School District 2018-2019 Estimate of Needs and Financial Statement of the Fiscal Year 2017-2018

Board of Education of Oklahoma Union Public Schools
District No. I-3
County of Nowata
State of Oklahoma
OCT 1 5 20

State Auditor & Inspector

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: J	lenkins & Ke	emper, CPAs P.C.		produce graduation in the
		Submitted to t	he Nowata County Excise Board	
This_	20th	Day of	August	, 2018
			MUNT TOUCH	\sim
		School I	Board Member's Signatures	}
Chairman: _	9	SURVEY	Clerk:	dram
Member:	KY.	Cole,	Member:	A CONTRACTOR OF THE PARTY OF TH
Member	Mehr	Mills	Member:	CHIPPE (1111)
Member:	Lussi	4 Denso	Member:	
Member: _			Member:	7 9 9 9
Treasurer_	Ø Or	dra Yal	lett	THE OF WHITE

Affidavit of Publication State of Oklahoma, County of Nowata , 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. Secretary and Clerk of Excise Board Nowata County, Oklahoma

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Affidavit of Publication

STATE OF OKLAHOMA,

SS:

COUNTY OF NOWATA

·	John Link		f lawful age, be-
ing duly	Dublicher	of the Nowa	ays that he ta Star, a weekly
Oklahoma, tisements a Oklahoma requiremen publication That sa	a newspaper qual- nd publications as Statutes 1971, as a ats of the laws of is. id notice, a true co	City of Nowata, ified to publish legs provided in Section mended, and comp Oklahoma with respect of which is attain of said newspaper	n 106 of Title 25, lies with all other eference to legal ached hereto, was
	f publication and i	not in a supplement	, on the tonowing
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PUBLIC NOTICE

Published in the Nowata Star on Wednesday, September 12, 2018.

Publication Short - Based of Education
Financial Statement of the Virtical Funds for the Fixed Year Enabling June 30, 2011
Estimate of Newfa for Fixed Year Ending and 23, 2019
Oktahona Union Fublic Schools, School District No. 1-3, Nowata Courty, Oktahona

STATEMENT OF FINANCIAL CO.	POTTON	GENERAL FUND				17.50
AS OF JUNE 10, 2018	NOTION.	DETAIL	BUILDING FUND DETAIL	CO-OF FUND DETAIL		UTION
Cash Balance June 30, 2013	The second secon	OF A hardest market agency				enter)
Investments		\$ 1,177,243.92			\$	0.
TOTAL ASSETS		\$ 1,177,243.92				0.
LIABILITIES AND RESERVES.		\$ 1,177,243.92	\$ 179,533.06	\$ 9.00	\$. 0
Warrants Outstanding		\$ 254,561,23	Englishment (4000000000000000000000000000000000000	ENFLICT BASIS AND A	450 b) 2	15.65当太
Reserves From Schoolule 2	CONTRACTOR OF STREET	3 29(381.2)	\$ 1,389,14		\$	0
TOTAL CLABILITIES AND RESERVES	SCHOOL STATE OF STATE OF	\$ 258,581,23	\$ 1,129,14	4 0.60		
CASH FUND BALANCE (Defeat) JUNE 30.	2012	918,662.69				. 0
		71 8,002 07	3 1/3,M1/Q	\$ 0.00	15	0.
	STIMATED NEEDS FO	R FISCAL YEAR ENDIN				
GENERAL FUND	with the second are		SINKING FUND BY	LANCE SHEET	et selvice	Barra
Current Expense Reserve for Int. on Warrants & Revaluation	\$ 3,944,502,10	1. Cash Balance on Han-	June 30, 2018	ALC RESIDENCE DE SELECT	5	17,720.
Tetal Regulard	\$ 0.00	2. Legal Investments Pro	perty Maturing	FERRILL COLORS	\$	0.
FINANCED:	\$ 3,944,502.10	3. Judgmeens Paid To Re	cover by Tax Levy		5	0.1
Cash Fund Balance		4 Total Liquid A		BOTH BY THE	S	17,720.
Facinited Misre laneous Revenue	\$ 918,662.69	Deduct Matured Indeb	Codine X	March designation of	125550am	102100
Total Deductions	\$ 4,323,112.48	5. s. Past-Due Coopens			\$	0.
Balance to Raise from Ad Valoreen Tax	\$ 1,041,845,17	6 % Immest Acutoud To	croom	AND ART SHAPE OF THE PARTY OF T	\$ 1000	0
Delibera of braise most wit Astronom 1 mx	\$ 702,656.93	7 c. Parti-Due Bonds			5	0
ESTIMATED MISCELLANEOUS RE	CONTRACTOR OF STREET	1 d. Interest Thorson aft	er Last Covoca	995787878530FQ1.G	5	0.
1990 Other District Sources of Koverne		9. e. Fiscal Agency Com-	reistions on Above		3	0.
2100 County 4 Mill Ad Valorers Tax	\$ 76,211.63	10. f. Judgments and Int.	Lerried floe/Unpaid	Selection to the Contract of t	\$	0.
The Courty & Sun All Valorers Tax	\$ 94,962.59	11. Total Items a Through f		CALCUSTRES CONTROL	\$	2.
22/X County Apportionment (Mortgage Tax) 23/X Resale of Property Fund Distribution	\$ 11,969.62			APORTOR PHONE	\$ 20100	7,720.
2930 Ocier Energiediate Scoroes of Revenue	\$ 0.00	Deduct Account Reserve	if Assets Sufficient	University in particular to the	344,00,00,0	Notice of
1110 Gross Production Tax	\$ 0.00	13. g Euroed Unmaissed	leterest		3	0.00
3120 Motor Vehicle Collections	\$ 19,592.33	14. h. Accruel on Final C	oupons		5	0.0
3130 Rural Flectrig Cooperative Tax	\$ 252,006,60	15 is Adequed on Unmate	rei Bonds		\$70,000	6,250.0
3 140 State School Land Earnings	\$ 164,234.63	16. Total Items g Three	ogh i			6,230.0
3150 Vehicle Tax Stamps	\$ 102,667.92	17/Expess of Amets Over	Accruel Reserves **(Pag	The second second	1999	11,470.1
316C Farm Implement Tax Stampa	1 0.00	CONTRACTOR OF THE PARTY OF THE	SOCIO BODIO DE COMO	Charles and Spirit In	HOUSE,	10/1/10/0
1170 Trailers and Mobile Homes	\$ 0.00	S.N	KING FUND REQUIREM			PRYSON
3190 Other Dedicated Revenue	1 000	1. Intecest Earnings on	Burels	Mary Company of the		15,487.
G23C State Aid + General Overations	\$ 3.239,612.00	2. Accrual on Usmature	d Sonds			7,500
3300 State Aid - Competitive Grants	\$ 6.00	Annual Actrial on "3 Annual Actrial on 10	repaid fulgments	PARTY OF THE PARTY.	\$	0
3400 State - Categorical	\$ 31,216.95	5. Inserest on Unguid Ju	ripaid Judgments		5	0.0
3530 Special Programs	3 0.00	3. Inserest on Unpaid Ju	dgments	SHAMMAN CHANGE OF	\$	0.5
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School I	ONTRIBUTIONS (Annex	more)	\$	0
37% Cisid Nurrises Progress	3,098.56	8. For Credit to School I	AR. PA	***	\$	0.
3800 State Vocational Programs	1 0.00	For Credit to School I	All All		1	0
4130 Capital Ourlay	1 0.00	10. For Credit to School D	AR NO.		\$	0.0
4200 Disaburraned Englants	128,728.85	10. For Credic to School D			1	0
4200 Disadvarranged Students 4300 Individuals With Disabilities	1 0.00	Total State From	and Requirements			0.
4400 Minority	\$ 15,000,00	Deduct	NA VARIABLE INCISE	The second second	\$ 40	2,987.5
4500 Operations	\$ 6.00		Liabilities (if not a deficit	THE COLUMN TWO IS NOT THE OWNER.		
46UC Other Federal Sources of Revenue	\$ 0.00	2. Chairbations From O	E-monthly (at not a deficit)			11,170.
4700 Child Huerition Programs	1 183,635.44	Belance Te Raise	and Lybridge		\$	0.
48/X Federal Vocational Education	\$ 0.00	TAMENO IN LESS		-	\$ >	11,517.
SCOC Non-Revenue Repeigts	1 000					
Total Estimated Revenue	4323.112.43					

