Uniform Maturities:   |             |                  |        |        |                                 |
| Date Maturity Begins  |             |                  |        |        | 3/1/2016                        |
| Amount Of Each Uniform Maturity   |             |                  |        |        | \$ 1,790,000.00                 |
| Final Maturity Otherwise:   |             |                  |        |        |                                 |
| Date of Final Maturity  |             |                  |        |        | 3/1/2019                        |
| Amount of Final Maturity  |             |                  |        |        | \$ 1,790,000.00                 |
| AMOUNT OF ORIGINAL ISSUE  |             |                  |        |        | \$ 7,160,000.00                 |
| Cancelled, In Judgement Or Delayed For Final Levy Year  |             |                  |        |        | \$ 0.00                         |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |             |                  |        |        |                                 |
| Bond Issues Accruing By Tax Levy  |             |                  |        |        | \$ 7,160,000.00                 |
| Years To Run  |             |                  |        |        | 4                               |
| Normal Annual Accrual   |             |                  |        |        | \$ 1,790,000.00                 |
| Tax Years Run   |             |                  |        |        | 0                               |
| Accrual Liability To Date   |             |                  |        |        | \$ 0.00                         |
| Deductions From Total Accruals:   |             |                  |        |        |                                 |
| Bonds Paid Prior To 6-30-2013   |             |                  |        |        | \$ 0.00                         |
| Bonds Paid During 2013-2014   |             |                  |        |        | \$ 0.00                         |
| Matured Bonds Unpaid  |             |                  |        |        | \$ 0.00                         |
| Balance Of Accrual Liability  |             |                  |        |        | \$ 0.00                         |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |             |                  |        |        |                                 |
| Matured   |             |                  |        |        | \$ 0.00                         |
| Unmatured   |             |                  |        |        | \$ 7,160,000.00                 |
| Coupon Computation:   |             |                  |        |        |                                 |
|   | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount                 |
| Bonds and Coupons   | 3/1/2016    | \$ 1,790,000.00  | 1.000% | 16 Mo. | \$ 23,866.67                    |
| Bonds and Coupons   | 3/1/2017    | \$ 1,790,000.00  | 1.000% | 16 Mo. | \$ 23,866.67                    |
| Bonds and Coupons   | 3/1/2018    | \$ 1,790,000.00  | 1.250% | 16 Mo. | \$ 29,833.33                    |
| Bonds and Coupons   | 3/1/2019    | \$ 1,790,000.00  | 1.500% | 16 Mo. | \$ 35,800.00                    |
| 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   |             |                  |        |        | \$ 17,900.00                    |
| Years To Run  |             |                  |        |        | 4                               |
| Accrue Each Year  |             |                  |        |        | \$ 4,475.00                     |
| Tax Years Run   |             |                  |        |        | 0                               |
| Total Accrual To Date   |             |                  |        |        | \$ 0.00                         |
| Current Interest Earned Through 2014-2015   |             |                  |        |        | \$ 113,366.67                   |
| Total Interest To Levy For 2014-2015  |             |                  |        |        | \$ 117,841.67                   |
| INTEREST COUPON ACCOUNT:  |             |                  |        |        |                                 |
| Interest Earned But Unpaid 6-30-2013:   |             |                  |        |        |                                 |
| Matured   |             |                  |        |        | \$ 0.00                         |
| Unmatured   |             |                  |        |        | \$ 0.00                         |
| Interest Earnings 2013-2014   |             |                  |        |        | \$ 0.00                         |
| Coupons Paid Through 2013-2014  |             |                  |        |        | \$ 0.00                         |
| Interest Earned But Unpaid 6-30-2014:   |             |                  |        |        |                                 |
| Matured   |             |                  |        |        | \$ 0.00                         |
| Unmatured   |             |                  |        |        | \$ 0.00                         |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New) |                    |
|---|--------------------|
| PURPOSE OF BOND ISSUE:  | Total All<br>Bonds |
| HOW AND WHEN BONDS MATURE:  |                    |
| Uniform Maturities:   |                    |
| Amount Of Each Uniform Maturity   | \$ 78,425,000.00   |
| Final Maturity Otherwise:   |                    |
| Amount of Final Maturity  | \$ 78,570,000.00   |
| AMOUNT OF ORIGINAL ISSUE  | \$ 313,845,000.00  |
| Cancelled, In Judgement Or Delayed For Final Levy Year  | \$ 0.00            |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:                            |                    |
| Bond Issues Accruing By Tax Levy  | \$ 313,845,000.00  |
| Normal Annual Accrual   | \$ 59,400,000.00   |
| Accrual Liability To Date   | \$ 174,445,000.00  |
| Deductions From Total Accruals:   |                    |
| Bonds Paid Prior To 6-30-2013   | \$ 80,975,000.00   |
| Bonds Paid During 2013-2014   | \$ 51,925,000.00   |
| Matured Bonds Unpaid  | \$ 0.00            |
| Balance Of Accrual Liability  | \$ 41,545,000.00   |
| TOTAL BONDS OUTSTANDING 6-30-2014:  |                    |
| Matured   | \$ 0.00            |
| Unmatured   | \$ 180,945,000.00  |
| Requirement for Interest Earnings After Last Tax-Levy Year:   |                    |
| Terminal Interest To Accrue   | \$ 244,431.67      |
| Accrue Each Year  | \$ 61,107.92       |
| Total Accrual To Date   | \$ 112,608.75      |
| Current Interest Earned Through 2014-2015   | \$ 3,254,322.92    |
| Total Interest To Levy For 2014-2015  | \$ 3,312,708.33    |
| INTEREST COUPON ACCOUNT:  |                    |
| Interest Earned But Unpaid 6-30-2013:   |                    |
| Matured   | \$ 0.00            |
| Unmatured   | \$ 705,606.20      |
| Interest Earnings 2013-2014   | \$ 2,869,968.66    |
| Coupons Paid Through 2013-2014  | \$ 2,998,055.00    |
| Interest Earned But Unpaid 6-30-2014:   |                    |
| Matured   | \$ 0.00            |
| Unmatured   | \$ 577,519.86      |



