STATE OF CRUMONIA TULSA COUNTY RECEIVED

School District 2018-2019 Estimate of Needs and



Financial Statement of the Fiscal Year 2017-2018

2018 SEP 20 AM 9: 4

Board of Education of Sand Springs Public Schools



District No. I-2 County of Tulsa State of Oklahoma

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, 2018, and ending June 30, 2019, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute 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, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof in now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. To same have been prepared in conformity with Statute.

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. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. 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.

Prepared by: S	Sanders, Bledso	e & Hewett CPAs I	LLP		
		Submitted to the	e Tulsa Co	unty Excise	Board
This_	20th	Day of		August	, 2018
		School Box	ard Memb	er's Signatur	es
Chairman: _	1501	Trap V		Clerk:	Bill Thous
Member: _	1-30	#		Member:	Mhe Mulli-
Member:	Knisto	Delaush		Member:	Magn
Member:				Member:	·
Member:				Member:	
Treasurer	In E	92	¥)		

State of Oklahoma, County of Tulsa
In addition,
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. 200 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, 2018, 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 .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 2018-2019.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .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, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution o Oklahoma, an additional levy of .000 Mills, were made permanent by election.
Bette Short Clerk of Board of Education President of Board of Education Treasurer of Board of Education
Subscribed and sworn to before me this day of, 2018.
Notary Public My Commission Expires

1 000 1	900 75		222 1923	
Affiday	it of	Puh	icati	On

State of Oklahoma. County of Tulsa

I. <u>Beth Sheze</u>, 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.

	ard of Education	Bitte Clerk, Bo	
, 2018.		sworn to before me this	Subscribed and s
ion Expires	My Commiss	tary Public	Nota
	10 - 1: 00	,	

Secretary and Clerk of Excise Board Tulsa County, Oklahoma



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

August 20, 2018

Honorable Board of Education Sand Springs School District I-2 Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2018, which comprise of the 2018-19 estimate of needs and financial statements for the fiscal year ended June 30, 2018, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Sanders, Bledsoe & Hewett CPAs, LLP

Broken Arrow, OK

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30,	2018 - Not	Affecting Ho	mesteads (New)		
PURPOSE OF BOND ISSUE:		2013 Comb Purpose					
Date Of Issue							6/1/2013
Date Of Sale By Delivery							0/1/2013
HOW AND WHEN BONDS MATURE:						1341	
Uniform Maturities:							
Date Maturity Begins							6/1/2008
Amount Of Each Uniform Maturity						\$	1,120,000.00
Final Maturity Otherwise:						φ	1,120,000.00
Date of Final Maturity							6/1/2010
Amount of Final Maturity						C	6/1/2018 1,125,000.00
AMOUNT OF ORIGINAL ISSUE						\$	
	C. F. A. I. V					\$	4,495,000.00
Cancelled, In Judgement Or Delayed F Basis of Accruals Contemplated on Net (or Final Levy Year					\$	0.00
	collections of Better in A	nticipation:					
Bond Issues Accruing By Tax Levy						\$	4,495,000.00
Years To Run							5
Normal Annual Accrual						\$	0.00
Tax Years Run						f -5.	5
Accrual Liability To Date						\$	4,495,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2017						\$	3,370,000.00
Bonds Paid During 2017-2018						\$	1,125,000.00
Matured Bonds Unpaid	\$	0.00					
Balance Of Accrual Liability						S	0.00
TOTAL BONDS OUTSTANDING 6-30-2	018:						
Matured						\$	0.00
Unmatured						\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest	1 mount	9	0.00
Bonds and Coupons	Cimatarea / imount	70 III.	Mo.	S	0.00		
Bonds and Coupons	1		Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons							
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
			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.	S	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue						\$	0.00
Years To Run						Section 1	
Accrue Each Year						S	0.00
Tax Years Run							
Total Accrual To Date						\$	0.0
Current Interest Earned Through 2018-2019							0.0
Total Interest To Levy For 2018-2019						S	0.0
INTEREST COUPON ACCOUNT:						-	
Interest Earned But Unpaid 6-30-2017:						\vdash	
Matured						.0	0.00
Unmatured		-				\$	703.1
Interest Earnings 2017-2018			-			\$	
Coupons Paid Through 2017-2018						1	7,734.37
						\$	8,437.50
Interest Earned But Unpaid 6-30-2018:							
Matured						\$	0.00
Unmatured						\$	0.0