	SINKING	BUILDING FUND	other, to a miner privation
	FUND	Current Expense	\$ 278,723.48
13d. j. Unmetured Coupons Due Stators 4-1-2019	\$ 0.00	Reserve for Int. on Warreens & Revaluation	0.00
14d, k. Unmatured Bonds So Due	1 0.00	Total Required	\$ 278,723.48
15d. 1 Whetever Remains is for Exhibit XX, Line E.	3 0.00	FINANCED	CONTRACTOR OF THE PARTY OF THE
16d. Deficit as Shows on Staking Fund Balance Sheet.	\$ 0.00	Cash Fund Belance	\$ 178,343.92
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on He	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	\$ 178,343.92
	ADDITION TO STATE OF THE PARTY	Balance to Raise from Ad Valorem Tax	\$ 100 379 56

20-Aug-2018

	CO-OF FUND	CHILD NUTRITION PROGRAMS FUND
\$	5.00	\$ 000
10000	0.00	\$ 000
STREET, STREET, STREET,	0.00	\$ 0.00
profes o gentalen		
5	0.00	3 000
3	0.00	\$ 5.00
\$	0.00	\$ 0.00
content Security	0.00	\$ 0.00
	\$ \$ \$ \$ \$ \$ \$ \$	\$ 000 \$ 300 \$ 000 \$ 000

Publication Steet - Board of Education
Financial Statement of the Verious Funds for the Fiscal Year Ending June 30, 2018
Estimate of Needs for Final Year Ending June 30, 2019
Public Schools, School District No., County, Okhahma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOWATA, as:

We, the undersigned duly elected, qualified and sering officers of the Board of Education of Oklahoma Union Public Schools,
School Ditrict No. 1-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District
begain at the time provided by Jue Nor districts or this class and pursuent to the providence of AG O. 5, 2013 Scates 500, 300, the foreigning
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 Clark 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 sensessay for the purple conduct of the diffairs of the said District,
that the Estimated Income to be derived from sources other that ad velocent taxation does not exceed the Invalidy authorized ratio
of the revenue derived from the same sources their fine the preceding year.

September 5 Karrie D. Liftey

The Estimate of Neods shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be necessary published in such political subdivision, such assumest and estimate shall be so published in some legally qualified newspaper of circulation therein, and such publications shall be leaded, in seek instance, by the board or subdryin sating the cellulation of the such such such publication.



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

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,

Certified Public Accountants, P.C.

Jenkous & Kemper, CPAS P.C.

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General	
Building	7
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Expendable Trust Individual	
Exhibit Y	33
Exhibit Z	37
Publication	39

EXHIBIT 'A'

ASSETS: MARKET MARKET THE PROPERTY OF THE PROP	Amount
ASSETS:	TALL TO
	\$1,177,243.92
TOTAL ASSETS	\$0.00
1011 m 100010	01.100.010.01
LIABILITIES AND RESERVES: Warrants Outstanding	
	00.00.00.00
Reserve for Interest on Warrants Reserves From Schedule 8	\$0.00
16051 463 1 Total Delicable 6	60.00
CASTLEIND DAY AND RESERVES	\$258,581,23
CASH FUND BALANCE JUNE 30, 2018	6010 660 60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1.177.243.92

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5.681.807.26	\$5 855 980 27
LESS: REQUIREMENTS:		
Expenditures (Schedule'8).	\$5,681,807.26	\$4,937,317,58
CASH FUND BALANCE JUNE 30, 2018	\$0.00	

Schedule 3: General Fund Cash Accounts of Current and all Prior Years						
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total		
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$1,160,433,94	\$ 0.00	\$1-160.433.94		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Révenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,838,433.68	\$0.00	\$0.00	\$4.838.433.68		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,011,455.75	-\$1,011,455.75				
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00			
Estopped Warrants (Sch 6 Source Code 6140)	\$6,090.84					
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00			
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$5,855,980.27					
AWarrants Paid of Year in Caption	\$4,678,736.35	\$142,887.35	\$0.00			
TOTAL DISBURSEMENTS	\$4,678,736.35	\$142,887.35	\$0.00	\$4,821,623,70		
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$1,177,243.92	\$0.00	###### \$0.00	\$1,177,243.92		
Reserve for Warrants Outstanding (Schedule 4)	\$258,581.23					
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00			
TOTAL LIABILITIES AND RESERVE	\$258,581.23	\$0.00	\$0.00	\$258.581.23		
Description of the second of t	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$918,662.69					

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years					
CURRENT AND ALL PRIOR YEARS	2017-18:	2016-17	PRE-2016	-' ∃Total	
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$148,978.19	\$0.00	\$148,978.19	
Warrants Registered During Year	\$4,937,317.58	\$0.00	\$0.00	\$4,937,317:58	
TOTAL	\$4,937,317.58				
Warrants Paid During Year	\$4,678,736.35	\$142,887.35	क्∵ें डॉर ्ड : ः :\$0.00	\$4,821,623.70	
Warrants Coverted to Bonds or Judgments	\$0.00				
Warrants Estopped by Statute/Canceled	**** \$ 0.00	\$6,090.84	\$0.00	\$6,090.84	
TOTAL WARRANTS RETIRED	\$4,678,736.35	\$148,978.19	\$0.00	\$4,827,714.54	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$258,581.23	ार : कि = £ + \$0.00	\$0.00	\$258,581.23	

Schedule 5: 2017 Ad Valorem Tax Account		· · · · · · · · · · · · · · · · · · ·
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	36.890 Mills	Amount
2017 Net Valuation Certified to County Excise Board	福富公司,2月27日,中心的基础公司,因此的工程和基础	\$21,737,792.00
Total Proceeds of Levy as Certified		\$801,872.92
Additions 经验证证据	Single Company of the State of	\$0.00
Deductions:		\$0.00
Gross Balance Tax	2008年中华的中华的中华的中华的中华的	\$801,872.92
Less Reserve for Delinquent Tax		\$72,897,54
Reserve for Protests Pending	· · · · · · · · · · · · · · · · · · ·	\$0.00
Balance Available Tax		\$728,975.38
上 Deduct 2017. Tax Apportioned 为 公司 以下, 是一个		\$734,849.15
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections	是在"4"。18 mm 是 18 mm 19	\$5,873.77

