

72-1002

9/14/15  
SF 004

STATE OF OKLAHOMA  
TULSA COUNTY  
RECEIVED

Oklahoma State  
Department of  
Education

15 SEP 28 PM 1:37

PAT KEY  
TULSA COUNTY CLERK

School District  
2015-2016 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2014-2015

RECEIVED  
FINANCIAL ACCOUNTING

FILED  
OCT 23 2015  
State Auditor & Inspector

Board of Education of Sand Springs Public Schools  
District No. I-2  
County of Tulsa  
State of Oklahoma

SEP 24 2015

STATE DEPARTMENT OF EDUCATION

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2015-2016 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2014-2015

Prepared by: Sanders, Bledsoe & Hewett CPAs

Submitted to the Tulsa County Excise Board

This 8th Day of September, 2015

School Board Members

Chairman

[Signature]

Clerk

[Signature]

Treasurer

[Signature]

Member

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

RECEIVED  
OCT 20 2015  
State Auditor  
and Inspector



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

For the Levy 0;

Against the Levy 0;

Majority 0

*Kimberly E. Cleary*  
Clerk of Board of Education

*R. B. [unclear]*  
President of Board of Education

*Gayle [unclear]*  
Treasurer of Board of Education

Subscribed and sworn to before me this 8<sup>th</sup> day of September 2015.

*Debbie Harrington*  
Notary Public

May 29, 2016  
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Kimberlee E. Clenny, the undersigned duly qualified and acting Clerk of the Board of Education of Sand Springs Public Schools, School District No. I-2, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

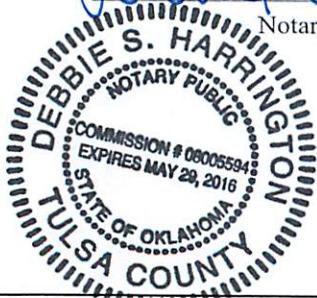
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements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

Kimberlee E. Clenny  
Clerk, Board of Education

Subscribed and sworn to before me this 8<sup>th</sup> day of September 2015.

Debbie Harrington  
Notary Public

May 29, 2016  
My Commission Expires



Pat Key  
Secretary and Clerk of Excise Board

Tulsa County, Oklahoma





Broken Arrow Ledger • Coweta American  
Owasso Reporter • Wagoner Tribune  
Sand Springs Leader • Skiatook Journal  
Tulsa Business & Legal News

OKLAHOMA WEEKLY GROUP  
P.O. BOX 26472  
RICHMOND, VA 23261-6472

Account Number  
1018403

Date  
September 16, 2015

SAND SPRINGS PUBLIC SCHOOLS CHI  
13 W. BROADWAY  
SAND SPRINGS, OK 74063

Date	Category	Description	Ad Size	Total Cost
09/16/2015	Legal Notices	2015 FINANCIAL STATEMENT	4 x 6.00 CL	160.92

### Proof of Publication

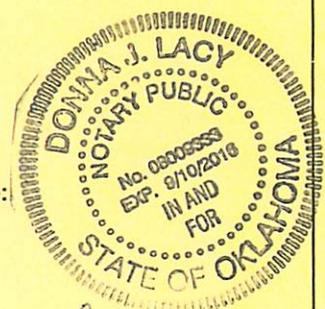
I, of lawful age, being duly sworn, am a legal representative of Sand Springs Leader of Sand Springs, Oklahoma, a Weekly newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 or Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of  
09/16/2015

Newspaper reference: 0000158624

Sworn to and subscribed before me this date:

