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-3, County of Nowata, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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, 2019, 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.

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. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. 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.

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

Submitted to the Nowata County Excise Board

This ______ Day of __________, 2018

Chairman:   Clerk:

Member:    Member:

Member:    Member:

Member:    Member:

Treasurer

S.A.I. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County 20-Aug-2018
Affidavit of Publication

State of Oklahoma, County of Nowata

I, Brad Barron, the undersigned duly qualified and acting Clerk of the Board of Education of Oklahoma Union Public Schools, School District No. I-3, 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.


Clerk, Board of Education

Karie D. Griffey

Notary Public

Subscribed and sworn to before me this 5th day of September, 2018.

My Commission Expires

Secretary and Clerk of Excise Board
Nowata County, Oklahoma

S.A. & I. Form 2662R.1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County

20-Aug-2018
Affidavit of Publication

STATE OF OKLAHOMA,

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:

9/12/2018

10/25/20

Publisher's Fee

Publisher

Subscribed and sworn to before me this

St. day of October, 2018

Notary Public

My commission expires: 3/31/2021

Marie Wasson, Notary Public

P.O. Box 429
Nowata, OK 74048-0429
918-273-2446
PUBLIC NOTICE
Published in the Nowata Star on Wednesday, September 12, 2018.

STATEMENT OF FINANCIAL CONDITION FOR THE YEAR ENDING JUNE 30, 2018

<table>
<thead>
<tr>
<th>ACCOUNTS PAYABLE</th>
<th>CASH</th>
<th>TOTAL CURRENT LIABILITIES</th>
<th>TOTAL LIABILITIES</th>
<th>TOTAL SHAREHOLDERS' EQUITY</th>
<th>TOTAL FINANCIAL POSITION</th>
</tr>
</thead>
<tbody>
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<tr>
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<td>1,618</td>
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<tr>
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<td>1,719</td>
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STATEMENT OF FINANCIAL POSITION

<table>
<thead>
<tr>
<th>TOTAL ASSETS</th>
<th>NET INCOME (LOSS)</th>
<th>NET INCOME (LOSS) PER SHARE</th>
<th>TOTAL LIABILITIES</th>
<th>TOTAL SHAREHOLDERS' EQUITY</th>
<th>TOTAL FINANCIAL POSITION</th>
</tr>
</thead>
<tbody>
<tr>
<td>567</td>
<td>789</td>
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<tr>
<td>1,012</td>
<td>1,113</td>
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<tr>
<td>1,113</td>
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<tr>
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<td>1,517</td>
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<td>1,719</td>
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<td>1,618</td>
<td>1,618</td>
</tr>
<tr>
<td>1,719</td>
<td>1,820</td>
<td>1,719</td>
<td>1,719</td>
<td>1,719</td>
<td>1,719</td>
</tr>
</tbody>
</table>

STATE OF OKLAHOMA, COUNTY OF NOWATA, at
We, the authorized and qualified officers of the Nowata Public Schools, School District No. 1, being duly notified that the meeting of the Governing Body of the said District hereinafter referred to as the District, will be held at 7:00 p.m. on the 15th day of October, 2023, in the District Office, for the purpose of considering the following matter:

CARTER COUNTY SCHOOLS

The meeting of the said District shall be noticed and a true and correct copy of this notice shall be published in the newspaper of general circulation in the District on the 10th day of October, 2023.

The minutes of the meeting shall be available for public inspection within the District Office on the 15th day of October, 2023.

County Clerk:
Date: October 15, 2023

Signature of County Clerk:
Independent Accountant’s Compilation Report

August 27, 2018

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

We have compiled the 2017-18 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-19 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.
| Index Page |
|-----------------|--------|
| General                     | 1      |
| Building                    | 7      |
| Sinking Fund Bonds          | 13     |
| Sinking Fund               | 19     |
| Capital Project Total       | 25     |
| Capital Project Individual  | 27     |
| Expendable Trust Individual | 31     |
| Exhibit Y                   | 33     |
| Exhibit Z                   | 37     |
| Publication                 | 39     |
## EXHIBIT A

### Schedule 1: Current Balance Sheet for June 30, 2018

<table>
<thead>
<tr>
<th>ASSETS:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balances</td>
<td></td>
<td>$1,177,243.92</td>
</tr>
<tr>
<td>Investments</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td></td>
<td><strong>$1,177,243.92</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND RESERVES:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding</td>
<td></td>
<td>$258,581.23</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td></td>
<td><strong>$258,581.23</strong></td>
</tr>
</tbody>
</table>

| CASH FUND BALANCE JUNE 30, 2018 | | $918,662.69 |
| **TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE** | | **$1,177,243.92** |

### Schedule 2: Revenue and Requirements, 2017-2018

<table>
<thead>
<tr>
<th>REVENUE:</th>
<th>Estimated Budget</th>
<th>Actual Revenue &amp; Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues: Non-Revenue Receipts &amp; Cash Balances (Schedule 6)</td>
<td>$5,681,807.26</td>
<td>$5,855,980.27</td>
</tr>
<tr>
<td>LESS: REQUIREMENTS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures (Schedule 8)</td>
<td>$5,681,807.26</td>
<td>$4,937,317.58</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2018</strong></td>
<td>$0.00</td>
<td>$918,662.69</td>
</tr>
</tbody>
</table>

### Schedule 3: General Fund Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2017-18</th>
<th>2016-17</th>
<th>PRE-2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-17</td>
<td>$0.00</td>
<td>$1,160,433.94</td>
<td>$0.00</td>
<td>$1,160,433.94</td>
</tr>
<tr>
<td>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues/Non-Rev (Sch 6 Source Codes 1000 to 9999)</td>
<td>$4,838,433.68</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$4,838,433.68</td>
</tr>
<tr>
<td>Cash Balances Transferred (Sch 6 Source Code 6110)</td>
<td>$1,011,455.75</td>
<td>$-1,011,455.75</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Prior Year Lapsed Appropriated (Sch 6 Source Code 6310)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Estopped Warrants (Sch 6 Source Code 6140)</td>
<td>$6,090.84</td>
<td>$-6,090.84</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Interfund Transfers (Sch 6 Source Code 6200)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</strong></td>
<td>$5,855,980.27</td>
<td>$-1,017,546.59</td>
<td>$0.00</td>
<td>$4,838,433.68</td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$4,678,736.35</td>
<td>$142,887.35</td>
<td>$0.00</td>
<td>$4,821,623.70</td>
</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$4,678,736.35</td>
<td>$142,887.35</td>
<td>$0.00</td>
<td>$4,821,623.70</td>
</tr>
<tr>
<td><strong>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</strong></td>
<td>$1,177,243.92</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,177,243.92</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding (Schedule 4)</td>
<td>$258,581.23</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$258,581.23</td>
</tr>
<tr>
<td>Reserve for Encumbrances (Schedule 8)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
<td>$258,581.23</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$258,581.23</td>
</tr>
<tr>
<td>DEFICIT</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</strong></td>
<td>$918,662.69</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$918,662.69</td>
</tr>
</tbody>
</table>

### Schedule 4: General Fund Warrant Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2017-18</th>
<th>2016-17</th>
<th>PRE-2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year in Caption</td>
<td>$0.00</td>
<td>$148,978.19</td>
<td>$0.00</td>
<td>$148,978.19</td>
</tr>
<tr>
<td>Warrants Registered During Year</td>
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<td>$0.00</td>
<td>$4,937,317.58</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$4,937,317.58</td>
<td>$148,978.19</td>
<td>$0.00</td>
<td>$5,086,295.77</td>
</tr>
<tr>
<td>Warrants Paid During Year</td>
<td>$4,678,736.35</td>
<td>$142,887.35</td>
<td>$0.00</td>
<td>$4,821,623.70</td>
</tr>
<tr>
<td>Warrants Coveted to Bonds or Judgments</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Warrants Estopped by Statue/Cancelation</td>
<td>$0.00</td>
<td>$6,090.84</td>
<td>$0.00</td>
<td>$6,090.84</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
<td>$4,678,736.35</td>
<td>$148,978.19</td>
<td>$0.00</td>
<td>$4,827,714.54</td>
</tr>
<tr>
<td><strong>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</strong></td>
<td>$258,581.23</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$258,581.23</td>
</tr>
</tbody>
</table>

### Schedule 5: 2017 Ad Valorem Tax Account

<table>
<thead>
<tr>
<th>ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018</th>
<th>36.890 Mills</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017 Net Valuation Certified to County Excise Board</td>
<td></td>
<td>$21,737,792.00</td>
</tr>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td></td>
<td>$801,872.92</td>
</tr>
<tr>
<td>Additional Source Code Entries</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Deductions:</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Balance Tax</td>
<td></td>
<td>$801,872.92</td>
</tr>
<tr>
<td>Less Reserve for Delinquent Tax</td>
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<td>$72,897.54</td>
</tr>
<tr>
<td>Reserve for Protests Pending</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Balance Available Tax</td>
<td></td>
<td>$728,975.38</td>
</tr>
<tr>
<td>Deduct 2017 Tax Apportioned</td>
<td></td>
<td>$754,849.15</td>
</tr>
<tr>
<td><strong>Net Balance 2017 Tax in Process of Collection</strong></td>
<td></td>
<td>$5,876.23</td>
</tr>
</tbody>
</table>