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances				
Schedule of Revende, Non-Revende Receipts & Cash Dalances	2017-18 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:	的。 一种理解的一种理解的一种理解的一种理解的一种理解的一种理解的一种理解的一种理解的	等。 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		
1100 TAXES LEVIED/ASSESSED	Les and Constitution and according to	0724.040.1		
III0 Ad Valorem Tax Levy (Current Year)	\$0,00	\$734,849.1 \$48,796.0		
1120 Ad Valorem Tax Levy (Prior Years)		\$48,790.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
1190 Other Taxes		1/4+ SO.0		
TOTAL TAXES LEVIED/ASSESSED	\$728,975.38	\$783,796.9		
1200 Tuition & Fees		\$10,090,0		
1300 Earnings on Investments and Bond Sales	\$0.00			
1400 Rental, Disposals and Commissions	\$0.00	\$365.0		
1500 Reimbursements 1600 Other Local Sources of Revenue				
1700 Child Nutrition Programs	\$75,471.24			
1800 Athletics		京山林市公司。15·1916-1-15-15-15-15-15-15-15-15-15-15-15-15-1		
TOTAL DISTRICT SOURCES OF REVENUE	\$804,446.62	\$935,600.6		
2000 INTERMEDIATE SOURCES OF REVENUE	。 1915年 - 1915年 - 1915年 - 1915年 - 1916年 -	· · · · · · · · · · · · · · · · · · ·		
2100 County 4 Mill Ad Valorem Tax	\$84,705.48	\$94.962.5		
2200 County Apportionment (Mortgage Tax)				
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$93,321.24			
3000 STATE SOURCES OF REVENUE:		- x = 00-= 0.000;		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax		· 海斯·		
3120 Motor Vehicle Collections	\$240,849.75			
3140 State School Land Earnings		\$164,234.63		
3150 Vehicle Tax Stamps	\$102,314.83	\$102,667.92		
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes		\$0.00		
3190 Other Dedicated Revenue	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$518,555.35	\$538,666.83		
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	Later and the later and the second	Linear transfer for the state of the state o		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$2,369,350.00 \$0.00		
3230 Teacher Consultant Stipend		\$0.00 \$400 \tau = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =		
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance	(\$416,939.33		
TOTAL STATE AID - NONCATEGORICAL	\$2,821,431.00			
3300 State Aid € Competitive Grants - Categorical 3400 State - Categorical		\$0.00		
3500 Special Programs	\$0.00	\$15,670.52		
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program		學之一時,這個學歷史是這一個學事\$3,261.64		
3800 State Vocational Programs - Multi-Source	\$0.00	\$71,413.43		
TOTAL STATE SOURCES OF REVENUE	\$3,343,357.94	\$3,415,301.75		
4000 FEDERAL SOURCES OF REVENUE:	Control 2012 and Control 2012			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$122,741.50	47. P. S.		
4300 Individuals With Disabilities		\$0.00 		
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		\$7,920.56		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$5,691.25		
4800 Federal Vocational Education		\$193,268.88		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$429,225.71	\$380,599.07		
TOTAL NON-REVENUE RECEIPTS		\$0.00 \$0.00		
6000 BALANCE SHEET ACCOUNTS:				
三、6100 CASH ACCOUNTS:基础设计,特别是由自己的		其在Particularing English And English		
offo Cash Forward	\$1,011,455.75	\$1.011.455.75		
6140 Fetopped Warranto by Statute		\$0.00		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$6,090.84		
6200 Interfund Transfers		\$1,017,546.59		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$1.011 455.75	\$0.00 \$1,017,546.59		
GRAND TOTAL	\$5,681,807.26			
	33,001,007.20	35,855,980.27		

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue				
SOURCE	2017-18 Account	BASIS AND	ESTIMATED BY	APPROVED BY
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	E-127-128-138-1	al entre-grayer	House Constitution	of the confermation .
1100 TAXES LEVIED/ASSESSED 1110 Ad-Valorem Tax Levy (Current Year)				
1120 Ad Valorem Tax Levy (Prior Years)	\$5,873.77 \$48,796.00	95,62%		
1130 Revenue In Lieu Of Taxes	\$151.80		\$0.00 \$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	%=65€±3° 0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$54,821.57		\$702,656.93	\$702,656.93
1300 Earnings on Investments and Bond Sales	\$191.87	0.00%	\$0.00 \$0.00	
1400 Rental, Disposals and Commissions	\$365.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$10,015.56	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$50,844.83 \$4,825.20	0.00%	\$0.00	
=1800 Athletics	34,823.20 34,823.20	95.00%	\$76,281.63 \$0.00	\$76,281.63
TOTAL DISTRICT SOURCES OF REVENUE	\$131,154,03		\$778 938 56	\$778 038 54
2000 INTERMEDIATE SOURCES OF REVENUE:	The second of the second	AND PARTY OF	Landy by the section of the section	
2100 County 4 Mill Ad Valorem Tax	\$10,257.11	100.00%	\$94,962.59	\$94,962,59
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$3,353.86	0.00%	\$11,969.62	
2900 Other Intermediate Sources of Revenue			\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$13,610,97		\$106,932,21	\$106 932 21
3000 STATE SOURCES OF REVENUE:	[13] [13] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15	可包括自由政治中,由	经制造中的	在正规的概率概念
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax	£2.907.12	- 100 000V	\$19,592.32	
3120 Motor Vehicle Collections	\$11,156.85	100.00%	\$252,006.60	
3130 Rural Electric Cooperative Tax			\$164,234.63	
3140 State School Land Earnings	\$353.09	100.00%	\$102,667.92	\$102,667.92
3150 Vehicle Tax Stamps			\$165:36	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00		\$0.00 \$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$20,111.48	建温度程序 经营	\$538,666.83	\$538,666.83
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	%'U	2000 C 2000		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$2,811,804.00 \$0.00	\$0.00
3230 Teacher Consultant Stipend			\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL		102.62%	\$427,848.00	
3300 State Aid - Competitive Grants - Categorical	-\$35,141.67		\$3,239,652.00	
3400 State - Categorical	\$15,670.52	199.21%		\$31,216.95
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$71,413.43	0.00%	\$3,098.56 \$0.00	\$3,098.56 \$0.00
TOTAL STATE SOURCES OF REVENUE				*****
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government			\$0.00	
4200 Disadvantaged Students 4300 Individuals With Disabilities #	-\$122,741.50 -\$0.00		\$128,728.86 	
4400 No Child Left Behind	\$14,267.18	105.14%	\$15,000.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources			\$0.00	
		0.0007	60.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$5,691.25	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$7,999.87	95.00%	\$183,605.44	♣ 2F \$183,605.44
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education	\$7,999.87 \$0.00	95.00% 0.00%	\$183,605.44 \$0.00	\$183,605.44 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$7,999.87 \$0.00	95.00% 0.00%	\$183,605.44	\$183,605.44 \$0.00 \$327,334.30
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$7,999.87 \$0.00 -\$48,626.64	95.00% 0.00% 0.00%	\$183,605.44 \$0.00 \$327,334.30	\$183,605.44 \$0.00 \$327,334.30 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$7,999.87 \$0.00 -\$48,626.64 \$0.00	9.00% 0.00% 0.00%	\$183,605.44 \$0.00 \$27,334.30 \$0.00 \$0.00	\$183,605.44 \$0.00 \$327,334.30 \$0.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$7,999.87 \$0.00 -\$48,626.64 \$0.00	95.00% 0.00% 0.00%	\$183,605.44 \$0.00 \$327,334:30 \$0.00 \$0.00	\$183,605.44 \$0.00 \$327,334.30 \$0.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward	\$7,999.87 \$0.00 -\$48,626.64 \$0.00 \$0.00	95.00% 0.00% 0.00% 90.83%	\$183,605.44 \$0.00 \$327,334:30 \$0.00 \$0.00 \$918,662.69	\$183,605.44 \$0.00 \$327,334.30 \$0.00 \$0.00 \$918,662.69
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$7,999.87 \$0.00 -\$48,626.64 \$0.00 \$0.00 \$0.00 \$0.00 \$6,090.84	95.00% 0.00% 0.00% 90.83% 0.00% 0.00%	\$183,605.44 \$0.00 \$327,334:30 \$0.00 \$0.00	\$183,605.44 \$0.00 \$327,334.30 \$0.00 \$0.00 \$918,662.69
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$7,999.87 \$0.00 -\$48,626.64 \$0.00 \$0.00 \$0.00 \$0,00 \$6,090.84	95.00% 0.00% 0.00% 90.83% 0.00% 0.00%	\$183,605.44 \$0.00 \$327,334:30 \$0.00 \$0.00 \$918,662.69 \$0.00 \$0.00	\$183,605.44 \$0.00 \$327,334.30 \$0.00 \$0.00 \$918,662.69 \$918,662.69 \$918,662.69
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$7,999.87 \$0.00 -\$48,626.64 \$0.00 \$0.00 \$0.00 \$0.00 \$6,090.84 \$6,090.84 \$0.00	95.00% 0.00% 0.00% 90.83% 0.00% 0.00%	\$183,605.44 \$0.00 \$327,334:30 \$0.00 \$0.00 \$918,662.69 \$0.00	\$183,605.44 \$0.00 \$327,334.30 \$0.00 \$0.00 \$918,662.69 \$918,662.69 \$918,662.69 \$0.00

