School District
2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

Board of Education of Oklahoma Union Public Schools
District No. I-003
County of Nowata
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

Prepared by: Jenkins & Kemper, CPAs, P.C.

Submitted to the Nowata County Excise Board

This 20th Day of September, 2016

School Board Members

Chairman

Clerk

Treasurer

Member

Member

Member

S.A.&I. Form 2662R06 Entity: Oklahoma Union Public Schools I-003, Nowata County 22-Aug-2016
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The following exhibits marked as “filed” are financial statements which pertain to said school district and are included as part of this Estimate of Needs:

<table>
<thead>
<tr>
<th>Exhibit</th>
<th>Filed</th>
<th>Not Filed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exhibit “A” General Fund Accounts</td>
<td>✔️</td>
<td>✔️</td>
</tr>
<tr>
<td>Exhibit “B” Building Fund Accounts</td>
<td>✔️</td>
<td>✔️</td>
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<td>✔️</td>
<td>✔️</td>
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<tr>
<td>Exhibit “D” Child Nutrition Fund Accounts</td>
<td>✔️</td>
<td>✔️</td>
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<tr>
<td>Exhibit “E” Sinking Fund Accounts</td>
<td>✔️</td>
<td>✔️</td>
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<tr>
<td>Exhibit “F” Special Revenue Fund Accounts</td>
<td>✔️</td>
<td>✔️</td>
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<tr>
<td>Exhibit “G” Capital Project Fund Accounts</td>
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</tr>
<tr>
<td>Exhibit “H” Enterprise Fund Accounts</td>
<td>✔️</td>
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</tr>
<tr>
<td>Exhibit “I” Activity Fund Accounts</td>
<td>✔️</td>
<td>✔️</td>
</tr>
<tr>
<td>Exhibit “J” Expendable Trust Fund Accounts</td>
<td>✔️</td>
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<tr>
<td>Exhibit “K” Nonexpendable Trust Fund Accounts</td>
<td>✔️</td>
<td>✔️</td>
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<tr>
<td>Exhibit “L” Internal Service Fund Accounts</td>
<td>✔️</td>
<td>✔️</td>
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<tr>
<td>Exhibit “M” MAPS Fund Accounts</td>
<td>✔️</td>
<td>✔️</td>
</tr>
</tbody>
</table>
State of Oklahoma, County of Nowata

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Oklahoma Union Public Schools, District No. I-003, County of Nowata, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2017, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2016-2017.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on April 14, 2007 by a majority of those voting at said election; the result of said election was:

   N/A - Permanent Levy

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinafter provided, was authorized at an election held for that purpose on April 14, 2007 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

   N/A - Permanent Levy
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on April 14, 2007, the result whereof was:

N/A - Permanent Levy

Clerk of Board of Education
President of Board of Education
Treasurer of Board of Education

Subscribed and sworn to before me this 30th day of September, 2016.

Notary Public

Notary Public Oklahoma
OFFICIAL SEAL
REBECCA S. MONDAY
Nowata County
Comm. Expires: 2-22-18
My Commission Expires

S.A.&I. Form 2662R06 Entity: Oklahoma Union Public Schools I-003, Nowata County 22-Aug-2016
Affidavit of Publication

STATE OF OKLAHOMA,

SS:

COUNTY OF NOWATA

John Link, of lawful age, being duly sworn and authorized, says that he is Publisher of the Nowata Star, a weekly newspaper published in the City of Nowata, Nowata 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 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 period and time of publication and not in a supplement, on the following dates:

\[\begin{array}{c}
\text{9/28/2019} \\
\text{10/20/2019} \\
\text{10/20/2019}
\end{array}\]

\(\text{Publisher's Fee} \quad \text{Publisher}\)

Subscribed and sworn to before me this 28 day of September, 2019

\(\text{Marie Wasson} \quad \text{Notary Public}\)

My commission expires: 3/24/19

Marie Wasson
Notary Public
State of Oklahoma
Commission # J1003330 Expires 02/24/19

P.O. Box 429
Nowata, OK 74048-0429
918-273-2446
PUBLIC NOTICE
Published in the Nowata Star on Wednesday, September 28, 2016.

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2016

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>GENERAL FUND DETAIL</th>
<th>BUILDING FUND DETAIL</th>
<th>GO-OF FUND DETAIL</th>
<th>SMITHS FUND DETAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$1,312,410.20</td>
<td>$140,190.20</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$1,312,410.20</td>
<td>$140,190.20</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

LIABILITIES AND LIABILITIES

<table>
<thead>
<tr>
<th>Current Liabilities</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>GO-OF Fund</th>
<th>Smiths Fund</th>
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<tbody>
<tr>
<td>Notes Payable</td>
<td>$289,611.99</td>
<td>$289,611.99</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Revenue for Expenditure</td>
<td>$19,067.20</td>
<td>$19,067.20</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Total Liabilities</td>
<td>$308,679.19</td>
<td>$308,679.19</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

FINANCIAL STATEMENTS

<table>
<thead>
<tr>
<th>GENERAL FUND</th>
<th>BUILDING FUND</th>
<th>GO-OF FUND</th>
<th>SMITHS FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>$1,312,410.20</td>
<td>$140,190.20</td>
<td>$0.00</td>
</tr>
<tr>
<td>Expenses</td>
<td>($1,135,219.30)</td>
<td>($124,819.20)</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Net Income</td>
<td>$177,190.90</td>
<td>$1,371.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

REVENUE EXPENDITURES BY OBJECT

<table>
<thead>
<tr>
<th>Revenue</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>GO-OF Fund</th>
<th>Smiths Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>$1,312,410.20</td>
<td>$140,190.20</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Expenditure</td>
<td>($1,135,219.30)</td>
<td>($124,819.20)</td>
<td>($0.00)</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Net Income</td>
<td>$177,190.90</td>
<td>$1,371.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

CERTIFICATE - OUSTING BOARD

STATE OF OKLAHOMA, COUNTY OF NOWATA,

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Oklahoma Union Public Schools, School District No. 1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District held at the time provided for by law for the district at this time and pursuant to the provisions of 58-3-301 Section 005, the following statement was presented and is true and correct in regards to the affairs and the same does not exceed the statutory authority of the same derived from the sources during the preceding year.

Subscribed and sworn to before me the 25th day of September, 2016

Board of Education of Oklahoma Union Public Schools

Required to be Published in a legally qualified newspaper in said district. If no legally qualified newspaper is published in the district, then publish in a legally qualified newspaper of general circulation in the district.

5/25/16 Board of Education of Oklahoma Union Public Schools, Inc. 1/20/15, November 10, 2015

22-Add 5.25
Affidavit of Publication

State of Oklahoma, County of Nowata

I, Brad Barrow, the undersigned duly qualified and acting Clerk of the
Board of Education of Oklahoma Union Public Schools, School District No. I-003, County and State aforesaid, being first
duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement
and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a
legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the
school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof
attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such
Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the
amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the
Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district,
and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all
respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support
levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of
Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the
current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the
provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by
the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year
requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture,
in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly
describing each and every such place or places, and fixing the day on which such election should be had after the expiration
of such notice, duly published or posted as is required by law for this class of district.

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 20th day of September, 2016.

