

FILED
OCT 23 2014
State Auditor & Inspector

SCHOOL DISTRICT
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

BOARD OF EDUCATION OF HOLLIS
DISTRICT NO. I-66
THE COUNTY OF HARMON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 1 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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY MARILYN J. KROLL, CPA INC. PC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 7 DAY OF October 2014.

SCHOOL BOARD MEMBERS

Chairman Terry Boyce
Treasurer Robbie J. E.
Member Juan Hollis
Member Debra Ann

Clerk [Signature]
Member [Signature]
Member _____
Member _____

RECEIVED
OCT 2014
State Auditor
and Inspector

STATE OF OKLAHOMA, COUNTY OF HARMON

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of HOLLIS, Administrative School District No. I-66, County of HARMON, 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. 1991 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, 2014, 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. 1991, Section 333.

3. We also certify that a levy of 15.00 Mills (not to exceed 15) 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 2014-2015.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.00 Mills (not to exceed 5), 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 *bad date* 0, 0, by a majority of those voting at said election; the result of said election was:

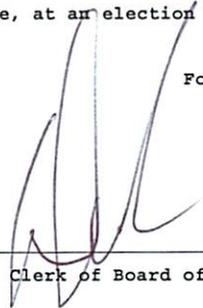
For the Levy ; Against the Levy ; Majority

5. We also certify that after due and legal notice of an election thereon, a local support levy of 10.00 Mills (not to exceed 10), in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on *bad date* 0, 0, 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 ; Against the Levy ; Majority

6. We 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 5.00 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 *bad date* 0, 0, the result whereof was:

For the Levy ; Against the Levy ; Majority
Qualified electors voting



Clerk of Board of Education

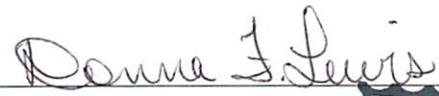


President of Board of Education



Treasurer of Board of Education

Subscribed and sworn to before me this 9th day of September, 2014.



Notary Public

My Commission Expires _____



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

I, Danna Robinson, the undersigned duly qualified and acting Clerk of the Board of Education of HOLLIS, School District No. I-66, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 1991 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.

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 9th day of September 2014.

Donna F Lewis
Notary Public

4-26-18
My Commission Expires

DONNA F. LEWIS
Notary Public
State of Oklahoma
Commission # 02007457
My Commission Expires Apr 26, 2018

Kara Godliha
Secretary and Clerk of Excise Board

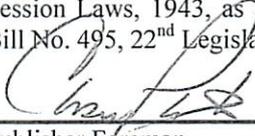
HARMON County, Oklahoma

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma September 18, 2014

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 18th day of September, 2014 and the last publication being on the 18th day of September, 2014. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.



Publisher Foreman

Subscribed and sworn to before me this the 18th day of September, 2014.



Notary Public State of Okla.

KARLA PAXTON
Comm. # 07000223
Expires 01-05-2015

231.84

Publication Fee \$ _____

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF EDUCATION OF HOLLIS
 SCHOOL DISTRICT NO. I-66, HARMON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND		BUILDING FUND		CO-OP FUND		NUTRITION FUND				
	Detail		Detail		Detail		Detail				
ASSETS:											
Cash Balance June 30, 2014	\$	1,278,573	39	\$	458,712	86	\$	0 00	\$	6,957	83
Investments		0	00		0	00		0	00	0	00
TOTAL ASSETS	\$	1,278,573	39	\$	458,712	86	\$	0 00	\$	6,957	83
LIABILITIES AND RESERVES:											
Warrants Outstanding		227,858	25		73,385	06		0	00	6,957	83
Reserve for Interest on Warrants		0	00		0	00		0	00	0	00
Reserves From Schedule 8		0	00		0	00		0	00	0	00
TOTAL LIABILITIES AND RESERVES	\$	227,858	25	\$	73,385	06	\$	0 00	\$	6,957	83
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$	1,050,715	14	\$	385,327	80	\$	0 00	\$	0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND		SINKING FUND BALANCE SHEET				SINKING FUND		
Current Expense	\$	5,138,526	76	1. Cash Balance on Hand June 30, 2014				\$	0 00
Reserve for Int. on Warrants & Revaluation		0	00	2. Legal Investments Properly Maturing					0 00
Total Required	\$	5,138,526	76	3. Judgments Paid To Recover by Tax Levy					0 00
FINANCED:				4. Total Liquid Assets				\$	0 00
Cash Fund Balance	\$	1,050,715	14	Deduct Matured Indebtedness:					
Estimated Miscellaneous Revenue		3,463,935	06	5. a. Past-Due Coupons				\$	0 00
Total Deductions	\$	4,514,650	20	6. b. Interest Accrued Thereon					0 00
Balance to Raise from Ad Valorem Tax	\$	623,876	56	7. c. Past-Due Bonds					0 00
ESTIMATED MISCELLANEOUS REVENUE:				8. d. Interest Thereon After Last Coupon					0 00
1000 District Sources of Revenue	\$	18,900	00	9. e. Fiscal Agency Commissions on Above					0 00
2100 County 4 Mill Ad Valorem Tax		76,534	87	10. f. Judgments and Int. Levied for/Unpaid					0 00
2200 County Apportionment (Mortgage Tax)		7,990	90	11. Total Items a. Through f.				\$	0 00
2300 Resale of Property Fund Distribution		0	00	12. Balance of Assets Subject to Accruals				\$	0 00
2900 Other Intermediate Sources of Revenue		0	00	Deduct Accrual Reserve If Assets Sufficient:					
3110 Gross Production Tax		1,483	66	13. g. Earned Unmatured Interest				\$	0 00
3120 Motor Vehicle Collections		280,884	26	14. h. Accrual on Final Coupons					0 00
3130 Rural Electric Cooperative Tax		108,527	85	15. i. Accrued on Unmatured Bonds					0 00
3140 State School Land Earnings		75,403	65	16. Total Items g. Through i.				\$	0 00
3150 Vehicle Tax Stamps		154	27	17. Excess of Assets Over Accrual Reserves **				\$	0 00
3160 Farm Implement Tax Stamps		507	05	SINKING FUND REQUIREMENTS FOR 2014-15					
3170 Trailers and Mobile Homes		0	00	1. Interest Earnings on Bonds				\$	0 00
3190 Other Dedicated Revenue		0	00	2. Accrual on Unmatured Bonds					0 00
3200 State Aid - General Operations		2,307,037	20	3. Annual Accrual on "Prepaid" Judgments					0 00
3300 State Aid - Competitive Grants		8,000	00	4. Annual Accrual on Unpaid Judgments					0 00
3400 State - Categorical		37,627	00	5. Interest on Unpaid Judgments					0 00
3500 Special Programs		0	00	6. Credit to Sch. Dist. No. & No.					0 00
3600 Other State Sources of Revenue		0	00	7. Credit to Sch. Dist. No. & No.					0 00
3700 Child Nutrition Programs		3,500	00	8. Annual Accrual From Exhibit KK					0 00
3800 State Vocational Programs		29,000	00						
4100 Capital Outlay		0	00						
4200 Disadvantaged Students		221,042	35						
4300 Individuals With Disabilities		124,800	00						
4400 Minority		0	00						
4500 Operations		0	00	Total Sinking Fund Requirements				\$	0 00
4600 Other Federal Sources of Revenue		0	00	Deduct:					
4700 Child Nutrition Programs		152,000	00	1. Excess of Assets Over Liabilities				\$	0 00
4800 Federal Vocational Education		10,542	00	2. Surplus Building Fund Cash					0 00
5000 Non-Revenue Receipts		0	00	3. Contributions From Other Districts					0 00
Total Estimated Revenue	\$	3,463,935	06	Balance To Raise By Tax Levy				\$	0 00