Date Of Issue Date Of Sale By Delivery			
Date Of Issue 5/1/2014	Standard T		
Date Of Sale By Delivery	2014 Comb Purpose		
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins 5/1/2016 Amount Of Each Uniform Maturity 5/1/2019 Amount Of Each Uniform Maturity 5/1/2019 Amount Of Final Maturity 5/1/2019 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 5 4.39 Agrar To Run 5/1/2018 5/1/2018 Accrual Liability To Date 5/1/2018 Balance Of Accrual Liability 5/1/2018 Bonds Paid During 2017/2018 5/1/2018 Bonds and Coupons 6/1/2018	THE SECTION AND ADDRESS OF		
Uniform Maturities:			
Date Maturity Begins			
Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE 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 Years To Run Accrual Liability To Date Deductions From Total Accrual: Bonds Paid Prior To 6-30-2017 Bonds Paid Prior To 6-30-2017 Bonds Paid Drior To 6-30-2018: Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2018: Matured Unmatured Coupon Computation: Coupon Computation: Coupon Computation: Coupon Shill Matured Amount Mint. Sonds and Coupons Bonds and Coupons B			
Final Maturity Otherwise:			
Date of Final Maturity	5,000.0		
Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE 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 Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Bonds Paid During 2017-2018 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2018: Matured Unmatured Coupon Computation: Coupon Date Unmatured Coupon Computation: Bonds and Coupons Bonds an			
AMOUNT OF ORIGINAL ISSUE			
Cancelled, In Judgement Or Delayed For Final Levy Year S	0.000,0		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: S 4,39	5,000.0		
Bond Issues Accruing By Tax Levy S 4,39	0.0		
Years To Run			
Normal Annual Accrual	5,000.0		
Tax Years Run			
Accrual Liability To Date	9,000.0		
Deductions From Total Accruals: S 3,31			
Bonds Paid Prior To 6-30-2017 S 2.19	6,000.0		
Bonds Paid During 2017-2018 \$ 2,190 Matured Bonds Unpaid \$ \$ 1,100 Balance Of Accrual Liability \$ \$ 22 Matured BonDS OUTSTANDING 6-30-2018: \$ 22 Matured Unmatured \$ \$ \$ 1,100 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 5/1/2018 \$ 1,100,000.00 1.150% 10 Mo. \$ 10,541.67 Bonds and Coupons Mo. \$ 0.000 Bonds and Coupons Mo. \$ 0.	100		
Matured Bonds Unpaid	5,000.0		
Balance Of Accrual Liability \$ 22	0,000.0		
Matured	0.0		
Matured S Coupon Computation: Coupon Date Unmatured Amount M Int. Months Interest Amount S 1,100 Mo. S 10,541.67 Monds and Coupons S 1,100,000.00 1.150% 10 Mo. S 10,541.67 Mo. S 0.00 Mo. S 0.0	1,000.0		
Unmatured S S 1,100	1851		
Coupon Computation:	0.0		
Bonds and Coupons 5/1/2018 \$ 1,100,000.00 1.150% 10 Mo. \$ 10,541.67	0,000.00		
Bonds and Coupons			
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019			
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019			
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019			
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue			
Terminal Interest To Accrue \$ Years To Run \$ Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2018-2019 \$			
Years To Run \$ Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2018-2019 \$	=		
Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 \$ 10	0.00		
Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 \$ 10	0		
Current Interest Earned Through 2018-2019	0.00		
Current Interest Earned Through 2018-2019	0		
Total Interest T- I F 2010 2010	0.00		
	,541.67		
NTEREST COUPON ACCOUNT:	,541.67		
Interest Earned But Unpaid 6-30-2017:			
Matured	0.00		
Unmatured	0.00		
microst Earlings 2017-2018	,941.66		
Coupons Paid Through 2017 2019	,816.67		
Interest Earned But Unpaid 6-30-2018:	,650.00		
Matured	0.00		
Unmatured \$ 2	0.00		