[Signature]
Notary Public

Secrecy and Clerk of Excise Board

Nowata County, Oklahoma

S.A.&I. Form 2662R06 Entity: Oklahoma Union Public Schools I-003, Nowata County

22-Aug-2016
Independent Accountant’s Compilation Report

August 22, 2016

Honorable Board of Education
Oklahoma Union Public Schools
District No. I-003, Nowata County

We have compiled the 2015-2016 prescribed financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-003, Nowata County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Oklahoma Union Public Schools, Nowata County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.
## Schedule 1, Current Balance Sheet - June 30, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Balance June 30, 2016</td>
<td>$1,312,457.20</td>
</tr>
<tr>
<td>Investments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$1,312,457.20</td>
</tr>
<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$289,431.99</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$289,431.99</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2016</strong></td>
<td>$1,023,025.21</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$1,312,457.20</td>
</tr>
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## Schedule 2, Revenue and Requirements - 2015-2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Detail</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td><strong>REVENUE:</strong></td>
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<td></td>
</tr>
<tr>
<td>Cash Balance June 30, 2015</td>
<td>$830,415.24</td>
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</tr>
<tr>
<td>Cash Fund Balance Transferred From Prior Years</td>
<td>$40,005.29</td>
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<tr>
<td>Current Ad Valorem Tax Apportioned</td>
<td>$669,625.00</td>
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</tr>
<tr>
<td>Miscellaneous Revenue Apportioned</td>
<td>$4,448,246.49</td>
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</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td></td>
<td>$5,988,292.02</td>
</tr>
<tr>
<td><strong>REQUIREMENTS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Claims Paid by Warrants Issued &amp; Transfer Fees Apportioned</td>
<td>$4,965,266.81</td>
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</tr>
<tr>
<td>Reserves From Schedule 8</td>
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</tr>
<tr>
<td>Interest Paid on Warrants</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bank Fees and Cash Charges</td>
<td>$0.00</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td></td>
<td>$4,965,266.81</td>
</tr>
<tr>
<td><strong>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016</strong></td>
<td></td>
<td>$1,023,025.21</td>
</tr>
<tr>
<td><strong>TOTAL REQUIREMENTS AND CASH FUND BALANCE</strong></td>
<td></td>
<td>$5,988,292.02</td>
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</tbody>
</table>

## Schedule 3, Cash Fund Balance Analysis - June 30, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADDITIONS:</strong></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue Collected in Excess of Estimates-Net</td>
<td>$431,148.45</td>
</tr>
<tr>
<td>Warrants Estopped, Cancelled or Converted</td>
<td>$2,908.40</td>
</tr>
<tr>
<td>Fiscal Year 2015-16 Lapsed Appropriations</td>
<td>$522,963.44</td>
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<tr>
<td>Fiscal Year 2014-15 Lapsed Appropriations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Ad Valorem Tax Collections in Excess of Estimates</td>
<td>$28,908.03</td>
</tr>
<tr>
<td>Prior Year Ad Valorem Tax</td>
<td>$37,096.89</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS</strong></td>
<td>$1,023,025.21</td>
</tr>
<tr>
<td><strong>DEDUCTIONS:</strong></td>
<td></td>
</tr>
<tr>
<td>Supplemental Appropriations</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Tax in Process of Collection</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL DEDUCTIONS</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Cash Fund Balance as per Balance Sheet 6-30-2016</strong></td>
<td>$1,023,025.21</td>
</tr>
<tr>
<td><strong>Composition of Cash Fund Balance</strong></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$1,023,025.21</td>
</tr>
<tr>
<td><strong>Cash Fund Balance as per Balance Sheet 6-30-2016</strong></td>
<td>$1,023,025.21</td>
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</table>
## Schedule 4, Miscellaneous Revenue

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2015-16 ACCOUNT</th>
<th>ACTUALLY COLLECTED</th>
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</thead>
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<tr>
<td></td>
<td>AMOUNT ESTIMATED</td>
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<tr>
<td>1000 DISTRICT SOURCES OF REVENUE:</td>
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<tr>
<td>1200 Tuition &amp; Fees</td>
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<td>$ 0.00</td>
</tr>
<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
<td>$ 0.00</td>
<td>$ 59,52</td>
</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
<td>$ 0.00</td>
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</tr>
<tr>
<td>1500 Reimbursements</td>
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<td>$ 10,534.98</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>$ 0.00</td>
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</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>$ 64,438.90</td>
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<tr>
<td>1800 Athletics</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 64,438.90</td>
<td>$ 127,961.36</td>
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<tr>
<td>2000 INTERMEDIATE SOURCES OF REVENUE:</td>
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<td>3130 Rural Electric Cooperative Tax</td>
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<td>3140 State School Land Earnings</td>
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<td>3160 Farm Implement Tax Stamps</td>
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<td>3170 Trailers and Mobile Homes</td>
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<td>3190 Other Dedicated Revenue</td>
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S.A.&I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

22-Aug-2016

See Accountant's Compilation Report
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<th>2015-16 ACCOUNT OVER (UNDER)</th>
<th>BASIS AND LIMIT OF ENSURING ESTIMATE</th>
<th>2016-17 ACCOUNT CHARGEABLE INCOME</th>
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S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata 22-Aug-2016

See Accountant's Compilation Report
## Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>Category</th>
<th>2015-16</th>
</tr>
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<td>Cash Balance Reported to Excise Board 6-30-2015</td>
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<tr>
<td>Cash Fund Balance Transferred Out</td>
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<td>Cash Fund Balance Transferred In</td>
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<tr>
<td>Adjusted Cash Balance</td>
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<td>Ad Valorem Tax Apportioned To Year in Caption</td>
<td>$ 669,625.00</td>
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<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$ 4,448,246.49</td>
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<td>Cash Fund Balance Forward From Preceding Year</td>
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<td>Prior Expenditures Recovered</td>
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<td>TOTAL RECEIPTS</td>
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<td>TOTAL RECEIPTS AND BALANCE</td>
<td>$ 5,988,292.02</td>
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<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$ 4,675,834.82</td>
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<td>Interest Paid Thereon</td>
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<td>Bank Fees and Cash Charges</td>
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<td>TOTAL DISBURSEMENTS</td>
<td>$ 4,675,834.82</td>
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<td>CASH BALANCE JUNE 30, 2016</td>
<td>$ 1,312,457.20</td>
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<td>Reserve for Warrants Outstanding</td>
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<td>Reserve for Interest on Warrants</td>
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<td>Reserves From Schedule 8</td>
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<td>TOTAL LIABILITIES AND RESERVE</td>
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## Schedule 6, General Fund Warrant Account of Current and All Prior Years

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<td>Warrants Paid During Year</td>
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<td>Warrants Converted to Bonds or Judgments</td>
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<td>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</td>
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## Schedule 7, 2015 Ad Valorem Tax Account

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<td>Gross Balance Tax</td>
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<td>Less Reserve for Delinquent Tax</td>
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<td>Reserve for Protests Pending</td>
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<td>Balance Available Tax</td>
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<td>Deduct 2015 Tax Apportioned</td>
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<td>Excess Collections</td>
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S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

22-Aug-2016

See Accountant's Compilation Report
### Schedule 5, (Continued)

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### Schedule 9, General Fund Investments

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ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017

PURPOSE:

Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL + Home School

S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata 22-Aug-2016

See Accountant's Compilation Report
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<th>Appropriations</th>
<th>Fiscal Year Ending June 30, 2016</th>
<th>Fiscal Year 2015-2016 Expenditures for Current Expense Purposes</th>
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Estimate of Needs by Governing Board

| Approved by County Excise Board |
|---------------------------------|------------------|
|                                 | $5,667,050.73    |

S.A.I. Form 2661R06 Entity: Oklahoma Union Public Schools 1-003, Nowata

22-Aug-2016

See Accountant's Compilation Report
### Schedule 1, Current Balance Sheet - June 30, 2016

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<td>Investments</td>
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<td>Warrants Outstanding</td>
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<td>Reserves From Schedule 8</td>
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### Schedule 2, Revenue and Requirements - 2015-2016

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<td>Interest Paid on Warrants</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bank Fees and Cash Charges</td>
<td>$0.00</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL REQUIREMENTS</td>
<td></td>
<td>$134,284.34</td>
</tr>
<tr>
<td>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2016</td>
<td></td>
<td>$146,322.78</td>
</tr>
<tr>
<td>TOTAL REQUIREMENTS AND CASH FUND BALANCE</td>
<td></td>
<td>$280,607.12</td>
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</table>

