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County of Tulsa

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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.

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Financial Statement of the Fiscal Year 2012-2013

Prepared by: Sanders, Bledsoe & Hewett, CPA's, LLP

Submitted to the Tulsa County Excise Board

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School Board Members

Chairman Muste Peraush Cle

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Treasurer

Member

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Member

S.A.&I. Form 2662R06 Entity: Sand Springs Public Schools I-2, Tulsa County

26-Aug-2013

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 Sand Springs Public Schools, District No. I-2, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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, 2014, 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, 2013, 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 2013-2014.
- 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

Clerk of Board of Education

Subscribed and sworn to before methis day of October 10 of Education

Notary Public

My Commission Expires

My Commission Expires

Affidavit of Publication State of Oklahoma, County of Tulsa , the undersigned duly qualified and acting Clerk of the Board of Education of Sand Springs Public Schools, School District No. I-2, 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.

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma

y: Sand Springs Public Schools I-2, Tulsa County

26-Aug-2013

UBLISHER'S AFFIDAVIT

O#2014-11-99 / FINANCIAL UBLICATION DATE(S)

9/12/13

ASE₍NUMBER: PO#2014-11-99 / FINANCIAL

NO:

00170231

LEGAL NOTICE

ATE OF OKLAHOMA JUNTY OF Tulsa

SS

lawful age, being duly sworn, am a legal representative and Springs Leader of Sand Springs, Oklahoma, a weekly spaper of general circulation in Tulsa; Oklahoma, a newser qualified to publish legal notices, advertisements and lieations as provided in Section 106 of Title 25, Oklahoma utes 1971 and 1982 as amended, and thereafter, and coms with all other requirements of the laws of Oklahoma reference to legal publications. That said notice, a true y of which is attached hereto was published in the regular ion of said newspaper during the period and time of publion and not in a supplement, on the ABOVE LISTED Γ E(S)

Representative \$1gnature

scribed to and sworn to me this 13th day of September, 2013.

ary Public

Carmen Tapp

commission number: 06011683

commission expires: December 8, 2014

tomer #: 00010545

Homer: SAND SPRINGS PUBLIC SCHOOLS

ilisher's Fee: 140.00

CARMEN TAPP
- NOTARY PUBLIC
STATE OF OKLAHOMA
COMMISSION NO. 06011683
EXPIRES 12-8-2014

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Interestinates	nt School DIS	iriot No. 2, ∏u d for Year Engin	Isa County,	@klahoma	
Financial Statement		Special Fox.	हित्यहास्य होत्। 2001 हित्यहारी	es Stateme: 1	
25 of June 30, 2013	Floridi	Funder	(Fidinals	Fland	C Fi
Cash Balance	\$10,656,222	\$4,275,250		\$2,817,792	\$1
Outstanding Warrants	\$30,764,742	\$17(6),7(0)8	\$21,041		
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Reverues	\$31,686,976	\$3,477,094	\$4,497,897		
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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 2012-13 fund type financial statements-regulatory basis as of and for the fiscal year ended June 30, 2013, and the 2013-14 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for the District, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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 differences.

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 Department of Education and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements-regulatory basis, Estimate of Needs and Publication Sheet. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations.

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 and supporting information.

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 specified parties.

Sanders, Bledsoe & Hewett, CPA's, LLP

Sanders, Blodsoe & Hewett



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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)

2008 General Obligation PURPOSE OF BOND ISSUE: | Bonds Date Of Issue 5/1/2008 Date Of Sale By Delivery 5/1/2008 HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 5/1/2010 Amount Of Each Uniform Maturity 900,000.00 Final Maturity Otherwise: Date of Final Maturity 5/1/2013 Amount of Final Maturity 915,000.00 AMOUNT OF ORIGINAL ISSUE 3,615,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 3,615,000,00 Years To Run-Normal Annual Accrual \$ 0.00 Tax Years Run Accrual Liability To Date 3,615,000.00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2012 2,700,000.00 Bonds Paid During 2012-2013 \$ 915,000.00 Matured Bonds Unpaid Age \$ 0.00 Balance Of Accrual Liability \$ 0.00: TOTAL BONDS OUTSTANDING 6-30-2013: The suggestion Matured 0.00 Unmatured 0.00 Unmatured Amount 11% Int. Months 11 Interest Amount Coupon Date Coupon Computation: 8. E. 0.00 0.000% O Mo. \$ 0.00 Bonds and Coupons