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2015 Comb Purpose
Date Of Issue	5/1/2015
Date Of Sale By Delivery	10.5-12.5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
HOW AND WHEN BONDS MATURE:	***
Uniform Maturities:	
Date Maturity Begins	5/1/2017
Amount Of Each Uniform Maturity	\$ 1,050,000.00
Final Maturity Otherwise:	1,030,000.00
Date of Final Maturity	5/1/2020
Amount of Final Maturity	\$ 1,100,000.00
AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 4,350,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ 0.00
Bond Issues Accruing By Tax Levy	4.250.000.00
Years To Run	\$ 4,350,000.00
Normal Annual Accrual	5
Tax Years Run	\$ 870,000.00
	3
Accrual Liability To Date	\$ 2,610,000.00
Deductions From Total Accruals:	
Donas Fale Fried To 0 50 2017	\$ 1,050,000.00
Bonds Paid During 2017-2018	\$ 1,100,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 460,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 2,200,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amoun	it
Bonds and Coupons 5/1/2019 \$ 1,100,000.00 1.000% 10 Mo. \$ 9,166.6	케
Bonds and Coupons 5/1/2020 \$ 1,100,000.00 1.200% 12 Mo. \$ 13,200.0	<u> </u>
Bonds and Coupons Mo. \$ 0.0	
Bonds and Coupons Mo. \$ 0.0	
Bonds and Coupons Mo. \$ 0.0	2E-2-11
Bonds and Coupons Mo. \$ 0.0	
Bonds and Coupons Mo. \$ 0.0	
Bonds and Coupons Mo. \$ 0.0	
Bonds and Coupons Mo. \$ 0.0	
Bonds and Coupons Mo. S 0.0	
Requirement for Interest Earnings After Last Tax-Levy Year:	<u> </u>
Terminal Interest To Accrue	\$ 0.00
Years To Run	\$ 0.00
Accrue Each Year	
Tax Years Run	\$ 0.00
Total Accrual To Date	(
Current Interest Earned Through 2018-2019	\$ 0.00
Total Interest To Levy For 2018-2019	\$ 22,366.67
INTEREST COUPON ACCOUNT:	\$ 22,366.67
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 5,866.66
	\$ 33,366.67
Interest Earnings 2017-2018	
Coupons Paid Through 2017-2018	
Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6-30-2018:	\$ 35,200.00
Coupons Paid Through 2017-2018	