9/16/15

Donna J Lacy  
Notary Public



My Commission expires: 9-10-16

Independent School District No. 2, Tulsa County, Oklahoma

Financial Statement for Year Ending June 30, 2015

Financial Statement as of June 30, 2015	General Fund	Special Rev. Funds**	Bond Funds	Sinking Fund	Gifts Fund
Cash Balance	\$9,389,379	\$5,086,677	\$7,862,213	\$2,632,008	\$193,777
Outstanding Warrants	\$3,901,833	\$188,623	\$106,807		\$40
Reserved Encumbrances	\$636,172	\$500	\$1,869,171		\$2,120
Fund Balance	\$4,851,374	\$4,899,354	\$5,904,434	\$2,632,008	\$193,617
1st Revised Budget 2015-2016					
Fund Bal. & Lapsed App.	\$4,851,374	\$4,899,354	\$5,904,434	\$2,632,008	\$193,617
Revenues	\$32,290,000	\$3,362,000	\$8,225,000	\$4,641,000	\$5,300
Expenditures	\$33,140,000	\$7,704,000	\$11,000,000	\$5,006,350	\$166,000
Actual for 2014-2015					
Fund Bal. & Lapsed App.	\$5,761,927	\$4,570,008	\$7,847,905	\$2,643,264	\$129,680
Revenues	\$32,205,653	\$3,389,652	\$4,368,082	\$4,859,173	\$91,745
Expenditures	\$33,136,405	\$3,060,506	\$8,311,552	\$4,970,450	\$27,607

Estimate of Needs for Fiscal Year Ending June 30, 2015

County Excise Board's Appropri'n, of Inc. & Rev.	General Fund	Building Fund	Sinking Fund Balance Sheet
Cash Balance, June 30, 2015			\$ 2,532,008
Total Liquid Assets			\$ 2,532,008
Balance of Assets Subject to Accrual			\$ 2,532,008
Earned Unmatured Interest			\$ 12,891
Accrual on Unmatured Bonds			\$ 2,320,000
Total Accrual Reserves			\$ 2,332,891
Excess Assets Over Accrual Reserves			\$ 199,116
Interest Earnings on Bonds			\$ 155,198
Accrual on Unmatured Bonds			\$ 4,749,000
Approp. Made & Approved	\$ 5,212,275	\$ 744,611	\$ 4,904,198
Appropriation of Revenue:			
Excess Assets over Liabilities			\$ 199,116
Balance Required	\$ 5,212,275	\$ 744,611	\$ 4,705,081
Allowance for Delinquency	\$ 521,226	\$ 74,461	\$ 235,254
Total Required 2014 Tax	\$ 5,733,503	\$ 819,072	\$ 4,940,336
Rate of Levy Certified			31.11

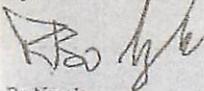
Valuation and County Levies Excluding Homesteads

County	Real	Personal	Public Svc.	Total	Gen Fd Lvy	Bldg Fd Lvy
Tulsa	\$120,128,103	\$22,138,391	\$8,585,214	\$150,851,708	36.05 mills	5.15 mills
Osage	\$6,654,097	\$582,612	\$737,867	\$7,974,576	37.03 mills	5.29 mills
Total	\$126,782,200	\$22,721,003	\$9,323,081	\$158,826,284		

\*\* Special Revenue Funds are Building, Co-op & Child Nutrition Funds

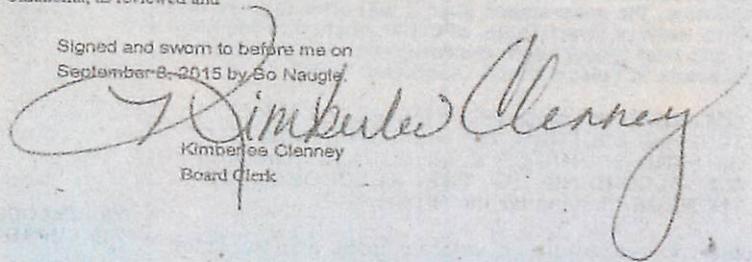
I hereby certify that the foregoing are summaries of the financial statement, budget and estimate of needs for Independent School District No. 2, Tulsa County, Oklahoma, as reviewed and approved by its Board of Education, September 8, 2015

By:



Bo Naugle  
Board President

Signed and sworn to before me on  
September 8, 2015 by Bo Naugle



Kimberlee Clenney  
Board Clerk



**SANDERS, BLEDSOE & HEWETT**  
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA  
Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Honorable Board of Education:

We have compiled the 2014-15 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2015, and the 2015-16 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the District, included in the accompanying prescribed forms in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Oklahoma State Department of Education information that is the representation of management. We have not audited or reviewed the financial statements and supporting information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supporting information are presented in accordance with the requirements of the Oklahoma State Department of Education, which differ from generally accepted accounting principles. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such difference.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the regulatory practices prescribed by the Oklahoma State Department of Education and for designing, implementing and maintained internal control relevant to the preparation and fair presentation of the financial statements – regulatory basis, Estimate of Needs and Publication Sheet.

