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Cash Fund Estimate of Needs and Request for Appropriation
 FOR THE Building Bond Fund CASH FUND
 OF Crutcho Public School MUNICIPALITY
County, City or Town, School District
 Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Building Bond cash fund of Crutcho SD of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____

TOTAL unappropriated available for purposes of said fund Building Bond \$ 1,025,000.

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 11th day of May 2010 Barbara Shelby Treasurer
 By _____ Deputy

To the Excise Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62Ok.St. Ann. § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Building Bond cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT. NO.	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
<u>4400</u>	<u>Architecture & Engineering Services</u>	<u>50,000.00</u>	
<u>4500</u>	<u>Educational Specification Development Services</u>	<u>50,000.00</u>	
<u>4600</u>	<u>Building Acquisition and Construction Services</u>	<u>462,500.00</u>	
<u>4700</u>	<u>Building Improvement Services</u>	<u>462,500.00</u>	

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at _____
 Oklahoma, this 11th day of May 2010
 ATTEST: [Signature] [Signature]
 Clerk or Secretary to Governing Board.

Certificate of the County Excise Board

County of _____, State of Oklahoma, ss.

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at _____, Oklahoma, this _____ day of _____ 20____
 ATTEST: _____ COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE
 _____ Chairman
 _____ Member

STEPHEN H. MCDONALD
&
ASSOCIATES, INC.

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May 12, 2010

Barbara Shelby
Treasurer
Crutch Public Schools
2401 North Air Depot Boulevard
Oklahoma City, Oklahoma 73141

Teresa McAfee
Superintendent of Schools
Crutch Public Schools
2401 North Air Depot Boulevard
Oklahoma City, Oklahoma 73141

Jerome M. Welsch
Senior Vice President
First Bankers' Banc Securities, Inc.
1714 Deer Tracks Trail, Suite 110
St. Louis, Missouri 63131

Thomas G. Hilborne, Jr.
Hilborne & Weidman
Attorneys & Counselors at Law
2405 E. 57th St.
Tulsa, OK 74105

RE: \$1,025,000 Building Bonds of 2010 of Elementary School District No. 74, Oklahoma County, Oklahoma, Dated May 1, 2010

Ladies and Gentlemen:

The captioned bond issue will close on the 20th day of May, 2010. At closing, First Bankers' Banc Securities, Inc., St. Louis, Missouri (the "Purchaser"), will wire the sum of \$1,025,940.63 to Bank of Oklahoma, N.A., Tulsa, Oklahoma (ABA #1039-0003-6) for credit to the account of the Crutch School District (account #827080011) at Bank of Oklahoma, N.A., Oklahoma City, Oklahoma. Such sum represents principal in the amount of \$1,025,000.00 and accrued interest of \$940.63. The School District Treasurer should deposit the principal into a Building Bond Fund and the accrued interest into the School District's Sinking Fund.

It is requested that the Purchaser notify the undersigned of the Fed Wire Reference Number and the time of the transmission when the above-mentioned wire has been transmitted.

Sincerely yours,

Ron Fisher
President

cc: Janet Lambert, UMB Bank, n.a., Oklahoma City, Oklahoma, Registrar and Paying Agent
Anthony Huddleston, Bank of Oklahoma, N.A., Oklahoma City, Oklahoma.