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	idebtedness as of June 20) 2010 N.	+ A CC - 2 T		1-337		
PURPOSE OF BOND ISSUE:	idebtedness as of June 30), 2018 - NO	t Affecting F	Iomestea	ds (New)	554 This	
Date Of Issue	2016 Comb Purpose						
		Silver in a	5/1/2016				
Date Of Sale By Delivery						127	
HOW AND WHEN BONDS MATURE:						Set in	
Uniform Maturities:						12-03-63	
Date Maturity Begins						170400	5/1/2018
Amount Of Each Uniform Maturity						\$	1,550,000.0
Final Maturity Otherwise:						4/12/2007	1,550,000.0
Date of Final Maturity						A marin	5/1/2021
Amount of Final Maturity						S	1,575,000.0
AMOUNT OF ORIGINAL ISSUE						S	6,225,000.0
Cancelled, In Judgement Or Delayed	For Final Levy Year					\$	0,225,000.0
Basis of Accruals Contemplated on Net	Collections or Better in	Anticipation	1:		7	Ψ	A CHARLET LINE E. U.
Bond Issues Accruing By Tax Levy						S	6,225,000.0
Years To Run		\$ 35 E 50	0,223,000.0				
Normal Annual Accrual						S	1,245,000.0
Tax Years Run						Ψ	1,442,000.0
Accrual Liability To Date						\$	2,490,000.0
Deductions From Total Accruals:						Ψ	۷,490,000.۱
Bonds Paid Prior To 6-30-2017						S	5.000
Bonds Paid During 2017-2018						4.430	0.0
Matured Bonds Unpaid						\$	1,550,000.0
Balance Of Accrual Liability						\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	018.					\$	940,000.0
Matured	.010.			200 700		-	
Unmatured				2011 Sales	-	\$	0.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	II Y .	241	\$	4,675,000.0
Bonds and Coupons 5/1/2019	\$ 1,550,000.00	1.200%		_	st Amount		
Bonds and Coupons 5/1/2020	\$ 1,550,000.00	1.200%	10 Mo.		15,500.00		
Bonds and Coupons 5/1/2021	\$ 1,575,000.00		12 Mo.		18,600.00		
Bonds and Coupons	3 1,373,000.00	1.200%	12 Mo.		18,900.00		
Bonds and Coupons		10.000	Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons		distribute des	Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After Las	2 (18 da 18 da		Mo.	\$	0.00		
Terminal Interest To Accrue	st Tax-Levy Year:		100 200				
Years To Run						\$	0.0
Accrue Each Year							
						\$	0.0
Tax Years Run							
Total Accrual To Date	\$	0.0					
Current Interest Earned Through 2018	\$	53,000.0					
Total Interest To Levy For 2018-2019	\$	53,000.0					
NTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2017:						/\$1/2000 i	27.45.6 23.15.20(2)(2)(2)(3)(4)
Matured						\$	0.00
Unmatured						\$	11,933.3
Interest Earnings 2017-2018						\$ -	69,016.6
Coupons Paid Through 2017-2018						\$	71,600.00
*						Ψ.	/1,000.00
Interest Earned But Unpaid 6-30-2018:					1200		
Interest Earned But Unpaid 6-30-2018: Matured					141	\$	0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New	')	
PURPOSE OF BOND ISSUE:	GC	O Comb Purpose
Date Of Issue		5/1/2017
Date Of Sale By Delivery	100000000000000000000000000000000000000	SITIZOTT
HOW AND WHEN BONDS MATURE:		The state of the s
Uniform Maturities:		
Date Maturity Begins		5/1/2019
Amount Of Each Uniform Maturity	S	
Final Maturity Otherwise:	3	1,175,000.00
Date of Final Maturity		5/1/0000
Amount of Final Maturity		5/1/2022
AMOUNT OF ORIGINAL ISSUE	\$	1,200,000.00
	\$	4,725,000.00
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	\$	4,725,000.00
Years To Run		5
Normal Annual Accrual	\$	945,000.00
Tax Years Run	100	1
Accrual Liability To Date	\$	945,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2017	S	0.00
Bonds Paid During 2017-2018	\$	0.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	945,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:	12	943,000.00
Matured		0.00
Unmatured	<u>S</u>	0.00
		4,725,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amo		
Bonds and Coupons 5/1/2019 \$ 1,175,000.00 2.000% 10 Mo. \$ 19,583		
Bonds and Coupons 5/1/2020 \$ 1,175,000.00 2.000% 12 Mo. \$ 23,500		
Bonds and Coupons 5/1/2021 \$ 1,175,000.00 2.000% 12 Mo. \$ 23,500		
Bonds and Coupons 5/1/2022 \$ 1,200,000.00 2.000% 12 Mo. \$ 24,000	.00	
Bonds and Coupons Mo. \$	0.00	
	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
Bonds and Coupons Mo. \$	0.00	
D 1 16	0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	0.00
Years To Run	- 4	0.00
Accrue Each Year	S	0.00
Tax Years Run		
Total Accrual To Date	0	0.00
Current Interest Earned Through 2018-2019	\$	0.00
Total Interest To Levy For 2018-2019	\$	90,583.33
	\$	90,583.33
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2017:		
Matured	\$	0.00
Unmatured	\$	0.00
Interest Fornings 2017 2019	S	110,250.00
Interest Earnings 2017-2018		94,500.00
Coupons Paid Through 2017-2018	.\$	
Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6-30-2018:	\$	3 1,20010
Coupons Paid Through 2017-2018	\$	0.00

