

STATE OF OKLAHOMA
TULSA COUNTY
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PAT KEY
TULSA COUNTY CLERK

State Auditor
& Inspector
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OCT 23 2015

State Auditor & Inspector

School District
2015-2016 Estimate of Needs
and
Financial Statement of the Fiscal Year 2014-2015

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

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 2015-2016 Estimate of Needs
and
Financial Statement of the Fiscal Year 2014-2015

Prepared by: Sanders, Bledsoe & Hewett CPAs

Submitted to the Tulsa County Excise Board

See attached

This _____ Day of _____, 2015

School Board Members

Chairman _____	Clerk _____
Treasurer _____	Member _____
Member _____	Member _____
Member _____	Member _____

RECEIVED
OCT 2015
State Auditor
and Inspector

Account Number
1031828

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Cindy Hutchings, 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 2015-2016, published in one issue of the Tulsa World, 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.

Cindy Hutchings
Clerk, Board of Education

Subscribed and sworn to before me this 4th day of June, 2015.

Judith Andrews
Notary

My commission expires 7/3/17



Published in the Tulsa World, June 9, 2015, 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 15th day of June, 2015, 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 2015-2016 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, 2015.

ATTEST:
Jana Turner Addison
President

Cindy Hutchings
Clerk

TULSA PUBLIC SCHOOLS, BOND DEPARTMENT
420 Paula Elm
3027 S NEW HAVEN, ROOM 403
TULSA, OK 74114

Date	Category	Description	Ad Size	Total Cost
06/15/2015	Legal Notices	2016 BUDGET SUMMARY TULSA PUBLIC SCHOOLS	6 x 19.00 IN	248.00

Proof of Publication

I, being of lawful age, being duly sworn, upon the oath depose and say that herein is the CLEEK OF TULSA WORLD, a daily newspaper printed in the City of Tulsa, County of Tulsa, State of Oklahoma, and a beneficial general circulation therein, printed in the English language, and that the notice by publication was published in said newspaper on the following dates:

06/09/2015

and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice, or advertisement, as required by Section one, chapter four, Title 25 Oklahoma Session Law, 1943, as amended by House Bill No. 495 2005 Legislature, and thereafter, and complies with all of the prescriptions and requirements of the law of Oklahoma. (The advertisement above referred to is a true and printed copy. Said notice was published in all editions of said newspaper and not in a supplement thereof.)

Newspaper reference: 000023064

Sworn to and subscribed before me this date:

Dana G. Racy
Notary Public

My Commission expires 9-10-16



THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

**Independent School District Number One
Tulsa Public Schools**

Preliminary 2015-2016 Revenue Summary

	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2015-2016
	General Fund (11) FY 2015-2016	Special Revenue (21-22) FY 2015-2016	Capital Improvements (30's) FY 2015-2016	Debt Service (41) FY 2015-2016	
All Appropriated Funds					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	\$ 79,081,049	\$ 11,331,267	\$ -	\$ 62,481,154	\$ 152,893,490
1120 Ad Valorem Tax Levy (Prior)	2,400,000	339,098	-	1,450,000	4,189,998
1130 Revenue in Lieu of Taxes	98,001	-1,000	-	2,100	91,101
1200 Tuition and Fees	1,643,000	-	-	-	1,643,000
1310 Interest Revenue	835,000	376,019	-	-	1,043,000
1400 Rentals, Dispositals and Commissions	514,000	41,501	1,000	38,000	949,019
1500 Reimbursements	2,060,196	1,000	-	-	655,501
1600 Other Local Sources of Revenue	6,401,068	35,671	-	-	2,091,198
1700 Child Nutrition Revenue	-	3,683,669	-	-	8,438,837
1800 Activity Fund Reimbursement	265,025	40,000	-	-	3,893,669
Total Local Sources of Revenue	94,887,337	16,029,045	1,000	63,971,254	174,888,636
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	9,989,969	-	-	-	9,989,969
State Sources of Revenue (3000)					
Total State Sources of Revenue	155,638,060	3,209,912	-	-	158,745,972
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	37,393,905	19,637,620	-	-	57,031,525
Total Non-Revenue from all Sources	297,897,271	38,876,577	1,000	63,971,254	400,738,102
Non-Revenue Receipts					
5111 Premium on Bonds Sold	-	-	-	600,000	600,000
5112 Bond Issuances	-	-	58,000,000	-	58,000,000
Total Non-Revenue	-	-	58,000,000	600,000	58,600,000
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	28,327,071	9,038,149	18,760,712	52,163,319	107,309,251
6130 Lapsed Appropriations	2,600,000	123,000	1,000,000	-	3,623,000
6140 Expended Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	31,927,071	9,161,149	17,760,712	52,163,319	110,934,251
Total Revenue	\$ 329,714,342	\$ 48,039,725	\$ 75,781,712	\$ 116,554,573	\$ 570,170,353