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF EDUCATION OF HOLLIS
 SCHOOL DISTRICT NO. I-66, HARMON COUNTY, OKLAHOMA

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-15	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

BUILDING FUND	BUILDING FUND	CO-OP FUND	CO-OP FUND
Current Expense	\$ 478,696 37	Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 478,696 37	Total Required	\$ 0 00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 385,327 80	Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	0 00	Estimated Miscellaneous Revenue	0 00
Total Deductions	\$ 385,327 80	Total Deductions	\$ 0 00
Balance to Raise from Ad Valorem Tax	\$ 93,368 57	Balance	\$ 0 00

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 0 00
FINANCED:	
Cash Fund Balance	\$ 0 00
Estimated Miscellaneous Revenue	0 00
Total Deductions	\$ 0 00
Balance	\$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of HOLLIS School District No. I-66, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Terry Boyle

 President of Board of Education

Subscribed and sworn to before me this 13 day of August, 2014.

Donna F. Lewis

 Notary Public

DONNA F. LEWIS
 Notary Public
 State of Oklahoma
 Commission # 02007457
 My Commission Expires Apr 26, 2018

Required to be published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.

Marilyn J. Kroll, CPA Inc. PC

Certified Public Accountant

905 Falcon Road • P.O. Box 425 • Altus, OK 73522
580-482-6020 • Fax 580-482-6225 • E-mail Marilynjkroll@sbcglobal.net

Marilyn J. Kroll, CPA

Independent Accountant's Compilation Report

August 15, 2014

The Honorable Board of Education
Hollis School District Number I-66
Hollis, Harmon County, Oklahoma

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended year ended June 30, 2014, and the 2014-2015 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-66, Harmon County, included in the accompanying prescribed forms. 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 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 per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the 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 for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the 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 of the assets and liabilities of District No. I-66, Harmon County.

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


Marilyn J. Kroll, CPA, Inc. PC
Certified Public Accountant

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 1,278,573	39
Investments		0	00
TOTAL ASSETS		\$ 1,278,573	39
LIABILITIES AND RESERVES:			
Warrants Outstanding		227,858	25
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 227,858	25
CASH FUND BALANCE JUNE 30, 2014		\$ 1,050,715	14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,278,573	39

Schedule 2, Revenue and Requirements - 2014-15			Detail		Total	
REVENUE:						
Cash Balance June 30, 2013		\$ 1,040,857	72			
Cash Fund Balance Transferred From Prior Years		7,417	62			
Current Ad Valorem Tax Apportioned		679,811	01			
Miscellaneous Revenue Apportioned		3,693,925	47			
TOTAL REVENUE				\$ 5,422,011	82	
REQUIREMENTS:						
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 4,371,296	68			
Reserves From Schedule 8		0	00			
Interest Paid on Warrants		0	00			
Reserve for Interest on Warrants		0	00			
TOTAL REQUIREMENTS				\$ 4,371,296	68	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 1,050,715	14	
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 5,422,011	82	

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 385,019	57
Warrants Estopped, Cancelled or Converted		2,639	37
Fiscal Year 2013-14 Lapsed Appropriations		600,889	77
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		57,388	18
Prior Years Ad Valorem Tax		4,778	25
TOTAL ADDITIONS		\$ 1,050,715	14
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 1,050,715	14
Composition of Cash Fund Balance:			
Cash		1,050,715	14
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 1,050,715	14

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		10,000 00	5,782 74
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	2,633 07
1600 Other Local Sources of Revenue		0 00	0 00
1700 Child Nutrition Programs		0 00	3,049 15
1800 Athletics		0 00	0 00
TOTAL	\$	10,000 00	\$ 11,464 96
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$	77,181 33	\$ 78,272 52
2200 County Apportionment (Mortgage Tax)		10,184 25	8,172 33
2300 Resale of Property Fund Distribution		0 00	0 00
2900 Other Intermediate Sources of Revenue		0 00	0 00
TOTAL	\$	87,365 58	\$ 86,444 85
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$	1,592 71	\$ 1,517 34
3120 Motor Vehicle Collections		266,154 49	287,261 46
3130 Rural Electric Cooperative Tax		93,171 54	110,991 87
3140 State School Land Earnings		77,365 72	77,115 62
3150 Vehicle Tax Stamps		153 30	157 77
3160 Farm Implement Tax Stamps		1,609 64	518 56
3170 Trailers and Mobile Homes		0 00	0 00
3190 Other Dedicated Revenue		0 00	0 00
3100 Total Dedicated Revenue	\$	440,047 40	\$ 477,562 62
3210 Foundation and Salary Incentive Aid		1,975,965 30	2,198,031 00
3220 Mid-Term Adjustment For Attendance		0 00	0 00
3230 Teacher Consultant Stipend		0 00	0 00
3240 Disaster Assistance		350,000 00	329,634 73
3200 Total State Aid - General Operations - Non-Categorical	\$	2,325,965 30	\$ 2,527,665 73
3300 State Aid - Competitive Grants - Categorical		11,000 00	10,653 00
3400 State - Categorical		36,172 00	43,763 95
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	9,904 70
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		28,205 00	31,225 00
TOTAL	\$	2,841,389 70	\$ 3,100,775 00
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		222,350 62	244,110 45
4300 Individuals With Disabilities		122,800 00	115,133 45
4400 Minority		0 00	0 00
4500 Operations		0 00	60,993 10
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	12,292 37
4800 Federal Vocational Education		25,000 00	22,573 00
TOTAL	\$	370,150 62	\$ 455,102 37
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 40,138 29
GRAND TOTAL	\$	3,308,905 90	\$ 3,693,925 47