Schedule 1: Detail of Bo	and Coupon In	debted	ness as of Juna 20) 2010 N	+ A 66	T	1 (1)			
PURPOSE OF BOND I		devied	ness as of June 30	J, 2018 - NO	of Affecting F	lomest	teads (New)	# N. P. J. T.		
	33UE.							2018 GO Comb Purp		
Date Of Issue								With Table	5/1/2018	
Date Of Sale By Deli	very							3,550		
HOW AND WHEN BO	NDS MATURE:									
Uniform Maturities:									Maria State (Maria	
Date Maturity Beg	ins							4000	5/1/2020	
Amount Of Each U	Jniform Maturity							S	1,200,000.00	
Final Maturity Others									4.5454.6649.544.64	
Date of Final Matu	rity								5/1/2023	
Amount of Final M	I aturity							S	1,225,000.00	
AMOUNT OF ORIGIN	AL ISSUE							\$	4,825,000.00	
Cancelled, In Judge	ement Or Delayed	For Fir	nal Levy Year					\$	0.00	
Basis of Accruals Con	ntemplated on Net	Collec	tions or Better in .	Anticipation	n:			A91.0000000		
Bond Issues Accru	ing By Tax Levy							\$	4,825,000.00	
	Years To Run									
Normal Annual Ac	crual							S	965,000.00	
Tax Years Run									703,000.00	
Accrual Liability T	o Date							\$	0.00	
Deductions From Total	al Accruals:	-						Ψ	0.00	
Bonds Paid Prior T	o 6-30-2017	-1-22-00-				70		S	144 - 145 -	
Bonds Paid During	2017-2018							\$	0.00	
Matured Bonds Unpaid								\$	0.00	
Balance Of Accrua	Liability							\$	0.00	
TOTAL BONDS OUTS	TANDING 6-30-2	018:					- Contra	Φ	0.00	
Matured	20.17.1							C	0.00	
Unmatured								\$	0.00	
Coupon Computation:	Coupon Date	Uni	natured Amount	% Int.	Months	II Teste	rest Amount	3	4,825,000.00	
Bonds and Coupons	5/1/2020	\$	1,200,000.00	2.750%	14 Mo.	\$	38,500.00	1		
Bonds and Coupons	5/1/2021	\$	1,200,000.00		14 Mo.	\$		4		
Bonds and Coupons	5/1/2022	\$	1,200,000.00	3.000%	14 Mo.	\$	42,000.00			
Bonds and Coupons	5/1/2023	S	1,225,000.00	3.000%	14 Mo.		42,000.00			
Bonds and Coupons	27.17.2023	Ψ	1,223,000.00	3.000%	14 Mo. Mo.	\$.	42,875.00			
Bonds and Coupons	hale the second				Mo.	\$	0.00			
Bonds and Coupons	Light transmission and	100 Acces		SALOW ROLL AND	and the state of t	\$	0.00			
Bonds and Coupons		Za ten o		Hall Bridge Step at the event of Labor	Mo.	\$	0.00			
Bonds and Coupons		1 255		TEN ANDRES	Mo.	\$	0.00			
Bonds and Coupons		15000		A PROPERTY.	Mo.	\$	0.00			
Requirement for Interest	Farnings After Lee	t Tou	V		Mo.	\$	0.00			
Terminal Interest To	Accrus	t 1 ax-	Levy rear:					31.		
Years To Run	Accide							\$	0.00	
Accrue Each Year								\$ 100000 20000000000000000000000000000000	0	
								\$	0.00	
Tax Years Run										
Tax Years Run	nto -		Current Interest Farned Through 2019 2019							
Total Accrual To Da	ate	2010								
Total Accrual To Da Current Interest Earn	ned Through 2018-	-2019						\$		
Total Accrual To Do Current Interest Ear Total Interest To Le	ned Through 2018- vy For 2018-2019	-2019					1. 1. 1		165,375.00 165,375.00	
Total Accrual To Do Current Interest Earn Total Interest To Le INTEREST COUPON A	ned Through 2018- vy For 2018-2019 CCOUNT:	-2019						\$		
Total Accrual To Do Current Interest Earn Total Interest To Le NTEREST COUPON AG Interest Earned But Un	ned Through 2018- vy For 2018-2019 CCOUNT:	-2019						\$		
Total Accrual To Do Current Interest Earn Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured	ned Through 2018- vy For 2018-2019 CCOUNT:	-2019						\$	165,375.00	
Total Accrual To Do Current Interest Earn Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured	ned Through 2018- vy For 2018-2019 CCOUNT: paid 6-30-2017:	-2019						\$	165,375.00	
Total Accrual To Do Current Interest Earn Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20	ned Through 2018- vy For 2018-2019 CCOUNT: paid 6-30-2017:	-2019						\$	165,375.00	
Total Accrual To Do Current Interest Earn Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20 Coupons Paid Thro	ned Through 2018- vy For 2018-2019 CCOUNT: paid 6-30-2017: 017-2018 ugh 2017-2018	-2019						\$ \$ \$	0.00 0.00 0.00 0.00	
Total Accrual To Do Current Interest Earn Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20 Coupons Paid Thro Interest Earned But Un	ned Through 2018- vy For 2018-2019 CCOUNT: paid 6-30-2017: 017-2018 ugh 2017-2018	-2019						\$ \$ \$ \$ \$	0.00	
Total Accrual To Do Current Interest Earn Total Interest To Le NTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20 Coupons Paid Thro	ned Through 2018- vy For 2018-2019 CCOUNT: paid 6-30-2017: 017-2018 ugh 2017-2018	-2019						\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00	