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING-JUNE 30: 2017

RESERVES WARRANTS BALANCE
06-30-2017 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION 中国 A REPORT OF THE A PROPERTY	\$0.00	A 1 1 1 2 2 2 3 0 .00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services Business		学证证:"学\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00	42 SO 00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		Part Carlott, Carlott	The state of the s	
3100 Child Nutrition Programs Operations	\$0.00			
3200 Other Enterprise Service Operations		\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	F-55.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services		\$0.00 SO:00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services		\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES		25位 年 50.00		
5000 OTHER OUTLAYS:	20.00 (a)	*	1.3 1.3 2.4 20.00	
5100 Debt Service	ሚያ ያለት ነው ያለት ነው	30.00 St. 150.00	Tall co oo	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account		\$0.00	30.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools		\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement				
5900 Arbitrage	\$0.00	\$0.00		
			\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$5.681.807.26	\$0.00		
8000 REPAYMENTS:		\$0.00		
TOTAL GENERAL FUND 2017-18 FISCAL YEAR		\$0.00		
20102 GENERAL FUND 2017-10 FISCAL TEAR	\$5,681,807.26	\$0.00	\$5,681,807.26	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,896,915.70	\$0.00	-\$2:896.915.70	\$2,896,915,70
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$245,630.93	\$0.00	-\$245,630.93	\$245,630.93
2200 Support Services - Instructional Staff	\$106,719.30	\$0.00	-\$106,719,30	\$106,719.30
2300 Support Services - General Administration	\$166,323.46	\$0.00	\$166,323.46	\$166 323.46
2400 Support Services - School Administration	\$349,991.46	\$0.00		
2500 Support Services - Business	\$80,426.81		\$80,426.81	\$80,426.81
2600 Operations And Maintenance of Plant Services	\$251,085.72	\$0.00		\$251,085.72
2700 Student Transportation Services			-\$277,923.54	\$277,923.54
TOTAL SUPPORT SERVICES	\$1,478,101,22	\$0.00	-\$1 478 101 22	\$1,478,101,22
3000 OPERATION OF NON-INSTRUCTION SERVICES:	energy and the second of the second			Lavia i të a Situal ti Darki
3100 Child Nutrition Programs Operations	\$365,353.95	\$0.00		
3200 Other Enterprise Service Operations				
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$365,353.95		-\$365,353.95	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0:00		\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00		\$0.00	
5400 Indirect Cost Entitlement	\$2,047.40	\$0.00	-\$2,047.40	
5500 Private Nonprofit Schools		\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	##### \$0.00		\$0.00	
5900 Arbitrage	\$0.00	\$0.00		\$0.00
TOTAL OTHER OUTLAYS			-\$2,047.40	
7000 OTHER USES / UNBUDGETED ITEMS:	\$194,899.31	\$0.00		\$194,899,31
-8000 REPAYMENTS: THE SECOND CONTROL OF THE		\$0.00		
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$4,937,317.58			\$4,937,317.58

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
。Current Expense(新文本社会),并不可以的一种,并不是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	\$5,944,502:10	\$5,944,502.10
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL . Home School	\$5,944,502.10	\$5,944,502.10

EXHIBIT 'C'

4.00000	Amount
ASSETS	THE TITLE
Cash Balances	\$170 522 0
Investments:	E-6-30-0
TOTAL ASSETS	\$170 533 O
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1 189 1
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES 114	30.00 31.12 Sept. 120 1.
CASH FUND BALANCE JUNE 30, 2018	\$178 343 0
TOTAL LIABILITIES; RESERVES AND CASH FUND BALANCE	47-73-50-0170 522 0

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$250,669.54	\$268,395.44
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$250,669:54	建立。 \$90,051.52
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$178,343.92

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00 \$0.00	\$152,777.64	*£ \$0.00	\$152,777.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$121,865.25	\$0.00	- 12. 全30.00	\$121,865.25
Cash Balances Transferred (Sch 6 Source Code 6110)	\$146,530.19			
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	₹3:\$0.00	\$0.00	- \$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$268,395.44	-\$146,530.19	\$0.00	\$121,865.25
Warrants Paid of Year in Caption	\$88,862.38	\$6,247.45	\$0.00	\$95,109.83
TOTAL DISBURSEMENTS	\$88,862.38	\$6,247.45	\$0.00	\$95,109.83
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$179,533.06	\$0.00	- \$0.00	\$179,533.06
Reserve for Warrants Outstanding (Schedule 4)	\$1,189.14	\$0.00	\$0.00	\$1,189.14
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	**************************************	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,189.14			
HASP DEFICITE ELECTRICATED TO THE SECOND TO THE SECOND	\$0.00	\$0.00	\$0.00	学校中央企业等0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$178,343.92	\$0.00	\$0.00	\$178,343.92

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$6,247.45	\$0.00	\$6,247.45
Warrants Registered During Year	\$90,051.52	\$0.00	\$0.00	\$90,051.52
TOTAL	\$90,051.52			
Warrants Paid During Year	\$88,862.38	-\$6,247.45	·····································	\$95,109.83
Warrants Coverted to Bonds or Judgments	\$0.00			
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00 cm	\$0.00
TOTAL WARRANTS RETIRED	\$88,862.38	\$6,247.45	\$0.00	\$95,109.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$1,189.14	\$0.00	\$0.00 \$0.00	*\$1,189.14

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	5.270 Mills	Amount
2017 Net Valuation Certified to County Excise Board	· 多数的 多数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数	\$21,737,792.00
Total Proceeds of Levy as Certified		\$114,553.28
Additions:	話上的というない。とはいうなまないが	
Deductions:		\$0.00
Gross Balance Tax	等的4-7450.2000分别的11增生3-0-2 2 660数据	\$114,553.28
Less Reserve for Delinquent Tax		\$10,413.93
Reserve for Protests Pending	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
Balance Available Tax		\$104,139.35
Deduct 2017-Tax Apportioned	. 为。其中,其中不是有一个其中可以是 对外的 自己	\$104,978.43
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections	THE PROPERTY OF THE PARTY OF TH	-\$839.08

EXHIBIT 'C'

EXHIBIT 'C'			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Account		
SOURCE	AMOUNT ACTUALL		
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:	製品。可可能與其實際的機能的程序等的概率	推出的人也可能是法律法律的特殊的	
1100 TAXES LEVIED/ASSESSED		01040004	
1110 Ad Valorem Tax Levy (Current Year)		\$104,978.43	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00		
1140 Revenue From Local Governmental Units Other Than Leas		F144	
-TOTAL TAXES LEVIED/ASSESSED	\$104,139.35		
1200 Tuition & Fees		\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$2,830.04	
1400 Rental, Disposals and Commissions	· \$0.00		
1500 Reimbursements	\$0.00		
1600 Other Local Sources of Revenue		\$2,500.00	
1700 Child Nutrition Programs 1800 Athletics	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$104,139.35		
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00		
2200 County Apportionment (Mortgage Tax)		1	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	· 10.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE	Selection of an investment and the	一种,这种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种	
3100 STATE DEDICATED SOURCES OF REVENUE	I am a manage to the second process and an	La particular de la companio della companio de la companio della c	
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	\$0.00 \$0.00	
3130 Rural Electric Cooperative Tax	30.00 30.00 30.00 30.00		
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps		\$0.00	
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes	中心中心中的一种一个一个一个一个一个一个一个	· 中国一个人的企业。	
3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	1 50.00 mg/s	· 通行、 文件、 并不 18年 《一年》上 19 \$0.00	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	I there is a management of the same of the	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend	\$0.00		
3240 Disaster Assistance	\$0.00		
3250 Flexible Benefit Allowance	\$0.00 \$0.00	\$4,552.56	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		
3300 State Aid - Competitive Grants - Categorical			
3400 State - Categorical	\$0.00	<u> </u>	
3500 Special Programs 3600 Other State Sources of Revenue		学的上文件与学习中心是这种 5 0.00	
3700 Child Nutrition Program	\$0.00 \$0.00		
3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE		**************************************	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government		\$0.00	
4200 Disadvantaged Students	\$0.00		
4300 Individuals With Disabilities		\$0.00	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00	
4700 Child Nutrition Programs		\$0.00	
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE		Parallel (1994) and the company of \$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00 PER PROPERTY OF THE PARTY	三世史地上,江西山东一大学、1980.00	
6000 BALANCE SHEET ACCOUNTS	As a first control of the control of		
6100 CASH ACCOUNTS 6110 Cash Forward			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$146,530.19	\$146,530.19 \$146,530.00	
6140 Estopped Warrants by Statute	\$0.00		
TOTAL CASH ACCOUNTS		\$146,530.19	
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS		9\$146,530.19	
GRAND TOTAL	\$250,669.54		

EXHIBIT 'C'