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

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

*Sanders, Bledsoe & Hewett*

Sanders, Bledsoe & Hewett, CPA's, LLP

[www.sbhauditors.com](http://www.sbhauditors.com)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2010 Combined Purpose
Date Of Issue					5/1/2010
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2012
Amount Of Each Uniform Maturity					\$ 1,050,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2015
Amount of Final Maturity					\$ 1,055,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,205,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,205,000.00
Years To Run					5
Normal Annual Accrual					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 4,205,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 3,150,000.00
Bonds Paid During 2014-2015					\$ 1,055,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 0.00
Total Interest To Levy For 2015-2016					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 3,516.67
Interest Earnings 2014-2015					\$ 17,583.33
Coupons Paid Through 2014-2015					\$ 21,100.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2011 Combined Purpose
Date Of Issue					6/1/2011
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2013
Amount Of Each Uniform Maturity					\$ 1,475,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2016
Amount of Final Maturity					\$ 1,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,975,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,975,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,195,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 4,780,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 2,975,000.00
Bonds Paid During 2014-2015					\$ 1,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 305,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 1,500,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2016	\$ 1,500,000.00	1.600%	11 Mo.	\$ 22,000.00
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 22,000.00
Total Interest To Levy For 2015-2016					\$ 22,000.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 3,625.00
Interest Earnings 2014-2015					\$ 41,875.00
Coupons Paid Through 2014-2015					\$ 43,500.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 2,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2012 Combined Purpose
Date Of Issue					6/1/2012
Date Of Sale By Delivery					6/1/2012
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					6/1/2014
Amount Of Each Uniform Maturity					\$ 1,130,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2017
Amount of Final Maturity					\$ 1,140,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 4,530,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 4,530,000.00
Years To Run					5
Normal Annual Accrual					\$ 906,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 2,718,000.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2014					\$ 1,130,000.00
Bonds Paid During 2014-2015					\$ 1,130,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 458,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2015:</b>					
Matured					\$ 0.00
Unmatured					\$ 2,270,000.00
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2016	\$ 1,130,000.00	0.700%	11 Mo.	\$ 7,250.83
Bonds and Coupons	6/1/2017	\$ 1,140,000.00	0.800%	12 Mo.	\$ 9,120.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 16,370.83
Total Interest To Levy For 2015-2016					\$ 16,370.83
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 1,984.17
Interest Earnings 2014-2015					\$ 23,245.00
Coupons Paid Through 2014-2015					\$ 23,810.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 1,419.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 Combined Purpose
Date Of Issue					6/1/2013
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2018
Amount Of Each Uniform Maturity					\$ 1,120,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2018
Amount of Final Maturity					\$ 1,125,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,495,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,495,000.00
Years To Run					5
Normal Annual Accrual					\$ 899,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 1,798,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 1,120,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 678,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 3,375,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2016	\$ 1,125,000.00	0.500%	11 Mo.	\$ 5,156.25
Bonds and Coupons	6/1/2017	\$ 1,125,000.00	0.650%	12 Mo.	\$ 7,312.50
Bonds and Coupons	6/1/2018	\$ 1,125,000.00	0.750%	12 Mo.	\$ 8,437.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 20,906.25
Total Interest To Levy For 2015-2016					\$ 20,906.25
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 2,574.58
Interest Earnings 2014-2015					\$ 30,101.67
Coupons Paid Through 2014-2015					\$ 30,895.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 1,781.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-E