S.A.&I. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County

20-Aug-2018

Page 1
## EXHIBIT A

<table>
<thead>
<tr>
<th>Source Description</th>
<th>2017-18 Account - Estimated</th>
<th>2017-18 Account - Actually Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1000 District Sources of Revenue:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1100 Taxes Levied/Assessed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1110 Ad Valorem Tax Levy (current year)</td>
<td>$728,975.38</td>
<td>$734,849.15</td>
</tr>
<tr>
<td>1120 Ad Valorem Tax Levy (prior years)</td>
<td>$0.00</td>
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<tr>
<td>1130 Revenue in Lieu of Taxes</td>
<td>$50.00</td>
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<tr>
<td>1140 Revenue from Local Governmental Units Other Than Less</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1190 Other Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Taxes Levied/Assessed</strong></td>
<td>$728,975.38</td>
<td>$734,849.15</td>
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<tr>
<td>1200 Tuition &amp; Fees</td>
<td>$0.00</td>
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<td>1300 Earnings on Investments and Bond Sales</td>
<td>$0.00</td>
<td>$191.87</td>
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<td>1400 Rental, Disposals and Commissions</td>
<td>$0.00</td>
<td>$365.00</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>3100 State Dedicated Sources of Revenue</td>
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<td>3110 Gross Production Tax</td>
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<td>3170 Trailers and Mobile Homes</td>
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<td>3200 State Other Dedicated Revenue</td>
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<td>$0.00</td>
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<td><strong>Total State Dedicated Sources of Revenue</strong></td>
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<tr>
<td>3210 Foundation and Salary Incentive Aid</td>
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<tr>
<td>3230 Teacher Consultant Stipend</td>
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<td>$0.00</td>
</tr>
<tr>
<td>3240 Disaster Assistance</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>3500 Special Programs</td>
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<td>$0.00</td>
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<td>3600 Other State Sources of Revenue</td>
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<td>$0.00</td>
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<td>4300 Individuals With Disabilities</td>
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<td>$121,215.20</td>
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<td>$14,067.18</td>
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<tr>
<td>4500 Grants-in-Aid Passed Through Other State/Intermediate Sources</td>
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<td>$7,920.56</td>
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<td>4600 Other Federal Sources Passed Through State Dept Of Education</td>
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<td>$5,691.25</td>
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<tr>
<td>4700 Child Nutrition Programs</td>
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<td>4800 Federal Vocational Education</td>
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<td>$0.00</td>
</tr>
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<td><strong>Total Federal Sources of Revenue</strong></td>
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<td><strong>5000 Non-Revenue Receipts:</strong></td>
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<tr>
<td>5100 Non-Revenue Receipts</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Non-Revenue Receipts</strong></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>6000 Balance Sheet Accounts:</strong></td>
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<td>6100 Cash Accounts</td>
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<td>6110 Cash Forward</td>
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<td>$1,011,455.75</td>
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<td>6130 Prior-Year Lapsed Appropriations (Schedule 6)</td>
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<td>6140 Estopped Warrants by Statute</td>
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<td>$1,017,546.59</td>
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<td>$0.00</td>
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<tr>
<td><strong>Total Balance Sheet Accounts</strong></td>
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<td>$1,017,546.59</td>
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<td><strong>Grand Total</strong></td>
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<td>$5,858,980.27</td>
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<td>SOURCE</td>
<td>2017-18 Account</td>
<td>BASIS AND LIMIT OF ENSURING</td>
</tr>
<tr>
<td>--------</td>
<td>----------------</td>
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<tr>
<td>1100 DISTRICT SOURCES OF REVENUE:</td>
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</tr>
<tr>
<td>1100 TAXES LEVIED/ASSESSED</td>
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</tr>
<tr>
<td>1110 Ad Valorem Tax Levy (Current Year)</td>
<td>$5,873.77</td>
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<tr>
<td>1120 Ad Valorem Tax Levy (Prior Years)</td>
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<tr>
<td>1130 Revenue In Lieu of Taxes</td>
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<tr>
<td>1140 Revenue From Local Governmental Units Other Than Less</td>
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<tr>
<td>1190 Other Taxes</td>
<td>$0.00</td>
<td>0.00%</td>
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<tr>
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<td>1200 Tuition &amp; Fees</td>
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</tr>
<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
<td>$191.87</td>
<td>0.00%</td>
</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
<td>$10,015.56</td>
<td>0.00%</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>$30,844.83</td>
<td>0.00%</td>
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<tr>
<td>1700 Child Nutrition Programs</td>
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<td>9800 Other Sources of Revenue</td>
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<tr>
<td>TOTAL DISTRICT SOURCES OF REVENUE</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>
<td>$10,257.11</td>
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<tr>
<td>2200 County Appportionment (Mortgage Tax)</td>
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<tr>
<td>2300 Reas of Property Fund Distribution</td>
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<tr>
<td>2500 Other Intermediate Sources of Revenue</td>
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<td>TOTAL INTERMEDIATE SOURCES OF REVENUE</td>
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<tr>
<td>3000 STATE SOURCES OF REVENUE</td>
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</tr>
<tr>
<td>3100 STATE DEDICATED SOURCES OF REVENUE</td>
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<tr>
<td>3110 General Reconversion</td>
<td>$3,807.13</td>
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<tr>
<td>3120 Motor Vehicle Collections</td>
<td>$11,156.85</td>
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<tr>
<td>3130 Rural Electric Cooperative Education</td>
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<tr>
<td>3140 State School Land Earnings</td>
<td>$353.09</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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<tr>
<td>3170 Trailers and Mobile Homes</td>
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<td>0.00%</td>
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<tr>
<td>3190 Other Dedicated Revenue</td>
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<td>0.00%</td>
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<td>TOTAL STATE DEDICATED SOURCES OF REVENUE</td>
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<tr>
<td>3200 STATE AID - NONCATEGORICAL</td>
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<tr>
<td>3210 Foundation and Salary Incentive Aid</td>
<td>$48,203.00</td>
<td>118.67%</td>
</tr>
<tr>
<td>3220 Mid-Term Adjustment For Attendance</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>3230 Teacher Consultant Stipend</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>3240 Disaster Assistance</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>3250 Flexible Benefit Allowance</td>
<td>$23,061.33</td>
<td>102.62%</td>
</tr>
<tr>
<td>TOTAL STATE AID - NONCATEGORICAL</td>
<td>$51,264.33</td>
<td>100.00%</td>
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<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
<td>$0.00</td>
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<tr>
<td>3400 State - Categorical</td>
<td>$15,670.52</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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<tr>
<td>3700 Child Nutrition Programs</td>
<td>$71,413.43</td>
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<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
<td>$71,413.43</td>
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<tr>
<td>4000 FEDERAL SOURCES OF REVENUE:</td>
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</tr>
<tr>
<td>4100 Grants-In-Aid Direct From The Federal Government</td>
<td>$38,236.00</td>
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<tr>
<td>4200 Disadvantaged Students</td>
<td>$122,741.50</td>
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</tr>
<tr>
<td>4300 Individuals With Disabilities</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>4400 No Child Left Behind</td>
<td>$14,267.18</td>
<td>105.14%</td>
</tr>
<tr>
<td>4500 Grants-In-Aid Passed Through Other State/Intermediate Sources</td>
<td>$7,920.56</td>
<td>0.00%</td>
</tr>
<tr>
<td>4600 Other Federal Sources Passed Through State Dept Of Education</td>
<td>$6,681.51</td>
<td>0.00%</td>
</tr>
<tr>
<td>4700 Child Nutrition Programs</td>
<td>$7,999.87</td>
<td>95.00%</td>
</tr>
<tr>
<td>4800 Federal Vocational Education</td>
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<td>0.00%</td>
</tr>
<tr>
<td>TOTAL FEDERAL SOURCES OF REVENUE</td>
<td>$48,626.64</td>
<td>100.00%</td>
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<td>5000 NON-REVENUE RECEIPTS:</td>
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<tr>
<td>TOTAL NON-REVENUE RECEIPTS</td>
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<td>0.00%</td>
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<tr>
<td>6000 BALANCE SHEET ACCOUNTS:</td>
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<tr>
<td>6100 CASH ACCOUNTS</td>
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<tr>
<td>6110 Cash on Hand</td>
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<tr>
<td>6120 Advance Appropriations (Schedule 6)</td>
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<td>0.00%</td>
</tr>
<tr>
<td>6130 Unexpired Warrants by Statute</td>
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<tr>
<td>TOTAL CASH ACCOUNTS</td>
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<tr>
<td>6200 Interfund Transfers</td>
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<td>0.00%</td>
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<tr>
<td>TOTAL BALANCE SHEET ACCOUNTS</td>
<td>$6,090.84</td>
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</tr>
<tr>
<td>GRAND TOTAL</td>
<td>$174,173.61</td>
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</table>
### Schedule 7: Report of Prior Year Warrants Issued From Reserves

<table>
<thead>
<tr>
<th>FISCAL YEAR ENDING JUNE 30, 2017</th>
<th>RESERVES 06-30-2017</th>
<th>WARRANTS ISSUED SINCE</th>
<th>BALANCE LAPSED</th>
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<tr>
<td>TOTAL PRIOR YEAR RESERVES</td>
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<td>$0.00</td>
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### Schedule 8: Report of Current Year Expenditures

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<th>APPROPRIATED ACCOUNTS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2018</th>
<th>APPROPRIATIONS</th>
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<td></td>
<td>ORIGINAL</td>
<td>SUPPLEMENTAL ADJUSTMENTS</td>
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</tr>
<tr>
<td>2000 SUPPORT SERVICES:</td>
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</tr>
<tr>
<td>2100 Support Services - Students</td>
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<td>$0.00</td>
</tr>
<tr>
<td>2200 Support Services - Instructional Staff</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2300 Support Services - General Administration</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2400 Support Services - School Administration</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2500 Support Services - Business</td>
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<tr>
<td>2600 Operations And Maintenance of Plant Services</td>
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<td>$0.00</td>
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<tr>
<td>2700 Student Transportation Services</td>
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<tr>
<td>TOTAL SUPPORT SERVICES</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>3000 OPERATION OF NON-INSTRUCTION SERVICES:</td>
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</tr>
<tr>
<td>3100 Child Nutrition Programs Operations</td>
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<td>$0.00</td>
</tr>
<tr>
<td>3200 Other Enterprise Service Operations</td>
<td>$0.00</td>
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</tr>
<tr>
<td>3300 Community Services Operations</td>
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<tr>
<td>TOTAL OPERATION OF NON-INSTRUCTION SERVICES</td>
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<td>$0.00</td>
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<tr>
<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</td>
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</tr>
<tr>
<td>4200 Land Acquisition Services</td>
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<tr>
<td>4300 Land Improvement Services</td>
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</tr>
<tr>
<td>4400 Architecture and Engineering Services</td>
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<td>$0.00</td>
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<td>4500 Educational Specifications Development Services</td>
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<tr>
<td>4600 Building Acquisition and Construction Services</td>
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<td>$0.00</td>
</tr>
<tr>
<td>4700 Building Improvement Services</td>
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<td>$0.00</td>
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<tr>
<td>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</td>
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<td>$0.00</td>
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<td>5000 OTHER OUTLAYS:</td>
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<td>5100 Debt Service</td>
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<td>5200 Fund Transfer/Reimbursement (Child Nutrition Fund)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5300 Clearing Account</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5400 Indirect Cost Entitlement</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5500 Private Nonprofit Schools</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5600 Correcting Entry</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5900 Any Other</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL OTHER OUTLAYS</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>7000 OTHER USES / UNBUDGETED ITEMS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$5,681,807.26</td>
<td>$0.00</td>
<td>$5,681,807.26</td>
</tr>
<tr>
<td>8000 REPAYMENTS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL GENERAL FUND 2017-18 FISCAL YEAR</td>
<td>$5,681,807.26</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Schedule 8: Report of Current Year Expenditures (Continued)