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	Total All
PURPOSE OF BOND ISSUE:	Bonds
HOW AND WHEN BONDS MATURE:	Dollds
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 7,190,000.00
Final Maturity Otherwise:	3 7,190,000.00
Amount of Final Maturity	\$ 7,325,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 29.015.000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	0.00
Bond Issues Accruing By Tax Levy	\$ 29,015,000.00
Normal Annual Accrual	\$ 4,904,000.00
Accrual Liability To Date	\$ 14,056,000.00
Deductions From Total Accruals:	11,030,000.00
Bonds Paid Prior To 6-30-2017	\$ 6,615,000.00
Bonds Paid During 2017-2018	\$ 4.875.000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 2,566,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 17,525,000,00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2018-2019	\$ 341.866.67
Total Interest To Levy For 2018-2019	\$ 341.866.67
INTEREST COUPON ACCOUNT:	A CONTRACTOR MANAGEMENT OF THE CONTRACTOR OF THE
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 22.444.78
Interest Earnings 2017-2018	\$ 242,184.38
Coupons Paid Through 2017-2018	\$ 233,387.50
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 31,241.66

EXHIBIT "E"	ESTIMATE OF	NEEDS FC	JK 201	0-2019					
Schedule 2: Detail of Judgment Indebtedness as of June 30	. 2018 - Not Affe	cting Home	esteads	(New)				Partie Day	Part III
Judgments For Indebtedness Originally Incurred After Janu	ary 8, 1937. (Nev	v)		(11011)			-		
IN FAVOR OF	17.42	51 (45e) (41)	34 est						
BY WHOM OWNED	150.150		de la						
PURPOSE OF JUDGMENT			141 - 1 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1						TOTAL
Case Number					77 (8 5/3		ALL
NAME OF COURT			V 15.1.5				, e. j		JUDGMENTS
Date of Judgment	1000	Elowa M.							
Principal Amount of Judgment	S	0.00	1\$	0.00	\$	0.00	S	0.00	\$ 0.00
Interest Rate Assigned by Court		0.00%		0.00%	1-	0.00%	-	0.00%	Ψ 0.00
Tax Levies Made		0		0		0		0	
Principal Amount Provided for to June 30, 2017	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$ 0.00
Principal Amount Provided for in 2017-2018	\$	0.00	\$	0.00	\$	0.00	S		\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$		\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2018-2019	***************************************	-						
Principal 1/3	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						- Harrison Company			
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION	S								
OUTSTANDING JUNE 30, 2017									
Principal	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$ 0.00
Interest	S	0.00	\$	0.00	\$	0.00	\$	0.00	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				-	4.5	WILLIAM TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE	-		
Principal	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$ 0.00
Interest	\$	0.00	\$	0.00	\$	0.00		0.00	
JUDGMENT OBLIGATIONS SINCE PAID:									
Principal	15	0.00	\$	0.00	S	0.00	\$	0.00	\$ 0.00
Interest	\$	0.00	\$	0.00		0.00		0.00	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS			CHURCHAIN BEST						
OUTSTANDING JUNE 30, 2018									
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Interest	\$	0.00	\$	0.00	S		\$		\$ 0.00
Total	\$	0.00	\$	0.00	\$	0.00	\$	0.00	

Prepaid Judgments On Indebtedness Originating After Ja	nuary 8, 1937							
NAME OF JUDGMENT	(A. 12.10)	The Market		場合型	at Manage.	MARKET TO	图 "你们的	TOTAL
CASE NUMBER	\$1.2	Military Andr			aneral late			ALL PREPAID
NAME OF COURT			建筑等等					JUDGMENTS
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$ 0.00
Tax Levies Made		0	-0		0		0	
Unreimbursed Balance At June 30, 2017	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
Reimbursement By 2017-2018 Tax Levy	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
Stricken By Court Order	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
Asset Balance	15	0.00	\$ 0.00	S	0.00	8	0.00	\$ 0.00