### Schedule 3, Cash Fund Balance Analysis - June 30, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>ADDITIONS:</td>
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</tr>
<tr>
<td>Miscellaneous Revenue Collected in Excess of Estimates-Net</td>
<td>$7,453.45</td>
</tr>
<tr>
<td>Warrants Estopped, Cancelled or Converted</td>
<td>$1,039.84</td>
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<tr>
<td>Fiscal Year 2015-16 Lapsed Appropriations</td>
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<tr>
<td>Fiscal Year 2014-15 Lapsed Appropriations</td>
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<tr>
<td>Ad Valorem Tax Collections in Excess of Estimates</td>
<td>$4,129.69</td>
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<tr>
<td>Prior Year Ad Valorem Tax</td>
<td>$5,299.57</td>
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<tr>
<td>TOTAL ADDITIONS</td>
<td>$146,322.78</td>
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<td>DEDUCTIONS:</td>
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<td>Supplemental Appropriations</td>
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<tr>
<td>Current Tax in Process of Collection</td>
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<tr>
<td>TOTAL DEDUCTIONS</td>
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<tr>
<td>Cash Fund Balance as per Balance Sheet 6-30-2016</td>
<td>$146,322.78</td>
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<tr>
<td>Composition of Cash Fund Balance</td>
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<tr>
<td>Cash</td>
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<tr>
<td>Cash Fund Balance as per Balance Sheet 6-30-2016</td>
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S.A.& I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata
22-Aug-2016

See Accountant's Compilation Report
## Schedule 4, Miscellaneous Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>2015-16 Account</th>
<th>Amount Estimated</th>
<th>Actually Collected</th>
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<tbody>
<tr>
<td>1000 District Sources of Revenue:</td>
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<tr>
<td>1200 Tuition &amp; Fees</td>
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<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
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<tr>
<td>1400 Rental, Disposals and Commissions</td>
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<tr>
<td>1500 Reimbursements</td>
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<tr>
<td>1600 Other Local Sources of Revenue</td>
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<tr>
<td>1700 Child Nutrition Programs</td>
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<tr>
<td>1800 Athletics</td>
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<td><strong>TOTAL</strong></td>
<td>$</td>
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<tr>
<td>2000 Intermediate Sources of Revenue:</td>
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<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
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<td>2200 County Apportionment (Mortgage Tax)</td>
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<td>2300 Resale of Property Fund Distribution</td>
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<tr>
<td>3000 State Sources of Revenue:</td>
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<tr>
<td>3110 Gross Production Tax</td>
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<td>3120 Motor Vehicle Collections</td>
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<td>3130 Rural Electric Cooperative Tax</td>
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<td>3140 State School Land Earnings</td>
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<td>3150 Vehicle Tax Stamps</td>
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<td>3160 Farm Implement Tax Stamps</td>
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<td>3170 Trailers and Mobile Homes</td>
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<tr>
<td>3190 Other Dedicated Revenue</td>
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<tr>
<td>3100 Total Dedicated Revenue</td>
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<tr>
<td>3210 Foundation and Salary Incentive Aid</td>
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<tr>
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<td>3400 State - Categorical</td>
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<td>3500 Special Programs</td>
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<td>3600 Other State Sources of Revenue</td>
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<td>3700 Child Nutrition Program</td>
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<td>3800 State Vocational Programs - Multi-Source</td>
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<tr>
<td>4000 Federal Sources of Revenue:</td>
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<td>4200 Disadvantaged Students</td>
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<td>4300 Individuals With Disabilities</td>
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<td>4400 No Child Left Behind</td>
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<td>5000 Non-Revenue Receipts:</td>
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</tbody>
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S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata 22-Aug-2016

See Accountant's Compilation Report
<table>
<thead>
<tr>
<th>2015-16 ACCOUNT OVER (UNDER)</th>
<th>BASIS AND LIMIT OF ENSUING ESTIMATE</th>
<th>CHARGEABLE INCOME</th>
<th>2016-17 ACCOUNT ESTIMATED BY GOVERNING BOARD</th>
<th>APPROVED BY EXCISE BOARD</th>
</tr>
</thead>
<tbody>
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</tr>
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<tr>
<td>$ 0.00</td>
<td>0.00%</td>
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<td>$ 0.00</td>
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</tr>
<tr>
<td>$ 0.00</td>
<td>0.00%</td>
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<td>$ 0.00</td>
<td>0.00%</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
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</tr>
<tr>
<td>$ 2,900.30</td>
<td></td>
<td>$ 0.00</td>
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</tr>
<tr>
<td>$ 0.00</td>
<td>0.00%</td>
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<td>$ 0.00</td>
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</tr>
<tr>
<td>$ 0.00</td>
<td>0.00%</td>
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<td>0.00%</td>
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</tr>
<tr>
<td>$ 0.00</td>
<td>0.00%</td>
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<td>$ 0.00</td>
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</tr>
<tr>
<td>$ 0.00</td>
<td>0.00%</td>
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<td>$ 0.00</td>
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</tr>
<tr>
<td>$ 4,552.56</td>
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<tr>
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<tr>
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<td>0.00%</td>
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<td>$ 7,453.45</td>
<td></td>
<td>$ 0.00</td>
<td>$ 5,000.00</td>
<td>$ 5,000.00</td>
</tr>
</tbody>
</table>

S.A.& I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata 22-Aug-2016

See Accountant's Compilation Report
## EXHIBIT "B"

### Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>Description</th>
<th>2015-16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2015</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
<td>$171,153.57</td>
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<tr>
<td>Adjusted Cash Balance</td>
<td>$171,153.57</td>
</tr>
<tr>
<td>Ad Valorem Tax Apportioned To Year In Caption</td>
<td>$95,660.69</td>
</tr>
<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$7,453.45</td>
</tr>
<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
<td>$6,339.41</td>
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<tr>
<td>Prior Expenditures Recovered</td>
<td>$0.00</td>
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<tr>
<td>TOTAL RECEIPTS</td>
<td>$109,453.55</td>
</tr>
<tr>
<td>TOTAL RECEIPTS AND BALANCE</td>
<td>$280,607.12</td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$131,416.15</td>
</tr>
<tr>
<td>Interest Paid Thereon</td>
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<tr>
<td>Bank Fees and Cash Charges</td>
<td>$0.00</td>
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<tr>
<td>TOTAL DISBURSEMENTS</td>
<td>$131,416.15</td>
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<tr>
<td>CASH BALANCE JUNE 30, 2016</td>
<td>$149,190.97</td>
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<tr>
<td>Reserve for Warrants Outstanding</td>
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<tr>
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<td>Reserves From Schedule 8</td>
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<td>TOTAL LIABILITIES AND RESERVE</td>
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<td>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</td>
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### Schedule 6, Building Fund Warrant Account of Current and all Prior Years

<table>
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<th>Description</th>
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</tr>
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<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
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<tr>
<td>Warrants Registered During Year</td>
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</tr>
<tr>
<td>TOTAL</td>
<td>$134,284.34</td>
</tr>
<tr>
<td>Warrants Paid During Year</td>
<td>$131,416.15</td>
</tr>
<tr>
<td>Warrants Converted to Bonds or Judgments</td>
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</tr>
<tr>
<td>Warrants Cancelled</td>
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<tr>
<td>Warrants estopped by Statute</td>
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<td>TOTAL WARRANTS RETIRED</td>
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<tr>
<td>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</td>
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### Schedule 7, 2015 Ad Valorem Tax Account

<table>
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<td>Total Proceeds of Levy as Certified</td>
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<tr>
<td>Deductions:</td>
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<td>$0.00</td>
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<tr>
<td>Gross Balance Tax</td>
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<tr>
<td>Less Reserve for Delinquent Tax</td>
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<td>Reserve for Protests Pending</td>
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<tr>
<td>Balance Available Tax</td>
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<td>Deduct 2015 Tax Apportioned</td>
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<td>Net Balance 2015 Tax in Process of Collection</td>
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</tr>
<tr>
<td>Excess Collections</td>
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</tr>
</tbody>
</table>

S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

22-Aug-2016

See Accountant's Compilation Report
## EXHIBIT "B"

### BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016

**ESTIMATE OF NEEDS FOR 2016-2017**

#### Schedule 5, (Continued)

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### Schedule 9, Building Fund Investments

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<tr>
<th>INVESTED IN</th>
<th>Investments On Hand June 30, 2015</th>
<th>Since Purchased</th>
<th>Liquidations By Collection Of Cost</th>
<th>Amortized Premium</th>
<th>Barred by Court Order</th>
<th>Investments On Hand June 30, 2016</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td></td>
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**TOTAL INVEST** $ 0.00

S.A & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata 22-Aug-2016

See Accountant's Compilation Report
### Schedule 8, Report of Prior Year Expenditures

