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STATE OF OKLAHOMA
TULSA COUNTY
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School

PAT KEY
TULSA COUNTY CLERK

School District
2016-2017 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2015-2016

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

FILED
OCT 28 2016
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 2016-2017 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2015-2016

Prepared by: Sanders, Bledsoe & Hewett CPAs, LLP

Submitted to the Tulsa County Excise Board

See attached

This _____ Day of _____, 2016

School Board Members

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

RECEIVED
OCT 28 2016
State Auditor
and Inspector

State of Oklahoma, County of Tulsa

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tulsa Public Schools, District No. I-1, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2017, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2016-2017.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on Permanent Millage by a majority of those voting at said election; the result of said election was:

For the Levy 0;	Against the Levy 0;	Majority 0
-----------------	---------------------	------------
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on Permanent Millage by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;	Against the Levy 0;	Majority 0
-----------------	---------------------	------------

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on Permanent Millage, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

Cindy Hutchings
Clerk of Board of Education

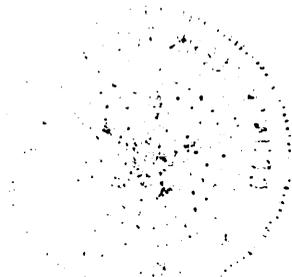
Jan Turner-Adkins
President of Board of Education

L.P. Byrd III
Treasurer of Board of Education

Subscribed and sworn to before me this 11th day of October 2016.

Sarah Bozone
Notary Public

July 18, 2018
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Cindy Hutchings, the undersigned duly qualified and acting Clerk of the Board of Education of Tulsa Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

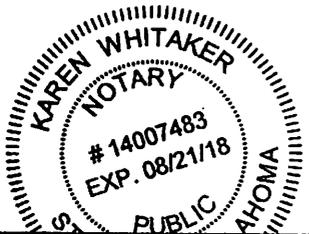
- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Cindy Hutchings
Clerk, Board of Education

Subscribed and sworn to before me this 27 day of September 2016.

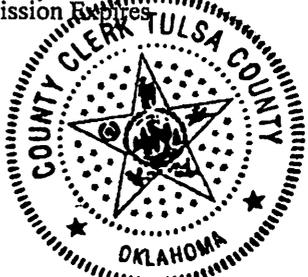
Karen Whitaker
Notary Public

8/21/18
My Commission Expires



Pat Key
Secretary and Clerk of Excise Board

Tulsa County, Oklahoma



SP only
08/19/16

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

State Auditor & Inspector

16 SEP -6 PM 2: 05

PAT KEY
TULSA COUNTY CLERK

School District
2016-2017 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2015-2016

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 2016-2017 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2015-2016

See attached

Prepared by: Sanders, Bledsoe & Hewett CPAs, LLP

Submitted to the Tulsa County Excise Board

This _____ Day of _____, 2016

School Board Members

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

State of Oklahoma, County of Tulsa

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tulsa Public Schools, District No. I-1, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for *such Sinking Fund*, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2017, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2016-2017.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on Permanent Millage by a majority of those voting at said election; the result of said election was:

For the Levy 0;	Against the Levy 0;	Majority 0
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5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on Permanent Millage by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;	Against the Levy 0;	Majority 0
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6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on Permanent Millage, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____ 2016.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Tulsa Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____ 2016.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma

TULSA WORLD

P.O. Box 11710 Tulsa, Oklahoma 74102-1170 | tulsaworld.com

Account Number
102232

Date
June 14, 2016

TULSA PUBLIC SCHOOLS
320 West Center
3027 S. MERTZHAUSEN AVE, ROOM 251
TULSA, OK 74114

TW Tulsa World TW

Date	Category	Description	Ad Rate	Total Cost
06/14/2016	Legal Notices	2016-2017 REVENUE SUMMARY	\$1,000.00	260.00

Proof of Publication

I, being of lawful age, being duly sworn, depose and say that within the CLERK OF TULSA WORLD, a daily newspaper published in the City of Tulsa, County of Tulsa, State of Oklahoma, and a biweekly paid general circulation weekly, printed in the English language, and that circulation by publication was published in said newspaper on the following dates:

06/14/2016

and that said newspaper has been continuously and lawfully published in said county during the period of years from One Hundred and Four (104) years commencing, prior to the first publication of said paper, or antecedent, as required by Section one, chapter two, Title 23 Oklahoma Statutes, 1901, as amended by House Bill No. 485 22nd Legislature, and thereafter, and complies with all of the requirements and requirements of the laws of Oklahoma. (This advertisement above referred to is a tabular printed copy. Said notice was published in all editions of said newspaper and in a supplement thereof.)