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Page 34-B Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New) 2009 General Obligation PURPOSE OF BOND ISSUE: Bonds 5/1/2009 Date Of Issue 5/1/2009 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 5/1/2011 Date Maturity Begins Amount Of Each Uniform Maturity 1,000,000.00 Final Maturity Otherwise: 5/1/2014 Date of Final Maturity 1,245,000.00 Amount of Final Maturity \$ 4,245,000.00 AMOUNT OF ORIGINAL ISSUE \$ \$ 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 4,245,000.00 Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual 849,000.00 Tax Years Run \$ 3,396,000.00 Accrual Liability To Date **Deductions From Total Accruals:** 2,000,000.00 Bonds Paid Prior To 6-30-2012 1,000,000.00 Bonds Paid During 2012-2013 0,00 Matured Bonds Unpaid 396,000.00 Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2013: Matured 0.00 1,245,000,00 Unmatured % Int. Months Coupon Computation: Coupon Date Unmatured Amount Interest Amount 5/1/2014 1,245,000,00 2.050% 10 Mo. \$ 21,268.75 Bonds and Coupons \$ **Bonds and Coupons** 0.00 0.000% 0 Mo. \$ 0.00 Mo. \$ 0.00 **Bonds and Coupons** Мo. 0.00 Bonds and Coupons \$ **Bonds and Coupons** Mo. 0.00 0.00 Mo. **Bonds and Coupons** Mo. 0.00 **Bonds and Coupons Bonds and Coupons** Mo. 0.00 \$ 0.00 Bonds and Coupons Mo. 0.00 Mo. \$ Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue Years To Run 0 0,00 Accrue Each Year Tax Years Run 0 0,00 Total Accrual To Date 21,268,75 Current Interest Earned Through 2013-2014 Total Interest To Levy For 2013-2014 21,268.75 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2012: 0.00 Matured Unmatured 7,587.08 Interest Earnings 2012-2013 \$ 42,189,17 Coupons Paid Through 2012-2013 45,522.50 Interest Earned But Unpaid 6-30-2013: 0.00 Matured Unmatured 4,253.75

EXHIBIT "E" Page 34-C Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New) 2010 Combined Purpose PURPOSE OF BOND ISSUE: Ronde 5/1/2010 Date Of Issue 5/1/2010 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 5/1/2012 **Date Maturity Begins** Amount Of Each Uniform Maturity 1,050,000.00 Final Maturity Otherwise: 5/1/2015 Date of Final Maturity Amount of Final Maturity 1,055,000.00 4,205,000,00 AMOUNT OF ORIGINAL ISSUE 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: radio Labrin. Bond Issues Accruing By Tax Levy 4,205,000,00 Years To Run \$ 841,000.00 Normal Annual Accrual Tax Years Run **88893** Accrual Liability To Date 2,523,000,00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2012 \$ 1,050,000.00 1,050,000.00 Bonds Paid During 2012-2013 \$ Matured Bonds Unpaid \$ 0.00 4 423.000.00 Balance Of Accrual Liability COLD TO SAIL TOTAL BONDS OUTSTANDING 6-30-2013: 0.00 Matured 2,105,000.00 Unmatured Coupon Computation: Coupon Date Unmatured Amount 1 % Int. Months 15 Interest Amount 1.750% 10 Mo. \$ 15,312.50 Bonds and Coupons 5/1/2014 \$ 3 1,050,000.00 \$ 40.01,055,000.00 2.000% 12 Mo \$ 21,100.00 Bonds and Coupons **非**验30%31 Mo. \$ 0.00 Bonds and Coupons Mo. 0.00 **Bonds and Coupons** 30 Mo. 0.00 Bonds and Coupons 7 4 1 Mo. 0.00 Bonds and Coupons 事(1877) 争(编) Mo. \$ 0.00 Bonds and Coupons 0,00 **Bonds and Coupons** 影響: 的 Mo. 1 \$ 0,00 Mo. Bonds and Coupons E French 6.46 0,00 Mo. Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: 11.17 and tideler 0.00 Terminal Interest To Accrue 0 Years To Run 0,00 Accrue Each Year 0 Tax Years Run \$ 0,00 Total Accrual To Date 36,412.50 Current Interest Earned Through 2013-2014 \$ \$ 36,412.50 Total Interest To Levy For 2013-2014 200 INTEREST COUPON ACCOUNT: 是不可能的 Interest Earned But Unpaid 6-30-2012: 0.00 \$ 1 Matured \$ 9,116.67 Unmatured Interest Earnings 2012-2013 52,162.50 Coupons Paid Through 2012-2013 54,700.00, **最终的** Interest Earned But Unpaid 6-30-2013: bburg out in Like gut 0.00 Matured 6,579.17 Unmatured 温度.