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

See Accountants' Compilation Report

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT			
OVER (UNDER)			CHARGEABLE	ESTIMATED BY		APPROVED BY
			INCOME	GOVERNING BOARD		EXCISE BOARD
\$	0 00	90.00%	\$	0 00	\$	0 00
	-4,217 26	159.17		4,000 00		4,000 00
	0 00	90.00		0 00		0 00
	2,633 07	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	3,049 15	488.66		14,900 00		14,900 00
	0 00	90.00		0 00		0 00
\$	1,464 96		\$	18,900 00	\$	18,900 00
\$	1,091 19	97.78%	\$	76,534 87	\$	76,534 87
	-2,011 92	97.78		7,990 90		7,990 90
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	-920 73		\$	84,525 77	\$	84,525 77
\$	-75 37	97.78%	\$	1,483 66	\$	1,483 66
	21,106 97	97.78		280,884 26		280,884 26
	17,820 33	97.78		108,527 85		108,527 85
	-250 10	97.78		75,403 65		75,403 65
	4 47	97.78		154 27		154 27
	-1,091 08	97.78		507 05		507 05
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	37,515 22		\$	466,960 74	\$	466,960 74
	222,065 70	89.95%		1,977,037 20		1,977,037 20
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	-20,365 27	100.11		330,000 00		330,000 00
\$	201,700 43		\$	2,307,037 20	\$	2,307,037 20
	-347 00	75.10%		8,000 00		8,000 00
	7,591 95	85.98		37,627 00		37,627 00
	0 00	90.00		0 00		0 00
	9,904 70	0.00		0 00		0 00
	0 00	90.00		3,500 00		3,500 00
	3,020 00	92.87		29,000 00		29,000 00
	259,385 30			2,852,124 94		2,852,124 94
\$	0 00	90.00%	\$	0 00	\$	0 00
	21,759 83	90.55		221,042 35		221,042 35
	-7,666 55	108.40		124,800 00		124,800 00
	0 00	90.00		0 00		0 00
	60,993 10	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	12,292 37	1,236.54		152,000 00		152,000 00
	-2,427 00	46.70		10,542 00		10,542 00
\$	84,951 75		\$	508,384 35	\$	508,384 35
\$	40,138 29	0.00%	\$	0 00	\$	0 00
\$	385,019 57		\$	3,463,935 06	\$	3,463,935 06

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,040,857 72
Adjusted Cash Balance	\$ 1,040,857 72
Ad Valorem Tax Apportioned To Year In Caption	679,811 01
Miscellaneous Revenue (Schedule 4)	3,693,925 47
Cash Fund Balance Forward From Preceding Year	7,417 62
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 4,381,154 10
TOTAL RECEIPTS AND BALANCE	\$ 5,422,011 82
Warrants of Year in Caption	4,143,438 43
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 4,143,438 43
CASH BALANCE JUNE 30, 2014	\$ 1,278,573 39
Reserve for Warrants Outstanding	227,858 25
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 227,858 25
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,050,715 14

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 349,683 86
Warrants Registered During Year	4,371,296 68
TOTAL	\$ 4,720,980 54
Warrants Paid During Year	4,490,482 92
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	2,639 37
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 4,493,122 29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 227,858 25

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 18,705,924.00	36.610 Mills	Amount
Total Proceeds of Levy as Certified		\$ 684,665 11
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 684,665 11
Less Reserve for Delinquent Tax		62,242 28
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 622,422 83
Deduct 2013 Tax Apportioned		679,811 01
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 57,388 18

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

Schedule 5, (Continued)																	
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL					
\$	1,390,541	58	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,390,541	58
	1,040,857	72		0	00		0	00		0	00		0	00		1,040,857	72
	0	00		0	00		0	00		0	00		0	00		1,040,857	72
\$	349,683	86	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,390,541	58
	4,778	25		0	00		0	00		0	00		0	00		684,589	26
	0	00		0	00		0	00		0	00		0	00		3,693,925	47
	0	00		0	00		0	00		0	00		0	00		7,417	62
	0	00		0	00		0	00		0	00		0	00		0	00
\$	4,778	25	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,385,932	35
\$	354,462	11	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	5,776,473	93
	347,044	49		0	00		0	00		0	00		0	00		4,490,482	92
	0	00		0	00		0	00		0	00		0	00		0	00
\$	347,044	49	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,490,482	92
\$	7,417	62	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,285,991	01
	0	00		0	00		0	00		0	00		0	00		227,858	25
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	227,858	25
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	7,417	62	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,058,132	76

Schedule 6, (Continued)														
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		
\$	0	00	\$	349,683	86	\$	0	00	\$	0	00	\$	0	00
	4,371,296	68		0	00		0	00		0	00		0	00
\$	4,371,296	68	\$	349,683	86	\$	0	00	\$	0	00	\$	0	00
	4,143,438	43		347,044	49		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		2,639	37		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
\$	4,143,438	43	\$	349,683	86	\$	0	00	\$	0	00	\$	0	00
\$	227,858	25	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-13	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,302,347 54
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 229,952 14
2200 Support Services - Instructional Staff	0 00	0 00	0 00	138,547 55
2300 Support Services - General Administration	0 00	0 00	0 00	120,284 36
2400 Support Services - School Administration	0 00	0 00	0 00	257,503 62
2500 Support Services - Business	0 00	0 00	0 00	151,620 04
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	570,379 40
2700 Student Transportation Services	0 00	0 00	0 00	120,696 18
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,588,983 29
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 58,366 93
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 58,366 93
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	570 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 570 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 21,918 69
TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,972,186 45
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,972,186 45

