

Affidavit of Publication

STATE OF OKLAHOMA)
) SS
 COUNTY OF JEFFERSON)

Curtis L. Plant

Of lawful age, being duly sworn and authorized say that he is the Editor/Publisher of The Waurika News Journal & The Ryan Leader, a weekly newspaper published in the city of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of the State 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 during the period of time in publication and not in a supplement, on the following dates.

Oct. 8, 2015 \$ 90.00

Signed: [Signature]
 Curtis L. Plant

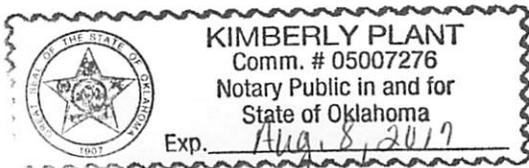
Subscribed and sworn to before me this

13th day of October, 2015

SEAL Kimberly Plant
 NOTARY PUBLIC

My Commission Expires: 8/8/2017

Publication Fees: \$ 90.00



Public Notice

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2015, And
 Estimate of Needs for Fiscal Year Ending June 30, 2016, of Terral Public School
 School District No. C-3, Jefferson County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
		DETAIL	DETAIL	DETAIL	DETAIL
ASSETS					
Cash Balance June 30, 2015	\$	556,850.67	\$ 94,669.83	\$ 0.00	\$ 0.00
Investments	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$	556,850.67	\$ 94,669.83	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES					
Warrants Outstanding	\$	128,895.19	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for interest on Warrants	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves from Schedule B	\$	27,352.02	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$	156,247.21	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$	400,603.46	\$ 94,669.83	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016		SINKING FUND BALANCE SHEET	
GENERAL FUND			
Current Expense	\$ 1,036,467.81	1. Cash Balance on Fund June 30, 2015	\$ 0.00
Reserve for Int. on Warrants & Revaluations	\$ 0.00	2. Legal Investment Property Management	\$ 0.00
Total Required	\$ 1,036,467.81	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 400,603.46	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 534,168.46	5. a. Paid-Due Coupons	\$ 0.00
Total Deductions	\$ 924,279.92	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 101,693.89	7. c. Paid-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:			
1000 District Sources of Revenue	\$ 0.00	8. d. Interest Thereon after Last Coupon	\$ 0.00
2100 County & Mill Ad Valorem Tax	\$ 8,917.90	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 1,857.68	10. f. Judgments and Int. Levied for Unpaid	\$ 0.00
2300 Rental of Property Fund Distribution	\$ 0.00	11. Total Items a. Through f.	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0.00
3110 Gross Production Tax	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient	
3120 Motor Vehicle Collections	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 15,705.72	14. h. Accrued on Final Coupons	\$ 0.00
3140 State School Land Earnings	\$ 9,245.86	15. i. Accrued on Dematured Bonds	\$ 0.00
3150 Vehicle Tax Stamps	\$ 1.55	16. Total Items a. Through i.	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves** (Page 2)	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2015-2016	
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3200 State Aid - General Operations	\$ 460,121.96	2. Accrual on Dematured Bonds	\$ 0.00
3300 State Aid - Cooperative Grants	\$ 0.00	3. Annual Accrual on "Payable" Judgments	\$ 0.00
3400 State - Capital	\$ 3,791.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	7. Credit to School Dist. No. & No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	8. Annual Accrual from Exhibit KK	\$ 0.00
4100 Capital Outlay	\$ 0.00		
4200 Discharged Students	\$ 70,277.48	Total Sinking Fund Requirements	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00		
4400 Minors	\$ 0.00		
4500 Operations	\$ 0.00		
4600 Other Federal Sources of Revenue	\$ 0.00	Deduct:	
4700 Child Nutrition Programs	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	2. Surplus Building Fund Cash	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00	3. Contributions From Other Districts	\$ 0.00
Total Estimated Revenue	\$ 334,168.46	Balance To Raise	\$ 0.00

S.A. 1. Form 2667R06 Emly-Terral Public School C-3, Jefferson 29-Sep-2013

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 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2015, And
 Estimate of Needs for Fiscal Year Ending June 30, 2016, of Terral Public School
 School District No. C-3, Jefferson County, Oklahoma

SINKING FUND	
** If line 12 is less than line 16 after excluding "f" deduct the following	
15d. Unmatured Coupons Due Before 4-1-2016	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E	\$ 0.00
16d. Deficit in Showers 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		CO-OP FUND	
Current Expense	\$ 109,192.53	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 109,192.53	Total Required	\$ 0.00
FINANCED		FINANCED	
Cash Fund Balance	\$ 94,669.83	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 94,669.83	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 14,522.70	Balance	\$ 0.00

CHILD NUTRITION PROGRAMS 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 JEFFERSON, ss:
 We, the undersigned duly elected, qualified and acting officers of the Board of Education of Terral Public School, School District No. C-3, 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 2003, 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, 2015, and ending June 30, 2016, 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.

[Signature]
 President of Board of Education

[Signature]
 Notary Public

Subscribed and sworn to before me this 2nd day of October, 2015

Exempt 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.
 S.A. 1. Form 2667R06 Emly-Terral Public School C-3, Jefferson 29-Sep-2013