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>RESERVES 06-30-2015</th>
<th>WARRANTS SINCE ISSUED</th>
<th>BALANCE LAPSED APPROPRIATIONS</th>
<th>APPROPRIATIONS ORIGINAL</th>
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<td>2000 SUPPORT SERVICES:</td>
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### ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-2017

**PURPOSE:**

Current Expense

Interest

Pro rate share of County Assessor's Budget by County Excise Board

**GRAND TOTAL - Home School**

S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

22-Aug-2016
### BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016

**ESTIMATE OF NEEDS FOR 2016-2017**

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<th>APPROPRIATIONS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2016</th>
<th>FISCAL YEAR 2015-2016</th>
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### Estimate of Needs by County

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See Accountant's Compilation Report

S.A. I Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata 22-Aug-2016
## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
### ESTIMATE OF NEEDS FOR 2016-2017

### EXHIBIT "E"

### Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

#### PURPOSE OF BOND ISSUE:
- 2010 Bldg Bonds

<table>
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<tr>
<th>Date Of Issue</th>
<th>7/1/2010</th>
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#### Date Of Sale By Delivery: 7/1/2010

#### HOW AND WHEN BONDS MATURE:

**Uniform Maturities:**
- Date Maturity Begins: 7/1/2012
- Amount Of Each Uniform Maturity: $75,000.00

**Final Maturity Otherwise:**
- Date of Final Maturity: 7/1/2015
- Amount of Final Maturity: $75,000.00

#### AMOUNT OF ORIGINAL ISSUE
- Cancelled, In Judgement Or Delayed For Final Levy Year: $0.00
- Basis of Accruals Contemplated on Net Collections or Better in Anticipation:
  - Bond Issues Accruing By Tax Levy: $300,000.00
  - Years To Run: 4
  - Normal Annual Accrual: 4
  - Tax Years Run: 4
  - Accrual Liability To Date: $300,000.00

#### Deductions From Total Accruals:
- Bonds Paid Prior To 6-30-2015: $225,000.00
- Bonds Paid During 2015-2016: $75,000.00
- Matured Bonds Unpaid: $0.00
- Balance Of Accrual Liability: $0.00

#### TOTAL BONDS OUTSTANDING 6-30-2016:
- Matured: $0.00
- Unmatured: $0.00

#### Coupon Computation:

<table>
<thead>
<tr>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>0.00%</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>0.00%</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Requirement for Interest Earnings After Last Tax-Levy Year:
- Terminal Interest To Accrue: $0.00
- Years To Run: 0
- Accrue Each Year: $0.00
- Tax Years Run: 0
- Total Accrual To Date: $0.00
- Current Interest Earned Through 2016-2017: $0.00
- Total Interest To Levy For 2016-2017: $0.00

### INTEREST COUPON ACCOUNT:

#### Interest Earned But Unpaid 6-30-2015:
- Matured: $0.00
- Unmatured: $843.75

#### Interest Earnings 2015-2016:
- Coupons Paid Through 2015-2016: $843.75
- Interest Earned But Unpaid 6-30-2016:
  - Matured: $0.00
  - Unmatured: $0.00

---

S.A. & I Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata 22-Aug-2016

See Accountant's Compilation Report
<table>
<thead>
<tr>
<th>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PURPOSE OF BOND ISSUE:</strong></td>
</tr>
<tr>
<td><strong>Date Of Issue</strong></td>
</tr>
<tr>
<td><strong>Date Of Sale By Delivery</strong></td>
</tr>
<tr>
<td><strong>HOW AND WHEN BONDS MATURE:</strong></td>
</tr>
<tr>
<td><strong>Uniform Maturities:</strong></td>
</tr>
<tr>
<td><strong>Date Maturity Begins</strong></td>
</tr>
<tr>
<td><strong>Amount Of Each Uniform Maturity</strong></td>
</tr>
<tr>
<td><strong>Final Maturity Otherwise:</strong></td>
</tr>
<tr>
<td><strong>Date of Final Maturity</strong></td>
</tr>
<tr>
<td><strong>Amount Of Final Maturity</strong></td>
</tr>
<tr>
<td><strong>AMOUNT OF ORIGINAL ISSUE</strong></td>
</tr>
<tr>
<td><strong>Cancelled, In Judgement Or Delayed For Final Levy Year</strong></td>
</tr>
<tr>
<td><strong>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</strong></td>
</tr>
<tr>
<td><strong>Bond Issues Accruing By Tax Levy</strong></td>
</tr>
<tr>
<td><strong>Years To Run</strong></td>
</tr>
<tr>
<td><strong>Normal Annual Accrual</strong></td>
</tr>
<tr>
<td><strong>Tax Years Run</strong></td>
</tr>
<tr>
<td><strong>Accrual Liability To Date</strong></td>
</tr>
<tr>
<td><strong>Deductions From Total Accruals:</strong></td>
</tr>
<tr>
<td><strong>Bonds Paid Prior To 6-30-2015</strong></td>
</tr>
<tr>
<td><strong>Bonds Paid During 2015-2016</strong></td>
</tr>
<tr>
<td><strong>Matured Bonds Unpaid</strong></td>
</tr>
<tr>
<td><strong>Balance Of Accrual Liability</strong></td>
</tr>
<tr>
<td><strong>TOTAL BONDS OUTSTANDING 6-30-2016:</strong></td>
</tr>
<tr>
<td><strong>Matured</strong></td>
</tr>
<tr>
<td><strong>Unmatured</strong></td>
</tr>
<tr>
<td><strong>Coupon Computation:</strong></td>
</tr>
<tr>
<td><strong>Coupon Date</strong></td>
</tr>
<tr>
<td><strong>Unmatured Amount</strong></td>
</tr>
<tr>
<td><strong>% Int.</strong></td>
</tr>
<tr>
<td><strong>Months</strong></td>
</tr>
<tr>
<td><strong>Interest Amount</strong></td>
</tr>
<tr>
<td><strong>Bonds and Coupons</strong></td>
</tr>
<tr>
<td><strong>0.00%</strong></td>
</tr>
<tr>
<td><strong>0 Mo.</strong></td>
</tr>
<tr>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Bonds and Coupons</strong></td>
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<td><strong>0.00</strong></td>
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<td><strong>0.00%</strong></td>
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</tr>
<tr>
<td><strong>0.00</strong></td>
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<tr>
<td><strong>Bonds and Coupons</strong></td>
</tr>
<tr>
<td><strong>0.00%</strong></td>
</tr>
<tr>
<td><strong>0 Mo.</strong></td>
</tr>
<tr>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Requirement for Interest Earnings After Last Tax-Levy Year:</strong></td>
</tr>
<tr>
<td><strong>Terminal Interest To Accrue</strong></td>
</tr>
<tr>
<td><strong>Years To Run</strong></td>
</tr>
<tr>
<td><strong>Accrue Each Year</strong></td>
</tr>
<tr>
<td><strong>Tax Years Run</strong></td>
</tr>
<tr>
<td><strong>Total Accrual To Date</strong></td>
</tr>
<tr>
<td><strong>Current Interest Earned Through 2016-2017</strong></td>
</tr>
<tr>
<td><strong>Total Interest To Levy For 2016-2017</strong></td>
</tr>
<tr>
<td><strong>INTEREST COUPON ACCOUNT:</strong></td>
</tr>
<tr>
<td><strong>Interest Earned But Unpaid 6-30-2015:</strong></td>
</tr>
<tr>
<td><strong>Matured</strong></td>
</tr>
<tr>
<td><strong>Unmatured</strong></td>
</tr>
<tr>
<td><strong>Interest Earnings 2015-2016</strong></td>
</tr>
<tr>
<td><strong>Coupons Paid Through 2015-2016</strong></td>
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</tr>
<tr>
<td><strong>Matured</strong></td>
</tr>
<tr>
<td><strong>Unmatured</strong></td>
</tr>
</tbody>
</table>

S.A.& I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata 22-Aug-2016

See Accountant's Compilation Report
EXHIBIT "E"

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

**PURPOSE OF BOND ISSUE:**

<table>
<thead>
<tr>
<th>Date Of Issue</th>
<th>7/1/2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Of Sale By Delivery</td>
<td>7/1/2012</td>
</tr>
</tbody>
</table>