Preliminary 2015-2016 Expenditure Summary

Major OCAS Object	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2015-2016
	General Fund (11) FY 2015-2016	Special Revenue (21-22) FY 2015-2016	Capital Improvements (30's) FY 2015-2016	Debt Service (41) FY 2015-2016	
1000 Salaries	\$ 185,740,620	\$ 18,185,291	\$ -	\$ -	\$ 213,925,911
2000 Benefits	53,920,068	5,182,725	-	-	61,102,793
3000 Purchased Professional & Technical Services	11,843,069	233,239	2,900,000	-	14,976,308
4000 Purchased Property Services	4,248,084	5,198,882	49,951,712	-	60,398,678
5000 Other Purchased Services	7,113,483	1,658,948	10,000	-	8,782,441
6000 Supplies and Materials	20,978,860	13,202,637	22,200,000	-	56,381,497
7000 Property	105,621	132,044	1,000,000	-	1,237,665
8000 Other Objects	1,905,715	2,536,060	100,000	110,654,673	121,196,368
9000 Other Uses of Funds	7,487,905	-	-	-	7,487,905
Total Expenditures	\$ 305,343,421	\$ 48,339,728	\$ 75,781,712	\$ 116,654,673	\$ 544,099,434

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 15th day of June, 2015.

Jama Turner Addison
President

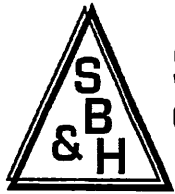
Wilbert E. Collier
Member

Ruth Ann Yates
Member

[Signature]
Member

ATTEST:

Cindy Hutchings
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 2014-15 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2015, and the 2015-16 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

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

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2009 B Combined Purpose Bonds
Date Of Issue	8/1/2009				
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins	8/1/2011				
Amount Of Each Uniform Maturity	\$ 5,300,000.00				
Final Maturity Otherwise:					
Date of Final Maturity	8/1/2014				
Amount of Final Maturity	\$ 5,445,000.00				
AMOUNT OF ORIGINAL ISSUE					
\$ 21,345,000.00					
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					
\$ 21,345,000.00					
Years To Run					
4					
Normal Annual Accrual					
\$ 0.00					
Tax Years Run					
4					
Accrual Liability To Date					
\$ 21,345,000.00					
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					
\$ 15,900,000.00					
Bonds Paid During 2014-2015					
\$ 5,445,000.00					
Matured Bonds Unpaid					
\$ 0.00					
Balance Of Accrual Liability					
\$ 0.00					
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					
\$ 0.00					
Unmatured					
\$ 0.00					
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 0.00	0.000%	Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					
\$ 0.00					
Years To Run					
0					
Accrue Each Year					
\$ 0.00					
Tax Years Run					
0					
Total Accrual To Date					
\$ 0.00					
Current Interest Earned Through 2015-2016					
\$ 0.00					
Total Interest To Levy For 2015-2016					
\$ 0.00					
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					
\$ 0.00					
Unmatured					
\$ 54,450.00					
Interest Earnings 2014-2015					
\$ 10,890.00					
Coupons Paid Through 2014-2015					
\$ 65,340.00					
Interest Earned But Unpaid 6-30-2015:					
Matured					
\$ 0.00					
Unmatured					
\$ 0.00					

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

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2010 A Combined Purpose Bonds
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					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 57,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 42,750,000.00
Bonds Paid During 2014-2015					\$ 14,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 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 2015-2016					\$ 0.00
Total Interest To Levy For 2015-2016					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 26,718.70
Interest Earnings 2014-2015					\$ 293,906.25
Coupons Paid Through 2014-2015					\$ 320,625.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ (0.05)