#### FISCAL YEAR ENDING JUNE 30, 2018

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>WARRANTS ISSUED</th>
<th>RESERVES</th>
<th>LAPSED BALANCE KNOWN TO BE UNENCUMBRED</th>
<th>2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 INSTRUCTION:</td>
<td>$1,896,915.70</td>
<td>$0.00</td>
<td>$2,896,915.70</td>
<td>$2,896,915.70</td>
</tr>
<tr>
<td>2000 SUPPORT SERVICES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010 Support Services - Students</td>
<td>$724,630.93</td>
<td>$0.00</td>
<td>$724,630.93</td>
<td>$724,630.93</td>
</tr>
<tr>
<td>2200 Support Services - Instructional Staff</td>
<td>$106,719.30</td>
<td>$0.00</td>
<td>$106,719.30</td>
<td>$106,719.30</td>
</tr>
<tr>
<td>2300 Support Services - General Administration</td>
<td>$166,323.46</td>
<td>$0.00</td>
<td>$166,323.46</td>
<td>$166,323.46</td>
</tr>
<tr>
<td>2400 Support Services - School Administration</td>
<td>$349,991.46</td>
<td>$0.00</td>
<td>$349,991.46</td>
<td>$349,991.46</td>
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<tr>
<td>2500 Support Services - Business Services</td>
<td>$80,426.81</td>
<td>$0.00</td>
<td>$80,426.81</td>
<td>$80,426.81</td>
</tr>
<tr>
<td>2600 Operations And Maintenance of Plant Services</td>
<td>$251,085.72</td>
<td>$0.00</td>
<td>$251,085.72</td>
<td>$251,085.72</td>
</tr>
<tr>
<td>2700 Student Transportation Services</td>
<td>$277,923.54</td>
<td>$0.00</td>
<td>$277,923.54</td>
<td>$277,923.54</td>
</tr>
<tr>
<td>TOTAL SUPPORT SERVICES</td>
<td>$1,478,101.22</td>
<td>$0.00</td>
<td>$1,478,101.22</td>
<td>$1,478,101.22</td>
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<tr>
<td>3000 OPERATION OF NON-INSTRUCTIONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3100 Child Nutrition Programs Operations</td>
<td>$365,353.95</td>
<td>$0.00</td>
<td>$365,353.95</td>
<td>$365,353.95</td>
</tr>
<tr>
<td>3200 Other Enterprise Service Operations</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3300 Community Services Operations</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</td>
<td>$365,353.95</td>
<td>$0.00</td>
<td>$365,353.95</td>
<td>$365,353.95</td>
</tr>
<tr>
<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4200 Land Acquisition Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4300 Land Improvement Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4400 Architecture and Engineering Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4500 Educational Specifications Development Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4600 Building/Acquisition and Construction Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4700 Building Improvement Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5000 OTHER OUTLAYS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5100 Debt Service</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5200 Fund Transfer/Reimbursement (Child Nutrition Fund)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5300 Clearing Account</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5400 Indirect Cost Entitlement</td>
<td>$2,047.40</td>
<td>$0.00</td>
<td>$2,047.40</td>
<td>$2,047.40</td>
</tr>
<tr>
<td>5500 Private Nonprofit Schools</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5600 Correcting Entry</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5800 Charter School Reimbursement</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5900 Arbitrage</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL OTHER OUTLAYS</td>
<td>$2,047.40</td>
<td>$0.00</td>
<td>$2,047.40</td>
<td>$2,047.40</td>
</tr>
<tr>
<td>7000 OTHER USES / UNBUDGETED ITEMS</td>
<td>$154,899.31</td>
<td>$0.00</td>
<td>$154,899.31</td>
<td>$154,899.31</td>
</tr>
<tr>
<td>8000 REPAYMENTS:</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL GENERAL FUND 2017-18 FISCAL YEAR</td>
<td>$4,937,317.58</td>
<td>$0.00</td>
<td>$4,937,317.58</td>
<td>$4,937,317.58</td>
</tr>
</tbody>
</table>

#### ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19

<table>
<thead>
<tr>
<th>PURPOSE:</th>
<th>Estimate of Needs by Governing Board</th>
<th>Approved by County Excess Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense:</td>
<td>$5,944,002.10</td>
<td>$5,944,002.10</td>
</tr>
<tr>
<td>Pro rate share of County Assessor's Budget as determined by County Excess Board</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>GRAND TOTAL - Home School</td>
<td>$5,944,002.10</td>
<td>$5,944,002.10</td>
</tr>
</tbody>
</table>
### EXHIBIT C

#### Schedule 1: Current Balance Sheet for June 30, 2018

<table>
<thead>
<tr>
<th>Assets:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balances</td>
<td>$79,533.06</td>
</tr>
<tr>
<td>Investments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$179,533.06</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Reserves:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding</td>
<td>$1,189.14</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td><strong>$1,189.14</strong></td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2018</strong></td>
<td><strong>$178,343.92</strong></td>
</tr>
</tbody>
</table>

---

#### Schedule 2: Revenue and Requirements, 2017-2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Estimated Budget</th>
<th>Actual Revenue &amp; Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues, Non-Revenue Receipts &amp; Cash Balances (Schedule 6)</td>
<td>$250,669.54</td>
<td>$268,395.44</td>
</tr>
<tr>
<td>LESS: REQUIREMENTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures (Schedule 8)</td>
<td>$90,051.52</td>
<td>$90,051.52</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2018</strong></td>
<td>$178,343.92</td>
<td>$178,343.92</td>
</tr>
</tbody>
</table>

---

#### Schedule 3: Building Fund Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>Description</th>
<th>2017-18</th>
<th>2016-17</th>
<th>PRE-2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-17</td>
<td>$0.00</td>
<td>$152,777.64</td>
<td>$0.00</td>
<td>$152,777.64</td>
</tr>
<tr>
<td>Revenues, Non-Revenue Receipts &amp; Cash Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)</td>
<td>$121,865.25</td>
<td>$121,865.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balances Transferred (Sch 6 Source Code 6110)</td>
<td>$146,530.19</td>
<td>-$146,530.19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Year Lapsed Appropriations (Sch 6 Source Code 6130)</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estopped Warrants (Sch 6 Source Code 6140)</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interfund Transfers (Sch 6 Source Code 6200)</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</strong></td>
<td>$268,395.44</td>
<td>-$146,530.19</td>
<td>$0.00</td>
<td>$121,865.25</td>
</tr>
<tr>
<td>LESS: REQUIREMENTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$88,862.38</td>
<td>-$6,247.45</td>
<td>$0.00</td>
<td>$95,109.83</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding (Schedule 4)</td>
<td>$1,189.14</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,189.14</td>
</tr>
<tr>
<td>Reserve for Encumbrances (Schedule 8)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
<td>$1,189.14</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,189.14</td>
</tr>
<tr>
<td><strong>DEFICIT</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2018</strong></td>
<td>$178,343.92</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$178,343.92</td>
</tr>
</tbody>
</table>

---

#### Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>Description</th>
<th>2017-18</th>
<th>2016-17</th>
<th>PRE-2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding 6-30-17 in Year in Caption</td>
<td>$0.00</td>
<td>$6,247.45</td>
<td>$0.00</td>
<td>$6,247.45</td>
</tr>
<tr>
<td>Warrants Registered During Year</td>
<td>$90,051.52</td>
<td>$90,051.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$90,051.52</td>
<td>$6,247.45</td>
<td>$0.00</td>
<td>$96,298.97</td>
</tr>
<tr>
<td>Warrants Paid During Year</td>
<td>$88,862.38</td>
<td>$6,247.45</td>
<td>$0.00</td>
<td>$95,109.83</td>
</tr>
<tr>
<td>Warrants Expired by Expiration</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Warrants Expired by Statute/Canceled</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL WARRANTS RETIRED</strong></td>
<td>$88,862.38</td>
<td>$6,247.45</td>
<td>$0.00</td>
<td>$95,109.83</td>
</tr>
<tr>
<td><strong>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</strong></td>
<td>$1,189.14</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,189.14</td>
</tr>
</tbody>
</table>

---

#### Schedule 5: 2017 Ad Valorem Tax Account

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts covering the period July 1, 2017 to June 30, 2018</td>
<td>$5,270Mills</td>
</tr>
<tr>
<td>Total Levy as Certified</td>
<td>$21,737,792.00</td>
</tr>
<tr>
<td>Additions:</td>
<td>$14,553.28</td>
</tr>
<tr>
<td>Deductions:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Balance Taxable</td>
<td>$21,737,792.00</td>
</tr>
<tr>
<td>Less Reserve for Delinquent Tax</td>
<td>$10,413.93</td>
</tr>
<tr>
<td>Reserve for Protests Pending</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Available</td>
<td>$20,312,389.07</td>
</tr>
<tr>
<td>Deduct 2017 Tax Apportioned</td>
<td>$104,519.39</td>
</tr>
<tr>
<td>Net Balance 2017 Tax in Process of Collection</td>
<td>$0.00</td>
</tr>
<tr>
<td>Excess Collections</td>
<td>$839.08</td>
</tr>
</tbody>
</table>
### BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
**ESTIMATE OF NEEDS FOR 2018-2019**

**EXHIBIT C**

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2017-18 Account</th>
<th>ACTUALLY COLLECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 DISTRICT SOURCES OF REVENUE:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1100 TAXES LEVIED/ASSESSED</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1110 Ad Valorem Tax Levy (Current Year)</td>
<td>$104,139.35</td>
<td>$104,978.43</td>
</tr>
<tr>
<td>1120 Ad Valorem Tax Levy (Prior Years)</td>
<td>$6,970.82</td>
<td>$6,970.82</td>
</tr>
<tr>
<td>1130 Revenue In Lieu Of Taxes</td>
<td></td>
<td>$6,343.40</td>
</tr>
<tr>
<td>1140 Revenue From Local Governmental Units Other Than Leas</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>1150 Other Taxes</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL TAXES LEVIED/ASSESSED</strong></td>
<td><strong>$104,139.35</strong></td>
<td><strong>$111,982.65</strong></td>
</tr>
<tr>
<td>1200 Fines &amp; Forfeitures</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1400 Home &amp; Personal Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1800 Athletics</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL DISTRICT SOURCES OF REVENUE</strong></td>
<td><strong>$104,139.35</strong></td>
<td><strong>$117,312.69</strong></td>
</tr>
</tbody>
</table>

| 2000 INTERMEDIATE SOURCES OF REVENUE | | |
| 2100 County 4 Mill Ad Valorem Tax | | |
| 2200 County Apportionment (Mortgage Tax) | | |
| 2300 Resale of Property Fund Distribution | | |
| 2900 Other Intermediate Sources of Revenue | | |
| **TOTAL INTERMEDIATE SOURCES OF REVENUE** | **$0.00** | **$0.00** |

| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | | |
| 3120 Train/Port/Highway Collections | | |
| 3130 Rural Electric Cooperative Tax | | |
| 3140 State School Land Earnings | | |
| 3150 Vehicle Tax Stamps | | |
| 3160 Farm Implement Tax Stamps | | |
| 3170 Trailers and Mobile Homes | | |
| 3190 Other Dedicated Revenue | | |
| **TOTAL STATE DEDICATED SOURCES OF REVENUE** | **$0.00** | **$0.00** |

| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | | |
| 3220 Mid-Term Adjustment For Attendance | | |
| 3230 Teacher Consultant Stipend | | |
| 3240 Disaster Assistance | | |
| 3250 Flexible Benefit Allowance | | |
| **TOTAL STATE AID - NONCATEGORICAL** | **$0.00** | **$4,552.56** |

| 3300 State Aid - Competitive Grants - Categorical | | |
| 3400 State - Categorical | | |
| 3500 Special Programs | | |
| 3600 State Pool of Revenue | | |
| 3700 Child Nutrition Program | | |
| 3800 State Vocational Programs - Multi-Source | | |
| **TOTAL STATE SOURCES OF REVENUE** | **$0.00** | **$4,552.56** |

| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | | |
| 4200 Disadvantaged Students | | |
| 4300 Individuals With Disabilities | | |
| 4400 No Child Left Behind | | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | | |
| 4700 Child Nutrition Programs | | |
| 4800 Federal Vocational Education | | |
| **TOTAL FEDERAL SOURCES OF REVENUE** | **$0.00** | **$0.00** |

| 5000 NON-REVENUE RECEIPTS: | | |
| **TOTAL NON-REVENUE RECEIPTS** | **$0.00** | **$0.00** |

| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | $146,530.15 | $146,530.15 |
| 6310 Prior-Year Lapsed Appropriations (Schedule 6) | | |
| 6410 Reimbursement by Statute | | |
| **TOTAL CASH ACCOUNTS** | **$146,530.15** | **$146,530.15** |

| 6500 INTERFUND TRANSFERS | | |
| **TOTAL INTERFUND TRANSFERS** | **$0.00** | **$0.00** |

| 7000 BALANCE SHEET ACCOUNTS | | |
| **GRAND TOTAL** | **$250,689.54** | **$268,395.44** |

---

S.A.&I. Form 2662R1.19 Entity: Oklahoma Union Public Schools I-3, Nowata County
See Accountant's Compilation Report