55	T 37	TT	T	TT.	"F"

Schedule 4: Sinking Fund Cash Statement	SINKIN	G FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2017	Detail	\$ 2,855,972.19
Investments Since Liquidated	\$ 0.00	, -,,
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2016 and Prior Ad Valorem Tax	\$ 137,127.79	
2017 Ad Valorem Tax	\$ 4,893,022.74	
Miscellaneous Receipts	\$ 17,115.34	
TOTAL RECEIPTS		\$ 5,047,265.87
TOTAL RECEIPTS AND BALANCE		\$ 7,903,238.06
DISBURSEMENTS:	A STATE OF THE STA	Ì
Coupons Paid	\$ 233,387.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 4,875,000.00	
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		\$ 5,108,387.50
CASH BALANCE ON HAND JUNE 30, 2018		\$2,794,850.56

	SINKIN	IG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 2,794,850.56
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 2,794,850.56
DEDUCT MATURED INDEBTEDNESS:		1
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		\$ 2,794,850.56
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		Ì
g. Earned Unmatured Interest	\$ 31,241.66	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 2,566,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,597,241.66
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 197,608.90

Schedule 6: Estimate of Sinking Fund Needs	A STATE OF THE STA	Marin Change of the Control of the C	
	SINKING FUND		
	Computed By	Provided By	
	Governing Board	Excise Board	
Interest Earnings on Bonds	\$ 341,866.67	\$ 341,866.67	
Accrual on Unmatured Bonds	\$ 4,904,000.00	\$ 4,904,000.00	
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	\$ 5,245,866.67	\$ 5,245,866.67	

Schedule 7: Ad Valorem Tax Account - Sin	king Funds		The state of the s	ALCOHOL: THE PARTY OF THE PARTY		CONT. A SUMMAN DANCE WATER BOOK
ACCOUNTS COVERING THE PERIOD JU	LY 1, 2017 TO JUNE 30, 20	018	1	30.540 Mills		Amount
Gross Value \$	166,758,742.00	Net Value	\$	166,758,742.00		Tillouit.
Total Proceeds of Levy as Certified	No.	The second second	The state of the s		\$	5,092,139.82
Additions:			-		S	0.00
Deductions:					\$	0.00
Gross Balance Tax					\$	5,092,139.82
Less Reserve for Delinquent Tax	The state of the s			HONES HONES	\$	242,482.85
Reserve for Protests Pending					S	0.00
Balance Available Tax					\$	4,849,656.97
Deduct 2017 Tax Apportioned			and the second second	The second secon	\$	4,893,022.74
Net Balance 2017 Tax in Process of Col	lection				\$	0.00
Excess Collections					\$	43,365.77

	SINKI	NG FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing
From School District No.	F 00	School District
From School District No.	5 0.0 S 0.0	
From School District No.		- 0.00
From School District No.	\$ 0.0	
From School District No.	\$ 0.0	
From School District No.	A STATE OF THE STA	
From School District No.	\$ 0.0	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00 \$ 0.00	1
TOTALS	\$ 0.00	

Schedule 10: Miscellaneous Revenue	2017-	18 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:	400000000000000000000000000000000000000	
1200 Tuition & Fees	S	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	IS	9.056.25
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	5,066.25
1340 Accrued Interest on Bond Sales	S	0.00
1350 Interest on Taxes	S	2,992.84
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	S	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	17,115.34
1400 RENTAL, DISPOSALS AND COMMISSIONS	The second secon	11111111
1410 Rental of School Facilities	Is	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	S	0.00
1440 Sales of Equipment, Services and Materials	S	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	17.115.34
2000 INTERMEDIATE SOURCES OF REVENUE:	Ju	17,115.57
2100 County 4 Mill Ad Valorem Tax	IS	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	S	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	15	0.00
3000 STATE SOURCES OF REVENUE:	Į ψ	0.00
3100 Total Dedicated Revenue	I \$	0.00
3200 Total State Aid - General Operations - Non-Categorical	5	0.00
3300 State Aid - Competitive Grants - Categorical	5	0.00
3400 State - Categorical	5	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 STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		0.00
TOTAL FEDERAL SOURCES OF REVENUE	S	0.00
5000 NON-REVENUE RECEIPTS:	1 3	0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	18	17,115.34
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	1.9	17,115.34

THIS PAGE INTENTIONALLY LEFT BLANK

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, 2018, as certified by the Board of Education of Sand Springs Public Schools, District Number I-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 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 .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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .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. I-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 .0% for delinquent taxes.