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

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2010 B Combined Purpose Bonds
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					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 40,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 20,000,000.00
Bonds Paid During 2014-2015					\$ 10,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 10,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	11/1/2015	\$ 10,000,000.00	3.000%	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
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					4
Total Accrual To Date					\$ 100,000.00
Current Interest Earned Through 2015-2016					\$ 0.00
Total Interest To Levy For 2015-2016					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 83,333.33
Interest Earnings 2014-2015					\$ 366,666.67
Coupons Paid Through 2014-2015					\$ 400,000.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 50,000.00

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

EXHIBIT "E"

Page 34-D

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2011 Combined Purpose Bonds
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					3
Accrual Liability To Date					\$ 31,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 10,500,000.00
Bonds Paid During 2014-2015					\$ 10,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 21,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	9/1/2015	\$ 10,500,000.00	2.000%	2 Mo.	\$ 35,000.00
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
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					3
Total Accrual To Date					\$ 26,250.00
Current Interest Earned Through 2015-2016					\$ 245,000.00
Total Interest To Levy For 2015-2016					\$ 253,750.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 175,000.00
Interest Earnings 2014-2015					\$ 437,500.00
Coupons Paid Through 2014-2015					\$ 472,500.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 140,000.00

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

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2012 A Building Bonds
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					3
Accrual Liability To Date					\$ 3,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 1,250,000.00
Bonds Paid During 2014-2015					\$ 1,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 500,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 2,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	4/1/2016	\$ 1,250,000.00	1.000%	9 Mo.	\$ 9,375.00
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 2015-2016					\$ 34,375.00
Total Interest To Levy For 2015-2016					\$ 34,375.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 12,500.00
Interest Earnings 2014-2015					\$ 46,875.00
Coupons Paid Through 2014-2015					\$ 50,000.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 9,375.00

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

EXHIBIT "E"

Page 34-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - 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					2
Accrual Liability To Date					\$ 19,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 9,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 9,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 28,500,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2015	\$ 9,500,000.00	1.000%	1 Mo.	\$ 7,916.67
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
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					2
Total Accrual To Date					\$ 5,937.50
Current Interest Earned Through 2015-2016					\$ 269,166.67
Total Interest To Levy For 2015-2016					\$ 272,135.42
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 188,020.83
Interest Earnings 2014-2015					\$ 364,166.67
Coupons Paid Through 2014-2015					\$ 403,750.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 148,437.50

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

EXHIBIT "E"

Page 34-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 A Combined Purpose Bonds
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					2
Accrual Liability To Date					\$ 5,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 2,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 7,500,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2016	\$ 2,500,000.00	1.000%	8 Mo.	\$ 16,666.67
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
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					2
Total Accrual To Date					\$ 12,500.00
Current Interest Earned Through 2015-2016					\$ 79,166.67
Total Interest To Levy For 2015-2016					\$ 85,416.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 37,500.00
Interest Earnings 2014-2015					\$ 104,166.67
Coupons Paid Through 2014-2015					\$ 112,500.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 29,166.67

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

EXHIBIT "E"

Page 34-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 B 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					1
Accrual Liability To Date					\$ 7,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
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%	1 Mo.	\$ 6,875.00
Bonds and Coupons	8/1/2016	\$ 7,500,000.00	2.000%	12 Mo.	\$ 150,000.00
Bonds and Coupons	8/1/2017	\$ 7,500,000.00	2.000%	12 Mo.	\$ 150,000.00
Bonds and Coupons	8/1/2018	\$ 7,500,000.00	2.000%	12 Mo.	\$ 150,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 12,500.00
Years To Run					4
Accrue Each Year					\$ 3,125.00
Tax Years Run					1
Total Accrual To Date					\$ 3,125.00
Current Interest Earned Through 2015-2016					\$ 456,875.00
Total Interest To Levy For 2015-2016					\$ 460,000.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 1,020,625.00
Coupons Paid Through 2014-2015					\$ 798,750.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 221,875.00

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

EXHIBIT "E"