Page 8
20-Aug-2018
<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2017-18 Account OVER/UNDER</th>
<th>BASIS AND LIMIT OF ENSURING</th>
<th>ESTIMATED BY GOVERNING BOARD</th>
<th>APPROVED BY EXCISE BOARD</th>
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</thead>
<tbody>
<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
<td></td>
<td></td>
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<tr>
<td>1100 TAXES LEVIED/ASSESSED</td>
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<tr>
<td>1110 Ad Valorem Tax Levy (Current Year)</td>
<td>$839,08</td>
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<tr>
<td>1120 Ad Valorem Tax Levy (Prior Years)</td>
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<tr>
<td>1130 Revenue In Lieu of Taxes</td>
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<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>1140 Revenue From Local Governmental Units Other Than Less</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>1150 Other Taxes</td>
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<td>TOTAL TAXES LEVIED/ASSESSED</td>
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<td>$100,379.56</td>
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<tr>
<td><strong>1200 Tuition &amp; Fees</strong></td>
<td>$0.00</td>
<td>0.00%</td>
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<td>1300 Earnings on Investments and Bond Sales</td>
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<td>1400 Rental, Disposals and Commissions</td>
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<td>1500 Reimbursements</td>
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<td>1600 Other Local Sources of Revenue</td>
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<td>1700 Child Nutrition Programs</td>
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<tr>
<td>1800 Athletics</td>
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<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
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<td>0.00%</td>
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<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
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<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>2300 Resale of Property Fund Distribution</td>
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<td>0.00%</td>
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<tr>
<td>2500 Other Intermediate Sources of Revenue</td>
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<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>3000 STATE SOURCES OF REVENUE:</strong></td>
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</tr>
<tr>
<td>3100 STATE DEDICATED SOURCES OF REVENUE</td>
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<tr>
<td>3110 Gross Production Tax</td>
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<td>$0.00</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>3170-Trailers and Mobile Homes</td>
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<td>3190 Other Dedicated Revenue</td>
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<td>TOTAL STATE DEDICATED SOURCES OF REVENUE</td>
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<td>100.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>3200 STATE AID - NONCATEGORICAL</strong></td>
<td></td>
<td></td>
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<tr>
<td>3210 Foundation and Salary Incentive Aid</td>
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<td>0.00%</td>
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<td>$0.00</td>
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<tr>
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<td>100.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<td><strong>3300 State Aid - Competitive Grants - Categorical</strong></td>
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<tr>
<td>3340 State - Categorical</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 Grants - Multi-Source</td>
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<tr>
<td>TOTAL STATE SOURCES OF REVENUE</td>
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<td>100.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>4000 FEDERAL SOURCES OF REVENUE:</strong></td>
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</tr>
<tr>
<td>4100 Grants-In-Aid Direct From The Federal Government</td>
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<td>4200 Disadvantaged Students</td>
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<td>4300 Individuals With Disabilities</td>
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<tr>
<td>4400 No Child Left Behind</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4500 Grants-In-Aid Passed-Through Other State/Intermediate Sources</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4600 Other Federal Sources Passed Through State Dept Of Education</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4700 Child Nutrition Programs</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4800 Badly Educated Children</td>
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<td>$0.00</td>
</tr>
<tr>
<td>TOTAL FEDERAL SOURCES OF REVENUE</td>
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<td>100.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>5000 NON-REVENUE RECEIPTS:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>5000 NON-REVENUE RECEIPTS</td>
<td>$0.00</td>
<td>100.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>6000 BALANCE SHEET ACCOUNTS</strong></td>
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<tr>
<td>6100 CASH ACCOUNTS</td>
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<td></td>
</tr>
<tr>
<td>6110 Cash Forward</td>
<td>$0.00</td>
<td>121.71%</td>
<td>$178,343.92</td>
<td>$178,343.92</td>
</tr>
<tr>
<td>6130 Prior-Year Lapsed Appropriations (Schedule 6)</td>
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<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>6140 Estopped Warrants by Statute</td>
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<td>0.00%</td>
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<td>$0.00</td>
</tr>
<tr>
<td>TOTAL CASH ACCOUNTS</td>
<td>$0.00</td>
<td>121.71%</td>
<td>$178,343.92</td>
<td>$178,343.92</td>
</tr>
<tr>
<td>6200 Interfund Transfers</td>
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<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL BALANCE SHEET ACCOUNTS</td>
<td>$0.00</td>
<td>121.71%</td>
<td>$178,343.92</td>
<td>$178,343.92</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>$17,725.90</td>
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<td>$278,723.48</td>
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</table>
### Schedule 7: Report of Prior Year Warrants Issued From Reserves

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<thead>
<tr>
<th>RESERVES 06-30-2017</th>
<th>WARRANTS ISSUED SINCE</th>
<th>BALANCE LAPSED</th>
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<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
</tbody>
</table>

**TOTAL PRIOR YEAR RESERVES:** $0.00

### Schedule 8: Report of Current Year Expenditures

#### Appropriated Accounts

<table>
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<tr>
<th>FISCAL YEAR ENDING JUNE 30, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS</td>
</tr>
<tr>
<td>ORIGINAL</td>
</tr>
<tr>
<td>SUPPLEMENTAL ADJUSTMENTS</td>
</tr>
<tr>
<td>FINAL APPROPRIATIONS</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>ORIGINAL</th>
<th>SUPPLEMENTAL ADJUSTMENTS</th>
<th>FINAL APPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 INSTRUCTION:</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2000 SUPPORT SERVICES:</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3000 OPERATION OF NON-INSTRUCTION SERVICES:</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5000 OTHER OUTLAYS:</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL SUPPORT SERVICES:** $0.00

**TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES:** $0.00

**TOTAL OTHER OUTLAYS:** $0.00

**TOTAL USES / UNBUDGETED ITEMS:** $250,669.54

**TOTAL REPAYMENTS:** $0.00

**TOTAL BUILDING FUND 2017-18 FISCAL YEAR:** $250,669.54

---

S.A.I. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County
See Accountant's Compilation Report 20-Aug-2018

Page 10
### Schedule 8: Report of Current Year Expenditures (Continued)

#### Fiscal Year Ending June 30, 2018

<table>
<thead>
<tr>
<th>Appropriated Accounts</th>
<th>Warrants Issued</th>
<th>Reserves</th>
<th>Lapsed Balance Known To Be Unencumbered</th>
<th>2017-2018 Expenditures For Current Expense Purposes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1000 Instruction:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000 Support Services:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2100 Support Services - Students</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2200 Support Services - Instructional Staff</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>2300 Support Services - General Administration</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2400 Support Services - School Administration</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2500 Support Services - Business Services</td>
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<td>$0.00</td>
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<tr>
<td>2600 Operations and Maintenance of Plant Services</td>
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<td>-$82,204.41</td>
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<td>2700 Student Transportation Services</td>
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<tr>
<td><strong>Total Support Services</strong></td>
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<td><strong>-$83,851.52</strong></td>
<td><strong>$83,851.52</strong></td>
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<tr>
<td><strong>3000 Operation of Non-Instructional Services:</strong></td>
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</tr>
<tr>
<td>3100 Child Nutrition Programs Operations</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3200 Other Enterprise Service Operations</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3300 Community Services Operations</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>Total Operation of Non-Instructional Services</strong></td>
<td><strong>$0.00</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>4000 Facilities Acquisition &amp; Construction Services:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4200 Land Acquisition Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4300 Land Improvement Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4400 Architecture and Engineering Services</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4500 Educational Specifications Development Services</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4600 Building Acquisition and Construction Services</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4700 Building Improvement Services</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Facilities Acquisition &amp; Construction Services</strong></td>
<td><strong>$0.00</strong></td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td><strong>5000 Other Outlays:</strong></td>
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</tr>
<tr>
<td>5100 Debt Service</td>
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<tr>
<td>5200 Fund Transfer/Reimbursement (Child Nutrition Fund)</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>5300 Clearing Account</td>
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<tr>
<td>5400 Indirect Cost Entitlement</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5500 Private Nonprofit School</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5600 Correcting Entry</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>5800 Charter School Reimbursement</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5900 Arbitrage</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Other Outlays</strong></td>
<td><strong>$0.00</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Building Fund 2017-18 Fiscal Year</strong></td>
<td><strong>$90,051.52</strong></td>
<td>$0.00</td>
<td><strong>$160,618.02</strong></td>
<td><strong>$90,051.52</strong></td>
</tr>
</tbody>
</table>

### Estimate of Needs for the Fiscal Year 2018-19

<table>
<thead>
<tr>
<th>Purpose</th>
<th>Estimate of Needs by Governing Board</th>
<th>Approved by County Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$278,723.48</td>
<td>$278,723.48</td>
</tr>
<tr>
<td>Pro rata share of County Assessor's Budget as determined by County Excise Board</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Grand Total - Home School** | **$278,723.48** | **$278,723.48** |

S.A.&f. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County
See Accountant's Compilation Report
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20-Aug-2018
### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
#### ESTIMATE OF NEEDS FOR 2018-2019

#### EXHIBIT "E"

**Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)**

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE</th>
<th>2013 BUILDING 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>

#### HOW AND WHEN BONDS MATURE:

<table>
<thead>
<tr>
<th>Uniform Maturities:</th>
<th>Date Maturity Begins</th>
<th>Amount Of Each Uniform Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>7/1/2015</td>
<td>$145,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Final Maturity Otherwise:</th>
<th>Date of Final Maturity</th>
<th>Amount of Final Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>7/1/2018</td>
<td>$145,000.00</td>
</tr>
</tbody>
</table>

**AMOUNT OF ORIGINAL ISSUE**

- Cancelled, In Judgement Or Delayed For Final Levy Year: $575,000.00
- Basis of Accruals Contemplated on Net Collections or Better in Anticipation: $0.00

**Bond Issues Accruing By Tax Levy**

- Years To Run: 4
- Normal Annual Accrual: $0.00
- Tax Years Run: 4
- Accrual Liability To Date: $575,000.00

**Deductions From Total Accruals:**

- Bonds Paid Prior To 6-30-2017: $430,000.00
- Matured Bonds Unpaid: $0.00
- Matured Balance Of Accrual Liability: $0.00

**TOTAL BONDS OUTSTANDING 6-30-2018:**

<table>
<thead>
<tr>
<th>Unmatured</th>
<th>Matured</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### 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>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