**HOW AND WHEN BONDS MATURE:**

<table>
<thead>
<tr>
<th>Uniform Maturities:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Maturity Begins</td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Final Maturity Otherwise:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date of Final Maturity</td>
</tr>
<tr>
<td>Amount of Final Maturity</td>
</tr>
</tbody>
</table>

**AMOUNT OF ORIGINAL ISSUE:**

| $250,000.00 |

**Cancelled, In Judgement Or Delayed For Final Levy Year:**

| $0.00 |

**Basis of Accruals Contemplated on Net Collections or Better in Anticipation:**

<table>
<thead>
<tr>
<th>Bond Issues Accruing By Tax Levy</th>
<th>$250,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Years To Run</td>
<td>4</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
<td>$62,500.00</td>
</tr>
<tr>
<td>Tax Years Run</td>
<td>3</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$187,500.00</td>
</tr>
</tbody>
</table>

**Deductions From Total Accruals:**

| Bonds Paid Prior To 6-30-2015      | $55,000.00  |
| Bonds Paid During 2015-2016        | $130,000.00 |
| Matured Bonds Unpaid               | $0.00       |

**Balance Of Accrual Liability:**

| $2,500.00 |

**TOTAL BONDS OUTSTANDING 6-30-2016:**

| Matured | $0.00 |
| Unmature | $65,000.00 |

**Coupon Computation:**

<table>
<thead>
<tr>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2017</td>
<td>$65,000.00</td>
<td>2.500%</td>
<td>12 Mo.</td>
<td>$1,625.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td></td>
<td>0.00%</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td></td>
<td>0.00%</td>
<td>0 Mo.</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
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<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>$0.00</td>
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<td></td>
<td></td>
<td>$0.00</td>
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<td></td>
<td></td>
<td>$0.00</td>
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<tr>
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<td></td>
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<td>$0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Requirement for Interest Earnings After Last Tax-Levy Year:**

| Terminal Interest To Accru   | $0.00 |
| Years To Run                 | 0     |
| Accrual Each Year            | $0.00 |
| Tax Years Run                | 0     |
| Total Accrual To Date        | $0.00 |
| Current Interest Earned Through 2016-2017 | $1,625.00 |
| Total Interest To Levy For 2016-2017 | $1,625.00 |

**INTEREST COUPON ACCOUNT:**

<table>
<thead>
<tr>
<th>Interest Earned But Unpaid 6-30-2015:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
<tr>
<td>Interest Earnings 2015-2016</td>
</tr>
<tr>
<td>Coupons Paid Through 2015-2016</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2016:</td>
</tr>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
</tbody>
</table>

S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata 22-Aug-2016

See Accountant's Compilation Report
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"  

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>2013 Bldg Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Of Issue</td>
<td>7/1/2013</td>
</tr>
<tr>
<td>Date Of Sale By Delivery</td>
<td>7/1/2013</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>HOW AND WHEN BONDS MATURE:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Uniform Maturities:</td>
</tr>
<tr>
<td>Date Maturity Begins</td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
</tr>
<tr>
<td>Final Maturity Otherwise:</td>
</tr>
<tr>
<td>Date Of Final Maturity</td>
</tr>
<tr>
<td>Amount Of Final Maturity</td>
</tr>
</tbody>
</table>

| AMOUNT OF ORIGINAL ISSUE | $575,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | $0.00 |

<table>
<thead>
<tr>
<th>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Issues Accruing By Tax Levy</td>
</tr>
<tr>
<td>Years To Run</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
</tr>
<tr>
<td>Tax Years Run</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Deductions From Total Accruals:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds Paid Prior To 6-30-2015</td>
</tr>
<tr>
<td>Bonds Paid During 2015-2016</td>
</tr>
<tr>
<td>Matured Bonds Unpaid</td>
</tr>
<tr>
<td>Balance Of Accrual Liability</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL BONDS OUTSTANDING 6-30-2016:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Coupon Computation:</th>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2017</td>
<td>$145,000.00</td>
<td>0.85%</td>
<td>12</td>
<td>$1,232.50</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2018</td>
<td>$145,000.00</td>
<td>0.85%</td>
<td>12</td>
<td>$1,232.50</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2018</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2018</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Bonds and Coupons</td>
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<td></td>
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<td>7/1/2018</td>
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<td></td>
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<tr>
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<td>7/1/2018</td>
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<td>Bonds and Coupons</td>
<td>7/1/2018</td>
<td>$0.00</td>
<td></td>
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<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Requirement for Interest Earnings After Last Tax-Levy Year:</th>
</tr>
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<tbody>
<tr>
<td>Terminal Interest To Accrue</td>
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</tr>
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<td>Total Interest To Levy For 2016-2017</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>INTEREST COUPON ACCOUNT:</th>
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</thead>
<tbody>
<tr>
<td>Interest Earned But Unpaid 6-30-2015:</td>
</tr>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
<tr>
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<td>Interest Earned But Unpaid 6-30-2016:</td>
</tr>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
</tbody>
</table>

S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata 22-Aug-2016

See Accountant's Compilation Report
### Purpose of Bond Issue

**2014 Building Bonds**

| Date of Issue | 7/1/2014 |
| Date of Sale By Delivery | 7/1/2014 |

### When Bonds Mature

#### Uniform Maturities:

- **Data Maturity Begins:** 7/1/2016

#### Amount of Each Uniform Maturity:

- **$90,000.00**

#### Final Maturity Otherwise:

- **Date of Final Maturity:** 7/1/2019

#### Amount of Final Maturity:

- **$95,000.00**

### Amount of Original Issue

- **$375,000.00**

**Cancelled, InJudgement Or Delayed For Final Levy Year:**

- **$0.00**

### Basis of Accruals Contemplated on Net Collections or Better in Anticipation:

- **Bond Issues Accruing By Tax Levy:**
  - **$375,000.00**

- **Years To Run:**
  - **4**

- **Normal Annual Accrual:**
  - **$93,750.00**

- **Tax Years Run:**
  - **1**

- **Accrual Liability To Date:**
  - **$93,750.00**

### Deductions From Total Accruals:

- **Bonds Paid Prior To 6-30-2015:**
  - **$0.00**

- **Bonds Paid During 2015-2016:**
  - **$90,000.00**

- **Matured Bonds Unpaid:**
  - **$0.00**

- **Balance Of Accrual Liability:**
  - **$3,750.00**

### Total Bonds Outstanding 6-30-2016:

- **Matured:**
  - **$0.00**

- **Unmatured:**
  - **$285,000.00**

<table>
<thead>
<tr>
<th>Coupon Computation</th>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2017</td>
<td>$95,000.00</td>
<td>2.00%</td>
<td>12 Mo.</td>
<td>$1,900.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2018</td>
<td>$95,000.00</td>
<td>2.00%</td>
<td>12 Mo.</td>
<td>$1,900.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2019</td>
<td>$95,000.00</td>
<td>2.00%</td>
<td>12 Mo.</td>
<td>$1,900.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
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<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
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<td>Mo.</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo.</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Requirement for Interest Earnings After Last Tax-Levy Year:

- **Terminal Interest To Accrue:**
  - **$0.00**

- **Years To Run:**
  - **0**

- **Accrue Each Year:**
  - **$0.00**

- **Tax Years Run:**
  - **0**

- **Total Accrual To Date:**
  - **$0.00**

- **Current Interest Earned Through 2016-2017:**
  - **$5,700.00**

- **Total Interest To Levy For 2016-2017:**
  - **$5,700.00**

### Interest Coupon Account:

- **Interest Earned But Unpaid 6-30-2015:**
  - **Matured:**
    - **$0.00**

  - **Unmatured:**
    - **$0.00**

  - **Interest Earnings 2015-2016**
    - **$15,000.00**

  - **Coupons Paid Through 2015-2016**
    - **$15,000.00**

  - **Interest Earned But Unpaid 6-30-2016:**
    - **Matured:**
      - **$0.00**

    - **Unmatured:**
      - **$0.00**
## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
### ESTIMATE OF NEEDS FOR 2016-2017

#### EXHIBIT "E"

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE: 2015 Bldg Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Of Issue</td>
</tr>
<tr>
<td>Date Of Sale By Delivery</td>
</tr>
</tbody>
</table>