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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| Schedule 4, Sinking Fund Cash Statement     |                  |                  |
|---|------------------|------------------|
| Revenue Receipts and Disbursements          | SINKING FUND     |                  |
|   | Detail           | Extension        |
| Cash on Hand June 30, 2013                  |                  | \$ 47,025,000.25 |
| Investments Since Liquidated                | \$ 0.00          |                  |
| COLLECTED AND APPORTIONED:                  |                  |                  |
| Contributions From Other Districts          | \$ 0.00          |                  |
| 2012 and Prior Ad Valorem Tax               | \$ 1,627,774.33  |                  |
| 2013 Ad Valorem Tax                         | \$ 50,671,295.27 |                  |
| Miscellaneous Receipts                      | \$ 602,779.22    |                  |
| <b>TOTAL RECEIPTS</b>                       |                  | \$ 52,901,848.82 |
| <b>TOTAL RECEIPTS AND BALANCE</b>           |                  | \$ 99,926,849.07 |
| DISBURSEMENTS:                              |                  |                  |
| Coupons Paid                                | \$ 2,998,055.00  |                  |
| Interest Paid on Past-Due Coupons           | \$ 0.00          |                  |
| Bonds Paid                                  | \$ 51,925,000.00 |                  |
| Interest Paid on Past-Due Bonds             | \$ 0.00          |                  |
| Commission Paid to Fiscal Agency            | \$ 0.00          |                  |
| Judgments Paid                              | \$ 0.00          |                  |
| Interest Paid on Such Judgments             | \$ 0.00          |                  |
| Investments Purchased                       | \$ 0.00          |                  |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00          |                  |
| <b>TOTAL DISBURSEMENTS</b>                  |                  | \$54,923,055.00  |
| <b>CASH BALANCE ON HAND JUNE 30, 2014</b>   |                  | \$45,003,794.07  |