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR	
										2013-14	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT	
		APPROPRIATIONS						UNENCUMBERED		EXPENSE	
ADDED	CANCELED										PURPOSES
\$ 0 00	\$ 0 00	\$ 3,302,347	54	\$ 2,669,781	78	\$ 0 00	\$ 632,565	76	\$ 2,669,781	78	
\$ 0 00	\$ 0 00	\$ 229,952	14	\$ 240,195	99	\$ 0 00	\$ -10,243	85	\$ 240,195	99	
0 00	0 00	138,547	55	112,987	86	0 00	25,559	69	112,987	86	
0 00	0 00	120,284	36	120,284	36	0 00	0 00		120,284	36	
0 00	0 00	257,503	62	258,843	21	0 00	-1,339	59	258,843	21	
0 00	0 00	151,620	04	144,781	35	0 00	6,838	69	144,781	35	
0 00	0 00	570,379	40	648,825	70	0 00	-78,446	30	648,825	70	
0 00	0 00	120,696	18	106,925	28	0 00	13,770	90	106,925	28	
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
\$ 0 00	\$ 0 00	\$ 1,588,983	29	\$ 1,632,843	75	\$ 0 00	\$ -43,860	46	\$ 1,632,843	75	
\$ 0 00	\$ 0 00	\$ 58,366	93	\$ 46,182	46	\$ 0 00	\$ 12,184	47	\$ 46,182	46	
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
\$ 0 00	\$ 0 00	\$ 58,366	93	\$ 46,182	46	\$ 0 00	\$ 12,184	47	\$ 46,182	46	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
0 00	0 00	570 00		570 00		0 00	0 00		570 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
\$ 0 00	\$ 0 00	\$ 570 00		\$ 570 00		\$ 0 00	\$ 0 00		\$ 570 00		
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
0 00	0 00	0 00		0 00		0 00	0 00		0 00		
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		
\$ 0 00	\$ 0 00	\$ 21,918	69	\$ 21,918	69	\$ 0 00	\$ 0 00		\$ 21,918	69	
\$ 0 00	\$ 0 00	\$ 4,972,186	45	\$ 4,371,296	68	\$ 0 00	\$ 600,889	77	\$ 4,371,296	68	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		
\$ 0 00	\$ 0 00	\$ 4,972,186	45	\$ 4,371,296	68	\$ 0 00	\$ 600,889	77	\$ 4,371,296	68	

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 5,138,526	76	\$ 5,138,526	76
		0 00		0 00	
		0 00		0 00	
		\$ 5,138,526	76	\$ 5,138,526	76

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 458,712	86
Investments		0	00
TOTAL ASSETS		\$ 458,712	86
LIABILITIES AND RESERVES:			
Warrants Outstanding		73,385	06
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 73,385	06
CASH FUND BALANCE JUNE 30, 2014		\$ 385,327	80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 458,712	86

Schedule 2, Revenue and Requirements - 2014-15			Detail		Total	
REVENUE:						
Cash Balance June 30, 2013		\$	474,377	57		
Cash Fund Balance Transferred From Prior Years			682	60		
Current Ad Valorem Tax Apportioned			97,115	11		
Miscellaneous Revenue Apportioned			98,254	57		
TOTAL REVENUE					\$ 670,429	85
REQUIREMENTS:						
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$	285,102	05		
Reserves From Schedule 8			0	00		
Interest Paid on Warrants			0	00		
Reserve for Interest on Warrants			0	00		
TOTAL REQUIREMENTS					\$ 285,102	05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14					\$ 385,327	80
TOTAL REQUIREMENTS AND CASH FUND BALANCE					\$ 670,429	85

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 98,254	57
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		282,426	52
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		3,964	11
Prior Years Ad Valorem Tax		682	60
TOTAL ADDITIONS		\$ 385,327	80
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 385,327	80
Composition of Cash Fund Balance:			
Cash		385,327	80
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 385,327	80

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	2,165 68
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	96,000 00
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
TOTAL	\$	0 00	\$ 98,165 68
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$ 0 00
2200 County Apportionment (Mortgage Tax)		0 00	0 00
2300 Resale of Property Fund Distribution		0 00	0 00
2900 Other Intermediate Sources of Revenue		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$	0 00	\$ 0 00
3120 Motor Vehicle Collections		0 00	0 00
3130 Rural Electric Cooperative Tax		0 00	0 00
3140 State School Land Earnings		0 00	0 00
3150 Vehicle Tax Stamps		0 00	0 00
3160 Farm Implement Tax Stamps		0 00	74 08
3170 Trailers and Mobile Homes		0 00	0 00
3190 Other Dedicated Revenue		0 00	0 00
3100 Total Dedicated Revenue	\$	0 00	\$ 74 08
3210 Foundation and Salary Incentive Aid		0 00	0 00
3220 Mid-Term Adjustment For Attendance		0 00	0 00
3230 Teacher Consultant Stipend		0 00	0 00
3240 Disaster Assistance		0 00	0 00
3200 Total State Aid - General Operations - Non-Categorical	\$	0 00	\$ 0 00
3300 State Aid - Competitive Grants - Categorical		0 00	0 00
3400 State - Categorical		0 00	0 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	14 81
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	0 00	\$ 88 89
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	0 00
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 0 00
GRAND TOTAL	\$	0 00	\$ 98,254 57

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

See Accountants' Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	2,165 68	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	96,000 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	98,165 68		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	74 08	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	74 08		\$		\$	0 00	\$	0 00
	0 00	90.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	0 00	90.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	14 81	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	88 89					0 00		0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	98,254 57		\$		\$	0 00	\$	0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	474,377 57
Adjusted Cash Balance	\$ 474,377 57
Ad Valorem Tax Apportioned To Year In Caption	97,115 11
Miscellaneous Revenue (Schedule 4)	98,254 57
Cash Fund Balance Forward From Preceding Year	682 60
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 196,052 28
TOTAL RECEIPTS AND BALANCE	\$ 670,429 85
Warrants of Year in Caption	211,716 99
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 211,716 99
CASH BALANCE JUNE 30, 2014	\$ 458,712 86
Reserve for Warrants Outstanding	73,385 06
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 73,385 06
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 385,327 80

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 26,700 00
Warrants Registered During Year	285,102 05
TOTAL	\$ 311,802 05
Warrants Paid During Year	238,416 99
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 238,416 99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 73,385 06

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 18,705,924.00	5.230 Mills	Amount
Total Proceeds of Levy as Certified		\$ 97,808 56
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 97,808 56
Less Reserve for Delinquent Tax		4,657 56
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 93,151 00
Deduct 2013 Tax Apportioned		97,115 11
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 3,964 11

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	501,077 57	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	501,077 57
	474,377 57		0 00		0 00		0 00		0 00		0 00		474,377 57
	0 00		0 00		0 00		0 00		0 00		0 00		474,377 57
\$	26,700 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	501,077 57
	682 60		0 00		0 00		0 00		0 00		0 00		97,797 71
	0 00		0 00		0 00		0 00		0 00		0 00		98,254 57
	0 00		0 00		0 00		0 00		0 00		0 00		682 60
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	682 60	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	196,734 88
\$	27,382 60	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	697,812 45
	26,700 00		0 00		0 00		0 00		0 00		0 00		238,416 99
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	26,700 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	238,416 99
\$	682 60	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	459,395 46
	0 00		0 00		0 00		0 00		0 00		0 00		73,385 06
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	73,385 06
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	682 60	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	386,010 40