#### HOW AND WHEN BONDS MATURE:

<table>
<thead>
<tr>
<th>Uniform Maturities:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Maturity Begins</td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
</tr>
<tr>
<td>Final Maturity Otherwise:</td>
</tr>
<tr>
<td>Date of Final Maturity</td>
</tr>
<tr>
<td>Amount of Final Maturity</td>
</tr>
<tr>
<td>AMOUNT OF ORIGINAL ISSUE</td>
</tr>
<tr>
<td>Cancelled, In Judgement Or Delayed For Final Levy Year</td>
</tr>
</tbody>
</table>

#### Basis of Accruals Contemplated on Net Collections or Better in Anticipation:

| Bond Issues Accruing By Tax Levy | $225,000.00 |
|-----------------------------------|
| Years To Run                      | 4 |
| Normal Annual Accrual             | $56,250.00 |
| Tax Years Run                     | 0 |
| Accrual Liability To Date         | $0.00 |

#### Deductions From Total Accruals:

| Bonds Paid Prior To 6-30-2015     | $0.00 |
| Bonds Paid During 2015-2016       | $0.00 |
| Matured Bonds Unpaid              | $0.00 |
| Balance Of Accrual Liability      | $0.00 |

#### TOTAL BONDS OUTSTANDING 6-30-2016:

| Matured                           | $225,000.00 |
|-----------------------------------|
| Unmature                          | $0.00 |

#### Coupon Computation:

<table>
<thead>
<tr>
<th>Coupon Date</th>
<th>Unmatured Amount</th>
<th>% Int</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2017</td>
<td>$55,000.00</td>
<td>2.250%</td>
<td>24 Mo.</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2018</td>
<td>$55,000.00</td>
<td>2.250%</td>
<td>24 Mo.</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2019</td>
<td>$55,000.00</td>
<td>2.250%</td>
<td>24 Mo.</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2020</td>
<td>$60,000.00</td>
<td>2.250%</td>
<td>24 Mo.</td>
</tr>
</tbody>
</table>

#### Requirement for Interest Earnings After Last Tax-Levy Year:

| Terminals Interest To Accrue | $0.00 |
| Years To Run                 | 0     |
| Accrue Each Year             | $0.00 |
| Tax Years Run                | 0     |
| Total Accrual To Date        | $0.00 |
| Current Interest Earned Through 2016-2017 | $10,125.00 |
| Total Interest To Levy For 2016-2017 | $10,125.00 |

#### INTEREST COUPON ACCOUNT:

<table>
<thead>
<tr>
<th>Interest Earned But Unpaid 6-30-2015:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
<tr>
<td>Interest Earnings 2015-2016</td>
</tr>
<tr>
<td>Coupons Paid Through 2015-2016</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2016:</td>
</tr>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
</tbody>
</table>

S.A.& I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

22-Aug-2016

See Accountant's Compilation Report
<table>
<thead>
<tr>
<th>Purpose of Bond Issue</th>
<th>Total All Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>How and When Bonds Mature:</strong></td>
<td></td>
</tr>
<tr>
<td>Uniform Maturities:</td>
<td></td>
</tr>
<tr>
<td>Amount of Each Uniform Maturity</td>
<td>$465,000.00</td>
</tr>
<tr>
<td>Final Maturity Otherwise:</td>
<td></td>
</tr>
<tr>
<td>Amount of Final Maturity</td>
<td>$480,000.00</td>
</tr>
<tr>
<td><strong>Amount of Original Issue:</strong></td>
<td></td>
</tr>
<tr>
<td>Cancelled, In Judgement Or Delayed For Final Levy Year</td>
<td>$1,870,000.00</td>
</tr>
<tr>
<td>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</td>
<td></td>
</tr>
<tr>
<td>Bond Issues Accruing By Tax Levy</td>
<td>$1,870,000.00</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
<td>$356,250.00</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$1,013,750.00</td>
</tr>
<tr>
<td><strong>Deductions From Total Accruals:</strong></td>
<td></td>
</tr>
<tr>
<td>Bonds Paid Prior To 6-30-2015</td>
<td>$350,000.00</td>
</tr>
<tr>
<td>Bonds Paid During 2015-2016</td>
<td>$655,000.00</td>
</tr>
<tr>
<td>Matured Bonds Unpaid</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Of Accrual Liability</td>
<td>$8,750.00</td>
</tr>
<tr>
<td><strong>Total Bonds Outstanding 6-30-2016:</strong></td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$865,000.00</td>
</tr>
<tr>
<td><strong>Requirement for Interest Earnings After Last Tax-Levy Year:</strong></td>
<td></td>
</tr>
<tr>
<td>Terminal Interest To Accrue</td>
<td>$0.00</td>
</tr>
<tr>
<td>Accrue Each Year</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Accrual To Date</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Interest Earned Through 2016-2017</td>
<td>$19,915.00</td>
</tr>
<tr>
<td>Total Interest To Levy For 2016-2017</td>
<td>$19,915.00</td>
</tr>
<tr>
<td><strong>Interest Coupon Account:</strong></td>
<td></td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2015:</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$13,693.75</td>
</tr>
<tr>
<td>Interest Earnings 2015-2016</td>
<td>$22,822.50</td>
</tr>
<tr>
<td>Coupons Paid Through 2015-2016</td>
<td>$36,516.25</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2016:</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Schedule 4, Sinking Fund Cash Statement

**Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)**

<table>
<thead>
<tr>
<th>Revenue Receipts and Disbursements</th>
<th>SINKING FUND</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash on Hand June 30, 2015</strong></td>
<td>$355,774.13</td>
<td></td>
</tr>
<tr>
<td><strong>Investments Since Liquidated</strong></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td><strong>COLLECTED AND APPORTIONED:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions From Other Districts</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>2014 and Prior Ad Valorem Tax</td>
<td>$18,918.70</td>
<td></td>
</tr>
<tr>
<td>2015 Ad Valorem Tax</td>
<td>$343,633.92</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>$311.51</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$362,864.13</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$718,638.26</td>
<td></td>
</tr>
</tbody>
</table>

**DISBURSEMENTS:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coupons Paid</td>
<td>$36,516.25</td>
</tr>
<tr>
<td>Interest Paid on Past-Due Coupons</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds Paid</td>
<td>$655,000.00</td>
</tr>
<tr>
<td>Interest Paid on Past-Due Bonds</td>
<td>$0.00</td>
</tr>
<tr>
<td>Commission Paid to Fiscal Agency</td>
<td>$0.00</td>
</tr>
<tr>
<td>Judgments Paid</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Paid on Such Judgments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Investments Purchased</td>
<td>$0.00</td>
</tr>
<tr>
<td>Judgments Paid Under 62 O.S. 1981, Sect 435</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$691,516.25</td>
</tr>
</tbody>
</table>

**CASH BALANCE ON HAND JUNE 30, 2016**

$27,122.01

**Interest**

**JUDGMENT OBLIGATIONS SINCE PAID:**

**Principal**

### Schedule 5, Sinking Fund Balance Sheet

<table>
<thead>
<tr>
<th>SINKING FUND</th>
<th>Detail</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance on Hand June 30, 2016</td>
<td>$27,122.01</td>
<td></td>
</tr>
<tr>
<td>Legal Investments Properly Maturing</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Judgments Paid to Recover by Tax Levy</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL LIQUID ASSETS</strong></td>
<td>$27,122.01</td>
<td></td>
</tr>
</tbody>
</table>

**DEDUCT MATURED INDEBTEDNESS:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Past-Due Coupons</td>
<td>$0.00</td>
</tr>
<tr>
<td>b. Interest Accrued Thereon</td>
<td>$0.00</td>
</tr>
<tr>
<td>c. Past-Due Bonds</td>
<td>$0.00</td>
</tr>
<tr>
<td>d. Interest Thereon After Last Coupon</td>
<td>$0.00</td>
</tr>
<tr>
<td>e. Fiscal Agent Commission On Above</td>
<td>$0.00</td>
</tr>
<tr>
<td>f. Judgments and Interest Levied for But Unpaid</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL Items a. Through f. (To Extension Column)</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**BALANCE OF ASSETS SUBJECT TO ACCRUALS**