Newspaper reference: 030603011

Kevin Johnson
Legal Representative

Deposited and subscribed hereon this date: 6-14-16



My Commission expires 9-10-16

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

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 2016-2017, 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 6th day of June, 2016.

Sarah Bozone
Notary

My commission expires July 18, 2018



Published in the Tulsa World, June 14, 2016, 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 8:30 p.m. on the 28th day of June, 2016, 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 2016-2017 Budget. The hearing will be held in the Cheryl Salman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 6th day of June, 2016.

ATTEST:

Lana T. Addison
President

Cindy S. Hutchings
Clerk

Independent School District Number One Tulsa Public Schools

Preliminary 2016-2017 Revenue Summary

All Appropriated Funds	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2016-2017
	General Fund (11) FY 2016-2017	Special Revenue (21-22) FY 2016-2017	Capital Improvements (50*) FY 2016-2017	Debt Service (41) FY 2016-2017	
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (General)	\$ 61,071,283	\$ 11,550,000	\$ -	\$ 62,621,154	\$ 153,184,222
1120 Ad Valorem Tax Levy (Parks)	2,400,000	340,000	-	1,650,000	4,130,000
1125 Revenue by Use of Taxes	83,001	1,000	-	2,100	81,101
1200 Tolls and Fees	1,067,000	-	-	-	1,067,000
1310 Interest Revenue	632,000	427,769	1,000	38,000	1,101,769
1400 Rentals, Disposables and Commissions	354,000	41,501	-	-	635,501
1500 Reimbursements	2,638,115	1,000	-	-	2,639,115
1600 Other Local Sources of Revenue	9,551,593	79,155	-	-	9,630,748
1700 State Reimbursements	-	3,338,659	-	-	3,338,659
5100 Activity Fund Reimbursement	260,023	40,000	-	-	300,023
Total Local Sources of Revenue	77,125,119	15,200,107	1,000	63,971,254	177,444,500
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	10,278,919	-	-	-	10,278,919
State Sources of Revenue (3000)					
Total State Sources of Revenue	149,830,476	3,643,491	-	-	153,473,967
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	34,051,600	20,435,123	-	-	54,486,723
Total New Revenue from all Sources	291,285,793	39,284,720	1,000	63,971,254	395,235,767
Non-Revenue Receipts					
5111 Proceeds on Bonds Sold	-	-	50,000,000	500,000	50,500,000
5112 Bond Issuance	-	-	-	-	50,000,000
Total Non-Revenue	-	-	50,000,000	500,000	50,500,000
Carryover Sources of Revenue					
6110 Prior Year Fund Balances	23,032,433	9,712,746	12,530,550	63,378,254	110,674,103
6130 Lapsed Appropriations	2,590,000	125,000	1,000,000	-	3,625,000
6140 Expired Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	25,622,433	9,837,746	13,530,550	63,378,254	120,269,153
Total Revenue	\$ 316,913,226	\$ 49,122,476	\$ 71,531,550	\$ 120,849,518	\$ 578,437,810

Preliminary 2016-2017 Expenditure Summary

Major OIGAS Object	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2016-2017
	General Fund (11) FY 2016-2017	Special Revenue (21-22) FY 2016-2017	Capital Improvements (50*) FY 2016-2017	Debt Service (41) FY 2016-2017	
1000 Salaries	\$ 150,522,297	\$ 17,324,880	\$ -	\$ -	\$ 167,847,177
2000 Benefits	85,331,778	8,330,000	-	-	93,661,778
3000 Purchased Professional & Technical Services	9,892,572	445,788	1,742,128	-	11,680,488
4000 Purchased Property Services	3,400,885	4,039,579	49,857,458	-	57,297,922
5000 Other Purchased Services	9,539,824	1,637,760	10,000	-	11,187,584
6000 Supplies and Materials	17,636,165	18,879,105	17,823,618	-	54,338,888
7000 Property	187,872	181,022	3,285,408	-	3,554,302
8000 Other Objects	4,153,131	3,738,415	-	120,849,518	128,741,064
9000 Other Uses of Funds	7,211,844	1,109,000	-	-	8,320,844
Total Expenditures	\$ 284,840,305	\$ 49,032,478	\$ 71,531,550	\$ 120,849,518	\$ 526,253,851

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 20th day of June, 2016.