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Page 34-D Schedüle 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New) 2011 Combined Purpos PURPOSE OF BOND ISSUE: Bonds Date Of Issue 6/1/2011 Date Of Sale By Delivery 6/1/2011 HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 6/1/2013 Amount Of Each Uniform Maturity 1,475,000.00 Final Maturity Otherwise: Date of Final Maturity 6/1/2016 Amount of Final Maturity 1,500,000.00 AMOUNT OF ORIGINAL ISSUE 5,975,000.00 \$ 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 5,975,000.00 Years To Run Normal Annual Accrual \$ 1,195,000.00 Tax Years Run Accrual Liability To Date 2,390,000.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2012 0,00 1.475,000.00 Bonds Paid During 2012-2013 Matured Bonds Unpaid 0.00 915,000.00 Balance Of Accrual Liability \$ **TOTAL BONDS OUTSTANDING 6-30-2013:** 0.00 Matured Unmatured 4,500,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount 6/1/2014 Bonds and Coupons 1,500,000.00 1.050% 11 Mo. \$ 14,437.50 6/1/2015 \$ 1,500,000.00 1.300% ± 12. Mo. \$ 19,500.00 **Bonds and Coupons Bonds and Coupons** 6/1/2016 \$ 1,500,000.00 1.600% 12 Mo. \$ 24,000.00 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 0,00 **Bonds and Coupons** Mo. \$ Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run Accrue Each Year 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2013-2014 57.937.50 Total Interest To Levy For 2013-2014 57,937.50 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2012: Matured 0,00 Unmatured 6,781.25 Interest Earnings 2012-2013 79,531.25 Coupons Paid Through 2012-2013 81,375,00 Interest Earned But Unpaid 6-30-2013: Matured 0,00 Unmatured 4,937.50