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	d)			
SOURCE	2017-18 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		U Park And	East Africas And S	
TIGO TAXES LEVIED/ASSESSED				
-1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$839.08 \$6,970.82	95.62% 0.00%	\$100,379.56	
1130 Revenue In Lieu Of Taxes			\$0.00 \$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes LEVIED/ASSESSED	\$0.00 \$7,843.30		\$0.00	
1200 Tuition & Fees.			\$100,379.56 \$0.00	\$100,379.56
1300 Earnings on Investments and Bond Sales	\$2,830.04	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions			\$0.00	
1600 Other Local Sources of Revenue	\$0.00 \$2.500,00	0.00%	\$0.00	\$0.00 \$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics			4.4.4.5. 5.5.5 \$0.00	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$13,173.34		\$100,379.56	\$100,379.56
2100 County 4 Mill Ad Valorem Tax	\$0.00			
2200 County Apportionment (Mortgage Tax)			\$0.00 *****	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00		\$0.00 \$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3000 STATE SOURCES OF REVENUE:		PRESENTATION OF THE		
3100 STATE DEDICATED SOURCES OF REVENUE:	Letter to state across	the days of the base of a control	Ever VSI or resumed and	To see the second second
3110 Gross Production Tax: 3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3130 Rural Electric Cooperative Tax			\$0.00	
3140 State School Land Earnings	\$0.00	0.00%		\$0.00
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3170 Trailers and Mobile Homes			\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE. 3200 STATE AID - NONCATEGORICAL	● ● ● ■ \$0.00	(中) 李明 [] [] []	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	See \$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00 \$0.00		\$0.00	
3240 Disaster Assistance 3250 Flexible Benefit Allowance		0.00%	\$0.00	\$0.00 \$0.00
TOTAL STATE AID - NONCATEGORICAL	\$4,552.56		\$0.00	\$0.00
3300 State Aid Competitive Grants - Categorical	\$0.00 \$0.00		在新地方是 X \$0.00	
3400 State - Categorical 3500 Special Programs			\$0.00 \$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program			### \$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00 (\$0.00 \$0.00	
4000 FEDERAL SOURCES OF REVENUE:		Control of the Control of the Control	1	
4100 Grants-In-Aid Direct From The Federal Government			\$0.00	
4200 Disadvantaged Students -4300 Individuals With Disabilities	\$0.00		\$0.00 \$0.00	
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources			\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs: 4800 Federal Vocational Education	\$0.00		\$0.00 \$0.00	
TOTAL FEDERAL SOURCES OF REVENUE		MARKET		
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
6000 BALANCE SHEET ACCOUNTS	12-4-50.00	as activities and the second	\$0.00	\$0.00
6100 CASH ACCOUNTS				Colored West Color
6110 Cash Forward	\$0.00	121.71%	\$178,343.92	\$178,343.9
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00		\$0.00 \$0.00	
TOTAL CASH ACCOUNTS			·	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS			\$1.78,343.92 \$278,723.48	
GRAND TOTAL	\$17,725.90	/	34/0,/43.48	\$278,723.48

EXHIBIT 'C

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30,2017

RESERVES WARRANTS BALANCE
06-30-2017 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES S0.00 \$50.00

Schedule 8: Report of Current Year Expenditures	FISCAL.	YEAR ENDING JUN	E 30, 2018		
A DODONNA STED A GGOVENTS	APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	÷ \$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:					
2100 Support Services Students	\$ 4.00 \$ 50.00	\$0.00			
2200 Support Services - Instructional Staff	\$0.00	\$0.00			
2300 Support Services - General Administration	**C	44 - 46 - 7. # \$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00		
2500 Support Services - Business'	表 [A] 基本 \$0.00	\$0.00	·		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	- \$0.00	F1 2 4 50.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	PATE PARTIES THE PARTY		州州中央第34 44		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES TO THE PROPERTY OF THE PROPERTY		\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00				
4400 Architecture and Engineering Services			\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services		\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00			
		\$0.00			
5000 OTHER OUTLAYS:					
-5100 Debt Service		- K. SO.00	ነ በንያ		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00				
5300 Clearing Account		\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00			
5500 Private Nonprofit Schools	\$0.00		\$0.00		
5600 Correcting Entry	\$0.00	\$0.00			
	\$0.00		\$0.00		
5900 Arbitrage	\$0.00	\$0.00			
		\$0.00 \$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$250,669.54				
8000 REPAYMENTS: 1644 Proceedings of the Control of		\$0.00 **********************************			
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$250,669,54				

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00		
2000 SUPPORT SERVICES:			A	8 - ж. п. н. к. ж. ж. ж. ж. фо. оо
2100 Support Services - Students	\$0.00	********* \$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00			\$0.00
2300 Support Services - General Administration - 200	\$0.00	\$0.00		到15年 50.00
2400 Support Services - School Administration	\$0.00	\$0.00		\$0.00
2500 Support Services - Business - 12500 Support Services - Business - 12500 Support Services - 2500 S	\$0.00	\$0.00	→ \$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$82,204.41	\$0.00		\$82,204,41
2700 Student Transportation Services			-\$1,647.11	
TOTAL SUPPORT SERVICES	\$83,851.52			\$83,851.52
3000 OPERATION OF NON-INSTRUCTION SERVICES:		THE PARTY OF THE PARTY.	3.4型总是这个 是 数	
3100 Child Nutrition Programs Operations	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00			\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	₹ 2 32 \$ 0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.00
4300 Land Improvement Services	\$0.00	\$0.00		\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	77-c4 - 179- \$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	- \$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
*TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account:	\$\$=\$\$ \$\$ \$ 0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
-5500 Private Nonprofit Schools	\$0.00	\$0.00	-\$0.00	\$0.00
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	七连一人 赤\$0.00		-:	
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS			. == \$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$6,200.00			
-8000 REPAYMENTS:	\$0.00		\$0.00	
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$90,051.52	\$0.00	\$160,618.02	\$90,051.52

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense (1995) 1995 (1995) 1995 (1995) 1995 (1995) 1995 (1995) 1995 (1995) 1995 (1995) 1995 (1995) 1995	\$278,723.48	\$278,723.48
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$278,723.48	\$278,723.48

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)
PURPOSE OF BOND ISSUE	2013 BUILDING BONDS
是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	
Date Of Issue	7/1/2013
Date Of Sale By Delivery	7/1/2013
HOW AND WHEN BONDS MATURE:	1000年100日本
Uniform Maturities:	
Date Maturity Begins	7/1/2015
Amount Of Each Uniform Maturity	\$ 145,000.00
Final Maturity Otherwise:	
Date of Final Maturity	17/1/2018
Amount of Final Maturity	\$ 145,000.00
NAMOUNT OF ORIGINAL ISSUE	\$ 575,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	CONTRACTOR AND
Bond Issues Accruing By Tax Levy	\$ 575,000.00
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
Sounds Paid During 2017-2018	\$ 145,000.00
Matured Bonds Unpaid	\$ 0.00
Francisco Bolids Olipaid	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:	1
Matured Matured	\$ 0.00
Unmatured	\$ 0.00
- Coupon Computation: Coupon Date Unmatured Amount MINTER Months Interest Amount	· · · · · · · · · · · · · · · · · · ·
Bonds and Coupons Mo. \$ 0.00	-}}
	1
	4
Bonds and Coupons Mo. \$ 0.00	-1
Bonds and Coupons Mo. \$ 0.00	-
Bonds and Coupons 0.00	4
Bonds and Coupons Mo. \$ 0.00	1
Bonds and Coupons 3 10.00	-1
Bonds and Coupons Mo. \$ 0.00	-1
Bonds and Coupons Mo, \$ == 2000	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Years To Run	0
Accrue Each Year	
Tax Years Run	0
Total Accrual To Date	
Current Interest Earned Through 2018-2019	\$ 0.00
Total Interest To Levy For 2018-2019	\$: 6
INTEREST COUPON ACCOUNT:	The second secon
Interest Earned But Unpaid 6-30-2017	
Matured	\$
Unmatured 1	
Interest Earnings 2017-2018	\$ 1,232.50
Jumatured 1	\$ 1,232.50
Interest Earnings 2017-2018	\$ 1,232.50
Interest Earnings 2017-2018 A Coupons Paid Through 2017-2018	\$ 1,232.50 \$ 1,232.50