| Schedule 5, Sinking Fund Balance Sheet           |                  |                  |
|--|------------------|------------------|
|  | SINKING FUND     |                  |
|  | Detail           | Extension        |
| Cash Balance on Hand June 30, 2014               |                  | \$ 45,003,794.07 |
| Legal Investments Properly Maturing              | \$ 0.00          |                  |
| Judgments Paid to Recover by Tax Levy            | \$ 0.00          |                  |
| <b>TOTAL LIQUID ASSETS</b>                       |                  | \$ 45,003,794.07 |
| DEDUCT MATURED INDEBTEDNESS:                     |                  |                  |
| a. Past-Due Coupons                              | \$ 0.00          |                  |
| b. Interest Accrued Thereon                      | \$ 0.00          |                  |
| c. Past-Due Bonds                                | \$ 0.00          |                  |
| d. Interest Thereon After Last Coupon            | \$ 0.00          |                  |
| e. Fiscal Agent Commission On Above              | \$ 0.00          |                  |
| f. Judgements and Interest Levied for But Unpaid | \$ 0.00          |                  |
| TOTAL Items a. Through f. (To Extension Column)  |                  | \$ 0.00          |
| <b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>     |                  | \$ 45,003,794.07 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:    |                  |                  |
| g. Earned Unmatured Interest                     | \$ 577,519.86    |                  |
| h. Accrual on Final Coupons                      | \$ 112,608.75    |                  |
| i. Accrued on Unmatured Bonds                    | \$ 41,545,000.00 |                  |
| TOTAL Items g. Through i. (To Extension Column)  |                  | \$ 42,235,128.61 |
| <b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>    |                  | \$ 2,768,665.46  |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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| Schedule 6, Estimate of Sinking Fund Needs |                                |                             |
|--|--------------------------------|-----------------------------|
|  | SINKING FUND                   |                             |
|  | Computed By<br>Governing Board | Provided By<br>Excise Board |
| Interest Earnings on Bonds                 | \$ 3,312,708.33                | \$ 3,312,708.33             |
| Accrual on Unmatured Bonds                 | \$ 59,400,000.00               | \$ 59,400,000.00            |
| Annual Accrual on "Prepaid" Judgments      | \$ 0.00                        | \$ 0.00                     |
| Annual Accrual on Unpaid Judgments         | \$ 0.00                        | \$ 0.00                     |
| Interest on Unpaid Judgments               | \$ 0.00                        | \$ 0.00                     |
| PARTICIPATING CONTRIBUTIONS (Annexations): |                                |                             |
| 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                     |
| <b>TOTAL SINKING FUND PROVISION</b>        | <b>\$ 62,712,708.33</b>        | <b>\$ 62,712,708.33</b>     |

| Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds                |                  |              |                  |
|--|------------------|--------------|------------------|
| Gross Value \$   | 0.00             |              |                  |
| Net Value \$   | 2,219,831,748.00 | 23.710 Mills | Amount           |
| Total Proceeds of Levy as Certified                                    |                  |              | \$ 52,634,184.30 |
| Additions:   |                  |              | \$ 0.00          |
| Deductions:  |                  |              | \$ 0.00          |
| Gross Balance Tax  |                  |              | \$ 52,634,184.30 |
| Less Reserve For Delinquent Tax  |                  |              | \$ 2,506,389.73  |
| Reserve for Protest Pending  |                  |              | \$ 0.00          |
| Balance Available Tax  |                  |              | \$ 50,127,794.57 |
| Deduct 2013 Tax Apportioned  |                  |              | \$ 50,671,295.27 |
| Net Balance 2013 Tax in Process of Collection or<br>Excess Collections |                  |              | \$ 543,500.70    |

| Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes |                      |   |
|--|----------------------|---|
| SCHOOL DISTRICT CONTRIBUTIONS  | SINKING FUND         |   |
|  | Actually<br>Received | Provided For<br>in Budget<br>of Contributing<br>School District |
| From School District No.   | \$ 0.00              | \$ 0.00   |
| From School District No.   | \$ 0.00              | \$ 0.00   |
| From School District No.   | \$ 0.00              | \$ 0.00   |
| From School District No.   | \$ 0.00              | \$ 0.00   |
| From School District No.   | \$ 0.00              | \$ 0.00   |
| From School District No.   | \$ 0.00              | \$ 0.00   |
| From School District No.   | \$ 0.00              | \$ 0.00   |
| From School District No.   | \$ 0.00              | \$ 0.00   |
| From School District No.   | \$ 0.00              | \$ 0.00   |
| <b>TOTALS</b>  | <b>\$ 0.00</b>       | <b>\$ 0.00</b>  |





SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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| SOURCE  | 2013-14 ACCOUNT<br>ACTUALLY<br>COLLECTED |
|---|--|
| Schedule 10, Miscellaneous Revenue                                |  |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                          |  |
| 1200 Tuition & Fees   | \$ 0.00                                  |
| 1310 Interest Earnings  | \$ 0.00                                  |
| 1320 Dividends on Insurance Policies                              | \$ 0.00                                  |
| 1330 Premium on Bonds Sold  | \$ 534,912.00                            |
| 1340 Accrued Interest on Bond Sales                               | \$ 60,597.22                             |
| 1350 Interest on Taxes  | \$ 5,317.09                              |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ 0.00                                  |
| 1370 Proceeds From Sale of Original Bonds                         | \$ 0.00                                  |
| 1390 Other Earnings on Investments                                | \$ 0.00                                  |
| 1300 Earnings on Investments and Bond Sales                       | \$ 600,826.31                            |
| 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   | \$ 600,826.31                            |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>                      |  |
| 2100 County 4 Mill Ad Valorem Tax                                 | \$ 0.00                                  |
| 2200 County Apportionment (Mortgage Tax)                          | \$ 0.00                                  |
| 2300 Resale of Property Fund Distribution                         | \$ 0.00                                  |
| 2900 Other Intermediate Sources of Revenue                        | \$ 0.00                                  |
| TOTAL   | \$ 0.00                                  |
| <b>3000 STATE SOURCES OF REVENUE:</b>                             |  |
| 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                               | \$ 0.05                                  |
| 3700 Child Nutrition Program                                      | \$ 0.00                                  |
| 3800 State Vocational Programs - Multi-Source                     | \$ 0.00                                  |
| TOTAL   | \$ 0.05                                  |
| <b>4000 FEDERAL SOURCES OF REVENUE:</b>                           |  |
| 4000 Federal Sources of Revenue                                   | \$ 0.00                                  |
| TOTAL   | \$ 0.00                                  |
|   |  |
|   |  |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                 |  |
| 5100 Return of Assets   | \$ 1,952.86                              |
| <b>GRAND TOTAL</b>  | <b>\$ 602,779.22</b>                     |



## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2014, as certified by the Board of Education of Tulsa Public Schools, District Number 1-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Tulsa Public Schools, School District No. 1-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

| EXHIBIT "Y"   |                  |                  |            |                      |                                    |
|---|------------------|------------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund     | Building Fund    | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made                 | \$ 77,764,850.69 | \$ 11,109,392.69 | \$ 0.00    | \$ 0.00              | \$ 62,712,708.33                   |
| Appropriation of Revenues:                                |                  |                  |            |                      |                                    |
| Excess of Assets Over Liabilities                         | \$ 0.00          | \$ 0.00          | \$ 0.00    | \$ 0.00              | \$ 2,768,665.46                    |
| Unclaimed Protest Tax Refunds                             | \$ 0.00          | \$ 0.00          | \$ -0.00   | \$ 0.00              | \$ 0.00                            |
| Miscellaneous Estimated Revenues                          | \$ 0.00          | \$ 0.00          | \$ 0.00    | \$ 0.00              | None                               |
| Est. Value of Surplus Tax in Process                      | \$ 0.00          | \$ 0.00          | \$ 0.00    | \$ 0.00              | None                               |
| Sinking Fund Contributions                                | \$ 0.00          | \$ 0.00          | \$ 0.00    | \$ 0.00              | \$ 0.00                            |
| Surplus Building Fund Cash                                | \$ 0.00          | \$ 0.00          | \$ 0.00    | \$ 0.00              | \$ 0.00                            |
| Total Other Than 2014 Tax                                 | \$ 0.00          | \$ 0.00          | \$ 0.00    | \$ 0.00              | \$ 2,768,665.46                    |
| Balance Required  | \$ 77,764,850.69 | \$ 11,109,392.69 | \$ 0.00    | \$ 0.00              | \$ 59,944,042.87                   |
| Add Allowance for Delinquency                             | \$ 3,888,242.53  | \$ 555,469.63    | \$ 0.00    | \$ 0.00              | \$ 2,997,202.14                    |
| Total Required for 2014 Tax                               | \$ 81,653,093.22 | \$ 11,664,862.32 | \$ 0.00    | \$ 0.00              | \$ 62,941,245.01                   |
| Rate of Levy Required and Certified                       | -----            | -----            | -----      | -----                | 27.79 Mills                        |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2014-2015 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS |                     |                   |                   |                     |
|---|---------------------|-------------------|-------------------|---------------------|
| County                                    | Real                | Personal          | Public Service    | Total               |
| This County Tulsa                         | \$ 1,677,522,508.00 | \$ 409,790,223.00 | \$ 126,271,415.00 | \$ 2,213,584,146.00 |
| Joint County Creek                        | \$ 5,208,798.00     | \$ 9,907,682.00   | \$ 509,008.00     | \$ 15,625,488.00    |
| Joint County Osage                        | \$ 30,052,549.00    | \$ 2,332,674.00   | \$ 3,159,684.00   | \$ 35,544,907.00    |
| Joint County Wagoner                      | \$ 101,386.00       | \$ 1,026.00       | \$ 106,089.00     | \$ 208,501.00       |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Joint County                              | \$ 0.00             | \$ 0.00           | \$ 0.00           | \$ 0.00             |
| Total Valuations, All Counties            | \$ 1,712,885,241.00 | \$ 422,031,605.00 | \$ 130,046,196.00 | \$ 2,264,963,042.00 |