Lana Turner-Addison
President

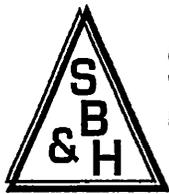
Beth Ann Leto
Member

[Signature]
Member

Wilbert E. Collins
Member

ATTEST:

Cindy Hutchings
Clerk of Board of Education



SANDERS, BLEDSOE & HEWETT
 CERTIFIED PUBLIC ACCOUNTANTS, LLP

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 2015-16 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2016, and the 2016-17 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, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 40,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 30,000,000.00
Bonds Paid During 2015-2016					\$ 10,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
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					4
Accrue Each Year					\$ 0.00
Tax Years Run					4
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2016-2017					\$ 0.00
Total Interest To Levy For 2016-2017					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 50,000.00
Interest Earnings 2015-2016					\$ 100,000.00
Coupons Paid Through 2015-2016					\$ 150,000.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 42,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 21,000,000.00
Bonds Paid During 2015-2016					\$ 10,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 10,500,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	9/1/2016	\$ 10,500,000.00	2.000%	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					\$ 35,000.00
Years To Run					4
Accrue Each Year					\$ 8,750.00
Tax Years Run					4
Total Accrual To Date					\$ 35,000.00
Current Interest Earned Through 2016-2017					\$ 0.00
Total Interest To Levy For 2016-2017					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 140,000.00
Interest Earnings 2015-2016					\$ 245,000.00
Coupons Paid Through 2015-2016					\$ 315,000.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 70,000.00

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

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						2012 A Building Bonds
PURPOSE OF BOND ISSUE:						
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					4	
Accrual Liability To Date					\$ 4,000,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015					\$ 2,500,000.00	
Bonds Paid During 2015-2016					\$ 1,250,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 250,000.00	
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 1,250,000.00	
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	4/1/2017	\$ 1,250,000.00	2.000%	9 Mo.	\$ 18,750.00	
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 2016-2017					\$ 18,750.00	
Total Interest To Levy For 2016-2017					\$ 18,750.00	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured					\$ 0.00	
Unmatured					\$ 9,375.00	
Interest Earnings 2015-2016					\$ 34,375.00	
Coupons Paid Through 2015-2016					\$ 37,500.00	
Interest Earned But Unpaid 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 6,250.00	

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

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						2012 B Building Bonds
PURPOSE OF BOND ISSUE:						
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						3
Accrual Liability To Date						\$ 28,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 9,500,000.00
Bonds Paid During 2015-2016						\$ 9,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 9,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 19,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2016	\$ 9,500,000.00	1.250%	1 Mo.	\$ 9,895.83	
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	
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						3
Total Accrual To Date						\$ 8,906.25
Current Interest Eamed Through 2016-2017						\$ 152,395.83
Total Interest To Levy For 2016-2017						\$ 155,364.58
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 148,437.50
Interest Earnings 2015-2016						\$ 269,166.67
Coupons Paid Through 2015-2016						\$ 308,750.00
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 108,854.17

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

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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					3
Accrual Liability To Date					\$ 7,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 2,500,000.00
Bonds Paid During 2015-2016					\$ 2,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 5,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2017	\$ 2,500,000.00	1.000%	8 Mo.	\$ 16,666.67
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
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					3
Total Accrual To Date					\$ 18,750.00
Current Interest Earned Through 2016-2017					\$ 54,166.67
Total Interest To Levy For 2016-2017					\$ 60,416.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 29,166.67
Interest Earnings 2015-2016					\$ 79,166.67
Coupons Paid Through 2015-2016					\$ 87,500.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 20,833.34

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

EXHIBIT "E"