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

| Terminal Interest To Accrue | $0.00 |
| Years To Run | $0.00 |
| Accrue Each Year | $0.00 |
| Tax Years Run | $0.00 |

| Total Accrual To Date | $0.00 |
| Current Interest Earned Through 2018-2019 | $0.00 |
| Total Interest To Levy For 2018-2019 | $0.00 |

**INTEREST COUPON ACCOUNT:**

| Interest Earned But Unpaid 6-30-2017 | $0.00 |
| Matured | $0.00 |
| Unmatured | $0.00 |
| Interest Earnings 2017-2018 | $1,232.50 |
| Coupons Paid Through 2017-2018 | $1,232.50 |
| Interest Earned But Unpaid 6-30-2018 | $0.00 |
| Matured | $0.00 |
| Unmatured | $0.00 |

S.A.&I. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County

See Accountant's Compilation Report

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## SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
### ESTIMATE OF NEEDS FOR 2018-2019

#### EXHIBIT "E"

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE</th>
<th>2014 BUILDING BONDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Of Issue</td>
<td>7/1/2014</td>
</tr>
<tr>
<td>Date Of Sale By Delivery</td>
<td>7/1/2014</td>
</tr>
<tr>
<td>HOW AND WHEN BONDS MATURE:</td>
<td></td>
</tr>
<tr>
<td>Uniform Maturities</td>
<td></td>
</tr>
<tr>
<td>Date Maturity Begins</td>
<td>7/1/2016</td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
<td>$90,000.00</td>
</tr>
<tr>
<td>Final Maturity Otherwise:</td>
<td></td>
</tr>
<tr>
<td>Date Of Final Maturity</td>
<td>7/1/2019</td>
</tr>
<tr>
<td>Amount Of Final Maturity</td>
<td>$95,000.00</td>
</tr>
<tr>
<td>AMOUNT OF ORIGINAL ISSUE</td>
<td></td>
</tr>
<tr>
<td>Cancelled, In Judgement Or Delayed For Final Levy Year</td>
<td>$375,000.00</td>
</tr>
<tr>
<td>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bond Issues Accruing By Tax Levy</td>
<td>$375,000.00</td>
</tr>
<tr>
<td>Years To Run</td>
<td>4</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
<td>$95,750.00</td>
</tr>
<tr>
<td>Tax Years Run</td>
<td>3</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$281,250.00</td>
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<tr>
<td>Deductions From Total Accruals:</td>
<td></td>
</tr>
<tr>
<td>Bonds Paid Prior To 6-30-2017</td>
<td>$185,000.00</td>
</tr>
<tr>
<td>Bonds Paid During 2017-2018</td>
<td>$95,000.00</td>
</tr>
<tr>
<td>Matured Bonds Unpaid</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Of Accrual Liability</td>
<td>$1,250.00</td>
</tr>
</tbody>
</table>

### TOTAL BONDS OUTSTANDING 6-30-2018:

| Matured | $95,000.00 |
| 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>7/1/2019</td>
<td>$95,000.00</td>
<td>2.00%</td>
<td>12</td>
<td>$1,900.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2019</td>
<td>$95,000.00</td>
<td>$1,900.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2019</td>
<td>$95,000.00</td>
<td>$1,900.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2019</td>
<td>$95,000.00</td>
<td>$1,900.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2019</td>
<td>$95,000.00</td>
<td>$1,900.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2019</td>
<td>$95,000.00</td>
<td>$1,900.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2019</td>
<td>$95,000.00</td>
<td>$1,900.00</td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2019</td>
<td>$95,000.00</td>
<td>$1,900.00</td>
<td></td>
</tr>
</tbody>
</table>

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

| Terminal Interest To Accrue | $0.00 |
| Tax Years Run | $0.00 |
| Total Accrual To Date | $1,900.00 |
| Current Interest Earned Through 2018-2019 | $1,900.00 |
| Total Interest/Levy For 2018-2019 | $1,900.00 |

#### INTEREST COUPON ACCOUNT:

| Interest Earnings But/Unpaid 6-30-2017: | $0.00 |
| Interest Earnings 2017-2018 | $3,800.00 |
| Interest Earnings But/Unpaid 6-30-2018: | $3,800.00 |
| Interest Earnings But/Unpaid 6-30-2018: | $0.00 |
| Unmatured | $0.00 |
**EXHIBIT "E"**

**PURPOSE OF BOND ISSUE:**

<table>
<thead>
<tr>
<th>2015 GENERAL OBLIGATION 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:***

| Uniform Maturities          | 7/1/2017 |
| Date Maturity Begins        |          |
| Final Maturity              |          |
| Date of Final Maturity      | 7/1/2020 |
| Amount of Final Maturity    | $60,000.00 |

**AMOUNT OF ORIGINAL ISSUE:**

| $225,000.00 |
| $0.00 |

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

| Bond Issues Accruing By Tax Levy | $225,000.00 |
| Normal Annual Accrual            | $56,250.00  |
| Accrual Liability To Date        | $112,500.00 |

**TOTAL BONDS OUTSTANDING 6-30-2018:**

| $115,000.00 |

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

| Terminal Interest To Accrued | $0.00 |
| Years To Run                 | 4     |
| Tax Years Run                | 2     |
| Total Accrual To Date        | $2,587.50 |
| Current Interest Earned Through 2018-2019 | $2,587.50 |

**INTEREST COUPON ACCOUNT:**

| Interest Earned But Unpaid 6-30-2017:
| Matured                       | $0.00 |
| Unmatured                     | $0.00 |
| Interest Earnings 2017-2018   | $3,825.00 |
| Coupons Paid Through 2017-2018| $3,825.00 |
| Interest Earned But Unpaid 6-30-2018:
| Matured                       | $0.00 |
| Unmatured                     | $0.00 |
# SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
## ESTIMATE OF NEEDS FOR 2018-2019

### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>2016 TRANSP. BONDS:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Date Of Issue</td>
<td></td>
</tr>
<tr>
<td>Date Of Sale By Delivery</td>
<td></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>

<table>
<thead>
<tr>
<th>AMOUNT OF ORIGINAL ISSUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cancelled, In Judgement Or Delayed For Final Levy Year</td>
</tr>
</tbody>
</table>

<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>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Years To Run</th>
<th>Normal Annual Accrual</th>
<th>$67,500.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Years Run</td>
<td>Accrual Liability To Date</td>
<td>$67,500.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Deductions From Total Accruals:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds Paid Prior To 6-30-2017</td>
</tr>
<tr>
<td>Bonds Paid During 2017-2018</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 6-30-2018:</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>7/1/2019</td>
<td>$65,000.00</td>
<td>2.125%</td>
<td>12 Mo.</td>
<td>$1,381.25</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2020</td>
<td>$65,000.00</td>
<td>2.125%</td>
<td>12 Mo.</td>
<td>$1,381.25</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>7/1/2021</td>
<td>$75,000.00</td>
<td>2.250%</td>
<td>12 Mo.</td>
<td>$1,687.50</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>Bonds and Coupons</td>
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<tr>
<td>Bonds and Coupons</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Requirement for Interest Earnings After Last Tax-Levy Year:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Years To Run</td>
</tr>
<tr>
<td>Accrue Each Year</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tax Years Run</th>
<th>$85,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Accrual To Date</td>
<td>$1,687.50</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Current Interest Earned Through 2018-2019</th>
<th>$4,450.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Interest To Levy For 2018-2019</td>
<td>$4,450.00</td>
</tr>
</tbody>
</table>

### INTEREST COUPON ACCOUNT:

<table>
<thead>
<tr>
<th>Interest Earned But Unpaid 6-30-2017:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Interest Earnings 2017-2018:</th>
</tr>
</thead>
<tbody>
<tr>
<td>$12,150.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Coupons Paid Through 2017-2018:</th>
</tr>
</thead>
<tbody>
<tr>
<td>$12,150.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Interest Earned But Unpaid 6-30-2018:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
</tbody>
</table>
### Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)

<table>
<thead>
<tr>
<th>Purpose of Bond Issue</th>
<th>2017 General Obligation Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date of Issue</td>
<td>7/1/2017</td>
</tr>
<tr>
<td>Date of Sale by Delivery</td>
<td>7/1/2017</td>
</tr>
</tbody>
</table>

#### How and When Bonds Mature:

<table>
<thead>
<tr>
<th>Uniform Maturities</th>
<th>Date Maturity Begins</th>
<th>Amount of Each Uniform Maturity</th>
<th>Final Maturity Otherwise: Date of Final Maturity</th>
<th>Amount of Final Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>7/1/2019</td>
<td>$150,000.00</td>
<td>7/1/2022</td>
<td>$150,000.00</td>
</tr>
</tbody>
</table>

#### Amount of Original Issue:

- Cancelled, In Judgement Or Delayed For Final Levy Year: $600,000.00
- Basis of Accruals Contemplated on Net Collections or Better in Anticipation: $0.00
- Bond Issues Accruing By Tax Levy: $600,000.00
- Normal Annual Accrual: $150,000.00
- Accrual Liability To Date: $0.00

#### Deductions From Total Accruals:

- Bonds Paid Prior To 6-30-2017: $0.00
- Bonds Paid During 2017-2018: $0.00
- Matured Bonds Unpaid: $0.00
- Balance Of Accrual Liability: $0.00

#### Total Bonds Outstanding 6-30-2018:

- Unmatured Bonds: $600,000.00

#### Coupon Computations:

<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>7/1/2019</td>
<td>$150,000.00</td>
<td>1.35%</td>
<td>24</td>
<td>$4,050.00</td>
</tr>
<tr>
<td>7/1/2020</td>
<td>$150,000.00</td>
<td>2.00%</td>
<td>24</td>
<td>$6,000.00</td>
</tr>
<tr>
<td>7/1/2021</td>
<td>$150,000.00</td>
<td>2.50%</td>
<td>24</td>
<td>$7,500.00</td>
</tr>
<tr>
<td>7/1/2022</td>
<td>$150,000.00</td>
<td>3.00%</td>
<td>24</td>
<td>$9,000.00</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
- Tax Years Run: 0
- Total Accrual To Date: 0
- Current Interest Earned Through 2018-2019: $26,550.00
- Total Interest To Levy For 2018-2019: $26,550.00

#### Interest Coupon Account:

<table>
<thead>
<tr>
<th>Matured</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unmatured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Earnings 2017-2018</td>
<td>$0.00</td>
</tr>
<tr>
<td>Coupons Paid Through 2017-2018</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2018:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2017:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

S.A.&1. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools 1-3, Nowata County
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20-Aug-2018
## Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)

### Purpose of Bond Issue:

<table>
<thead>
<tr>
<th>Description</th>
<th>Total All Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount Of Each Uniform Maturity</td>
<td>$505,000.00</td>
</tr>
<tr>
<td>Amount Of Final Maturity</td>
<td>$525,000.00</td>
</tr>
</tbody>
</table>

### Amount of Original Issue:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cancelled, In Judgement Or Delayed For Final Levy Year</td>
<td>$2,045,000.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Issuer Accounting By Tax Levy</td>
<td>$32,045,000.00</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
<td>$367,300.00</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$1,036,250.00</td>
</tr>
</tbody>
</table>