EXHIBIT "E"	1.1.1.1	20 2010 3	T-4 A 664 1	(Yamaataada (Niau)	
Schedule 1: Detail of Bond and Coupon In	debtedness as of June.	30, 2018 - N	ot Affecting	Homesteads (New) In 7 cases and a second surface Second
PURPOSE OF BOND ISSUE.					2014 BUILDING BONDS
Date Of Issue	W person Without Frid. 1911.				7/1/2014
Date Of Sale By Delivery		Schoole		The state of the s	7/1/2014
HOW AND WHEN BONDS MATURE:	79. 39. 11. 11. 11. 11. 11. 11. 11. 11. 11.				Las kraufsk motors
Uniform Maturities:		77.12			
Date Maturity Begins	etali osulo il la sala etalia esta e	Marks Dan Others	المعادية المساسط المتعادلة		-7/1/2016
Amount Of Each Uniform Maturi	var or the second			元本学院等基本	\$ 90,000.00
Final Maturity Otherwise:				A BUTCHET TO THE WAR STORY BOTH WAS	The second state of the second state of
Date of Final Maturity			er de la companya de	TOTAL CENT	7/1/2019
Amount of Final Maturity					\$ 95,000.00
AMOUNT OF ORIGINAL ISSUE		1		ing in Section 4	\$ 375,000.00
Cancelled, In Judgement Or Dela					\$ 0.00
Basis of Accruals Contemplated on No			tion;	公司的 责点代码。	Part Halley Com
Bond Issues Accruing By Tax Le	vy			· · · · · · · · · · · · · · · · · · ·	\$ 375,000.00
Years To Run					3.25 3.30° A.4.4
Normal Annual Accrual					\$ 93,750.00
- Tax Years Run	Maria Palanc		an what his	细点的全的形式	the transfer of the 3
Accrual Liability To Date					\$ 281,250.00
Deductions From Tôtal Accruals:			ting the in		
Bonds Paid Prior To 6-30-2017					\$ 185,000.00
Bonds Paid During 2017-2018					\$ 95,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability		a with		部分型 赤边路边。	\$ 1,250.00
TOTAL BONDS OUTSTANDING 6-30-2	018:				
Matured		ين المرابع المراجعة في			\$
Unmatured					\$ 95,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.::	Months	Interest Amount	
Bonds and Coupons 7/1/2019	\$ 95,000.00	2.000%		\$ 1,900.00]
Bonds and Coupons	CONTRACTOR OF	13.4.4.2EV	·Mo. }	\$ 0.00	1
Bonds and Coupons	10.00 计算序数符件	7 3 K 13 K	Mo.	\$ 0.00	1
Bonds and Coupons	Heli on Siring Fron	100000000		\$0.00]
Bonds and Coupons		1 1 1 1 1 1 1 E	Mo.	\$ 0.00]
Bonds and Coupons		24765760	Mo.	\$	
Bonds and Coupons		394300000	意識Mo.	\$ 0.00	
Bonds and Coupons		11.3.44		\$ 10.00	
Bonds and Coupons 常知 法国际	三年8月1日中国6月4日6日	104.70	Mo.	\$ 0.00	
Bonds and Coupons		4.588	_ : Mo.∷	\$0.00	
Requirement for Interest Earnings After La					
Terminal Interest To Accrue	2017年1月1日			sample of same	\$ 0.00
Years To Run					
Accrue Each Year			计等的 在2	Tanak :	\$ 0.00
Tax Years Run					
Total Accrual To Date	数。2015年,在第二年。	/: Walt		生物理解:性	\$::::::::::::::::::::::::::::::::::::::
Current Interest Earned Through					\$ 1,900.00
Total Interest To Levy For 2018-2	2019:	n phiáintea	eranare.	red stines.	\$ 1,900.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017	出土地不是		的运用设置性	的特殊的	《李智斯》,李智斯的
Matured					\$ 0.00
Unmatured				erran da nta.	\$
Interest Earnings 2017-2018					\$ 3,800.00
Coupons Paid Through 2017-201	8	3.4	\$50.00 \$1\$15.	《美国工作》	\$.3,800.00
Interest Earned But Unpaid 6-30-2018			E 2011		
Matured Unmatured	tend university cos		的制度以指令。	和民心中哲学 自由 心心	
i inmanired					\$ 0.00

Schedule 1: Detail of Bond and Collnon in	1.1.				
Schedule 1: Detail of Bond and Coupon In	idebtedness as of June	30, 2018 - 1	Not Affecting	Homesteads (New)
PURPOSE OF BOND ISSUE					2015 GENERAL
		1.11	MANAGE H	是是一个一种的特殊	OBLIGATION BONDS
Date Of Issue	7/1/2015				
Date Of Sale By Delivery	7/1/2015				
HOW AND WHEN BONDS MATURE:	The or this state was to				
Uniform Maturities:					
Date Maturity Begins	7/1/2017				
Amount Of Each Uniform Matur	\$ 55,000.00				
Final Maturity Otherwise:					
Date of Final Maturity	7/1/2020				
Amount of Final Maturity	\$ 60,000.00				
MAMOUNT OF ORIGINAL ISSUE	AND TO A CONTROL OF THE PARTY	and the second trans	ki-rettouernas	Land the Property and Server (1988)	
Cancelled, In Judgement Or Dela	und For Final Laury Voc	अन्य <u>्यास्य (प्र</u>	eas per appet ser	表:([\$ 225,000.00
Basis of Acciuals Contemplated on N	et Collections or Better	u in Anticina	والمعاصرة أأدار والمالة	return the party and	\$ 0.00
Bond Issues Accruing By Tax Le		m Emineiba	illou.		
Years To Run	vy usumanenensi kanta kirika suketust	era og harrigen sek	Na Para de la casa de	al anno an anno anno an anno anno a	\$ 225,000.00
Normal Annual Accrual	and the state of t	in the His Specie	Tigat. fall aufgen, a	#12-43-4-52-4-14-14-1-	4
Tax Years Run	Alasman in the grant of the control of the con-	() Arrys (A. C. Carrys	Seas and the seasons	traditional section (Bedicales	\$ 56,250.00
	PROPERTY OF THE PROPERTY OF TH				32 10 10 10 10 10 10 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10
Accrual Liability To Date	danaman san awar araw asan ana a				\$ 112,500.00
Deductions From Total Accruals	a first of the control of the contro				FACE OF THE STATE OF THE STAT
Bonds Paid Prior To 6-30-2017					\$ 55,000.00
Bonds Paid During 2017-2018	直接 的人们被严谨信息		renewalere	泛图64年 外次基础	\$ 55,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability			第 13.10 基於	计算时间 為國	\$ 2,500.00
TOTAL BONDS OUTSTANDING 6-30-2	018:				
Matured	eredignation				\$ 0.00
Unmatured					\$ 115,000.00
Coupon Computation: Coupon Date	-Unmatured Amount	% Int.=:	Months	Interest Amount	
Bonds and Coupons 7/1/2019					
	J J J J J J J J J J J J J J J J J	1 2.250%	12 Mo.	\$ 1.237.50	
Bonds and Coupons 7/1/2020	\$ 60,000.00	2.250%	. 12 Mo.≢	\$ 1,350.00	
Bonds and Coupons Bonds and Coupons	\$ 60,000.00	2.250%	12 Mo.≉ Mo.	\$ 1,350.00 \$ 0.00	
Bonds and Coupons 7/1/2020 Bonds and Coupons Bonds and Coupons	\$ 60,000.00	2.250%	12 Mo.# Mo. Mo.	\$ 1,350.00 \$ 0.00 \$ 0.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 60,000.00	2.250%	12 Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons 7/1/2020 Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 60,000.00	2.250%	Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons 7/1/2020 Bonds and Coupons	\$ 60,000.00	2.250%	Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons	\$ 60,000.00	2.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons	\$ 60,000.00	2.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons	\$ 60,000.00	2.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons Requirement for Interest Earnings After Le	\$ 60,000.00	2.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Coupon	\$ 60,000.00	2.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ এন্ড ১ মান্ড ব্যক্তি চুক্তি ১ 0.00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Coupons Requirement for Interest Earnings After Legal Terminal Interest To Accrue	\$ 60,000.00 sst Tax-Levy Year:	2.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	SAME CONTRACTOR
Bonds and Coupons Terminal Interest Earnings After Learnings To Run Accrue Each Year	\$ 60,000.00 sst Tax-Levy Year:	2.250%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$
Bonds and Coupons Terminal Interest Earnings After Learnings To Run Accrue Each Year Tax Years Run	\$ 60,000.00 sst Tax-Levy Year:	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,350.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$2000 \$2000
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Requirement for Interest Earnings After Legars To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 60,000.00 sst Tax-Levy Year:	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,350.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$2000000000000000000000000000000000000
Bonds and Coupons Terminal Interest Earnings After Learnings To Run Accrue Each Year Tax Years Run	\$ 60,000.00 sst Tax-Levy Year:	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,350.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$2000 \$2000
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Coupons Requirement for Interest Earnings After Legars To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 60,000.00 sst Tax-Levy Year: 2018-2019	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,350.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$2000000000000000000000000000000000000
Bonds and Coupons Requirement for Interest Earnings After Learnings Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	\$ 60,000.00 sst Tax-Levy Year: 2018-2019	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,350.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 2,587.50
Bonds and Coupons Requirement for Interest Earnings After Lefterminal Interest To Accrueate Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest To Levy For 2018- INTEREST COUPON ACCOUNT:	\$ 60,000.00 asst Tax-Levy Year: 2018-2019 2019	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 2,587.50 \$ 2,587.50
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	\$ 60,000.00 asst Tax-Levy Year: 2018-2019 2019	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 2,587.50 \$ 2,587.50
Bonds and Coupons Requirement for Interest Earnings After Learnings Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured	\$ 60,000.00 sst Tax-Levy Year: 2018-2019 2019	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,350.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 2,587.50 \$ 2,587.50
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accruea Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured Unmatured	\$ 60,000.00 sst Tax-Levy Year: 2018-2019 2019	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,350.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 2,587.50 \$ 2,587.50 \$ 0.00 \$ 0.00
Bonds and Coupons Requirement for Interest Earnings After Land Terminal Interest To Accrueate Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Unmatured Interest Earnings 2017-2018	\$ 60,000.00 ast Tax-Levy Year: 2018-2019 2019	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 2,587.50 \$ 2,587.50 \$ 0.00 \$ 0.00 \$ 3,825.00
Bonds and Coupons Requirement for Interest Earnings After Least To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-20	\$ 60,000.00 ast Tax-Levy Year: 2018-2019 2019	2.250%	12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 2,587.50 \$ 2,587.50 \$ 0.00 \$ 0.00 \$ 3,825.00
Bonds and Coupons Requirement for Interest Earnings After Learnings Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-20 Interest Earned But Unpaid 6-30-2018	\$ 60,000.00 ast Tax-Levy Year: 2018-2019 2019	2.250%	12 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 2,587.50 \$ 2,587.50 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,825.00
Bonds and Coupons Requirement for Interest Earnings After Lease Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-20	\$ 60,000.00 ast Tax-Levy Year: 2018-2019 2019	2.250%	12 Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 2,587.50 \$ 2,587.50 \$ 0.00 \$ 0.00 \$ 3,825.00