$27,122.01

**DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>g. Earned Unmatured Interest</td>
<td>$0.00</td>
</tr>
<tr>
<td>h. Accrual on Final Coupons</td>
<td>$0.00</td>
</tr>
<tr>
<td>i. Accrual on Unmatured Bonds</td>
<td>$8,750.00</td>
</tr>
<tr>
<td><strong>TOTAL Items g. Through i. (To Extension Column)</strong></td>
<td>$8,750.00</td>
</tr>
</tbody>
</table>

**EXCESS OF ASSETS OVER ACCRUAL RESERVES**

$18,372.01

---

S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

22-Aug-2016

See Accountant's Compilation Report
### Schedule 6, Estimate of Sinking Fund Needs

<table>
<thead>
<tr>
<th>Description</th>
<th>Computed By Governing Board</th>
<th>Provided By Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings on Bonds</td>
<td>$19,915.00</td>
<td>$19,915.00</td>
</tr>
<tr>
<td>Accrual on Unmatured Bonds</td>
<td>$356,250.00</td>
<td>$356,250.00</td>
</tr>
<tr>
<td>Annual Accrual on &quot;Prepaid&quot; Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Annual Accrual on Unpaid Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest on Unpaid Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>PARTICIPATING CONTRIBUTIONS (Annexations):</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Annual Accrual From Exhibit KK</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL SINKING FUND PROVISION</td>
<td>$376,165.00</td>
<td>$376,165.00</td>
</tr>
</tbody>
</table>

### Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Value $</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Value $</td>
<td>19,106,083.00</td>
</tr>
<tr>
<td>Mills</td>
<td>18.930</td>
</tr>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td>$361,716.73</td>
</tr>
<tr>
<td>Additions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Deductions</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Balance Tax</td>
<td>$361,716.73</td>
</tr>
<tr>
<td>Less Reserve For Delinquent Tax</td>
<td>$17,224.61</td>
</tr>
<tr>
<td>Reserve for Protest Pending</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Available Tax</td>
<td>$344,492.12</td>
</tr>
<tr>
<td>Deduct 2015 Tax Apportioned</td>
<td>$343,633.92</td>
</tr>
<tr>
<td>Net Balance 2015 Tax in Process of Collection or</td>
<td>$858.20</td>
</tr>
<tr>
<td>Excess Collections</td>
<td></td>
</tr>
</tbody>
</table>

### Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundary Changes

<table>
<thead>
<tr>
<th>SCHOOL DISTRICT CONTRIBUTIONS</th>
<th>SINKING FUND</th>
<th>Provided For in Budget of Contributing School District</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actually Received</td>
<td>Provided For</td>
<td></td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>FROM SCHOOL DISTRICT NO.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>------------</td>
<td>----------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL INVEST</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>
## Schedule 10, Miscellaneous Revenue

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2015-16 ACCOUNT ACTUALLY COLLECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 DISTRICT SOURCES OF REVENUE:</td>
<td></td>
</tr>
<tr>
<td>1200 Tuition &amp; Fees</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1310 Interest Earnings</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1320 Dividends on Insurance Policies</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1330 Premium on Bonds Sold</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1340 Accrued Interest on Bond Sales</td>
<td>$ 309.38</td>
</tr>
<tr>
<td>1350 Interest on Taxes</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1360 Earnings From Oklahoma Commission on School Funds Management</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1370 Proceeds From Sale of Original Bonds</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1390 Other Earnings on Investments</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1390 Earnings on Investments and Bond Sales</td>
<td>$ 309.38</td>
</tr>
<tr>
<td>1410 Rental of School Facilities</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1420 Rental of Property Other Than School Facilities</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1430 Sales of Building and/or Real Estate</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1440 Sales of Equipment, Services and Materials</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1450 Bookstore Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1460 Commissions</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1470 Shop Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1490 Other Rental, Disposals and Commissions</td>
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<td>1600 Other Local Sources of Revenue</td>
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<td>1800 Athletics</td>
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<td>3600 Other State Sources of Revenue</td>
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<td>3700 Child Nutrition Program</td>
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<td>4000 Federal Sources of Revenue</td>
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</table>

S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

22-Aug-2016

See Accountant's Compilation Report
# Capital Project Fund Accounts Covering the Period July 1, 2015 to June 30, 2016

## Schedule 1, Current Balance Sheet - June 30, 2016

<table>
<thead>
<tr>
<th>Capital Project Fund Accounts</th>
<th>2013 Bldg Bond Amount</th>
<th>2016 Bldg Bond Amount</th>
<th>2016 Transp Bond Amount</th>
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<tbody>
<tr>
<td><strong>ASSETS:</strong></td>
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<tr>
<td>Cash Balance June 30, 2016</td>
<td>$68,126.86</td>
<td>$145,000.00</td>
<td>$8,500.00</td>
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<tr>
<td>Investments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL ASSETS:</strong></td>
<td>$68,126.86</td>
<td>$145,000.00</td>
<td>$8,500.00</td>
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<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
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<tr>
<td>Reserves From Schedule 8</td>
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<td>$0.00</td>
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<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance June 30, 2016</td>
<td>$68,126.86</td>
<td>$145,000.00</td>
<td>$8,500.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUNDS BALANCE</strong></td>
<td>$68,126.86</td>
<td>$145,000.00</td>
<td>$8,500.00</td>
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</tbody>
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## Schedule 5, Expenditures Capital Project Fund Accounts of Current Year

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2015</td>
<td>$343,126.86</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
<td>$343,126.86</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Adjusted Cash Balance</td>
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<td>$0.00</td>
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<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
<td>$0.00</td>
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<td>Cash Fund Balance Forward From Preceding Year</td>
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</tr>
<tr>
<td>Prior Expenditures Recovered</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
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<td>$145,000.00</td>
<td>$80,000.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
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<td>$145,000.00</td>
<td>$80,000.00</td>
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<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$275,000.00</td>
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<td>$71,500.00</td>
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<tr>
<td>Interest Paid Thereon</td>
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<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
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<tr>
<td>CASH BALANCE JUNE 30, 2016</td>
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<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>DEFICIT:</strong> (Red Figure)</td>
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<tr>
<td>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</td>
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<td>$145,000.00</td>
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</table>

## Schedule 6, Capital Project Fund Warrant Account of Current Year

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</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
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<td>Warrants Registered During Year</td>
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<td><strong>TOTAL</strong></td>
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<tr>
<td>Warrants Paid During Year</td>
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<td>Warrants Cancelled</td>
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<td>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</td>
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S&amp;I Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

22-Aug-2016

See Accountant's Compilation Report
### Exhibit G: Capital Project Fund Accounts

**Covering the Period July 1, 2015 to June 30, 2016**

**Estimate of Needs for 2016-2017**

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### Summary

- **S.A.& I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata**
- **22-Aug-2016**

*See Accountant's Compilation Report*
## Exhibit J

### Expendable Trust Fund Accounts:  
Schedule 1, Current Balance Sheet - June 30, 2016

<table>
<thead>
<tr>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td><strong>ASSETS:</strong></td>
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</tr>
<tr>
<td>Cash Balance June 30, 2016</td>
<td>$2,498.11</td>
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</tr>
<tr>
<td>Investments</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$2,498.11</td>
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</tr>
<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
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</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
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<td></td>
</tr>
<tr>
<td>Cash Fund Balance June 30, 2016</td>
<td>$2,498.11</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
<td>$2,498.11</td>
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</table>

### Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year

<table>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-2015</td>
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<td>$0.00</td>
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</tr>
<tr>
<td>Cash Fund Balance Transferred Out</td>
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</tr>
<tr>
<td>Cash Fund Balance Transferred In</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Adjusted Cash Balance</td>
<td>$2,498.11</td>
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<tr>
<td>Miscellaneous Revenue (Schedule 4)</td>
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<tr>
<td>Cash Fund Balance Forward From Preceding Year</td>
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<td>$0.00</td>
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<tr>
<td>Prior Expenditures Recovered</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
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<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
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<tr>
<td>Warrants Paid of Year in Caption</td>
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<tr>
<td>Interest Paid Thereon</td>
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<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
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<td>Cash Balance June 30, 2016</td>
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<td>Reserve for Warrants Outstanding</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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<td>Reserves From Schedule 8</td>
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<td>$0.00</td>
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<tr>
<td>DEFICIT: (Red Figure)</td>
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<tr>
<td>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</td>
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### Schedule 6, Enterprise Fund Warrant Account of Current Year