Page 34-F

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 B Combined purpose
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					2
Accrual Liability To Date					\$ 15,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					\$ 7,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 22,500,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2016	\$ 7,500,000.00	2.000%	1 Mo.	\$ 12,500.00
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
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					2
Total Accrual To Date					\$ 6,250.00
Current Interest Earned Through 2016-2017					\$ 312,500.00
Total Interest To Levy For 2016-2017					\$ 315,625.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 221,875.00
Interest Earnings 2015-2016					\$ 456,875.00
Coupons Paid Through 2015-2016					\$ 491,250.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 187,500.00

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

EXHIBIT "E"

Page 34-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						2013 C Technology Bonds
PURPOSE OF BOND ISSUE:						
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						2
Accrual Liability To Date						\$ 5,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 0.00
Bonds Paid During 2015-2016						\$ 2,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 7,500,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2016	\$ 2,500,000.00	1.500%	1 Mo.	\$ 3,125.00	
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	
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						2
Total Accrual To Date						\$ 2,083.34
Current Interest Earned Through 2016-2017						\$ 103,125.00
Total Interest To Levy For 2016-2017						\$ 104,166.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 72,916.67
Interest Earnings 2015-2016						\$ 140,625.00
Coupons Paid Through 2015-2016						\$ 156,250.00
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 57,291.67

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

EXHIBIT "E"

Page 34-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 A Combined Purpose
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					2
Accrual Liability To Date					\$ 5,420,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					\$ 2,710,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,710,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 8,130,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2017	\$ 2,710,000.00	1.000%	8 Mo.	\$ 18,066.67
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
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					2
Total Accrual To Date					\$ 13,550.00
Current Interest Earned Through 2016-2017					\$ 92,591.67
Total Interest To Levy For 2016-2017					\$ 99,366.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 42,908.33
Interest Earnings 2015-2016					\$ 119,691.67
Coupons Paid Through 2015-2016					\$ 128,725.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 33,875.00

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

EXHIBIT "E"

Page 34-1

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 B Technology 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	2				
Accrual Liability To Date	\$ 3,580,000.00				
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					
\$ 0.00					
Bonds Paid During 2015-2016					
\$ 1,790,000.00					
Matured Bonds Unpaid					
\$ 0.00					
Balance Of Accrual Liability					
\$ 1,790,000.00					
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					
\$ 0.00					
Unmatured					
\$ 5,370,000.00					
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2017	\$ 1,790,000.00	1.000%	8 Mo.	\$ 11,933.33
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
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	2				
Total Accrual To Date	\$ 8,950.00				
Current Interest Earned Through 2016-2017					
\$ 61,158.33					
Total Interest To Levy For 2016-2017					
\$ 65,633.33					
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					
\$ 0.00					
Unmatured					
\$ 28,341.67					
Interest Earnings 2015-2016					
\$ 79,058.33					
Coupons Paid Through 2015-2016					
\$ 85,024.50					
Interest Earned But Unpaid 6-30-2016:					
Matured					
\$ 0.00					
Unmatured					
\$ 22,375.50					

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

EXHIBIT "E"

Page 34-J

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 C Combined Purpose
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					1
Accrual Liability To Date					\$ 10,210,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,210,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
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%	0 Mo.	\$ 0.00
Bonds and Coupons	7/1/2017	\$ 10,210,000.00	1.500%	12 Mo.	\$ 153,150.00
Bonds and Coupons	7/1/2018	\$ 10,210,000.00	1.500%	12 Mo.	\$ 153,150.00
Bonds and Coupons	7/1/2019	\$ 10,210,000.00	2.000%	12 Mo.	\$ 204,200.00
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					\$ 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 2016-2017					\$ 510,500.00
Total Interest To Levy For 2016-2017					\$ 510,500.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2015-2016					\$ 1,327,300.00
Coupons Paid Through 2015-2016					\$ 995,475.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 331,825.00

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

EXHIBIT "E"