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	26,700 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	285,102 05		0 00		0 00		0 00		0 00		0 00		0 00
\$	285,102 05	\$	26,700 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	211,716 99		26,700 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	211,716 99	\$	26,700 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	73,385 06	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	497,988 57
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 497,988 57
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	69,540 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 69,540 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 567,528 57
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 567,528 57

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR	
						2013-14	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT	
		APPROPRIATIONS			UNENCUMBERED	EXPENSE	
ADDED	CANCELLED					PURPOSES	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	497,988 57	215,562 05	0 00	282,426 52	215,562 05	215,562 05
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 497,988 57	\$ 215,562 05	\$ 0 00	\$ 282,426 52	\$ 215,562 05	\$ 215,562 05
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	69,540 00	69,540 00	0 00	0 00	69,540 00	69,540 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 69,540 00	\$ 69,540 00	\$ 0 00	\$ 0 00	\$ 69,540 00	\$ 69,540 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 567,528 57	\$ 285,102 05	\$ 0 00	\$ 282,426 52	\$ 285,102 05	\$ 285,102 05
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 567,528 57	\$ 285,102 05	\$ 0 00	\$ 282,426 52	\$ 285,102 05	\$ 285,102 05

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 478,696 37	\$ 478,696 37
		0 00	0 00
		0 00	0 00
		\$ 478,696 37	\$ 478,696 37

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "C"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$	0 00
Investments			0 00
TOTAL ASSETS		\$	0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	0 00
CASH FUND BALANCE JUNE 30, 2014		\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	0 00

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and All Prior Years		2013-14	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-13		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			0 00
Adjusted Cash Balance		\$	0 00
Miscellaneous Revenue (Schedule 4)			0 00
Cash Fund Balance Forward From Preceding Year			0 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	0 00
TOTAL RECEIPTS AND BALANCE		\$	0 00
Warrants of Year in Caption			0 00
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	0 00
CASH BALANCE JUNE 30, 2014		\$	0 00
Reserve for Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	0 00
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	0 00

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-13 of Year in Caption		\$	0 00
Warrants Registered During Year			0 00
TOTAL		\$	0 00
Warrants Paid During Year			0 00
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$	0 00

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
	REVENUE:		
Cash Balance June 30, 2013	\$	0 00	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned		0 00	
TOTAL REVENUE			\$ 0 00
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	0 00	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 0 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 0 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 0 00

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	0 00
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	0 00
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$	0 00	\$ 0 00
2200 County Apportionment (Mortgage Tax)		0 00	0 00
2300 Resale of Property Fund Distribution		0 00	0 00
2900 Other Intermediate Sources of Revenue		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3110 Gross Production Tax	\$	0 00	\$ 0 00
3120 Motor Vehicle Collections		0 00	0 00
3130 Rural Electric Cooperative Tax		0 00	0 00
3140 State School Land Earnings		0 00	0 00
3150 Vehicle Tax Stamps		0 00	0 00
3160 Farm Implement Tax Stamps		0 00	0 00
3170 Trailers and Mobile Homes		0 00	0 00
3190 Other Dedicated Revenue		0 00	0 00
3100 Total Dedicated Revenue	\$	0 00	\$ 0 00
3210 Foundation and Salary Incentive Aid		0 00	0 00
3220 Mid-Term Adjustment For Attendance		0 00	0 00
3230 Teacher Consultant Stipend		0 00	0 00
3240 Disaster Assistance		0 00	0 00
3200 Total State Aid - General Operations - Non-Categorical	\$	0 00	\$ 0 00
3300 State Aid - Competitive Grants - Categorical		0 00	0 00
3400 State - Categorical		0 00	0 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	0 00
3700 Child Nutrition Programs		0 00	0 00
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	0 00
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	0 00	\$ 0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 0 00
GRAND TOTAL	\$	0 00	\$ 0 00

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
	0 00	90.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "C"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-13	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	0 00
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CO-OP FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

Schedule 9, Co-op Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 6,957	83
Investments			0 00
TOTAL ASSETS		\$ 6,957	83
LIABILITIES AND RESERVES:			
Warrants Outstanding			6,957 83
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 6,957	83
CASH FUND BALANCE JUNE 30, 2014		\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 6,957	83

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and All Prior Years		2013-14	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-13		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			39,285 00
Adjusted Cash Balance		\$	39,285 00
Miscellaneous Revenue (Schedule 4)			183,181 01
Cash Fund Balance Forward From Preceding Year			125 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	183,306 01
TOTAL RECEIPTS AND BALANCE		\$	222,591 01
Warrants of Year in Caption			215,633 18
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	215,633 18
CASH BALANCE JUNE 30, 2014		\$	6,957 83
Reserve for Warrants Outstanding			6,957 83
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	6,957 83
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	0 00

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-13 of Year in Caption		\$	8,072 24
Warrants Registered During Year			222,591 01
TOTAL		\$	230,663 25
Warrants Paid During Year			223,580 42
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			125 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	223,705 42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$	6,957 83

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 2, Revenue and Requirements - 2014-15		Detail		Total	
REVENUE:					
Cash Balance June 30, 2013		\$	39,285 00		
Cash Fund Balance Transferred From Prior Years			125 00		
Miscellaneous Revenue Apportioned			183,181 01		
TOTAL REVENUE				\$	222,591 01
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$	222,591 01		
Reserves From Schedule 8			0 00		
Interest Paid on Warrants			0 00		
Reserve for Interest on Warrants			0 00		
TOTAL REQUIREMENTS				\$	222,591 01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$	0 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$	222,591 01

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	47,357 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	47,357 24
	39,285 00		0 00		0 00		0 00		0 00		0 00		39,285 00
	0 00		0 00		0 00		0 00		0 00		0 00		39,285 00
\$	8,072 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	47,357 24
	0 00		0 00		0 00		0 00		0 00		0 00		183,181 01
	0 00		0 00		0 00		0 00		0 00		0 00		125 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	183,306 01
\$	8,072 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	230,663 25
	7,947 24		0 00		0 00		0 00		0 00		0 00		223,580 42
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	7,947 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	223,580 42
\$	125 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,082 83
	0 00		0 00		0 00		0 00		0 00		0 00		6,957 83
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	6,957 83
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	125 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	125 00

