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 Septemb	er 19, 2018
2nd insertion	, 2018
3rd insertion	, 2018
4th insertion	, 2018
5th insertion	, 2018

Signed and sworn to before mo

Notary Public

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

> TERESA GULLETT Notary Public – State of Oklahoma Commission Number 09007345 My Commission Expires Aug 28, 2021

PUBLICATION FEE: \$ 2はち,はち Calculation measurement: upon request 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 Peggs Public
School
School District No. C-031, Cherokee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	Page 1 UTRITION FUND DETAIL
SSETS 30.2018	DETAIL		CO-OF TOND DETREE	OLINE
Sanh Balance June 30, 2016	\$336,592.66	\$74,169.57	\$1,814.94	\$19,771.83
TOTAL ASSETS	\$336,592.66	\$74.169.57	\$1,814.94	\$19,771.63
ABLITES AND RESERVES:	\$3,0,042,461	\$74,169.31	31,014.54	818,77120
Asyrants Outstanding	\$43,664.05	\$0.00	\$0.00	\$0.00
eserve From Schedule 7	\$0.00	\$0.00	\$0.60	\$0,00
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Delice) JUNE 30, 2018	\$43.684.06 \$292,908.61	\$74.169.57	\$0.00	\$19,771.63
ASH FUND BALANCE (DRICE) JUNE 30, 2016		L YEAR ENDING JUNE 30.		*10,11120
GENERAL FUND		SIN	KING FUND BALANCE SHEET	
Surrent Expense Reserve for Int. on Warrants & Revaluation	\$2,160,627.31	Cash Balance on Hand June 30, 2018		\$0.00
otal Required	\$2.160,627,31	2. Legal Investments Properly Masuring 3. Judgments Peol To Recover By Tax Levy		\$0.00
INANCED:		II. Total Liquid Assets		30.00
Cash Fund Balance	\$292,908.61	5, Total Ugurd Assets Deduct Matured Insectedness:		\$0.00
Estimised Miscalaneous Revenue Total Deductions	\$1,695,908.95	b. a. Part-Due Coupons		\$0.00
Salance to Raise from AD Valorem Tax	\$171,809,75	b. b. Interest Acqued Thereon C. c. Pant-Due Bonds		\$0.00
ESTIMATED MISCELLANEOUS REVE	NUE:	il. d. Interest Thereon after La	est Coupon	\$0.00
000 District Sources of Revenue	\$0.00	J. e. Fiscal Agency Commiss	ons on Above	\$0.00
200 County 4 Mill Ad Valorem Tax 200 County Apportonment (Mortgage Tax)	\$528647	10, f. Judgments and int. Lev 11, Total Items a. Through .f.	and that designed	\$0.00
200 Result of Property Fund Distribution 200 Other Intermediate Sources of Revenue	\$0.00	12.0 Balance of Assets Subje	ct to Accrual	\$0.00
	\$0.00	Deduct Accrual Reserve if As	nets Suficient	711
1110 Gross Production Tax 1120 Mosor Vehicle Collections	\$0.00	13. g. Earned Unmatured Inte 14. h. Accrual on Final Coupo	rest	\$0.00
3125 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$7731074	15. I. Accrued on Unmatured	Bonds	\$0.00
1140 State School Land Earnings	\$31,306.01	6. Total farms of Through I		\$0.00
1150 Vehicle Tax Stamps	\$0.00	17. Excess of Assets Over Ad	crual Reserves **(Page2)	\$0.00
3100 Farm Implement Tax Stamps 3770 Trailers and Motive Homes	\$0.00		UND REQUIREMENTS FOR 2018-201	\$0.00
1970 Iranes and stooms Formes 1990 Other Dedicated Revenue	\$0.00	 Interest Earnings on Bonds Accrual on Unmatured Bonds 	ds	\$0.00
1203 State Aid - General Operations	\$1,459,151.60	3. Annual Accrual on 'Prepay	2 Judgements	\$0.00
1300 State Aid - Competitive Grants	\$0.00	Gt. Annual Aconust on Unpaid Judgments Sb. Interest on Unpaid Judgments		\$0.00
M00 State - Categorical 3500 Special Programs	\$10,930.89	15. Interest on Unpaid Judgments 05. PART CIPATING CONTRIBUTIONS (Amexation)		\$0.00
3600 Other State Source's of Revenue	\$0.00	CV. For Credit to School Dist. No. Cit. For Credit to School Dist. No.		\$0.0
3769 Child Nutrition Program	\$0.00	Cit. For Credit to School Dist No.		\$0.00
3h06 State Vocational Programa		CB , For Credit to School Dist. No. CB B, For Credit to School Dist. No.		
1100 Captal Outav 1200 Disadvantiged Surfenta	\$73.383.14	1 1. Annual Accrual From Ext	IDS KK	
4300 Individuals With Deablities	\$0.00			
4400 Minority	\$15,000,00	f		\$0.0
4500 Operations a500 Other Federal Source of Revenus	\$0.00	C Total Sinking Fund Requirements		\$0.0
4700 Child Nutrition Programs	\$0.00	Excess of Assets over \$100	oligee (if not a defoit)	\$0.0
4800 Federal Vocational Education	\$0.00	Excess of Assets over Set Contributions From Other	Districts	\$0.00
5000 Non-Revenue Receipts	\$1,695,908.95	Batence to Raise		10.0
Total Estimated Revenue	\$1,699,908,99			
				Page
				LINK ING FUND
Sd. J. Unmatured Coupons Due Betine 4-1-2019				\$0.0
44. K. Unmetured Bonde So Due ISd. L. Whistever Remains is for Exhibit KK Line E.				\$0.0
6d. Delicit as Shown on Sinking Fund Balance Sheet.				\$0.0
7d. Less Cash Requirements for Guttent Fiscal Year in E. lbd. Remaining Defaut is for Exhibit KK line F.	ideas of Cash on Hand (Fo	on Line 15d Above).		\$0.0
ibd. Remaining Defeat is for Exhibit KK line F.				\$0.0
SULDING FUND		CC	>QP FUND	Participation of the
Current Expense	598,693.45	Current Expense		\$56,229.9
Reserve for Int. on Warrents & Reveluation	\$0.00	Reserve for Int. on Warragts Total Required	& Revision	\$56,229.9
ctal Required	900 d93A5	FINANCED:	and the second second	4.50.2293
Cash Fund Barance	\$74.169.57	7 Dash Fund Balance		\$1,814.9
stimated Macellaneous Revenue	\$0.00	Cl: stimated Misce Saneous Revenue		\$54,415.0
otal Deductions	\$74,169.57 \$24.523.88	fotal Deductions		\$56,229.5
Salance to Raise from Ad Valorem Tax	341.323.80	Pre-mark		401
	CHILD NUTRITION	(PROGRAMS FUND		
Durrent Expense				\$138,429.5
				\$138,429
Reserve for int. on Warrants & Revaluation				
Reserve for int. on Warrants & Revelustion Lotal Required				
Reserve for int. on Warrants & Reveluation Intel Required FINANCED Cash Fund Balance				\$19,771.6
Reserve for int. on Warrants & Revelustion Total Required				\$19,771 <i>8</i> \$118,867.2 \$1.34,429.3

Publication Sheet - Board of Education
Financial Statement fine 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 that ad valorem taxation does not exceed the lawfully authorized ration 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.

S.A.& I. Form 2662R1.1.9 Entity: Peggs Public School C-031, Cherokee County