EXHIBIT "E"					
Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	0, 2018 - N	ot Affecting l	Homesteads (Nev	
PURPOSE OF BOND ISSUE:					2016 TRANSP, BONDS
Date Of Issue					7/1/2016
Date Of Sale By Delivery	Big (6) 19 12 15 15 15 15 15 15 15 15 15 15 15 15 15		GALLERY		A 197/1/2016
HOW AND WHEN BONDS MATURE:	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF			COLUMN TO THE PERSON OF THE PE	THE PARTIES AND THE PROPERTY OF THE PARTIES.
Uniform Maturities 4 Date Maturity Begins					7/1/2018
Amount Of Each Uniform Maturi	and the graph of the same of t	en Bernott minist	MALTINITY WERE	one with the consistence of	\$ 65,000.00
	y con the second		ein iizifakir	4.大龙。3.大龙 10 年 10 年 10 10 10 10 10 10 10 10 10 10 10 10 10	
Final Maturity Otherwise: Date of Final Maturity		第1835 章			7/1/2021
Amount of Final Maturity					\$ 75,000.00
AMOUNT OF ORIGINAL ISSUE	经产品的企业。	的影響的語句的	研究的	能量的自己的智慧	\$ 4.5 4.6 270,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Yea	r			\$ 19,000 (19,000)
Basis of Accruals Contemplated on Ne	t Collections or Better	in Anticipa	tion:भ	对斯特兰斯籍	。 在在2000年的 在2000年 的
Bond Issues Accruing By Tax Lev	/y				\$ 270,000.00
Years To Run		77-31-27-1 ₁₋₁		POLICE TO THE	2007年3月2日 建国际工
Normal Annual Accrual		4 44		The state of the s	\$ 67,500.00
Tax Years Run	THE PROPERTY OF STREET	THE PARTY			
Accrual Liability To Date	Anna history agency agency agency	and the state of t	and the state of the state of the state of	The state of the s	\$ 67,500,00
Deductions From Total Accruals:	Parker to the Company of the Company	Tree transfer ou			
Bonds Paid Prior To 6-30-2017	. and taken on the track and all an expensed from Affinia.	C. COLORDO POR POR POR POR POR POR POR POR POR PO	Control of the Contro	All Mary and a services of the Paris	\$ 0.00
Bonds Paid During 2017-2018	Activities To a state of the	والمراسية والمراسية		· mar estimatristica	\$ 65,000.00
Matured Bonds Unpaid	Control of the second of the second of the	regulation by a garage of the second	idrep.driebilgies	TIPE THE PROPERTY OF	
Balance Of Accrual Liability	Gods Clark Off West Medical Security	Elicity of Los	741895-JESSON	Mar Day College of Carte 1 to College	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-20	नामकार्यक सम्बद्धनाम् प्रवस्ति । १४००	(Electivity Allerta	Male of the left	Carlo Arabayana	\$ 2,500.00
Matured Matured	UIO. Sankrainnes i sama distribution	and the state of the section of	though TOP in Mark Williams	of an extension of the Section of	2. And the second share adjusted out on the second
Unmatured	Marking room in the Valence of the	article littler	Solid Aleksing	CHARLES COLLEGE	
	PT To account to the American	. r 04. T. 400	~		\$ 205,000.00
Coupon Computation: A. Coupon Date Bonds and Coupons 7/1/2019	Commanured Amount		Months_		-1
	3	2.125%	12 Mo.	\$ 1,381.25	
Bonds and Coupons 7/1/2020					
Bonds and Coupons 7/1/2021			点121Mo.	\$ 1,687.50	
Bonds and Coupons	THE REPORT OF THE	对数据的	Mo.≓		
Bonds and Coupons	国际的国际的	心体的特殊	Mo.	\$ 0.00	
Bonds and Coupons		Thursday.	Mo.	\$ 注: - 注章0.00	<u> </u>
Bonds and Coupons (1977) 4 Bally B.			≥ Mo.	\$ 0.00	
Bonds and Coupons	Sell of the County of	14.48年	Mo.	\$	A
Bonds and Coupons	CERTAINERS CONTRACTOR	2000年1	Mo.	\$ 0.00	
Bonds and Coupons		2 37 8 75 50 75	Mo ;	\$ 1.72.0.00	
Requirement for Interest Earnings After La				•	
Terminal Interest To Accrue	Addition Table 19	:0:15.7u	海海 海峡中	对抗压工的推调	\$ 0.00
Years To Run					2000年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日
			1 . 5 . 7 . 7		
Accrue Each Year		aceasile	region in	AND LONG	
Tax Years Run					0.1000-2001-2001-0
Tax Years Run Total Accrual To Date					自然是自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自
Tax Years Run Total Accrual To Date Current Interest Earned Through 2	018-2019	dun Jahr	Hing Alba	arende and	\$10000 \$4,450,00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2018-2	018-2019	dun Jahr	Hing Alba	arende and	\$10000 \$4,450,00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT:	018-2019 019			2000年1月1日2日 (1885年) 2000年1月2日 - 1885年 (1885年)	\$ 4,450.00 \$ 4,450.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017	018-2019 019			2000年1月1日2日 (1885年) 2000年1月2日 - 1885年 (1885年)	\$ 4,450.00 \$ 4,450.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured	2018-2019 019			等的特殊的 2000年的第二人称单数	\$ 4,450.00 \$ 4,450.00 \$ 4,450.00 \$ 4,000
Tax Years Run Total: Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017. Matured	2018-2019 019			等的特殊的 2000年的第二人称单数	\$ 4,450.00 \$ 4,450.00 \$ 4,450.00 \$ 4,000
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017	2018-2019 019			等的特殊的 2000年的第二人称单数	\$ 4,450.00 \$ 4,450.00 \$
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Unmatured Interest Earnings 2017-2018	2018-2019 019				\$ 4,450.00 \$ 4,450.00 \$ 4,450.00 \$
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Unmatured	2018-2019 019				\$ 4,450.00 \$ 4,450.00 \$ 4,450.00 \$
Tax Years Run Total: Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2018:2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-201 Interest Earned But Unpaid 6-30-2018	2018-2019 019				\$ 4,450.00 \$ 4,450.00 \$ 0.00 \$ 12,150.00 \$ 12,150.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2018-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-201	2018-2019 019				\$ 4,450.00 \$ 4,450.00 \$ 4,450.00 \$ 0.00 \$ 0.00 \$ 12,150.00 \$ 12,150.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE	2017 General Obligation
	Bonds
Date Of Issue	7/1/2017
Date Of Sale By Delivery	7/1/2017
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2019
Amount Of Each Uniform Maturity	\$ 150,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2022
Amount of Final Maturity	\$ 150,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 600,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$0.00
Bond Issues Accruing By Tax Levy	¢ 600,000,00
Particular and Particular to the Street and Administration of the Control of the Street and Administration of the Street and Street	\$ 600,000.00
Normal Annual Accrual	\$ 150,000,00
Tax Years Run	\$ 150,000.00
	The second secon
Accrual Liability To Date	\$ 0.00
	M The State of the
Bonds Paid Prior To 6-30-2017	\$ 1000
Bonds Paid During 2017-2018	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
	\$0.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
多数Matured 多数是不是一个企业,但是不是一个企业的企业,但是一个企业的企业,但是一个企业的企业,但是一个企业的企业,但是一个企业的企业,但是一个企业的企业,	\$=== 0.00
Unmatured	\$ 600,000.00
*Coupon Computation: ************************************	
Bonds and Coupons \$77/1/2019 \$ 150,000.00 1.350% 24 Mo. \$ 4,050.00	
Bonds and Coupons 7/1/2020 \$ 150,000.00 2.000% 24 Mo. \$ 6,000.00	
Bonds and Coupons 7/1/2021 \$ 150,000.00 2.500% 24 Mo. \$ 7,500.00	
Bonds and Coupons 7/1/2022 \$ 150,000.00 3.000% 24 Mo. \$ 9,000.00	
Bonds and Coupons to the same and the same a	
Bonds and Coupons Mo. \$ 1000	
Bonds and Coupons State Coupon Stat	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons (####################################	
Bonds and Coupons Mo. \$ = 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	p State of a State of the American
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	多年的企业是基础的数据等(
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year	\$
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019	\$
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019	\$
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT:	\$ 26,550.00 \$ 26,550.00
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT:	\$ 26,550.00 \$ 26,550.00
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured	\$ 26,550.00 \$ 26,550.00 \$ 26,550.00
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017 Matured	\$ 26,550.00 \$ 26,550.00 \$ 26,550.00
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017	\$
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018	\$ 26,550.00 \$ 26,550.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-2018	\$
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured Unmatured Interest Earnings 2017-2018	\$ 26,550.00 \$ 26,550.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE/OF BOND ISSUE:	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 505,000.00
Final Maturity Otherwise:	1.4克里斯基
Final Maturity Otherwise: Amount of Final Maturity	\$ 525,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 2,045,000,00
Cancelled, In Judgement On Delayed For Final Levy Year 1975 (1975)	S 2 2 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$:-2,045,000.00
Normal Annual Accrual	\$ 367,500.00
Accrual Liability To Date to the control of the con	\$ =1,036,250.00
Deductions From Total Accruals:	
ー Bonds Paid Prior To 6-30-2017	\$670,000.00
Bonds Paid During 2017-2018	\$ 360,000.00
Matured Bonds Unpaid	\$ > 0.00
Balance Of Accrual Liability	\$ 6,250.00
TOTAL BONDS OUTSTANDING 6-30-2018: Editable serial and the ser	は発展的ない
Matured	\$ 0.00
Unmatured 特别不是是不是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一	\$ ta1,015,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
一个文字,并Terminal Interest To Accrue 一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accoual To Date 1966年1975年19月1日 1985年19月1日 1985年19月1日 1985年19月1日 1月日本大学、新田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田	\$5.00
Current Interest Earned Through 2018-2019	\$ 35,487.50
Total Interest To Levy For 2018-2019	\$35,487.50
INTEREST COUPON ACCOUNT:	
中 Interest Earned But Unpaid 6-30-2017 出版的 图像中心,由我们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Allewich.
Matured	\$ 0.00
是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	\$
Interest Earnings 2017-2018	\$ 21,007.50
- Coupons Paid Through 2017-2018	\$ 21,007.50
Interest Earned But Unpaid 6-30-2018:	<u> </u>
學是自然Matured學術的語言。其中可以是可以的語言的學術的學術的學術的學術的學術。如此學術學的學術學術的學術學術學學術學術學	\$.65
Unmatured	\$ 0.00