Page 34-K

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						1
Accrual Liability To Date						\$ 1,790,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 0.00
Bonds Paid During 2015-2016						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,790,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
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%	0 Mo.	\$ 0.00	
Bonds and Coupons	7/1/2017	\$ 1,790,000.00	2.000%	12 Mo.	\$ 35,800.00	
Bonds and Coupons	7/1/2018	\$ 1,790,000.00	2.000%	12 Mo.	\$ 35,800.00	
Bonds and Coupons	7/1/2019	\$ 1,790,000.00	2.000%	12 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						\$ 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 2016-2017						\$ 107,400.00
Total Interest To Levy For 2016-2017						\$ 107,400.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2015-2016						\$ 216,590.00
Coupons Paid Through 2015-2016						\$ 162,442.50
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 54,147.50

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

EXHIBIT "E"

Page 34-L

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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					1
Accrual Liability To Date					\$ 8,080,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 8,080,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
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%	6 Mo.	\$ 2,020.00
Bonds and Coupons	1/1/2018	\$ 8,080,000.00	2.000%	12 Mo.	\$ 161,600.00
Bonds and Coupons	1/1/2019	\$ 8,080,000.00	2.000%	12 Mo.	\$ 161,600.00
Bonds and Coupons	1/1/2020	\$ 8,080,000.00	2.000%	12 Mo.	\$ 161,600.00
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
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					1
Total Accrual To Date					\$ 20,200.00
Current Interest Earned Through 2016-2017					\$ 486,820.00
Total Interest To Levy For 2016-2017					\$ 507,020.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 733,260.00
Interest Earnings 2015-2016					\$ 0.00
Coupons Paid Through 2015-2016					\$ 0.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 733,260.00

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

EXHIBIT "E"

Page 34-M

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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					1/1/2010
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					1
Accrual Liability To Date					\$ 3,420,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 3,420,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
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%	6 Mo.	\$ 855.00
Bonds and Coupons	1/1/2018	\$ 3,420,000.00	2.000%	12 Mo.	\$ 68,400.00
Bonds and Coupons	1/1/2019	\$ 3,420,000.00	2.000%	12 Mo.	\$ 68,400.00
Bonds and Coupons	1/1/2020	\$ 3,420,000.00	2.000%	12 Mo.	\$ 68,400.00
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					\$ 34,200.00
Years To Run					4
Accrue Each Year					\$ 8,550.00
Tax Years Run					1
Total Accrual To Date					\$ 8,550.00
Current Interest Earned Through 2016-2017					\$ 206,055.00
Total Interest To Levy For 2016-2017					\$ 214,605.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 310,365.00
Interest Earnings 2015-2016					\$ 0.00
Coupons Paid Through 2015-2016					\$ 0.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 310,365.00

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

EXHIBIT "E"

Page 34-N

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 C Combined Purpose Bonds
Date Of Issue					8/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2017
Amount Of Each Uniform Maturity					\$ 4,475,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2020
Amount of Final Maturity					\$ 4,475,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 17,900,000.00
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					\$ 17,900,000.00
Years To Run					4
Normal Annual Accrual					\$ 4,475,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 17,900,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2017	\$ 4,475,000.00	2.000%	23 Mo.	\$ 171,541.67
Bonds and Coupons	8/1/2018	\$ 4,475,000.00	2.000%	23 Mo.	\$ 171,541.67
Bonds and Coupons	8/1/2019	\$ 4,475,000.00	2.000%	23 Mo.	\$ 171,541.67
Bonds and Coupons	8/1/2020	\$ 4,475,000.00	3.000%	23 Mo.	\$ 257,312.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 11,187.50
Years To Run					4
Accrue Each Year					\$ 2,796.88
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2016-2017					\$ 771,937.50
Total Interest To Levy For 2016-2017					\$ 774,734.38
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2015-2016					\$ 0.00
Coupons Paid Through 2015-2016					\$ 0.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

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Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						2015 D Building Bonds
PURPOSE OF BOND ISSUE:						
Date Of Issue						8/1/2015
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2017
Amount Of Each Uniform Maturity						\$ 2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2020
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 6-30-2015						\$ 0.00
Bonds Paid During 2015-2016						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 10,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
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	8/1/2019	\$ 2,500,000.00	3.000%	23 Mo.	\$ 143,750.00	
Bonds and Coupons	8/1/2020	\$ 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	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 4,166.66
Years To Run						4
Accrue Each Year						\$ 1,041.67
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2016-2017						\$ 431,250.00
Total Interest To Levy For 2016-2017						\$ 432,291.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2015-2016						\$ 0.00
Coupons Paid Through 2015-2016						\$ 0.00
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Page 34-P