Page 34-1

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 C 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	1				
Accrual Liability To Date	\$ 2,500,000.00				
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014	\$ 0.00				
Bonds Paid During 2014-2015	\$ 0.00				
Matured Bonds Unpaid	\$ 0.00				
Balance Of Accrual Liability	\$ 2,500,000.00				
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 10,000,000.00				
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2015	\$ 2,500,000.00	1.500%	1 Mo.	\$ 3,125.00
Bonds and Coupons	8/1/2016	\$ 2,500,000.00	1.500%	12 Mo.	\$ 37,500.00
Bonds and Coupons	8/1/2017	\$ 2,500,000.00	2.000%	12 Mo.	\$ 50,000.00
Bonds and Coupons	8/1/2018	\$ 2,500,000.00	2.000%	12 Mo.	\$ 50,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue	\$ 4,166.67				
Years To Run	4				
Accrue Each Year	\$ 1,041.67				
Tax Years Run	1				
Total Accrual To Date	\$ 1,041.67				
Current Interest Earned Through 2015-2016	\$ 140,625.00				
Total Interest To Levy For 2015-2016	\$ 141,666.67				
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured	\$ 0.00				
Unmatured	\$ 0.00				
Interest Earnings 2014-2015	\$ 335,416.67				
Coupons Paid Through 2014-2015	\$ 262,500.00				
Interest Earned But Unpaid 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 72,916.67				

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

EXHIBIT "E"

Page 34-J

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 A 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					1
Accrual Liability To Date					\$ 2,710,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,710,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
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%	8 Mo.	\$ 18,066.67
Bonds and Coupons	3/1/2017	\$ 2,710,000.00	1.000%	12 Mo.	\$ 27,100.00
Bonds and Coupons	3/1/2018	\$ 2,710,000.00	1.250%	12 Mo.	\$ 33,875.00
Bonds and Coupons	3/1/2019	\$ 2,710,000.00	1.500%	12 Mo.	\$ 40,650.00
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					1
Total Accrual To Date					\$ 6,775.00
Current Interest Earned Through 2015-2016					\$ 119,691.67
Total Interest To Levy For 2015-2016					\$ 126,466.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 171,633.33
Coupons Paid Through 2014-2015					\$ 128,725.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 42,908.33

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

EXHIBIT "E"

Page 34-K

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 B Technology Equip 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					1
Accrual Liability To Date					\$ 1,790,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,790,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
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%	8 Mo.	\$ 11,933.33
Bonds and Coupons	3/1/2017	\$ 1,790,000.00	1.000%	12 Mo.	\$ 17,900.00
Bonds and Coupons	3/1/2018	\$ 1,790,000.00	1.250%	12 Mo.	\$ 22,375.00
Bonds and Coupons	3/1/2019	\$ 1,790,000.00	1.500%	12 Mo.	\$ 26,850.00
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					\$ 17,900.00
Years To Run					4
Accrue Each Year					\$ 4,475.00
Tax Years Run					1
Total Accrual To Date					\$ 4,475.00
Current Interest Earned Through 2015-2016					\$ 79,058.33
Total Interest To Levy For 2015-2016					\$ 83,533.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 113,366.67
Coupons Paid Through 2014-2015					\$ 85,025.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 28,341.67

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

EXHIBIT "E"

Page 34-L

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						2014 C Combined Purpose Bonds
PURPOSE OF BOND ISSUE:						
Date Of Issue						7/1/2014
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2016
Amount Of Each Uniform Maturity						\$ 10,210,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2019
Amount of Final Maturity						\$ 10,210,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 40,840,000.00
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						\$ 40,840,000.00
Years To Run						4
Normal Annual Accrual						\$ 10,210,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$ 0.00
Bonds Paid During 2014-2015						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 40,840,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2016	\$ 10,210,000.00	1.500%	24 Mo.	\$ 306,300.00	
Bonds and Coupons	7/1/2017	\$ 10,210,000.00	1.500%	24 Mo.	\$ 306,300.00	
Bonds and Coupons	7/1/2018	\$ 10,210,000.00	1.500%	24 Mo.	\$ 306,300.00	
Bonds and Coupons	7/1/2019	\$ 10,210,000.00	2.000%	24 Mo.	\$ 408,400.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2015-2016						\$ 1,327,300.00
Total Interest To Levy For 2015-2016						\$ 1,327,300.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2014-2015						\$ 0.00
Coupons Paid Through 2014-2015						\$ 0.00
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Page 34-M

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						2014 D Technology Equip Bonds
PURPOSE OF BOND ISSUE:						
Date Of Issue						7/1/2014
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2016
Amount Of Each Uniform Maturity						\$ 1,790,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2019
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 6-30-2014						\$ 0.00
Bonds Paid During 2014-2015						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 7,160,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2016	\$ 1,790,000.00	0.050%	24 Mo.	\$ 1,790.00	
Bonds and Coupons	7/1/2017	\$ 1,790,000.00	2.000%	24 Mo.	\$ 71,600.00	
Bonds and Coupons	7/1/2018	\$ 1,790,000.00	2.000%	24 Mo.	\$ 71,600.00	
Bonds and Coupons	7/1/2019	\$ 1,790,000.00	2.000%	24 Mo.	\$ 71,600.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2015-2016						\$ 216,590.00
Total Interest To Levy For 2015-2016						\$ 216,590.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2014-2015						\$ 0.00
Coupons Paid Through 2014-2015						\$ 0.00
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Page 34-N