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	8,072 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	222,591 01		0 00		0 00		0 00		0 00		0 00		0 00
\$	222,591 01	\$	8,072 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	215,633 18		7,947 24		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		125 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	215,633 18	\$	8,072 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,957 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	0 00
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	0 00
1710 Students' Lunches		16,000 00	13,979 62
1720 Students' Breakfasts		0 00	31 95
1730 Adult Lunches/Breakfasts		1,900 00	2,493 40
1740 Extra Food/A La Carte/Extra Milk		0 00	0 00
1750 Special Milk Program		0 00	0 00
1760 Contract Lunches, Breakfasts, Milk and Supplements		0 00	955 40
1790 Other District Revenue (Child Nutrition Programs)		0 00	50 00
1700 Total Child Nutrition Programs	\$	17,900 00	\$ 17,510 37
1800 Athletics		0 00	0 00
TOTAL	\$	17,900 00	\$ 17,510 37
2000 INTERMEDIATE SOURCES OF REVENUE:			
2000 Intermediate Sources of Revenue	\$	0 00	\$ 0 00
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	\$	0 00	\$ 0 00
3200 State Aid - General Operations - Non-Categorical		0 00	24,963 49
3300 State Aid - Competitive Grants - Categorical		0 00	0 00
3400 State - Categorical		0 00	0 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	0 00
3710 State Reimbursement		0 00	0 00
3720 State Matching		3,600 00	3,583 98
3700 Total Child Nutrition Programs	\$	3,600 00	\$ 3,583 98
3800 State Vocational Programs - Multi-Source		0 00	0 00
TOTAL	\$	3,600 00	\$ 28,547 47
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	0 00	\$ 0 00
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4710 Lunches		125,000 00	99,043 29
4720 Breakfasts		40,000 00	38,079 88
4730 Special Milk		0 00	0 00
4740 Summer Food Service Program		0 00	0 00
4750 Child and Adult Food Program		0 00	0 00
4700 Total Child Nutrition Programs	\$	165,000 00	\$ 137,123 17
4800 Federal Vocational Education		0 00	0 00
TOTAL	\$	165,000 00	\$ 137,123 17
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 0 00
TOTAL	\$	0 00	\$ 0 00
GRAND TOTAL	\$	186,500 00	\$ 183,181 01

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-2,020 38	0.00				0 00		0 00
	31 95	0.00				0 00		0 00
	593 40	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	955 40	0.00				0 00		0 00
	50 00	0.00				0 00		0 00
\$	-389 63		\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
\$	-389 63		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	24,963 49	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-16 02	0.00				0 00		0 00
\$	-16 02		\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
\$	24,947 47		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-25,956 71	0.00				0 00		0 00
	-1,920 12	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	-27,876 83		\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
\$	-27,876 83		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	-3,318 99		\$		\$	0 00	\$	0 00

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3120 Food Preparation & Dispensing Services	0 00	0 00	0 00	97,943 34
3130 Food and Supplies Delivery Services	0 00	0 00	0 00	0 00
3140 Other Direct/Related Child Nutrition Programs Services	0 00	0 00	0 00	25,588 68
3150 Food Procurement Services	0 00	0 00	0 00	102,252 98
3160 Non-Reimbursable Services	0 00	0 00	0 00	0 00
3180 Nutrition Education & Staff Development	0 00	0 00	0 00	0 00
3190 Other Child Nutrition Programs Operations	0 00	0 00	0 00	0 00
3100 Total Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 225,785 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 225,785 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL CHILD NUTRITION FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 225,785 00
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 225,785 00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

CHILD NUTRITION PROGRAMS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR	
						2013-14	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT	
		APPROPRIATIONS			UNENCUMBERED	EXPENSE	
ADDED	CANCELLED					PURPOSES	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	97,943 34	97,943 34	0 00	0 00	97,943 34	97,943 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	25,588 68	25,588 68	0 00	0 00	25,588 68	25,588 68
0 00	0 00	102,252 98	81,429 32	0 00	20,823 66	81,429 32	81,429 32
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 225,785 00	\$ 204,961 34	\$ 0 00	\$ 20,823 66	\$ 204,961 34	\$ 204,961 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 225,785 00	\$ 204,961 34	\$ 0 00	\$ 20,823 66	\$ 204,961 34	\$ 204,961 34
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	17,629 67	0 00	-17,629 67	17,629 67	17,629 67
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 17,629 67	\$ 0 00	\$ -17,629 67	\$ 17,629 67	\$ 17,629 67
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 225,785 00	\$ 222,591 01	\$ 0 00	\$ 3,193 99	\$ 222,591 01	\$ 222,591 01
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 225,785 00	\$ 222,591 01	\$ 0 00	\$ 3,193 99	\$ 222,591 01	\$ 222,591 01

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$	0 00	\$	0 00
	0 00		0 00
	0 00		0 00
\$	0 00	\$	0 00

Schedule 9, Child Nutrition Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:		Bonds
Date of Issue		
Date of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins		
Amount of Each Uniform Maturity	\$	0 00
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	0 00
AMOUNT OF ORIGINAL ISSUE	\$	0 00
Cancelled, In Judgment 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	\$	0 00
Years to Run		
Normal Annual Accrual	\$	0 00
Tax Years Run		
Accrual Liability To Date	\$	0 00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-13	\$	0 00
Bonds Paid During 2013-14	\$	0 00
Matured Bonds Unpaid	\$	0 00
Balance of Accrual Liability	\$	0 00
TOTAL BONDS OUTSTANDING 6-30-14:		
Matured	\$	0 00
Unmatured	\$	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		
Total Accrual To Date	\$	0 00
Current Interest Earnings Through 2014-15	\$	0 00
Total Interest To Levy For 2014-15	\$	0 00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-13:		
Matured	\$	0 00
Unmatured	\$	0 00
Interest Earnings 2013-14	\$	0 00
Coupons Paid Through 2013-14	\$	0 00
Interest Earned But Unpaid 6-30-14:		
Matured	\$	0 00
Unmatured	\$	0 00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After 1-8-37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment	/ /	/ /	/ /	/ /
Principal Amount of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2013	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Principal Amount Provided for In 2013-14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-15:				
Principal 1/3	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
FOR ALL JUDGMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2013 :				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2014:				
Principal	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Interest	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 3, Prepaid Judgments as of June 30, 2014				
Prepaid Judgments On Indebtedness Originating After January 8, 1937.				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount Of Judgment	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2013	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Reimbursement By 2013 Tax Levy	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Annual Accrual On Prepaid Judgments	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Stricken By Court Order	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Asset Balance June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