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 E Combined purpose Bonds
Date Of Issue					11/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					11/1/2017
Amount Of Each Uniform Maturity					\$ 7,525,000.00
Final Maturity Otherwise:					
Date of Final Maturity					11/1/2020
Amount of Final Maturity					\$ 7,525,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 30,100,000.00
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					\$ 30,100,000.00
Years To Run					4
Normal Annual Accrual					\$ 7,525,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 30,100,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	11/1/2017	\$ 7,525,000.00	0.050%	20 Mo.	\$ 6,270.83
Bonds and Coupons	11/1/2018	\$ 7,525,000.00	1.125%	20 Mo.	\$ 141,093.75
Bonds and Coupons	11/1/2019	\$ 7,525,000.00	2.000%	20 Mo.	\$ 250,833.33
Bonds and Coupons	11/1/2020	\$ 7,525,000.00	3.000%	20 Mo.	\$ 376,250.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 75,250.00
Years To Run					4
Accrue Each Year					\$ 18,812.50
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2016-2017					\$ 774,447.92
Total Interest To Levy For 2016-2017					\$ 793,260.42
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2015-2016					\$ 0.00
Coupons Paid Through 2015-2016					\$ 0.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Page 34-Q

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 A Building Bonds
Date Of Issue					5/1/2016
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2018
Amount Of Each Uniform Maturity					\$ 1,875,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2021
Amount of Final Maturity					\$ 1,875,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 7,500,000.00
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					\$ 7,500,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,500,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 7,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2018	\$ 1,875,000.00	1.500%	14 Mo.	\$ 32,812.50
Bonds and Coupons	5/1/2019	\$ 1,875,000.00	2.000%	14 Mo.	\$ 43,750.00
Bonds and Coupons	5/1/2020	\$ 1,875,000.00	2.000%	14 Mo.	\$ 43,750.00
Bonds and Coupons	5/1/2021	\$ 1,875,000.00	2.000%	14 Mo.	\$ 43,750.00
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 2016-2017					\$ 164,062.50
Total Interest To Levy For 2016-2017					\$ 164,062.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2015-2016					\$ 0.00
Coupons Paid Through 2015-2016					\$ 0.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

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, 2016 - Not Affecting Homesteads (New)		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 88,125,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 88,125,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 352,500,000.00
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		\$ 352,500,000.00
Normal Annual Accrual		\$ 67,000,000.00
Accrual Liability To Date		\$ 174,500,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2015		\$ 65,500,000.00
Bonds Paid During 2015-2016		\$ 48,250,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 60,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:		
Matured		\$ 0.00
Unmatured		\$ 238,750,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 339,145.83
Accrue Each Year		\$ 84,786.46
Total Accrual To Date		\$ 122,239.59
Current Interest Earned Through 2016-2017		\$ 4,247,160.42
Total Interest To Levy For 2016-2017		\$ 4,323,196.87
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2015:		
Matured		\$ 0.00
Unmatured		\$ 1,786,645.84
Interest Earnings 2015-2016		\$ 3,067,848.34
Coupons Paid Through 2015-2016		\$ 2,917,917.00
Interest Earned But Unpaid 6-30-2016:		
Matured		\$ 0.00
Unmatured		\$ 1,936,577.18

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

EXHIBIT "E"

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Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2015		\$ 52,509,512.75
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2014 and Prior Ad Valorem Tax	\$ 2,300,493.92	
2015 Ad Valorem Tax	\$ 62,394,842.56	
Miscellaneous Receipts	\$ 1,302,950.00	
TOTAL RECEIPTS		\$ 65,998,286.48
TOTAL RECEIPTS AND BALANCE		\$ 118,507,799.23
DISBURSEMENTS:		
Coupons Paid	\$ 2,917,917.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 48,250,000.00	
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	
TOTAL DISBURSEMENTS		\$51,167,917.00
CASH BALANCE ON HAND JUNE 30, 2016		\$67,339,882.23