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 A Combined Purpose Bonds
Date Of Issue					1/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2017
Amount Of Each Uniform Maturity					\$ 8,080,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2020
Amount of Final Maturity					\$ 8,080,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 32,320,000.00
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					\$ 32,320,000.00
Years To Run					4
Normal Annual Accrual					\$ 8,080,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 32,320,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2017	\$ 8,080,000.00	0.050%	18 Mo.	\$ 6,060.00
Bonds and Coupons	1/1/2018	\$ 8,080,000.00	2.000%	18 Mo.	\$ 242,400.00
Bonds and Coupons	1/1/2019	\$ 8,080,000.00	2.000%	18 Mo.	\$ 242,400.00
Bonds and Coupons	1/1/2020	\$ 8,080,000.00	2.000%	18 Mo.	\$ 242,400.00
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					\$ 80,800.00
Years To Run					4
Accrue Each Year					\$ 20,200.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 733,260.00
Total Interest To Levy For 2015-2016					\$ 753,460.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 0.00
Coupons Paid Through 2014-2015					\$ 0.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Page 34-O

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 B Technology Equip Bonds
Date Of Issue					1/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2017
Amount Of Each Uniform Maturity					\$ 3,420,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2020
Amount of Final Maturity					\$ 3,420,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 13,680,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 13,680,000.00
Years To Run					4
Normal Annual Accrual					\$ 3,420,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 13,680,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2017	\$ 3,420,000.00	0.050%	18 Mo.	\$ 2,565.00
Bonds and Coupons	1/1/2018	\$ 3,420,000.00	2.000%	18 Mo.	\$ 102,600.00
Bonds and Coupons	1/1/2019	\$ 3,420,000.00	2.000%	18 Mo.	\$ 102,600.00
Bonds and Coupons	1/1/2020	\$ 3,420,000.00	2.000%	18 Mo.	\$ 102,600.00
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					\$ 34,200.00
Years To Run					4
Accrue Each Year					\$ 8,550.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 310,365.00
Total Interest To Levy For 2015-2016					\$ 318,915.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 0.00
Coupons Paid Through 2014-2015					\$ 0.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

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PURPOSE OF BOND ISSUE:		Total All Bonds
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	\$	91,300,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	\$	91,445,000.00
AMOUNT OF ORIGINAL ISSUE		
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		
	\$	365,345,000.00
Normal Annual Accrual		
	\$	61,500,000.00
Accrual Liability To Date		
	\$	191,345,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2014		
	\$	90,400,000.00
Bonds Paid During 2014-2015		
	\$	53,445,000.00
Matured Bonds Unpaid		
	\$	0.00
Balance Of Accrual Liability		
	\$	47,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:		
Matured		
	\$	0.00
Unmatured		
	\$	221,500,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		
	\$	348,541.67
Accrue Each Year		
	\$	87,135.42
Total Accrual To Date		
	\$	160,104.17
Current Interest Earned Through 2015-2016		
	\$	4,011,473.33
Total Interest To Levy For 2015-2016		
	\$	4,073,608.75
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2014:		
Matured		
	\$	0.00
Unmatured		
	\$	577,522.86
Interest Earnings 2014-2015		
	\$	3,265,212.93
Coupons Paid Through 2014-2015		
	\$	3,099,715.00
Interest Earned But Unpaid 6-30-2015:		
Matured		
	\$	0.00
Unmatured		
	\$	743,020.79

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

EXHIBIT "E"

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Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2014-2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-2016				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2014				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2015				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2014-2015 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
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EXHIBIT "E"

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Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)

Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)

							TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

							TOTAL ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0	0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