EXHIBIT "E"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2013		\$ 0 00
Investments Since Liquidated	\$ 0 00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	0 00	
2012 and Prior Ad Valorem Tax	0 00	
2013 Ad Valorem Tax	0 00	
Protest Tax Refunds	0 00	
Miscellaneous Receipts	0 00	
TOTAL RECEIPTS		\$ 0 00
TOTAL RECEIPTS AND BALANCE		\$ 0 00
DISBURSEMENTS:		
Coupons Paid	\$ 0 00	
Interest Paid on Past-Due Coupons	0 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, § 435	0 00	
TOTAL DISBURSEMENTS		\$ 0 00
CASH BALANCE ON HAND JUNE 30, 2014		\$ 0 00

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2014		\$ 0 00
Legal Investments Properly Maturing	\$ 0 00	
Judgments Paid to Recover By Tax Levy	0 00	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 0 00
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0 00	
b. Interest Accrued Thereon	0 00	
c. Past-Due Bonds	0 00	
d. Interest Thereon After Last Coupon	0 00	
e. Fiscal Agency Commission on Above	0 00	
f. Judgments and Interest Levied for But Unpaid	0 00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0 00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 0 00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0 00	
h. Accrual on Final Coupons	0 00	
i. Accrued on Unmatured Bonds	0 00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0 00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 0 00

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs			
	SINKING FUND		
	Computed By Governing Board		Provided By Excise Board
Interest Earnings On Bonds	\$	0 00	\$ 0 00
Accrual on Unmatured Bonds		0 00	0 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):			
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	\$	0 00	\$ 0 00

Schedule 7, 2013 Ad Valorem Tax Account-Sinking Funds			
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ 0 00
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 0 00
Less Reserve for Delinquent Tax			0 00
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 0 00
Deduct 2013 Tax Apportioned			0 00
Net Balance 2013 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICTS CONTRIBUTIONS	SINKING FUND		
	Actually Received	Provided For in Budget of Contributing School District	
From School District No. .	\$	0 00	\$ 0 00
From School District No. .		0 00	0 00
From School District No. .		0 00	0 00
From School District No. .		0 00	0 00
From School District No. .		0 00	0 00
From School District No. .		0 00	0 00
From School District No. .		0 00	0 00
From School District No. .		0 00	0 00
From School District No. .		0 00	0 00
TOTALS	\$	0 00	\$ 0 00

EXHIBIT "E"

Schedule 9, Sinking Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 10, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE		ACTUALLY	
		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees		\$	0 00
1310 Interest Earnings			0 00
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			0 00
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 Total Earnings on Investments and Bond Sales		\$	0 00
1410 Rental of School Facilities			0 00
1420 Rental of Property Other Than School Facilities			0 00
1430 Sales of Building and/or Real Estate			0 00
1440 Sales of Equipment, Services and Materials			0 00
1450 Bookstore Revenue			0 00
1460 Commissions			0 00
1470 Shop Revenue			0 00
1490 Other Rental, Disposals and Commissions			0 00
1400 Total Rental, Disposals and Commissions		\$	0 00
1500 Reimbursements			0 00
1600 Other Local Sources of Revenue			0 00
1700 Child Nutrition Programs			0 00
1800 Athletics			0 00
TOTAL		\$	0 00
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax		\$	0 00
2200 County Apportionment (Mortgage Tax)			0 00
2300 Resale of Property Fund Distribution			0 00
2900 Other Intermediate Sources of Revenue			0 00
TOTAL		\$	0 00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue		\$	0 00
3200 Total State Aid - General Operations - Non-Categorical			0 00
3300 State Aid - Competitive Grants - Categorical			0 00
3400 State - Categorical			0 00
3500 Special Programs			0 00
3600 Other State Sources of Revenue			0 00
3700 Child Nutrition Programs			0 00
3800 State Vocational Programs - Multi-Source			0 00
TOTAL		\$	0 00
4000 FEDERAL SOURCES OF REVENUE:			
4000 Federal Sources of Revenue		\$	0 00
TOTAL		\$	0 00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets		\$	0 00
GRAND TOTAL		\$	0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "F"

Special Revenue Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "G"

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Capital Project Fund Warrant Accounts of Current Year			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "H"

Enterprise Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Enterprise Fund Warrant Accounts of Current Year			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		2013-14	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

Activity Fund Accounts:	ACTIVITY		
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 172,093 17	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 172,093 17	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	6,042 36	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 6,042 36	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 166,050 81	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 172,093 17	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Activity Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	124,350 11	0 00	0 00
Adjusted Cash Balance	\$ 124,350 11	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	293,627 05	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 293,627 05	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 417,977 16	\$ 0 00	\$ 0 00
Warrants of Year in Caption	245,883 99	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 245,883 99	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 172,093 17	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	6,042 36	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 6,042 36	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 166,050 81	\$ 0 00	\$ 0 00

Schedule 6, Activity Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	251,926 35	0 00	0 00
TOTAL	\$ 251,926 35	\$ 0 00	\$ 0 00
Warrants Paid During Year	245,883 99	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 245,883 99	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 6,042 36	\$ 0 00	\$ 0 00

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

ACTIVITY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	172,093 17
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	172,093 17
	0 00		0 00		0 00		0 00		0 00		0 00		6,042 36
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	6,042 36
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	166,050 81
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	172,093 17

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		124,350 11
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	124,350 11
	0 00		0 00		0 00		0 00		0 00		0 00		293,627 05
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	293,627 05
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	417,977 16
	0 00		0 00		0 00		0 00		0 00		0 00		245,883 99
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	245,883 99
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	172,093 17
	0 00		0 00		0 00		0 00		0 00		0 00		6,042 36
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	6,042 36
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	166,050 81

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		251,926 35
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	251,926 35
	0 00		0 00		0 00		0 00		0 00		0 00		245,883 99
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	245,883 99
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	6,042 36

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "J"

Expendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year			
	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		2013-14	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "K"

Nonexpendable Trust Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Nonexpendable Trust Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Nonexpendable Trust Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00

NONEXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "L"

Internal Service Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	0 00	0 00	0 00
Adjusted Cash Balance	\$ 0 00	\$ 0 00	\$ 0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption	0 00	0 00	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 0 00	\$ 0 00	\$ 0 00

