

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 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						2014 Combined
PURPOSE OF BOND ISSUE:						Bonds
Date Of Issue						05/01/14
Date Of Sale By Delivery						0.00
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						05/01/16
Amount Of Each Uniform Maturity						\$900,000.00
Final Maturity Otherwise:						
Date of Final Maturity						05/01/19
Amount of Final Maturity						\$900,000.00
AMOUNT OF ORIGINAL ISSUE						\$3,600,000.00
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						\$3,600,000.00
Years To Run						5
Normal Annual Accrual						\$720,000.00
Tax Years Run						1
Accrual Liability To Date						\$720,000.00
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						\$720,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:						
Matured						\$0.00
Unmatured						\$3,600,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	05/01/16	\$900,000.00	0.500%	10 Mo.	\$3,750.00	
Bonds and Coupons	05/01/17	\$900,000.00	1.000%	12 Mo.	\$9,000.00	
Bonds and Coupons	05/01/18	\$900,000.00	1.250%	12 Mo.	\$11,250.00	
Bonds and Coupons	05/01/19	\$900,000.00	1.250%	12 Mo.	\$11,250.00	
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		\$0.00	0.000%	0 Mo.	\$0.00	
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		\$0.00	0.000%	0 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 0-1						\$35,250.00
Total Interest To Levy For 0-1						\$35,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014						
Matured						\$0.00
Unmatured						\$0.00
Interest Earnings 2014-2015						\$42,000.00
Coupons Paid Through 2014-2015						\$36,000.00
Interest Earned But Unpaid 6-30-2015						
Matured						\$0.00
Unmatured						\$6,000.00