EXHIBIT "E" Page 34-E

Schedule Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Hömesteads (New)	EXHIBIT "E"				Page 34-E	q	
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Amount Of Each Uniform Maturity S 1,130,000.00					6/1/2014	10, 10 to 60, 20 to	
Final Maturity Otherwise:							***
Date of Final Maturity \$ (6)/2017 Amount of Final Maturity \$ 1,140,000,000					1,120,000,00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	alia ar Ela
Amount of Final Maturity					6/1/2017		1, 1
AMOUNT OF ORIGINAL ISSUE							
Cancelled, In Judgement Or Delayed For Final Levy/Year S. S. D. Basis of Accruials Contemplated on Net Collections or Better in Anticipation: S. Bond Issues Accruing By Tixe Levy S. S. S. S. S. S. Normal Annual Accruing S. S. Tax Years Run S. S. S. Accrual Liability To Date: S. S. Deductions From Total Accruals S. S. Bonds Paid Prior To 6-30-2012 S. O. Bonds Paid During 2012-2013 S. O. Matured Bonds Unpaid S. S. O. Balance Of Accrual Liability S. S. S. DOCUMENT OF A COLUMN STANDING 6-30-2013 S. O. Matured Bonds Open S. O. Unmatured S. S. O. Unmatured S. S. O. Bonds and Coupons S. S. S. O. Bonds and Coupons S. S. S. S. O. Bonds and Coupons S. S. S. S. S. O. Bonds and Coupons S. S. S. S. S. S. S. O. Bonds and Coupons S. S. S. S. S. S. S. S							er two
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S			· · · · · · · · · · · · · · · · · · ·				311 327
Bond Issues Accruing By Tax Levy \$ 4.530,000.00							6 . B.C.
Years To Run			cipation:			A Section 1	
Normal Annual Accrual* \$ 905,000.00			Adams of the second second second second				A. 1
Tax Years Run	Years To Run		dein den eine der	Landard Carlotte	an entre align for a day, the back of the state of	Same a seguina	125
S 906,000,00			and the second second	\$		g large entrager of the	AND STAR
Deductions From Total Accruals	Tax Years Run	A second to a second second second	was in management of the management of the	and the attribute of which	Assert Care	1. June 1	J. 18
Deductions From Total Accruals		P. C. Starter and a startegard and	The second secon	\$	906,000,00	March 19 July March	1700
Bonds Paid Prior To 6-30-2012 \$ 0.00					10.20	grade and the	Jef. 41
Bonds Paid During 2012-2013 \$ 0.00 Matured Bonds Unpaid \$ 90,000 TOTAL BONDS OUTSTANDING 6-30-2013 \$ 90,000 Matured \$ 90,000 Unmatured \$ 9,000 Unmatured \$ 9,000		: 83 .		\$	0.00	u_{ij} , $t = t$	15 mg
Matured Bonds Unpaid \$ 0.00		19		s	The second second second second second	Comment of the second of	9 96
Balance Of Accrual Liability \$ 906,000.00			aren a trata a constitue de la compansa de la comp	8		1177	September 1
Matured S		# # H	oliek e como ga ti <u>milet toman ya fati e deni mete fa delie o</u>			Q.1 (15), A . 5	
Matured S. 0.00, Coupon Computation: Coupon Date Urimatured Amount %.Int. Months Interest Amount 43 Coupon Computation: Coupon Date Urimatured Amount %.Int. Months Interest Amount 43 Coupons 6/1/2014 \$ 1,130,000,00 1.050% 11 Mo \$ 10,876,25		4.					and whole is primary
Unmatured Unmatured Unmatured Amount W.Int. Months Interest Amount		20.00	turn der a . 2 years on a reason on the c. 2 years of the control of	· · · · · · · · · · · · · · · · · · ·		And the same of th	asta in a
Coupon Computation: Coupon Date Unimatured Amount % Int. Months Interest Amount			Andreas and the same of the sa			100	1. Its.
Bonds and Coupons 6/1/2014 \$ 1,130,000.00 1,050% 11 Moi \$ 10,876.25	0 - 1124 0-122 00-12	are the first are the second and the second	decide of the Tables			to the constant of the second	and the line of the last of th
Bonds and Coupons 6/1/2015 \$ 1,130,000.00 0.600% 12 Mo \$ 6,780.00						a san a	SALATE E
Bonds and Coupons 6/1/2016 1/130,000,00 0.700% 12 Md 8 7/910.00					ligati vala yannı ingi ya Jerin ola	See The Art of Sec. 25. The Sec. 25. The	erio. Sentential
Bonds and Coupons 6/1/2017 \$ 1,140,000,00 0.800% 12. Mo \$ 9,120,00					120	and the second of the second o	ita di Associa
Bonds and Coupons			00.002 0.700% 12 Md	i 3	g bildering green geraan bestelling om om general geraan bestelling om om om general geraan gebruik de bestelling om om om general geraan gebruik de bestelling om om om om general gebruik de bestelling om om om om general gebruik de bestelling om	Ballon and the collect the first wife of the	100 100 100
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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 2013-2014 \$ 34,686,25 Total Interest To Levy For 2013-2014 \$ 34,686,25 INTEREST COUPON ACCOUNT:		* January * 10 W		11/1			
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Tax Years Run Total Accrual To Date \$ 0.00 Current Interest Earned Through 2013-2014 Total Interest To Levy For 2013-2014 INTEREST COUPON ACCOUNT:		4.5		\$	0.00	Harris V.	Earthy !
Total Accrual To Date \$ 0.00		A STATE OF THE STA	ne at 1 are able the bush reads in forces and			4	
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Total Interest To Levy For 2013-2014 S 34,686/25 INTEREST COUPON ACCOUNT:			The state of the s	5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Telegraph I is a feet arbord.	134 Mar W
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			want in the salah to their strategy and threathagt in the salah				lak Same
Interest Earnings 2012-2013 \$ 38,647.92	Unmatured			11.45	20 247 00	Interior in a company of the company	
Coupons Paid Through 2012-2013	Unmatured Interest Earnings 2012-2013	water the same of	eraku de (k. s. jajonaka i jajoja) — i dina didak dipuk kerjaji dijuku se			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Unmatured Interest Earnings 2012-2013		rapia de las grandes e grafes e la esta partir partir de la mentra de mengra e partir partir e partir. La resembla de la grandes de la resembla de la final de la grandes de la companya de la companya de la company		35,675.00	激わた パカタイプ 色光 コ	TANGET.
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EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2013 Combined Purpose Bonds Date Of Issue 6/1/2013 Date Of Sale By Delivery 6/1/2013 HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins 6/1/2015 Amount Of Each Uniform Maturity 1,120,000.00 Final Maturity Otherwise: 6/1/2018 Date of Final Maturity Amount of Final Maturity 1,125,000.00 AMOUNT OF ORIGINAL ISSUE 4,495,000.00 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 4,495,000.00 \$ Years To Run Normal Annual Accrual 899,000.00 Tax Years Run Accrual Liability To Date 0.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2012 0.00 Bonds Paid During 2012-2013 0.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability \$ 0,00 TOTAL BONDS OUTSTANDING 6-30-2013: 0.00 Matured Unmatured 4,495,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 6/1/2015 1,120,000.00 0.850% 13, Mo. \$ 10,313.33 6/1/2016 \$ 1,125,000.00 0.500% 13 Mo. **Bonds and Coupons** 6,093.75 6/1/2017 \$ 1,125,000.00 0,650% 13 Mo. 7,921.88 **Bonds and Coupons** \$ 0.750% 13 Mo. 9,140.63 **Bonds and Coupons** 6/1/2018 1,125,000.00 \$ 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 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 2013-2014 33,469,58 Total Interest To Levy For 2013-2014 \$ 33,469.58 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2012: æüb Matured 0.00 Unmatured 0.00 Interest Earnings 2012-2013 0.00 Coupons Paid Through 2012-2013 \$ 0.00 Interest Earned But Unpaid 6-30-2013: A 1988 Matured 0.00 Unmatured 0.00

EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE Total All Bonds HOW AND WHEN BONDS MATURE: Uniform Maturities: Amount Of Each Uniform Maturity 6,675,000.00 Final Maturity Otherwise: Amount of Final Maturity 6,980,000.00 AMOUNT OF ORIGINAL ISSUE 27.065.000.00 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 27,065,000.00 Normal Annual Accrual \$ 4,690,000.00 Accrual Liability To Date 12,830,000.00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2012 5,750,000.00 4,440,000.00 Bonds Paid During 2012-2013 計構化 \$ Matured Bonds Unpaid 0.00 Balance Of Accrual Liability 2.640.000.00 TOTAL BONDS OUTSTANDING 6-30-2013: Matured 0,00 Unmatured 16,875,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Accrue Each Year \$ 0.00 Total Accrual To Date 0,00 Current Interest Earned Through 2013-2014 183,774,58 Total Interest To Levy For 2013-2014 183,774,58 \$ INTEREST COUPON ACCOUNT: - Interest Earned But Unpaid 6-30-2012: * : 0,00 Matured Unmatured 27,678.75 Interest Earnings 2012-2013 233,499.59 \$ 242,435,00 Coupons Paid Through 2012-2013 \$ Interest Earned But Unpaid 6-30-2013: Matured \$ 0.00 Unmatured

Townson Development of the Company o

Page 38 EXHIBIT "E" Schedule 4, Sinking Fund Cash Statement SINKING FUND Extension Revenue Receipts and Disbursements Detail 2,812,766.38 \$ Cash on Hand June 30, 2012 \$ 0,00 Investments Since Liquidated COLLECTED AND APPORTIONED: 0.00 Contributions From Other Districts \$ 162,067.50 2011 and Prior Ad Valorem Tax 2012 Ad Valorem Tax \$ 4,524,172.30 1,220.99 Miscellaneous Receipts \$ 4,687,460.79 TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE 7,500,227.17 DISBURSEMENTS: 242,435.00 Coupons Paid 0,00 Interest Paid on Past-Due Coupons \$ 4,440,000.00 \$ Bonds Paid \$ 0.00 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 \$4,682,435.00 TOTAL DISBURSEMENTS \$2,817,792.17 CASH BALANCE ON HAND JUNE 30, 2013