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of HOLLIS Administrative School District No. I-66 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 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 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.00 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 5.00 Mills, plus 15.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 5.00 Mills (not over 5); plus local support levy of 10.00 Mills; Total levy for General Fund 35.00 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.00 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 HOLLIS, School District No. I-66, 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. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"							
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,138,526	76	\$ 478,696	37	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:							
Excess of Assets Over Liabilities	\$ 1,050,715	14	\$ 385,327	80	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00		0 00		0 00	0 00	0 00
Miscellaneous Estimated Revenues	3,463,935	06	0 00		0 00	0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00		0 00		0 00	0 00	None 0 00
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 2014 Tax	\$ 4,514,650	20	\$ 385,327	80	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 623,876	56	\$ 93,368	57	\$ 0 00	\$ 0 00	\$ 0 00
Add Allowance for Delinquency	\$ 62,387	66	\$ 4,668	43	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2014 Tax	\$ 686,264	22	\$ 98,037	00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:							0.00 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 State Board of Equalization for the current year 2014-15 is as follows:

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES					
County	Real		Personal		Public Service		Total
This County Harmon Co.	\$ 12,914,580	00	\$ 2,625,796	00	\$ 2,947,976	00	\$ 18,488,352 00
Joint Co. Greer Co.	208,709	00	13,893	00	38,666	00	261,268 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Joint Co.	0	00	0	00	0	00	0 00
Total Valuations, All Counties	\$ 13,123,289	00	\$ 2,639,689	00	\$ 2,986,642	00	\$ 18,749,620 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, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		VALUATION AND LEVIES EXCLUDING HOMESTEADS				TOTAL REQUIRED FOR 2014 TAX		
County	General Fund	Building Fund	Total Valuation		General	Building		
This County Harmon Co.	36.61 Mills	5.23 Mills	\$ 18,488,352	00	\$ 676,858	57	\$ 96,694	08
Joint Co. Greer Co.	36.00 Mills	5.14 Mills	261,268	00	9,405	65	1,342	92
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Joint Co.	. Mills	. Mills	0	00	0	00	0	00
Totals			\$ 18,749,620	00	\$ 686,264	22	\$ 98,037	00

Sinking Fund 0.00 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 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Hollis, Oklahoma, this 7 day of October, 2014.

Allen McLee
Excise Board Member

G.D. Carrick
Excise Board Member

Janet Adams
Excise Board Chairman

Kara Grollihare
Excise Board Secretary

Joint School District Levy Certification for Hollis Public Schools I-66

Career Tech District Number : General Fund \$ ~~686,264.22~~
Building Fund \$ ~~98,037.00~~

does not participate

State of Oklahoma)
)ss
County of Harmon)

I, Kara Grollihare, Harmon County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal, on October 7th 2014.

Kara Grollihare
Harmon County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

STATISTICAL DATA FOR 2013-14

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND APPORTIONMENT THEREOF										
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST									
	GENERAL REVENUE FUND		CHILD NUTRITION FUND		2013-14 CONSTITUTIONAL BUILDING FUND EXPENDITURES		2013-14 ACCRUALS AND COUPON REQUIREMENTS		SPECIAL REVENUE FUNDS	
Expenditures and Reserves										
Current Expenditures - Educational	\$ 4,263,801	40	\$ 222,591	01	\$ 215,562	05	\$ 0	00	\$ 0	00
Current Expenditures - Transportation	106,925	28	0	00	0	00	0	00	0	00
Current Reserves - Educational	0	00	0	00	0	00	0	00	0	00
Current Reserves - Transportation	0	00	0	00	0	00	0	00	0	00
Capital Expenditures - Educational	570	00	0	00	69,540	00	0	00	0	00
Capital Expenditures - Transportation	0	00	0	00	0	00	0	00	0	00
Capital Reserves - Educational	0	00	0	00	0	00	0	00	0	00
Capital Reserves - Transportation	0	00	0	00	0	00	0	00	0	00
Interest Paid and Reserved	0	00	0	00	0	00	0	00	0	00
TOTALS	\$ 4,371,296	68	\$ 222,591	01	\$ 285,102	05	\$ 0	00	\$ 0	00

Enumeration 536 Average Daily Attendance 508 Average Daily Haul 104

(Continued below.)

Schedule 1, (Continued)										
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST									
			ENTERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS		NONEXPENDASBLE TRUST FUNDS	
Expenditures and Reserves										
Current Expenditures - Educational	\$		\$ 0	00	\$ 251,926	35	\$ 0	00	\$ 0	00
Current Expenditures - Transportation			0	00	0	00	0	00	0	00
Current Reserves - Educational			0	00	0	00	0	00	0	00
Current Reserves - Transportation			0	00	0	00	0	00	0	00
Capital Expenditures - Educational			0	00	0	00	0	00	0	00
Capital Expenditures - Transportation			0	00	0	00	0	00	0	00
Capital Reserves - Educational			0	00	0	00	0	00	0	00
Capital Reserves - Transportation			0	00	0	00	0	00	0	00
Interest Paid and Reserved			0	00	0	00	0	00	0	00
TOTALS	\$		\$ 0	00	\$ 251,926	35	\$ 0	00	\$ 0	00

(Continued next page.)

S.A.&I. Form 2661R92 Entity: HOLLIS I-66

Schedule 1, (Continued)								
CLASSIFICATION	INTERNAL SERVICE FUNDS		TOTAL OF ALL APPLICABLE COSTS 2013-14		DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST			
					OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY		
Current Expenditures - Educational	\$	0 00	\$	4,953,880 81	\$	4,953,880 81	\$	0 00
Current Expenditures - Transportation		0 00		106,925 28		0 00		106,925 28
Current Reserves - Educational		0 00		0 00		0 00		0 00
Current Reserves - Transportation		0 00		0 00		0 00		0 00
Capital Expenditures - Educational		0 00		70,110 00		70,110 00		0 00
Capital Expenditures - Transportation		0 00		0 00		0 00		0 00
Capital Reserves - Educational		0 00		0 00		0 00		0 00
Capital Reserves - Transportation		0 00		0 00		0 00		0 00
Interest Paid and Reserved		0 00		0 00		0 00		0 00
TOTALS	\$	0 00	\$	5,130,916 09	\$	5,023,990 81	\$	106,925 28

Per Capita Cost - Education \$ 9,889.75 Per Capita Cost - Transportation \$ 1,028.13

Total Valuation:

Total Gross Valuation Real Property	\$	13,756,422.00
Total Homestead Exemption		633,133.00
Total Real Property	\$	13,123,289.00
<hr/>		
Total Personal Property		2,639,689.00
Total Public Service Property		2,986,642.00
Total Valuation of Property	\$	18,749,620.00
<hr/> <hr/>		

S.A.&I. Form 2661R92 Entity: HOLLIS I-66