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 Combined Purpose
Date Of Issue	5/1/2014				
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins	5/1/2016				
Amount Of Each Uniform Maturity	\$ 1,095,000.00				
Final Maturity Otherwise:					
Date of Final Maturity	5/1/2019				
Amount of Final Maturity	\$ 1,100,000.00				
AMOUNT OF ORIGINAL ISSUE	\$ 4,395,000.00				
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00				
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy	\$ 4,395,000.00				
Years To Run	5				
Normal Annual Accrual	\$ 879,000.00				
Tax Years Run	1				
Accrual Liability To Date	\$ 879,000.00				
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014	\$ 0.00				
Bonds Paid During 2014-2015	\$ 0.00				
Matured Bonds Unpaid	\$ 0.00				
Balance Of Accrual Liability	\$ 879,000.00				
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 4,395,000.00				
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2016	\$ 1,095,000.00	1.100%	10 Mo.	\$ 10,037.50
Bonds and Coupons	5/1/2017	\$ 1,100,000.00	0.950%	12 Mo.	\$ 10,450.00
Bonds and Coupons	5/1/2018	\$ 1,100,000.00	1.000%	12 Mo.	\$ 11,000.00
Bonds and Coupons	5/1/2019	\$ 1,100,000.00	1.150%	12 Mo.	\$ 12,650.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue	\$ 0.00				
Years To Run	0				
Accrue Each Year	\$ 0.00				
Tax Years Run	0				
Total Accrual To Date	\$ 0.00				
Current Interest Earned Through 2015-2016	\$ 44,137.50				
Total Interest To Levy For 2015-2016	\$ 44,137.50				
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured	\$ 0.00				
Unmatured	\$ 0.00				
Interest Earnings 2014-2015	\$ 53,835.83				
Coupons Paid Through 2014-2015	\$ 46,145.00				
Interest Earned But Unpaid 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 7,690.83				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 Combined Purpose
Date Of Issue					6/1/2015
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					6/1/2017
Amount Of Each Uniform Maturity					\$ 1,050,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2020
Amount of Final Maturity					\$ 1,100,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 4,350,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,350,000.00
Years To Run					5
Normal Annual Accrual					\$ 870,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2015:</b>					
Matured					\$ 0.00
Unmatured					\$ 4,350,000.00
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2017	\$ 1,050,000.00	1.200%	13 Mo.	\$ 13,650.00
Bonds and Coupons	6/1/2018	\$ 1,100,000.00	1.000%	13 Mo.	\$ 11,916.67
Bonds and Coupons	6/1/2019	\$ 1,100,000.00	1.000%	13 Mo.	\$ 11,916.67
Bonds and Coupons	6/1/2020	\$ 1,100,000.00	1.200%	13 Mo.	\$ 14,300.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 51,783.33
<b>Total Interest To Levy For 2015-2016</b>					<b>\$ 51,783.33</b>
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 0.00
Coupons Paid Through 2014-2015					\$ 0.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 35

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
<b>PURPOSE OF BOND ISSUE:</b>	<b>Total All Bonds</b>
<b>HOW AND WHEN BONDS MATURE:</b>	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 6,920,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 7,020,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	<b>\$ 27,950,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>	
Bond Issues Accruing By Tax Levy	\$ 27,950,000.00
Normal Annual Accrual	\$ 4,749,000.00
Accrual Liability To Date	\$ 14,380,000.00
<b>Deductions From Total Accruals:</b>	
Bonds Paid Prior To 6-30-2014	\$ 7,255,000.00
Bonds Paid During 2014-2015	\$ 4,805,000.00
Matured Bonds Unpaid	\$ 0.00
<b>Balance Of Accrual Liability</b>	<b>\$ 2,320,000.00</b>
<b>TOTAL BONDS OUTSTANDING 6-30-2015:</b>	
Matured	\$ 0.00
Unmatured	\$ 15,890,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2015-2016	\$ 155,197.92
<b>Total Interest To Levy For 2015-2016</b>	<b>\$ 155,197.92</b>
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 11,700.42
Interest Earnings 2014-2015	\$ 166,640.83
Coupons Paid Through 2014-2015	\$ 165,450.00
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 12,891.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2014		\$ 2,643,284.24
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2013 and Prior Ad Valorem Tax	\$ 187,441.21	
2014 Ad Valorem Tax	\$ 4,662,537.02	
Miscellaneous Receipts	\$ 9,195.23	
<b>TOTAL RECEIPTS</b>		\$ 4,859,173.46
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 7,502,457.70
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 165,450.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 4,805,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		\$4,970,450.00
<b>CASH BALANCE ON HAND JUNE 30, 2015</b>		<b>\$2,532,007.70</b>