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, 2014		\$ 45,003,794.07
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2013 and Prior Ad Valorem Tax	\$ 1,756,126.70	
2014 Ad Valorem Tax	\$ 60,464,518.32	
Miscellaneous Receipts	\$ 1,843,410.77	
TOTAL RECEIPTS		\$ 64,064,055.79
TOTAL RECEIPTS AND BALANCE		\$ 109,067,849.86
DISBURSEMENTS:		
Coupons Paid	\$ 3,099,715.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 53,445,000.00	
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	\$ 13,622.11	
TOTAL DISBURSEMENTS		\$56,558,337.11
CASH BALANCE ON HAND JUNE 30, 2015		\$52,509,512.75

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 52,509,512.75
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 52,509,512.75
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
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 52,509,512.75
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 743,020.79	
h. Accrual on Final Coupons	\$ 160,104.17	
i. Accrued on Unmatured Bonds	\$ 47,500,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 48,403,124.96
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 4,106,387.79

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

EXHIBIT "E"

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Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 4,073,608.75	\$ 4,073,608.75
Accrual on Unmatured Bonds	\$ 61,500,000.00	\$ 61,500,000.00
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):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 65,573,608.75	\$ 65,573,608.75

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	2,264,963,042.00	27.790 Mills	Amount
Total Proceeds of Levy as Certified			\$ 62,941,245.01
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 62,941,245.01
Less Reserve For Delinquent Tax			\$ 2,997,202.14
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 59,944,042.87
Deduct 2014 Tax Apportioned			\$ 60,464,518.32
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ 520,475.45

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
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EXHIBIT "E"

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Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2014	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2015
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

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Schedule 10, Miscellaneous Revenue	
SOURCE	2014-15 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 1,777,369.20
1340 Accrued Interest on Bond Sales	\$ 53,211.75
1350 Interest on Taxes	\$ 12,791.84
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	\$ 1,843,372.79
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	\$ 1,843,372.79
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.05
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.05
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 37.93
GRAND TOTAL	\$ 1,843,410.77

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, 2015, as certified by the Board of Education of Tulsa Public Schools, District Number I-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 2015 tax and the proceeds of the 2015 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. I-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 2015-2016

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	\$ 79,819,870.18	\$ 11,402,968.46	\$ 0.00	\$ 0.00	\$ 65,573,608.75
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,106,387.79
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 2015 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,106,387.79
Balance Required	\$ 79,819,870.18	\$ 11,402,968.46	\$ 0.00	\$ 0.00	\$ 61,467,220.96
Add Allowance for Delinquency	\$ 3,990,993.51	\$ 570,148.42	\$ 0.00	\$ 0.00	\$ 3,073,361.05
Total Required for 2015 Tax	\$ 83,810,863.69	\$ 11,973,116.88	\$ 0.00	\$ 0.00	\$ 64,540,582.01
Rate of Levy Required and Certified	-----	-----	-----	-----	27.76 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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 1,722,440,213.00	\$ 425,182,065.00	\$ 124,717,439.00	\$ 2,272,339,717.00
Joint County Creek	\$ 5,829,526.00	\$ 9,871,032.00	\$ 631,479.00	\$ 16,332,037.00
Joint County Osage	\$ 30,744,984.00	\$ 2,194,313.00	\$ 3,036,919.00	\$ 35,976,216.00
Joint County Wagoner	\$ 96,206.00	\$ 1,307.00	\$ 86,204.00	\$ 183,717.00
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	\$ 1,759,110,929.00	\$ 437,248,717.00	\$ 128,472,041.00	\$ 2,324,831,687.00

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:


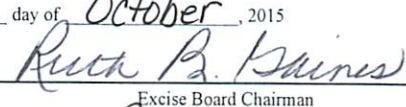

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2015 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Tulsa	36.05 Mills	5.15 Mills	\$ 2,272,339,717.00	\$ 81,917,846.80	\$ 11,702,549.54	
Joint Co. Creek	35.04 Mills	5.01 Mills	\$ 16,332,037.00	\$ 572,274.58	\$ 81,823.51	
Joint Co. Osage	36.53 Mills	5.22 Mills	\$ 35,976,216.00	\$ 1,314,211.17	\$ 187,795.85	
Joint Co. Wagoner	35.55 Mills	5.16 Mills	\$ 183,717.00	\$ 6,531.14	\$ 947.98	
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	
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			\$ 2,324,831,687.00	\$ 83,810,863.69	\$ 11,973,116.88	

Sinking Fund 27.76 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 2015 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 21st day of October, 2015

 Excise Board Member
 Excise Board Chairman
 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 2015.

Witness my hand and seal, on October 21st, 2015

Pat Key
 Tulsa County Clerk