### Deductions From Total Accruals:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds Paid Prior To 6-30-2017</td>
<td>$670,000.00</td>
</tr>
<tr>
<td>Bonds Paid During 2017-2018</td>
<td>$360,000.00</td>
</tr>
<tr>
<td>Balance Of Accrual Liability</td>
<td>$6,250.00</td>
</tr>
</tbody>
</table>

### Total Bonds Outstanding 6-30-2018:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mature</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmature</td>
<td>$670,015,000.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earned Each Year</td>
<td>$3,354,875.50</td>
</tr>
<tr>
<td>Total Interest Accrued To Date</td>
<td>$3,354,875.50</td>
</tr>
<tr>
<td>Current Interest Earned Through 2018-2019</td>
<td>$3,354,875.50</td>
</tr>
</tbody>
</table>

### Interest Coupon Account:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earned But Unpaid 6-30-2017</td>
<td>$0.00</td>
</tr>
<tr>
<td>Mature</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmature</td>
<td>$21,007.50</td>
</tr>
</tbody>
</table>

### Summary:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Interest To Levy For 2018-2019</td>
<td>$3,354,875.50</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2018</td>
<td>$21,007.50</td>
</tr>
</tbody>
</table>

---

S.A.&I. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County

See Accountant's Compilation Report

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### Exhibit F

**Schedule 2: Detail of Judgment Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)**

<table>
<thead>
<tr>
<th>IN FAVOR OF</th>
<th>PURPOSE OF JUDGMENT</th>
<th>TOTAL ALL JUDGMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAME OF COURT</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date of Judgment</th>
<th>Principal Amount of Judgment</th>
<th>Interest Rate (New)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tax Levies Made</th>
<th>Principal Amount Provided for to June 30, 2017</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Interest Provided for in 2017-2018</td>
<td>$ 0.00</td>
</tr>
<tr>
<td></td>
<td>Principal Amount Not Provided for</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
</tr>
<tr>
<td>Interest</td>
</tr>
</tbody>
</table>

**FOR ALL JUDGMENTS REPORTED**

**LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS**

**OUTSTANDING JUNE 30, 2017**

| Principal | $ 0.00 |
| Interest  | $ 0.00 |

**JUDGMENT OBLIGATIONS SINCE LEVIED FOR:**

| Principal | $ 0.00 |
| Interest  | $ 0.00 |

**JUDGMENT OBLIGATIONS SINCE PAID**

| Principal | $ 0.00 |
| Interest  | $ 0.00 |

**LEVIED BUT UNPAID JUDGMENT OBLIGATIONS**

**OUTSTANDING JUNE 30, 2018**

| Principal | $ 0.00 |
| Interest  | $ 0.00 |

---

### Schedule 3: Prepaid Judgments as of June 30, 2018

**Prepaid Judgments On Indebtedness Originating After January 1, 1937**

<table>
<thead>
<tr>
<th>NAME OF JUDGMENT</th>
<th>TOTAL ALL PREPAID JUDGMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAME OF COURT</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CASE NUMBER</th>
<th>Prepaid Amounts of Judgment</th>
</tr>
</thead>
</table>

| Principal Amount of Judgment | $ 0.00 |
| Tax Leves Made | $ 0.00 |

| Unreimbursed Balance at June 30, 2017 | $ 0.00 |
| Reimbursement By 2017-2018 Tax Levy | $ 0.00 |
| Annual Accrual On Prepaid Judgments | $ 0.00 |
| Stricken By Court Order | $ 0.00 |

| Asset Balance | $ 0.00 |

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S.A.&I. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools 1-3, Nowata County
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20-Aug-2018
### Schedule 4: Sinking Fund Cash Statement

<table>
<thead>
<tr>
<th>Revenue Receipts and Disbursements (Fund 41)</th>
<th>SINKING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on Hand June 30, 2017</td>
<td>$15,696.87</td>
</tr>
<tr>
<td>Investments Since Liquidated</td>
<td>0.00</td>
</tr>
<tr>
<td>COLLECTED AND APPORTIONED</td>
<td>0.00</td>
</tr>
<tr>
<td>Contributions From Other Districts</td>
<td>0.00</td>
</tr>
<tr>
<td>2016 and Prior Ad Valorem-Tax</td>
<td>$-4,781.62</td>
</tr>
<tr>
<td>2017 Ad Valorem Tax</td>
<td>$-7,702.63</td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>$24,745.82</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$383,030.81</td>
</tr>
<tr>
<td><strong>TOTAL RECEIPTS AND BALANCE</strong></td>
<td>$398,727.68</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Disbursements</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Coupons Paid</td>
<td>$21,007.50</td>
</tr>
<tr>
<td>Interest Paid on Past-Due Coupons</td>
<td>$0.00</td>
</tr>
<tr>
<td>Bonds Paid</td>
<td>$12,976.00</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>$30,400.00</td>
</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$381,007.50</td>
</tr>
</tbody>
</table>

### Schedule 5: Sinking Fund Balance Sheet

<table>
<thead>
<tr>
<th>SINKING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance on Hand June 30, 2018</td>
</tr>
<tr>
<td>Legal Investments Properly Measuring</td>
</tr>
<tr>
<td>Judgments Paid to Recover by Tax Levy</td>
</tr>
<tr>
<td><strong>TOTAL LIQUID ASSETS</strong></td>
</tr>
<tr>
<td><strong>DEDUCT MATURED INDEBTEDNESS</strong></td>
</tr>
<tr>
<td>a. Past-Due Coupons</td>
</tr>
<tr>
<td>b. Interest Accrued Thereon</td>
</tr>
<tr>
<td>c. Past-Due Bonds</td>
</tr>
<tr>
<td>d. Interest Thereon After Last Coupon</td>
</tr>
<tr>
<td>e. Fiscal Agent Commission On Above</td>
</tr>
<tr>
<td>f. Judgments and Interest Levied for But Unpaid</td>
</tr>
<tr>
<td><strong>TOTAL Items a. Through f. (To Extension Column)</strong></td>
</tr>
<tr>
<td><strong>BALANCE OF ASSETS SUBJECT TO ACCRUALS</strong></td>
</tr>
<tr>
<td><strong>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT</strong></td>
</tr>
<tr>
<td>g. Earned Unmatured Interest</td>
</tr>
<tr>
<td>h. Accrual on Final Coupons</td>
</tr>
<tr>
<td><strong>TOTAL Items g. Through i. (To Extension Column)</strong></td>
</tr>
<tr>
<td><strong>EXCESS OF ASSETS OVER ACCRUAL RESERVES</strong></td>
</tr>
</tbody>
</table>

### Schedule 6: Estimate of Sinking Fund Needs

<table>
<thead>
<tr>
<th>SINKING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings on Bonds</td>
</tr>
<tr>
<td>Accrual on Unmatured Bonds</td>
</tr>
<tr>
<td>Annual Accrual on &quot;Prepaid&quot; Judgments</td>
</tr>
<tr>
<td>Annual Accrual on Unpaid Judgments</td>
</tr>
<tr>
<td>Interest on Unpaid Judgments</td>
</tr>
<tr>
<td>Participating Contributions (Annexations)</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
</tr>
<tr>
<td>Annual Accrual from Exhibit KK-1335</td>
</tr>
<tr>
<td><strong>TOTAL SINKING FUND PROVISION</strong></td>
</tr>
</tbody>
</table>
### Schedule 7: Ad Valorem Tax Account - Sinking Funds

<table>
<thead>
<tr>
<th>ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018:</th>
<th>0.00</th>
<th>0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Value</td>
<td>$</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td>$</td>
<td>390,138.66</td>
</tr>
<tr>
<td>Additions:</td>
<td>$</td>
<td>0.00</td>
</tr>
<tr>
<td>Deductions:</td>
<td>$</td>
<td>390,138.66</td>
</tr>
<tr>
<td>Less Reserve for Delinquent Tax</td>
<td>$</td>
<td>18,578.03</td>
</tr>
<tr>
<td>Reserve for Process Pending</td>
<td>$</td>
<td>0.00</td>
</tr>
<tr>
<td>Balance Available Tax</td>
<td>$</td>
<td>371,560.63</td>
</tr>
<tr>
<td>Deduct 2017 Tax Apportioned</td>
<td>$</td>
<td>357,581.36</td>
</tr>
<tr>
<td>Net Balance 2017 Tax in Process of Collection</td>
<td>$</td>
<td>13,979.27</td>
</tr>
<tr>
<td>Excess Collections</td>
<td>$</td>
<td>0.00</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>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actually Received</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$0.00</td>
</tr>
<tr>
<td>Source</td>
<td>2017-18 ACCOUNT</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>1000 DISTRICT SOURCES OF REVENUE:</td>
<td></td>
</tr>
<tr>
<td>1200 Tuition &amp; Fees</td>
<td></td>
</tr>
<tr>
<td>1300 EARNINGS ON INVESTMENTS AND BOND SALES</td>
<td></td>
</tr>
<tr>
<td>1310 Interest Earnings</td>
<td>$ 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>$ 703.63</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>TOTAL EARNINGS ON INVESTMENTS AND BOND SALES</td>
<td>$ 703.63</td>
</tr>
<tr>
<td>1400 RENTAL, DISPOSALS AND COMMISSIONS</td>
<td></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>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL RENTAL, DISPOSALS AND COMMISSIONS</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1800 Athletics</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL DISTRICT SOURCES OF REVENUE</td>
<td>$ 703.63</td>
</tr>
<tr>
<td>2000 INTERMEDIATE SOURCES OF REVENUE</td>
<td></td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2200 County Apportionment Mortgage Tax</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2300 Resale of Property Fund Distribution</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL INTERMEDIATE SOURCES OF REVENUE</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3000 STATE SOURCES OF REVENUE:</td>
<td></td>
</tr>
<tr>
<td>3100 Total Dedicated Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3200 Total State Aid - General Operations - Non-Categorical</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3400 State - Categorical</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3500 Special Programs - Categorical</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3600 Other State Sources of Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3700 Child Nutrition Program</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL STATE SOURCES OF REVENUE</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>4000 FEDERAL SOURCES OF REVENUE</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL FEDERAL SOURCES OF REVENUE</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>5000 NON-REVENUE RECEIPTS</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL NON-REVENUE RECEIPTS</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>$ 703.63</td>
</tr>
</tbody>
</table>
### Schedule 1: Current Balance Sheet - June 30, 2018