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"									- Company		
County Excise Board's Appropriation	General		Building		Co-op	Child Nutrition		New Sinking Fund			
of Income and Revenue	Fund		Fund	Fund		Fund Fund		Fund Fu		*	c. Homesteads
Appropriation Approved and											
Provision Made	\$ 5,594,990.15	8	799,284.31	\$	0.00	S	0.00	s	5,245,866.67		
Appropriation of Revenues:					0,00		0.00	Ψ.	3,213,000.07		
Excess of Assets Over Liabilities	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	197,608.90		
Unclaimed Protest Tax Refunds	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00		
Miscellaneous Estimated Revenues	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	1	None		
Est. Value of Surplus Tax in Process	\$ 0.00	\$	0.00	S	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	S	0.00	\$	0.00	S	0.00		
Total Other Than 2018 Tax	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	S	197,608.90		
Balance Required	\$ 5,594,990.15	\$	799,284.31	S	0.00	S	0.00	S	5,048,257,77		
Add Allowance for Delinquency	\$ 559,499.02	\$	79,928.43	\$	0.00	\$	0.00	\$	252,412.89		
Total Required for 2018 Tax	\$ 6,154,489.17	\$	879,212.74	\$	0.00	\$	0.00	\$	5,300,670.66		
Rate of Levy Required and Certified				-					31.09 Mill		

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 2018-2019 is as follows:

County			Real		Personal		iblic Service	Г	Total
This County	Tulsa	\$	130,503,403	\$	21,303,769	\$	9,501,280	\$	161,308,452
Joint County	Osage	\$	7,397,379	\$	955,918	\$	810,070	\$	9,163,367
Joint County		\$	0	\$	0	S	0	\$	0
Joint County		s	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	S	0
Joint County		s	0	\$	0	\$	0	s	0
Joint County		\$	0	s	0	\$	0	\$	0
Joint County		s	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	\$	- 0
Joint County		S	0	\$	0	S	0	\$	0
Joint County		\$	0	\$	0	S	0	S	
Joint County		S	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	S	0	\$	
Total Valuations, All	Counties	\$	137,900,782	\$	22,259,687	S	10,311,350	S	170,471,819

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:

EXHIBIT "Y"	Continued:	Primary County And All	Joint Councies						
Levies Require	ed and Certified:	Valuation And Levies Excluding Homesteads					Total Require	d For	2018 Tax
Соцп	ty	General Fund	Building Fund	Tota	l Valuation		General		Building
This County	Tulsa	36.05 Mills	5.15 Mills	S	161,308,452	S	5.815,170	S	830,739
Joint Co.	Osage	37.03 Mills	5.29 Mills	\$	9,163,367	S	339.319	S	48,474
Joint Co.		0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.		0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.		0.00 Mills	0.00 Mills	\$	0	s	0	\$	0
Joint Co.		0.00 Mills	0.00 Mills	\$	0	5	0	S	0
Joint Co.		0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.		0.00 Mills	0.00 Mills	S	0	S	0	s	0
Joint Co.		0.00 Mills	0.00 Mills	\$	0	s	0	s	0
Joint Co.		0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.		0.00 Mills	0.00 Mills	\$	0	\$	0	S	0
Joint Co.		0.00 Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.		0.00 Mills	0.00 Mills	s	0	S	0	\$	0
Totals				S	170,471,819	S	6,154,489	S	879.213

Sinking Fund: 31.09 Mills

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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

,		(= 1	
Signed at Tulsa	, Oklahor	ng this 17th day of October	e . 2018
Affle	odbo Kach	let Spire	les 5. Uhuse Wickep.
/ · D · E	xcise Board Member	21	Excise Board Chairman
	xcise Board Member		
			Excise Board Secretary IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Joint School District Levy Certifi	cation for Sand Springs Pu	ublic Schools I-2	The state of the s
Career Tech District Number	;	General Fund	5 00
		Building Fund	5
State of Oklahoma)) ss		
County of Tulsa) 33		THE ON A HOUR THE
I : MICHAEL WILLIS, Tuls	sa County Clark	_, Tulsa County Clerk, do hereby certify th	at the above
levies are true and correct for the	taxable year 2018.	-	
Witness my hand and seal, on	17 October	2018 Juni FRK 74/2	14,
MilDL	lli	2018 THE LERK TULO	COL
Tulsa County Clerk		03	7
			* 11
		William Orland	REFER
		bedfiller -	

S.A.&I. Form 2662R1.1.9 Entity: Sand Springs Public Schools I-2, Tulsa County

See Accountant's Compilation Report

20-Aug-2018