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

| EXHIBIT "Y" Continued: Primary County And All Joint Counties |              | Levies Required and Certified: Valuation And Levies Excluding Homesteads |                     |                  | Total Required For 2014 Tax |  |
|--|--------------|--|---------------------|------------------|-----------------------------|--|
| County   | General Fund | Building Fund  | Total Valuation     | General          | Building                    |  |
| This County Tulsa  | 36.05 Mills  | 5.15 Mills   | \$ 2,213,584,146.00 | \$ 79,799,708.46 | \$ 11,399,958.35            |  |
| Joint Co. Creek  | 35.04 Mills  | 5.01 Mills   | \$ 15,625,488.00    | \$ 547,517.10    | \$ 78,283.69                |  |
| Joint Co. Osage  | 36.53 Mills  | 5.22 Mills   | \$ 35,544,907.00    | \$ 1,298,455.45  | \$ 185,544.41               |  |
| Joint Co. Wagoner  | 35.55 Mills  | 5.16 Mills   | \$ 208,501.00       | \$ 7,412.21      | \$ 1,075.87                 |  |
| Joint Co.  | 0.00 Mills   | 0.00 Mills   | \$ 0.00             | \$ 0.00          | \$ 0.00                     |  |
| Joint Co.  | 0.00 Mills   | 0.00 Mills   | \$ 0.00             | \$ 0.00          | \$ 0.00                     |  |
| Joint Co.  | 0.00 Mills   | 0.00 Mills   | \$ 0.00             | \$ 0.00          | \$ 0.00                     |  |
| Joint Co.  | 0.00 Mills   | 0.00 Mills   | \$ 0.00             | \$ 0.00          | \$ 0.00                     |  |
| Joint Co.  | 0.00 Mills   | 0.00 Mills   | \$ 0.00             | \$ 0.00          | \$ 0.00                     |  |
| Joint Co.  | 0.00 Mills   | 0.00 Mills   | \$ 0.00             | \$ 0.00          | \$ 0.00                     |  |
| Joint Co.  | 0.00 Mills   | 0.00 Mills   | \$ 0.00             | \$ 0.00          | \$ 0.00                     |  |
| Joint Co.  | 0.00 Mills   | 0.00 Mills   | \$ 0.00             | \$ 0.00          | \$ 0.00                     |  |
| Joint Co.  | 0.00 Mills   | 0.00 Mills   | \$ 0.00             | \$ 0.00          | \$ 0.00                     |  |
| Joint Co.  | 0.00 Mills   | 0.00 Mills   | \$ 0.00             | \$ 0.00          | \$ 0.00                     |  |
| Totals   |              |  | \$ 2,264,963,042.00 | \$ 81,653,093.22 | \$ 11,664,862.32            |  |

Sinking Fund 27.79 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa, Oklahoma, this 23 day of October, 2014

Wesley S. Morris  
Excise Board Member

Althea K. Kahl  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

Pat Key by Nancy Rothman  
Excise Board Secretary

Joint School District Levy Certification for Tulsa Public Schools I-1

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_  
Building Fund \_\_\_\_\_

State of Oklahoma )  
) ss  
County of Tulsa )

I, Pat Key, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.



Witness my hand and seal, on October 23, 2014.

Pat Key by Nancy Rothman  
Tulsa County Clerk