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 2,532,007.70
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 2,532,007.70
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 2,532,007.70
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 12,891.25	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 2,320,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 2,332,891.25
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 199,116.45

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 155,197.92	\$ 155,197.92
Accrual on Unmatured Bonds	\$ 4,749,000.00	\$ 4,749,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
<b>PARTICIPATING CONTRIBUTIONS (Annexations):</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 4,904,197.92</b>	<b>\$ 4,904,197.92</b>

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	155,794,480.00	31.410 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,893,059.86
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 4,893,059.86
Less Reserve For Delinquent Tax			\$ 233,002.85
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 4,660,057.01
Deduct 2014 Tax Apportioned			\$ 4,662,537.02
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ 2,480.01

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
<b>SCHOOL DISTRICT CONTRIBUTIONS</b>		
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
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2014-15 ACCOUNT ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 4,286.74
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 4,306.50
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 601.04
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 9,194.28
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	\$ 9,194.28
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
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
<b>3000 STATE SOURCES OF REVENUE:</b>	
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	\$ 0.95
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.95
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
<b>5000 NON-REVENUE RECEIPTS:</b>	
5100 Return of Assets	\$ 0.00
<b>GRAND TOTAL</b>	<b>\$ 9,195.23</b>

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of Sand Springs Public Schools, District Number I-2 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2015 tax and the proceeds of the 2015 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Sand Springs Public Schools, School District No. I-2 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 5,212,275.11	\$ 744,610.74	\$ 0.00	\$ 0.00	\$ 4,904,197.92
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,116.45
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2015 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,116.45
Balance Required	\$ 5,212,275.11	\$ 744,610.74	\$ 0.00	\$ 0.00	\$ 4,705,081.47
Add Allowance for Delinquency	\$ 521,227.51	\$ 74,461.07	\$ 0.00	\$ 0.00	\$ 235,254.07
Total Required for 2015 Tax	\$ 5,733,502.62	\$ 819,071.81	\$ 0.00	\$ 0.00	\$ 4,940,335.54
Rate of Levy Required and Certified	-----	-----	-----	-----	31.11 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tulsa	\$ 120,128,103.00	\$ 22,138,391.00	\$ 8,585,214.00	\$ 150,851,708.00	
Joint County Osage	\$ 6,654,097.00	\$ 582,612.00	\$ 737,867.00	\$ 7,974,576.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Valuations, All Counties	\$ 126,782,200.00	\$ 22,721,003.00	\$ 9,323,081.00	\$ 158,826,284.00	

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y" Continued: Primary County And All Joint Counties		Valuation And Levies Excluding Homesteads			Total Required For 2015 Tax	
Levies Required and Certified:	County	General Fund	Building Fund	Total Valuation	General	Building
This County	Tulsa	36.05 Mills	5.15 Mills	\$ 150,851,708.00	\$ 5,438,204.07	\$ 776,886.30
Joint Co.	Osage	37.03 Mills	5.29 Mills	\$ 7,974,576.00	\$ 295,298.55	\$ 42,185.51
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Totals				\$ 158,826,284.00	\$ 5,733,502.62	\$ 819,071.81

Sinking Fund 31.11 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 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa, Oklahoma, this 21<sup>st</sup> day of October, 2015

Charles E. Vandewalker Excise Board Member      Ruon B. Barnes Excise Board Chairman  
Alvin K. Kachel Excise Board Member      Pat Key Excise Board Secretary



Joint School District Levy Certification for Sand Springs Public Schools I-2

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_  
 Building Fund \_\_\_\_\_

State of Oklahoma )  
 ) ss  
 County of Tulsa )

I, Pat Key, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal, on October 21, 2015.

Pat Key  
 Tulsa County Clerk

