

PROOF OF PUBLICATION KIOWA COUNTY DEMOCRAT

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I, Dee Richardson, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Kiowa County Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Snyder, for the County of Kiowa, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATE(S): October 1, 2015

PUBLICATION FEE:\$ 154.00

Dee Richardson
Publisher

State of Oklahoma
County of Kiowa

Signed and sworn to before me this 8 day of Oct, 2015
By Dee Richardson

Ashley Hampton
Notary Public

My Commission expires: Mar 29, 2016
Commission # 12003165

ASHLEY HAMPTON
(Seal)
Notary Public
State of Oklahoma
Commission # 12003165
My Commission Expires Mar 29, 2016

| STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 2015 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|----------------------|----------------------|-------------------|-----------------------|
| ASSETS | | | | |
| Cash Balance June 30, 2015 | \$ 896,300.79 | \$ 233,529.05 | \$ 66.82 | \$ 26,178.62 |
| Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | \$ 896,300.79 | \$ 233,529.05 | \$ 66.82 | \$ 26,178.62 |
| LIABILITIES AND RESERVES | | | | |
| Warrants Outstanding | \$ 121,354.96 | \$ 14,597.30 | \$ 0.00 | \$ 4,561.86 |
| Reserve for Interest on Warrants | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserves From Schedule E | 141,094.13 | 32,973.42 | 0.00 | 2,777.29 |
| TOTAL LIABILITIES AND RESERVES | \$ 262,449.09 | \$ 47,570.72 | \$ 0.00 | \$ 7,339.15 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2015 | \$ 633,851.70 | \$ 185,958.33 | \$ 66.82 | \$ 18,779.47 |

| GENERAL FUND | SINKING FUND BALANCE SHEET |
|--|--|
| Current Expense | 1. Cash Balance on Hand June 30, 2015 |
| Reserve for Int. on Warrants & Revaluation | 2. Legal Investments Properly Maturing |
| Total Required | 3. Judgments Paid To Recover By Tax Levy |
| FINANCED: | 4. Total Liquid Assets |
| Cash Fund Balance | Deduct Matured Indebtedness: |
| Estimated Miscellaneous Revenue | 5. a. Past-Due Coupons |
| Total Deductions | 6. b. Interest Accrued Thereon |
| Balance to Raise from Ad Valorem Tax | 7. c. Past-Due Bonds |
| ESTIMATED MISCELLANEOUS REVENUE: | 8. d. Interest Thereon after Last Coupon |
| 1000 District Sources of Revenue | 9. e. Fiscal Agency Commissions on Above |
| 2100 County 4 Mill Ad Valorem Tax | 10. f. Judgments and Int. Levied for Unpaid |
| 2200 County Apportionment (Mortgage Tax) | 11. Total Items a. Through f. |
| 2300 Rental of Property Fund Distribution | 12. Balance of Assets Subject to Accrual |
| 2900 Other Intermediate Sources of Revenue | 13. g. Earned Unmatured Interest |
| 3100 Gross Production Tax | 14. h. Accrual on Fund Coupons |
| 3120 Motor Vehicle Collections | 15. i. Accrual on Unmatured Bonds |
| 3130 Rural Electric Cooperative Tax | 16. Total Items g. Through i. |
| 3140 State School Land Forfeiture | 17. Excess of Assets Over Accrual Reserves ** (Page 7) |
| 3150 Vehicle Tax Stamps | |
| 3160 Fees/Incentives Tax Stamps | |
| 3170 Trailers and Mobile Homes | |
| 3190 Other Dedicated Revenue | |
| 3200 State Aid - General Operations | |
| 3300 State Aid - Competitive Grants | |
| 3400 State - Categorical | |
| 3500 Special Programs | |
| 3600 Other State Sources of Revenue | |
| 3700 Child Nutrition Program | |
| 3800 State Vocational Programs | |
| 4100 Capital Outlay | |
| 4200 Disadvantaged Students | |
| 4300 Individuals With Disabilities | |
| 4400 Minority | |
| 4500 Operations | |
| 4600 Other Federal Sources of Revenue | |
| 4700 Child Nutrition Program | |
| 4800 Federal Vocational Education | |
| 5000 Non-Revenue Receipts | |
| Total Estimated Revenue | |

| GENERAL FUND | CO-OP FUND |
|--|--|
| Current Expense | Current Expense |
| Reserve for Int. on Warrants & Revaluation | Reserve for Int. on Warrants & Revaluation |
| Total Required | Total Required |
| FINANCED: | FINANCED: |
| Cash Fund Balance | Cash Fund Balance |
| Estimated Miscellaneous Revenue | Estimated Miscellaneous Revenue |
| Total Deductions | Total Deductions |
| Balance to Raise from Ad Valorem Tax | Balance |

| GENERAL FUND | SINKING FUND |
|---|--------------|
| 13d. i. Unmatured Coupons Due Before 4-1-2016 | |
| 14d. k. Unmatured Bonds Due Due | |
| 15d. j. Whichever Remains is for Exhibit KK Line E | |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above) | |
| 18d. Remaining Deficit is for Exhibit KK Line F | |

| BUILDING FUND | CO-OP FUND |
|--|--|
| Current Expense | Current Expense |
| Reserve for Int. on Warrants & Revaluation | Reserve for Int. on Warrants & Revaluation |
| Total Required | Total Required |
| FINANCED: | FINANCED: |
| Cash Fund Balance | Cash Fund Balance |
| Estimated Miscellaneous Revenue | Estimated Miscellaneous Revenue |
| Total Deductions | Total Deductions |
| Balance to Raise from Ad Valorem Tax | Balance |

| CHILD NUTRITION PROGRAMS FUND |
|--|
| Current Expense |
| Reserve for Int. on Warrants & Revaluation |
| Total Required |
| FINANCED: |
| Cash Fund Balance |
| Estimated Miscellaneous Revenue |
| Total Deductions |
| Balance |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KIOWA, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Snyder Public Schools, School District No. 1-4, 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.

Owen Killian
President of Board of Education

Subscribed and sworn to before me this 14th day of September, 2015
Owen Killian Notary Public

Required to be Published in a legally-qualified newspaper printed in the district. If no such newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.
S. A. & L. Form 2564106-1001, Snyder Public Schools 1-4, Kiowa