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<td></td>
<td>Amount</td>
<td>Amount</td>
<td>Amount</td>
</tr>
<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
<td>$405.10</td>
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</tr>
<tr>
<td>Warrants Registered During Year</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$405.10</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Warrants Paid During Year</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Warrants Converted to Bonds or Judgments</td>
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<tr>
<td>Warrants Cancelled</td>
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<tr>
<td>Warrants esstapped by Statute</td>
<td>$405.10</td>
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<tr>
<td><strong>TOTAL WARENTS RETIRED</strong></td>
<td>$405.10</td>
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<tr>
<td>Balance Warrants Outstanding June 30, 2016</td>
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</tbody>
</table>

S&A & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata  
22-Aug-2016

See Accountant's Compilation Report
<table>
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<td>$ 0.00</td>
</tr>
</tbody>
</table>

S.A.& I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

See Accountant's Compilation Report
CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Nowata

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2016, as certified by the Board of Education of Oklahoma Union Public Schools, District Number I-003 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3009, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2016 tax and the proceeds of the 2016 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35,000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5,000 Mills, plus 15,000 Mills authorized by the Constitution, plus an emergency levy of 5,000 Mills; plus local support levy of 10,000 Mills; for a total levy for the General Fund of 35,000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5,000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been certified as approved by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Oklahoma Union Public Schools, School District No. I-003 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

See Accountant's Compilation Report
### EXHIBIT "Y"

**County Excise Board’s Appropriation of Income and Revenue**

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Co-op Fund</th>
<th>Child Nutrition Fund</th>
<th>New Sinking Fund (Exc. Homesteads)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Approved and Provision Made</td>
<td>$5,667,050.73</td>
<td>$248,380.22</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$376,165.00</td>
</tr>
<tr>
<td>Appropriation of Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Assets Over Liabilities</td>
<td>$1,023,025.21</td>
<td>$146,322.78</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$18,372.01</td>
</tr>
<tr>
<td>Unclaimed Protest Tax Refunds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Miscellaneous Estimated Revenues</td>
<td>$3,964,623.48</td>
<td>$5,000.00</td>
<td>$0.00</td>
<td></td>
<td>None</td>
</tr>
<tr>
<td>Est. Value of Surplus Tax in Process</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td>None</td>
</tr>
<tr>
<td>Sinking Fund Contributions</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Surplus Building Fund Cash</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Other Than 2016 Tax</td>
<td>$4,987,648.69</td>
<td>$151,322.78</td>
<td>$0.00</td>
<td></td>
<td>$18,372.01</td>
</tr>
<tr>
<td>Balance Required</td>
<td>$679,402.04</td>
<td>$97,057.44</td>
<td>$0.00</td>
<td></td>
<td>$357,792.99</td>
</tr>
<tr>
<td>Add Allowance for Delinquency</td>
<td>$67,940.20</td>
<td>$9,705.74</td>
<td>$0.00</td>
<td></td>
<td>$17,889.65</td>
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<tr>
<td>Total Required for 2016 Tax</td>
<td>$747,342.24</td>
<td>$106,763.18</td>
<td>$0.00</td>
<td></td>
<td>$375,682.64</td>
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<tr>
<td>Rate of Levy Required and Certified</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td>18.54 Mills</td>
</tr>
</tbody>
</table>

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2016-2017 is as follows:

### VALUATION AND LEVIES EXCLUDING HOMSTEADS

<table>
<thead>
<tr>
<th>County</th>
<th>Real</th>
<th>Personal</th>
<th>Public Service</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County</td>
<td>$11,058,432.00</td>
<td>$2,571,936.00</td>
<td>$6,147,702.00</td>
<td>$19,778,070.00</td>
</tr>
<tr>
<td>Joint County</td>
<td>$245,378.00</td>
<td>$24,721.00</td>
<td>$211,412.00</td>
<td>$481,511.00</td>
</tr>
</tbody>
</table>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

22-Aug-2016

See Accountant's Compilation Report
<table>
<thead>
<tr>
<th>County Excise Board's Appropriation of Income and Revenue</th>
<th>2015 Bldg Bond Fund</th>
<th>2016 Bldg Bond Fund</th>
<th>2016 Transp Bond Fund</th>
<th>Ag Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Approved &amp; Provision Made</td>
<td>$68,126.86</td>
<td>$145,000.00</td>
<td>$8,500.00</td>
<td>$2,498.11</td>
<td>$-</td>
</tr>
<tr>
<td>Appropriation of Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Assets Over Liabilities</td>
<td>$68,126.86</td>
<td>$145,000.00</td>
<td>$8,500.00</td>
<td>$2,498.11</td>
<td>$-</td>
</tr>
<tr>
<td>Unclaimed Protest Tax Refunds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Estimated Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Est. Value of Surplus Tax in Process</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sinking Fund Contributions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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<td></td>
<td></td>
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<td>$68,126.86</td>
<td>$145,000.00</td>
<td>$8,500.00</td>
<td>$2,498.11</td>
<td>$-</td>
</tr>
<tr>
<td>Balance Required</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Add Allowance for Delinquency</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Total Required for 2016 Tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rate of Levy Required and Certified</td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>
### Certificate of Excise Board

#### Estimate of Needs for 2016-2017

**Exhibit "Y" Continued:** Primary County and All Joint Counties

<table>
<thead>
<tr>
<th>County</th>
<th>Levy Required and Certified</th>
<th>Homesteads</th>
<th>Total Required For 2016 Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Fund</td>
<td>Mills</td>
<td>Building Fund</td>
</tr>
<tr>
<td>This County Nowata</td>
<td>36.89 Mills</td>
<td>5.27 Mills</td>
<td>$19,778,070.00</td>
</tr>
<tr>
<td>Joint Co. Washington</td>
<td>36.82 Mills</td>
<td>5.26 Mills</td>
<td>$481,511.00</td>
</tr>
</tbody>
</table>

Total Sinking Fund: 18.54 Mills

And we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O.S. 2001, Section 2869.

Signed at 10:28 A.M., Oklahoma, this 21st day of Sept., 2016.

[Signatures]

Excise Board Member

Excise Board Chairman

Excise Board Secretary

**Joint School District Levy Certification for Oklahoma Union Public Schools I-003**

Career Tech District Number: 1

State of Oklahoma

County of Nowata

Nowata County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2016.


Nowata County Clerk

S.A. & I. Form 2661R06 Entity: Oklahoma Union Public Schools I-003, Nowata

22-Aug-2016
## Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2003, AND APPORTIONMENT THEREOF

### ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS

<table>
<thead>
<tr>
<th>CLASSIFICATION</th>
<th>GENERAL REVENUE FUND</th>
<th>CHILD NUTRITION FUND</th>
<th>2015-2016 CONSTITUTIONAL BUILDING FUND EXPENDITURES</th>
<th>2015-2016 ACCRUALS AND COUPON REQUIREMENTS</th>
<th>SPECIAL REVENUE FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$4,538,740.57</td>
<td>$0.00</td>
<td>$86,710.66</td>
<td>$0.00</td>
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<tr>
<td>Current Expenditures - Transportation</td>
<td>$229,800.64</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Current Reserves - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$41,332.95</td>
<td>$691,516.25</td>
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<tr>
<td>Capital Expenditures - Transportation</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$36,516.25</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
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<td>$128,043.61</td>
<td>$728,032.50</td>
<td>$0.00</td>
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</tbody>
</table>

Enumeration 0  
Average Daily Attendance 0  
Average Daily Haul 0

## Schedule 1, (Continued)

### ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS

<table>
<thead>
<tr>
<th>CLASSIFICATION</th>
<th>CAPITAL PROJECTS FUNDS</th>
<th>ENTERPRISE FUNDS</th>
<th>ACTIVITY FUNDS</th>
<th>EXPENDABLE TRUST FUNDS</th>
<th>NONEXPENDABLE TRUST FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
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<td>$0.00</td>
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<td>TRANSPORTATION COSTS ONLY</td>
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Per Capita Cost - Education $0.00

Per Capita Cost - Transportation $0.00