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 67,339,882.23
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 67,339,882.23
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		\$ 67,339,882.23
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,936,577.18	
h. Accrual on Final Coupons	\$ 122,239.59	
i. Accrued on Unmatured Bonds	\$ 60,750,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 62,808,816.77
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 4,531,065.47

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

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	\$ 4,323,196.87	\$ 4,323,196.87
Accrual on Unmatured Bonds	\$ 67,000,000.00	\$ 67,000,000.00
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	\$ 71,323,196.87	\$ 71,323,196.87

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	2,324,831,687.00	27.760 Mills	Amount
Total Proceeds of Levy as Certified			\$ 64,540,582.01
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 64,540,582.01
Less Reserve For Delinquent Tax			\$ 3,073,361.05
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 61,467,220.96
Deduct 2015 Tax Apportioned			\$ 62,394,842.56
Net Balance 2015 Tax in Process of Collection or Excess Collections			\$ 927,621.60

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
SCHOOL DISTRICT CONTRIBUTIONS		
From School District No.	\$ 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, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

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Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2016
			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, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

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Schedule 10, Miscellaneous Revenue	
SOURCE	2015-16 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	\$ 1,261,351.00
1340 Accrued Interest on Bond Sales	\$ 27,655.07
1350 Interest on Taxes	\$ 13,943.93
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	\$ 1,302,950.00
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	\$ 1,302,950.00
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	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 1,302,950.00

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, 2016, 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 2016 tax and the proceeds of the 2016 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 2016-2017

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	\$ 82,828,357.66	\$ 11,832,755.49	\$ 0.00	\$ 0.00	\$ 71,323,196.87
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,531,065.47
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 2016 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,531,065.47
Balance Required	\$ 82,828,357.66	\$ 11,832,755.49	\$ 0.00	\$ 0.00	\$ 66,792,131.41
Add Allowance for Delinquency	\$ 4,141,419.99	\$ 591,637.78	\$ 0.00	\$ 0.00	\$ 3,339,606.57
Total Required for 2016 Tax	\$ 86,969,777.65	\$ 12,424,393.27	\$ 0.00	\$ 0.00	\$ 70,131,737.98
Rate of Levy Required and Certified	-----	-----	-----	-----	29.07 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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tulsa	\$ 1,776,985,067.00	\$ 441,708,038.00	\$ 139,598,373.00	\$ 2,358,291,478.00	
Joint County Osage	\$ 32,199,762.00	\$ 2,635,825.00	\$ 2,890,590.00	\$ 37,726,177.00	
Joint County Creek	\$ 5,736,274.00	\$ 9,844,046.00	\$ 637,667.00	\$ 16,217,987.00	
Joint County Wagoner	\$ 94,974.00	\$ 1,926.00	\$ 98,722.00	\$ 195,622.00	
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	\$ 1,815,016,077.00	\$ 454,189,835.00	\$ 143,225,352.00	\$ 2,412,431,264.00	

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 2016-2017

EXHIBIT "Y" Continued: Primary County And All Joint Counties		Valuation And Levies Excluding Homesteads			Total Required For 2016 Tax	
Levies Required and Certified:	County	General Fund	Building Fund	Total Valuation	General	Building
	This County Tulsa	36.05 Mills	5.15 Mills	\$ 2,358,291,478.00	\$ 85,016,407.78	\$ 12,145,201.11
	Joint Co. Osage	36.53 Mills	5.22 Mills	\$ 37,726,177.00	\$ 1,378,137.25	\$ 196,930.64
	Joint Co. Creek	35.04 Mills	5.01 Mills	\$ 16,217,987.00	\$ 568,278.26	\$ 81,252.11
	Joint Co. Wagoner	35.55 Mills	5.16 Mills	\$ 195,622.00	\$ 6,954.36	\$ 1,009.41
	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			\$ 2,412,431,264.00	\$ 86,969,777.65	\$ 12,424,393.27

Sinking Fund 29.07 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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa County, Oklahoma, this 26th day of October, 2016

[Signature] Excise Board Member [Signature] Excise Board Chairman
[Signature] Excise Board Member [Signature] 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 2016.

Witness my hand and seal, on 26 October, 2016.

[Signature]
 Tulsa County Clerk