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>TOTAL OF ALL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balances</td>
<td>$13,753.76</td>
</tr>
<tr>
<td>Investments</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>$13,753.76</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND RESERVES:</th>
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<tbody>
<tr>
<td>Warrants Outstanding</td>
<td>$0.00</td>
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<tr>
<td>Reserve for Interest on Warrants</td>
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</tr>
<tr>
<td>Reserves From Schedule 8</td>
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</tr>
<tr>
<td>TOTAL LIABILITIES AND RESERVES:</td>
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</tr>
<tr>
<td>CASH FUND BALANCE JUNE 30, 2018</td>
<td>$13,753.76</td>
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<tr>
<td>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</td>
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### Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2017-18</th>
<th>2017 &amp; Prior Years</th>
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<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-17</td>
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<td>$19,071.86</td>
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<td>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</td>
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<tr>
<td>1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)</td>
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<tr>
<td>2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)</td>
<td>$0.00</td>
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</tr>
<tr>
<td>3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)</td>
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<tr>
<td>4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)</td>
<td>$0.00</td>
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<tr>
<td>5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)</td>
<td>$600,000.00</td>
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<tr>
<td>6000 BALANCE SHEET ACCOUNTS</td>
<td></td>
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<tr>
<td>6100 CASH ACCOUNTS</td>
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<tr>
<td>6110 Cash Balances Transferred</td>
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<tr>
<td>6130 Prior Year Lapsed Appropriations</td>
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<tr>
<td>6140 Estopped Warrants</td>
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</tr>
<tr>
<td>TOTAL CASH ACCOUNTS</td>
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<td></td>
</tr>
<tr>
<td>6200 Interfund Transfers</td>
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</tr>
<tr>
<td>TOTAL BALANCE SHEET ACCOUNTS</td>
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<td>Reserve for Warrants Outstanding</td>
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<tr>
<td>Reserves From Schedule 8</td>
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</tr>
<tr>
<td>TOTAL LIABILITIES AND RESERVE</td>
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<td>$0.00</td>
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<td>DEFICIT</td>
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### Schedule 7: Report of Prior Year Warrants Issued From Reserves

<table>
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<tr>
<th>FISCAL YEAR ENDING JUNE 30, 2017</th>
<th>RESERVES</th>
<th>WARRANTS SINCE</th>
<th>BALANCE LAPSED</th>
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<tr>
<td>6/30/17</td>
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### Schedule 8: Report of Current Year Expenditures

<table>
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<th>FISCAL YEAR ENDING JUNE 30, 2018</th>
<th>WARRANTS</th>
<th>RESERVES</th>
<th>TOTAL EXPENDITURES</th>
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<tr>
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<td>2000 Support Services</td>
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<tr>
<td>3000 Operation Of Non-Instruction Services</td>
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<td>$0.00</td>
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<td>4000 Facilities Acquisition &amp; Construction Services</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>5000 Other Outlays</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>7000 Other Uses</td>
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<td>8000 Repayments</td>
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### Exhibit G

#### Schedule 1: Current Balance Sheet - June 30, 2018

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>2017A Comb Purpose Bonds</th>
<th>Fund 31</th>
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</thead>
<tbody>
<tr>
<td>Cash Balances</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Investments</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>LIABILITIES AND RESERVES</td>
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<td>Warrants Outstanding</td>
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<tr>
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</tr>
<tr>
<td>Reserve From Schedule 8</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
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<td><strong>CASH FUND BALANCE JUNE 30, 2018</strong></td>
<td><strong>$0.00</strong></td>
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#### Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2017-18</th>
<th>2017 &amp; Prior Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30 of Year in Caption</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)</td>
<td>$500,000.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>6000 BALANCE SHEET ACCOUNTS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 CASH ACCOUNTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6110 Cash Balances: Transferred</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>6130 Prior Year Lapsed Appropriations</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>6140 Estopped Warrants</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL CASH ACCOUNTS</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>6200 Interfund Transfers</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL BALANCE SHEET ACCOUNTS</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</strong></td>
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<tr>
<td></td>
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<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td></td>
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<tr>
<td>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Reserve From Schedule 8</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>DEFICIT</strong></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</td>
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<td>$0.00</td>
</tr>
</tbody>
</table>

#### Schedule 7: Report of Prior Year Warrants Issued From Reserves

<table>
<thead>
<tr>
<th>FISCAL YEAR ENDING JUNE 30, 2017</th>
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<tbody>
<tr>
<td>RESERVES</td>
</tr>
<tr>
<td>---------</td>
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<tr>
<td>TOTAL PRIOR YEAR RESERVES</td>
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#### Schedule 8: Report of Current Year Expenditures

<table>
<thead>
<tr>
<th>FISCAL YEAR ENDING JUNE 30, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>WARRANTS</td>
</tr>
<tr>
<td>---------</td>
</tr>
<tr>
<td>1000 Instruction</td>
</tr>
<tr>
<td>2000 Support Services</td>
</tr>
<tr>
<td>3000 Operation Of Non-Instruction Services</td>
</tr>
<tr>
<td>4000 Facilities Acquisition &amp; Construction Services</td>
</tr>
<tr>
<td>5000 Other Outlays</td>
</tr>
<tr>
<td>7000 Other Uses</td>
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<tr>
<td>8000 Repayments</td>
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<tr>
<td><strong>TOTAL EXPENDITURES 2017-18 FISCAL YEAR</strong></td>
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</table>
EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018

<table>
<thead>
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<th>2017B Transp. Bonds</th>
<th>Fund 32</th>
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<tbody>
<tr>
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<tr>
<td>Investments</td>
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</tr>
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<td>$0.00</td>
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LIABILITIES AND RESERVES:

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<tr>
<th></th>
<th>2017B Transp. Bonds</th>
<th>Fund 32</th>
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<tbody>
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</tr>
<tr>
<td>Reserves From Schedule B</td>
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<tr>
<td>TOTAL LIABILITIES AND RESERVES</td>
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<tr>
<td>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</td>
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Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years

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<th>$2017 &amp; Prior Years</th>
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</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30 of Year in Caption</td>
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<td>$0.00</td>
</tr>
<tr>
<td>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)</td>
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<td>$0.00</td>
</tr>
<tr>
<td>2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)</td>
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<td>$0.00</td>
</tr>
<tr>
<td>3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)</td>
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<td>$0.00</td>
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<td>4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)</td>
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<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>6110 Cash Balances Transferred</td>
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<tr>
<td>6130 Prior Year Lapsed Appropriations</td>
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<td>6200 Interfund Transfers</td>
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<td>$0.00</td>
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<tr>
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<tr>
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<td>Reserves From Schedule B</td>
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<td>$0.00</td>
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<tr>
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<tr>
<td>DEFICIT</td>
<td>$0.00</td>
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<tr>
<td>CASH FUND BAL FORWARDS TO SUCCEEDING YEAR</td>
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</tbody>
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Schedule 7: Report of Prior Year Warrants Issued From Reserves

<table>
<thead>
<tr>
<th></th>
<th>FISCAL YEAR ENDING JUNE 30, 2017</th>
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<tr>
<td>RESERVES</td>
<td>WARRANTS SINCE 6/30/17</td>
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<td>TOTAL PRIOR YEAR RESERVES</td>
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Schedule 8: Report of Current Year Expenditures

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<th>FISCAL YEAR ENDING JUNE 30, 2018</th>
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</thead>
<tbody>
<tr>
<td>RESERVES</td>
<td>WARRANTS ISSUED</td>
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<td>1000 Instruction</td>
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</tr>
<tr>
<td>7000 Other Uses</td>
<td>$100,000.00</td>
</tr>
<tr>
<td>8000 Repayments</td>
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<tr>
<td>TOTAL EXPENDITURES 2017-18 FISCAL YEAR</td>
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### Schedule 1: Current Balance Sheet - June 30, 2018

<table>
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<tr>
<th>Description</th>
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<td><strong>$626,90</strong></td>
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<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
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<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2018</strong></td>
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### Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and Prior Years

<table>
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<th>CURRENT AND ALL PRIOR YEARS</th>
<th>3-2017-18</th>
<th>3-2017 &amp; Prior Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30 of Year in Caption</td>
<td>$0.00</td>
<td>$5,945.00</td>
</tr>
<tr>
<td>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>6000 BALANCE SHEET ACCOUNTS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 CASH ACCOUNTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6110 Cash Balances Transferred</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6130 Prior Year Lapsed Appropriations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6140 Estopped Warrants</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CASH ACCOUNTS</strong></td>
<td><strong>$5,945.00</strong></td>
<td><strong>$5,945.00</strong></td>
</tr>
<tr>
<td>6200 Interfund Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL BALANCE SHEET ACCOUNTS</strong></td>
<td><strong>$5,945.00</strong></td>
<td><strong>$5,945.00</strong></td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</td>
<td><strong>$626.90</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</td>
<td><strong>$626.90</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Schedule 7: Report of Prior Year Warrants Issued From Reserves

<table>
<thead>
<tr>
<th>RESERVES 6/30/17</th>
<th>WARRANTS SINCE ISSUED</th>
<th>BALANCE LAPPED APPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Schedule 8: Report of Current Year Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>WARRANTS ISSUED</th>
<th>RESERVES</th>
<th>TOTAL EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 Instruction</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2000 Support Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3000 Operation Of Non-Instruction Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4000 Facilities Acquisition &amp; Construction Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5000 Other Outlays</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>7000 Other Uses</td>
<td></td>
<td>$5,318.10</td>
<td>$5,318.10</td>
</tr>
<tr>
<td>8000 Repayments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES 2017-18 FISCAL YEAR</strong></td>
<td></td>
<td><strong>$5,318.10</strong></td>
<td><strong>$5,318.10</strong></td>
</tr>
</tbody>
</table>
## Schedule 1: Current Balance Sheet - June 30, 2018

<table>
<thead>
<tr>
<th>ASSETS:</th>
<th>2015A Gen Oblig Bond Fund</th>
<th>Fund 34</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balances</td>
<td>$13,126.86</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>$13,126.86</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$13,126.86</td>
<td></td>
</tr>
</tbody>
</table>

| LIABILITIES AND RESERVES: | | |
|--------------------------| | |
| Warrants Outstanding    | $0.00 | $0.00 |
| Reserve for Interest on Warrants | | |
| Reserves From Schedule 8 | $0.00 | $0.00 |
| **TOTAL LIABILITIES AND RESERVES** | | |
| CASH FUND BALANCE JUNE 30, 2018 | $13,126.86 | |
| **TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE** | | |

## Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2017 &amp; Prior Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30 of Year in Caption</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</strong></td>
<td></td>
</tr>
<tr>
<td>1000 District Sources of Revenue (Source 1000 to 1999)</td>
<td>$0.00</td>
</tr>
<tr>
<td>2000 Intermediate Sources of Revenue (Source 2000 to 2999)</td>
<td>$0.00</td>
</tr>
<tr>
<td>3000 State Sources of Revenue (Source 3000 to 3999)</td>
<td>$0.00</td>
</tr>
<tr>
<td>4000 Federal Sources of Revenue (Source 4000 to 4999)</td>
<td>$0.00</td>
</tr>
<tr>
<td>5000 Non-Revenue Receipts (Source 5000 to 5999)</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</strong></td>
<td>$13,126.86</td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</td>
<td>$13,126.86</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$0.00</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 RESERVE</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>DEFICIT</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</td>
<td>$13,126.86</td>
</tr>
</tbody>
</table>

## Schedule 7: Report of Prior Year Warrants Issued From Reserves

<table>
<thead>
<tr>
<th>FISCAL YEAR ENDING JUNE 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESERVES</td>
</tr>
<tr>
<td>--------</td>
</tr>
<tr>
<td>TOTAL PRIOR YEAR RESERVES</td>
</tr>
</tbody>
</table>

## Schedule 8: Report of Current Year Expenditures

<table>
<thead>
<tr>
<th>FISCAL YEAR ENDING JUNE 30, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>WARRANTS ISSUED</td>
</tr>
<tr>
<td>----------------</td>
</tr>
<tr>
<td>1000 Instruction</td>
</tr>
<tr>
<td>2000 Support Services</td>
</tr>
<tr>
<td>3000 Operation Of Non-Instruction Services</td>
</tr>
<tr>
<td>4000 Facilities Acquisition &amp; Construction Services</td>
</tr>
<tr>
<td>5000 Other Outlays</td>
</tr>
<tr>
<td>7000 Other Uses</td>
</tr>
<tr>
<td>8000 Repayments</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES 2017-18 FISCAL YEAR</strong></td>
</tr>
</tbody>
</table>
# EXHIBIT "J"

