

STATEMENT OF FINANCIAL CONDITION

**AFFIDAVIT OF PUBLICATION**

County of Cherokee, State of Oklahoma

Tahlequah Daily Press  
106 West 2nd Street  
Tahlequah, OK 74464  
918-456-8833

I, Dale Brendel, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Tahlequah Daily Press newspaper a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tahlequah, for the County of Cherokee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

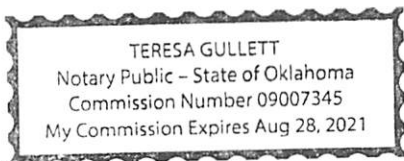
1st insertion September 19, 2018  
2nd insertion \_\_\_\_\_, 2018  
3rd insertion \_\_\_\_\_, 2018  
4th insertion \_\_\_\_\_, 2018  
5th insertion \_\_\_\_\_, 2018

Dale Brendel  
Publisher

Signed and sworn to before me  
on this 19 day of September, 2018.

Teresa Gullett  
Notary Public

My Commission expires: August 28, 2021.  
Commission # 09007345



**PUBLICATION FEE: \$ 265.65**  
Calculation measurement:  
upon request

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018			
GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
ASSETS:			
Cash Balance June 30, 2018	\$336,522.66	\$74,169.57	\$1,814.94
Accounts Receivable	\$0.00	\$0.00	\$0.00
<b>TOTAL ASSETS</b>	<b>\$336,522.66</b>	<b>\$74,169.57</b>	<b>\$1,814.94</b>
LIABILITIES AND RESERVES:			
Accounts Payable	\$45,694.05	\$0.00	\$0.00
Accounts Payable - Other	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$45,694.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE (DEFICIT) JUNE 30, 2018</b>	<b>\$290,828.61</b>	<b>\$74,169.57</b>	<b>\$1,814.94</b>
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019			
SINKING FUND BALANCE SHEET			
Current Expense	\$2,160,627.31		\$0.00
Reserve for Int. on Warrants & Refunding	\$0.00		\$0.00
Total Required	\$2,160,627.31		\$0.00
FINANCED:			
Cash Fund Balance	\$290,828.61		\$0.00
Estimated Miscellaneous Revenue	\$1,696,968.96		\$0.00
Total Disbursements	\$1,987,797.57		\$0.00
Balance to Raise from Ad Valorem Tax	\$173,858.70		\$0.00
ESTIMATED MISCELLANEOUS REVENUE:			
1200 District Sources of Revenue	\$0.00		\$0.00
1200 County & Mill Ad Valorem Tax	\$23,540,000.00		\$0.00
1200 County Apportionment (Mortgage Tax)	\$1,528.41		\$0.00
1200 Basis of Property Fund Contribution	\$0.00		\$0.00
1200 Other Intergovernmental Sources of Revenue	\$0.00		\$0.00
1210 Gross Production Tax	\$0.00		\$0.00
1220 Motor Vehicle Collection	\$0.00		\$0.00
1230 Rural Electric Cooperative Tax	\$77,310.70		\$0.00
1240 State Support Land Earnings	\$31,200.00		\$0.00
1250 Vehicle Tax Earnings	\$0.00		\$0.00
1260 Farm Implement Tax Earnings	\$0.00		\$0.00
1270 Trains and Motor Homes	\$0.00		\$0.00
1280 Other Deductible Revenue	\$0.00		\$0.00
1290 State Aid - General Operations	\$1,456,151.60		\$0.00
1300 State Aid - Competitive Grants	\$0.00		\$0.00
1400 State - Capital	\$10,500.00		\$0.00
2000 Special Programs	\$0.00		\$0.00
3000 Other State Sources of Revenue	\$0.00		\$0.00
3100 Child Nutrition Program	\$0.00		\$0.00
3200 State Vocational Programs	\$0.00		\$0.00
4100 Capital Outlay	\$0.00		\$0.00
4200 Unmatured Bonds	\$73,383.14		\$0.00
4300 Individuals With Disabilities	\$0.00		\$0.00
4400 Minority	\$13,000.00		\$0.00
4500 Operating	\$0.00		\$0.00
4600 Other Federal Source of Revenue	\$0.00		\$0.00
4700 Child Nutrition Programs	\$0.00		\$0.00
4800 Federal Vocational Education	\$0.00		\$0.00
5000 Non-Revenue Receipts	\$0.00		\$0.00
<b>Total Estimated Revenue</b>	<b>\$1,696,968.96</b>		<b>\$0.00</b>

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018,  
And Estimate of Needs for Fiscal Year Ending June 30, 2019, of Public School  
School District No., Cherokee County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHEROKEE, ss:  
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Peggs Public School, School District No. C-031, 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. 2001 Section 3003, 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, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, 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 year.

/s/ Tammy Lyons  
President of Board of Education

Subscribed and sworn to before me this 12th day of September, 2018

/s/ Dejuana Fine Notary Public  
#13008566

The Estimate of Needs shall be published in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board of authority making the estimate.