Schedule 5, Sinking Fund Balance Sheet		e de la companya de		
	SINKING FUND			
	Detail	Extension		
Cash Balance on Hand June 30, 2013		\$ 2,817,792.17		
Legal Investments Properly Maturing	\$ 0.00			
Judgments Paid to Recover by Tax Levy	\$ 0.00			
TOTAL LIQUID ASSETS		\$ 2,817,792.17		
DEDUCT MATURED INDEBTEDNESS:				
a, Past-Due Coupons	\$ 0.00			
b. Interest Accrued Thereon	\$ 0,00			
c. Past-Due Bonds	\$ 0.00	<u> </u>		
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		\$ 2,817,792.17		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$ 18,743,34			
h. Accrual on Final Coupons	\$ 0.00			
i. Accrued on Unmatured Bonds	\$ 2,640,000.00			
TOTAL Items g. Through i. (To Extension Column)		\$ 2,658,743.34		
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 159,048.83		

EXHIBIT "E"	ESTIMAT	E OF NEEDS FOR	2015-201-			Page 39
Schedule 6, Estimate of Sinking	Fund Needs				7.7	a dia
Bolledate of Estimate of Shiking	9 (4(m(p) s, c ,			an at SINKIN	G FUN	D i
	1 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	i e		Computed By	r Pr	ovided By
	La Caralles Constituia	La trade de la	Klyr 182	Governing Board	Ex	cise Board
Interest Earnings on Bonds	g and the d	rwa	45.	\$ 183,774.58	\$ 600	183,774:58
Accrual on Unmatured Bonds	£ (0,0)	ئا يا ال		\$ 4,690,000.00	\$	4,690,000.00
Annual Accrual on "Prepaid" Ju	dgments		2.00	\$ 0.00	\$	0.00
Annual Accrual on Unpaid Judg				\$ 0.00	\$	0.00
Interest on Unpaid Judgments	第 次:0			\$ 0.00	\$	0.00
PARTICIPATING CONTRIBU		V.		\$ 0.00	-	0.00
For Credit to School Dist. No.	1120	<u>.</u>		\$ 0.00	\$	0.00
For Credit to School Dist. No.	1960	1		\$ 0.00	\$	0.00
For Credit to School Dist. No.	TOTAL 2	3 3		\$ 0.00	\$	0.00
For Credit to School Dist. No.	Participal Sugar in access to			\$ 0.00	1	0,00
Annual Accrual From Exhibit K	K Marian Barrellan and American	J. 19.	187 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$ 0.00	\$ 3.0	0,00
TOTAL SINKING FUND PRO	VISION			\$ 4,873,774.58	\$	4,873,774.58

Schedule 7, 2012 Ad Valorem Tax Account - Sinking	g Funds						
Gross Value \$ 0.00 Net Value \$ 150,345,046.00	31.630	Mills					Amount
Total Proceeds of Levy as Certified						\$	4,754,832.55
Additions:						\$	0.00
Deductions:						\$	0.00
Gross Balance Tax						\$	4,754,832.55
Less Reserve For Delinquent Tax						\$	226,420.60
Reserve for Protest Pending			-			\$	0,00
Balance Available Tax				16 T.		\$	4,528,411.95
Deduct 2012 Tax Apportioned						\$	4,524,172.30
Net Balance 2012 Tax in Process of Collection or	• .		. :			\$	4,239.65
Excess Collections		J. 1.				2	100

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Chan	SINKIN	G FUND
SCHOOL DISTRICT CONTRIBUTIONS	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	
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	\$ 0,00
From School District No.	\$ 0.00	1 / /
From School District No.	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00

EXHIBIT "E"		LOTIMITI	LOT NEEDS FOR	2013-2014		Page 40
Schedule 9, Sinking	Fund Investments					
INVESTED IN	Investments On Hand	Since	Liquidate By Collection	Amortized	Barred by	Investments On Hand
	June 30, 2012	Purchased	Of Cost	Premium	Court Order	June 30, 2013
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	47					\$ 0.00
		-				\$ 0.00
		·			•	\$ 0.00
		-				\$ 0.00
				2.9		\$ 0.00.
		-1				\$ 0.00
						\$ 0.00
						\$ 0.00
	1,					\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00

EXHIBIT "E"	Page 4
Schedule 10, Miscellaneous Revenue	
	2012-13 ACCOUNT
SOURCE	ACTUALLY
	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 429.10
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 791.89
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	\$ 1,220.99
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	
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	
1460 Commissions	71,741,7
1470 Shop Revenue	
1490 Other Rental, Disposals and Commissions	\$ 0.00 \$ 0.00
1400 Rental Disposals and Commissions 1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$ 1,220.99
2100 County 4 Mill Ad Valorem Tax	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	
	\$ 0,00
2900 Other Intermediate Sources of Revenue TOTAL	\$ 0.00
	\$ 0,00
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	S. P.L. (My No.
	\$ 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	1 3100
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0,00
TOTAL	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE;	A Mark Committee
4000 Federal Sources of Revenue	TOTAL STATE OF THE
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 1,220.99



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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, 2013, as certified by the Board of Education of Sand Springs Public Schools, District Number 1-2 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 2013 tax and the proceeds of the 2013 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.