## Schedule 1: Current Balance Sheet - June 30, 2018

<table>
<thead>
<tr>
<th>Fund 1</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balances</td>
<td>$2,498.11</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$2,498.11</td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$0.00</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>$0.00</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2018</strong></td>
<td>$2,498.11</td>
</tr>
</tbody>
</table>

## Schedule 3: Expendable Trust Fund 1 Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>2017-18</th>
<th>2017 &amp; Prior Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30 of Year in Caption</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>REVENUES; NON-REVENUE RECEIPTS &amp; CASH BALANCES</strong></td>
<td></td>
</tr>
<tr>
<td>1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)</td>
<td>$0.00</td>
</tr>
<tr>
<td>2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)</td>
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</tr>
<tr>
<td><strong>TOTAL CASH ACCOUNTS</strong></td>
<td>$2,498.11</td>
</tr>
<tr>
<td>6100 CASH ACCOUNTS</td>
<td></td>
</tr>
<tr>
<td>6110 Cash Balances Transferred</td>
<td>$2,498.11</td>
</tr>
<tr>
<td>6130 Prior Year Lapsed Appropriations</td>
<td>$0.00</td>
</tr>
<tr>
<td>6140 Estered Warrants</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL CASH ACCOUNTS</strong></td>
<td>$2,498.11</td>
</tr>
<tr>
<td>6200 Interfund Transfers</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL BALANCE SHEET ACCOUNTS</strong></td>
<td>$2,498.11</td>
</tr>
<tr>
<td>8000 BALANCES ACCOUNTS</td>
<td></td>
</tr>
<tr>
<td>Warrants Paid of Year in Caption</td>
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</tr>
<tr>
<td><strong>TOTAL DISBURSEMENTS</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</td>
<td>$2,498.11</td>
</tr>
<tr>
<td>Reserve for Warrants Outstanding</td>
<td>$0.00</td>
</tr>
<tr>
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</tr>
<tr>
<td>Reserves From Schedule 8</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVE</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>DEFICIT</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</strong></td>
<td>$2,498.11</td>
</tr>
</tbody>
</table>

## Schedule 7: Report of Prior Year Warrants Issued From Reserves

<table>
<thead>
<tr>
<th>FISCAL YEAR ENDING JUNE 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RESERVES</strong></td>
</tr>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

## Schedule 8: Report of Current Year Expenditures

<table>
<thead>
<tr>
<th>FISCAL YEAR ENDING JUNE 30, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WARRANTS</strong></td>
</tr>
<tr>
<td>$0.00</td>
</tr>
<tr>
<td>1000 Instruction</td>
</tr>
<tr>
<td>2000 Support Services</td>
</tr>
<tr>
<td>3000 Operation Of Non-Instruction Services</td>
</tr>
<tr>
<td>4000 Facilities Acquisition &amp; Construction Services</td>
</tr>
<tr>
<td>5000 Other Outlays</td>
</tr>
<tr>
<td>7000 Other Uses</td>
</tr>
<tr>
<td>8000 Repayments</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES 2017-18 FISCAL YEAR</strong></td>
</tr>
</tbody>
</table>

---

S.A.&I. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County  
See Accountant's Compilation Report  
20-Aug-2018
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, 2018, as certified by the Board of Education of Oklahoma Union Public Schools, District Number I-3 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 3007, 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 2018 tax and the proceeds of the 2018 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 35.00 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 5.00 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 applied as certified 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-3 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 10.0% for delinquent taxes.
## EXHIBIT “Y”

<table>
<thead>
<tr>
<th>County Excise Board's Appropriation of Income and Revenue</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Co-op Fund</th>
<th>Child Nutrition Fund</th>
<th>New Sinking Fund (Ex. Homesteads)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Approved and Provision Made</td>
<td>$5,944,502.10</td>
<td>$278,723.48</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$402,987.59</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>$918,662.69</td>
<td>$178,343.92</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$11,470.18</td>
</tr>
<tr>
<td>Unclaimed Property Tax Refunds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Miscellaneous Estimated Revenues</td>
<td>$4,722,182.48</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</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>$0.00</td>
<td>None</td>
</tr>
<tr>
<td>Sinking Fund Contributions</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</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>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Other Than 2018 Tax</td>
<td>$5,241,845.17</td>
<td>$178,343.92</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$11,470.18</td>
</tr>
<tr>
<td>Balance Required</td>
<td>$702,656.93</td>
<td>$100,379.26</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$391,517.32</td>
</tr>
<tr>
<td>Add Allowance for Delinquency</td>
<td>$70,265.69</td>
<td>$10,077.96</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$10,975.82</td>
</tr>
<tr>
<td>Total Required for 2018 Tax</td>
<td>$772,922.62</td>
<td>$110,417.12</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$411,093.19</td>
</tr>
<tr>
<td>Rate of Levy Required and Certified</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$15.62 Mil</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 2018-2019 is as follows:

### VALUATION AND LEVIES EXCLUDING HOMESTEADS

<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 Nowata</td>
<td>$11,465,260</td>
<td>$2,417,270</td>
<td>$6,557,956</td>
<td>$20,448,485</td>
</tr>
<tr>
<td>Joint County Washington</td>
<td>$286,105</td>
<td>$25,366</td>
<td>$193,091</td>
<td>$504,562</td>
</tr>
<tr>
<td>Joint County</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint County</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
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<td>$0</td>
</tr>
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<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td>Joint County</td>
<td>$0</td>
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<td>Joint County</td>
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<td>Joint County</td>
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<td>Joint County</td>
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<td>Joint County</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint County</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total Valuations, All Counties</td>
<td>$11,749,365</td>
<td>$2,462,436</td>
<td>$6,791,047</td>
<td>$20,953,048</td>
</tr>
</tbody>
</table>

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:
<table>
<thead>
<tr>
<th>County</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Total Valuation</th>
<th>General</th>
<th>Building</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County</td>
<td>30.89 Mills</td>
<td>25.77 Mills</td>
<td>$20,418,486</td>
<td>$754,345</td>
<td>$107,764</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>36.82 Mills</td>
<td>5.26 Mills</td>
<td>$504,562</td>
<td>$18,578</td>
<td>$2,054</td>
</tr>
<tr>
<td>State of OK</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County of OK</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joint Special</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joint Special</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joint Special</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joint Special</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joint Special</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joint Special</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Joint Special</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>$20,953,048</td>
<td>$72,923</td>
<td>$110,418</td>
</tr>
</tbody>
</table>

Sinking Fund: 19.62 Mills

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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Oklahoma, this day of , 20 .

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

Joint School District Levy Certification for Oklahoma Union Public Schools I-3

Career Tech District Number 1: General Fund

State of Oklahoma: General Fund

County of Nowata: Building Fund

I, , Nowata County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal, on .

Nowata County Clerk

S.A.&F. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County

See Accountant's Compilation Report

20-Aug-2018
## EXHIBIT 2

### Schedule I: Summary Recapitulation of School Costs for the Fiscal Year Ending June 30, 2018, and Apportionment Thereof

<table>
<thead>
<tr>
<th>CLASSIFICATION</th>
<th>GENERAL REVENUE FUND</th>
<th>CHILD NUTRITION FUND</th>
<th>BUILDING FUND</th>
<th>SINKING FUND</th>
<th>SPECIAL REVENUE FUNDS</th>
<th>CAPITAL PROJECT FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures and Reserves</td>
<td>$4,462,447.33</td>
<td>$82,204.11</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Exp. - Educational</td>
<td>$277,923.54</td>
<td>$1,647.11</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Exp. - Transportation</td>
<td>$0.00</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 Res. - Educational</td>
<td>$0.00</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 Res. - Transportation</td>
<td>$0.00</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 Exp. - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$381,007.50</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Exp. - Transportation</td>
<td>$0.00</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 Res. - Educational</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 Res. - Transportation</td>
<td>$0.00</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>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$4,740,370.87</td>
<td>$83,851.52</td>
<td>$381,007.50</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Average Daily Attendance

- Enumeration: 0.00
- Attendance: 0.00
- Daily Haul: 0.00

### Expenditures and Reserves

<table>
<thead>
<tr>
<th>Classification</th>
<th>Enterprise Funds</th>
<th>Activity Funds</th>
<th>Expendable Trust Funds</th>
<th>Non-Expendable Trust Funds</th>
<th>Internal Service 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>
<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>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital 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>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>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Per Capita Cost for:

- Education: $0.00
- Transportation: $0.00

### Total of All Applicable Costs 2017-2018

<table>
<thead>
<tr>
<th>Classification</th>
<th>Total of All Applicable Costs 2017-2018</th>
<th>Operation Costs Only</th>
<th>Transportation Costs Only</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$4,464,651.74</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>$279,570.65</td>
<td>$0.00</td>
<td>$279,570.65</td>
</tr>
<tr>
<td>Current Reserves - Educational</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>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td>$381,007.50</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Transportation</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>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$5,205,229.89</td>
<td>$4,925,659.24</td>
<td>$279,570.65</td>
</tr>
</tbody>
</table>
## STATEMENT OF FINANCIAL CONDITION

### AS OF JUNE 30, 2018

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>GENERAL FUND DETAILS</th>
<th>BUILDING FUND DETAILS</th>
<th>CO-OP FUND DETAILS</th>
<th>NUTRITION FUND DETAILS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance June 2018</td>
<td>$1,177,243.92</td>
<td>$1,793,503.06</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Invested Non-Current</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>$1,177,243.92</td>
<td>$1,793,503.06</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>LIABILITIES AND RESERVES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>$258,581.23</td>
<td>$1,189.14</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 7</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL LIABILITIES AND RESERVES</td>
<td>$258,581.23</td>
<td>$1,189.14</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE (Deficit) JUNE 30, 2018</strong></td>
<td>$918,662.69</td>
<td>$1,792,313.92</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

### GENERAL FUND

| Current Expense | $0.00 |
| Reserve for Int. on Warrants & Revaluation | $0.00 |
| Total Required | $0.00 |

### SINKING FUND BALANCE SHEET

| Current Expense | $0.00 |
| Reserve for Int. on Warrants & Revaluation | $0.00 |
| Total Required | $0.00 |

### BUILDING FUND

| Current Expense | $0.00 |
| Reserve for Int. on Warrants & Revaluation | $0.00 |
| Total Required | $0.00 |

### CO-OP FUND

| Current Expense | $0.00 |
| Reserve for Int. on Warrants & Revaluation | $0.00 |
| Total Required | $0.00 |

### NUTRITION FUND

| Current Expense | $0.00 |
| Reserve for Int. on Warrants & Revaluation | $0.00 |
| Total Required | $0.00 |
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Oklahoma Union Public Schools, School District No. 1-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

[Signature]
President of Board of Education

Subscribed and sworn to before me this __September 5____, 2018

[Signature]
Notary Public

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