In superincide to Bushing a medical superincian and his large superincian and the Bushing of the superincian was

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a fotal 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 Sand Springs Public Schools, School District No.1-2 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.

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2013-2014

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EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Co-op	Child Nutrition	New Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Fund	(Exc. Homesteads)
Appropriation Approved and					
Provision Made	\$ 5,057,850.27	\$ 722,579.64	\$ 0.00	\$ 0.00	\$ 4,873,774.58
Appropriation of Revenues:		·			
Excess of Assets Over Liabilities	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 159,048.83
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 2013 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,048.83
Balance Required	\$ 5,057,850.27	\$ 722,579.64	. \$ 0.00	\$ 0.00	\$ 4,714,725.75
Add Allowance for Delinquency	\$ 505,785.03	\$ 72,257.96	\$ 0.00	\$ 0.00	\$ 235,736.29
Total Required for 2013 Tax 😹 👙	\$ 5,563,635.30	\$ 794,837.60	\$ 0.00	\$ 0.00	\$ 4,950,462,04
Rate of Levy Required and Certified		g			32.07 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 2013-2014 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTER	NDS	yyarın beşallın		
County as the late of the second seco	Real	Personal	Public Service	Total
This County Tulsa	\$ 114,180,025,00	\$ 22,683,032.00	\$ 9,906,918.00	\$ 146,769,975.00
Joint County Osage	\$ 6,277,150.00	\$ 678,688.00	\$ 641,088.00	\$ 7,596,926.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00		s 0.00	
Joint County	T. (7.7.7.)	\$ 0.00	\$ 0.00	
Joint County	\$1 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00		\$ 0.00	7
	\$ 0.00		\$ 0.00	4 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00			\$ 0.00
Joint County, at a second seco	\$ 0.00		\$ 0.00	
Total Valuations, All Counties	\$ 120,457,175.00	\$ 23,361,720.00	\$ 10,548,006.00	\$ 154,366,901.00

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:

S.A.& I. Form 2661R06 Entity: Sand Springs Public Schools I-2, Tulsa

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2013-2014

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EXHIBIT "Y" Continued:	Primary County And All Joint Counties						
Levies Required and Certified:	Valuation And	Total Require	d For 2013 Tax				
County	General Fund	Building Fund	Total Valuation	General	Building		
This County Tulsa	36.05 Mills	5.15 Mills	\$ 146,769,975.00	\$ 5,291,057.60	\$ 755,865.37		
Joint Co. Osage	35.88 Mills	5.13 Mills	\$ 7,596,926.00	\$ 272,577.70	\$ 38,972.23		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Jöint 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		
Jőint 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		
Jöint 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	en e	on a production of the second	\$ 154,366,901.00				

Sinking Fund 32.07 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 2013 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at <i>Tulsa</i> , Ok	dahoma, this <u>23</u> day of <u>g</u>	aluber 2013	
Wossen Sor	Deper K	ut B Bus	nes)
Skeise Board Member	the c	Pat Key	W. T. V.
Excise Board Member		Excise Board Segfetary	String of Education
Joint School District Levy Certification	for Sand Springs Public Scho	ools I-2	
Career Tech District Number:	General Fund	· · · · · · · · · · · · · · · · · · ·	S S
•	Building Fund		OKLAHOMA MININTER
State of Oklahoma) ss	:		THE OWNERS WHEN
County of Tulsa)			WANTH HILLIAM
I, Pat Key levies are true and correct for the taxable	Tulsa C	County Clerk, do hereby certify	that the above
Witness my hand and seal, on	The 23	2013 Junit ERK TU	Monnie La Company
Pat	Key	TA A	
Tulsa County Clerk		70.3	4
S,A.& I. Form 2661R06 Entity: Sand Spr	ings Public Schools I-2, Tulsa	OKLAHON	26-Aug-201
		OKLAHON	Ammer