EXHIBIT "E"	A IE OF NEEDS F	OR 2018-2019			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2018	- Not Affecting Ho	mesteads (New)			
Judgments For Indebtedness Originally Incurred After January 8,			STANDS TO LINE	energy of the country of	Minister in the
IN FAVOR OF	Talymn (Allen Aret)	া নি ক্ষিত্ৰ নি প্ৰসাধন	AT ST THE PROPERTY	Busin Kalani	
BY WHOM OWNED	· 有心和。特性心体	。 中,相称15年以上16 <u>2</u>	学为,它是这种的	李成金5号第二	TOTAL
PURPOSE OF JUDGMENT	3:00 M A 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		网络 国际自己的	"我还是在这个。" "我还是我们的人"	TOTAL ALL
Case Number		15 4 G 75 18 18 14 18	Manager Street	Same of the second	JUDGMENTS
NAME OF COURT	新新发动。cultin	r Vir Erritade ja	4.5.《京城》、李基斯	44.600000000000000000000000000000000000	JUDGMENTS
Date of Judgment	ance Societa	- Chyraterisch	18.15gm 34.07 (A) NO		
Principal Amount of Judgment	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	1 7 - 0.00%	0.00%	-0.00%	7.2 0.00%	建筑
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2017	\$	\$	\$ 4.0.00	\$	\$
Principal Amount Provided for in 2017-2018	\$ 0.00			\$ 0.00	
PRINCIPAL AMOUNT NOT PROVIDED FOR		\$ 0.00	\$4-44	\$	\$ - 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018					
Principal 1/3			\$		\$
Interest	\$ 0.00			\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED		1.4.	Association of the Spiness	(2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	· · · · · · · · · · · · · · · · · · ·				
OUTSTANDING JUNE 30, 2017					特拉定的自己执一
Principal	\$ 0.00				
Interest in the second	\$	\$ 44.0.00	\$	\$	\$
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal			\$	\$ 0.00	
Interest	\$ 0.00				\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00				
Interest	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00	\$ 250.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2018					
Principal	\$ 0.00				\$ 0.00
Interest	\$ 0.00			0.00	\$ 0.00
Total Total	\$ 0.00	\$ 1 0.00	S - 0.00	\$:	\$ \$\dag{0.00}

Schedule 3: Prepaid Judgments as of June 30, 2018					
Prepaid Judgments On Indebtedness Originating After January 8,	937.		Lung Fartagg (#C)	, et il	
NAME OF JUDGMENT	31.00 ST. N. N.	Now to disable page.		Status (Athai	TOTAL
CASE NUMBER		*** # 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Frank Broke in.	a regar taken	ALL PREPAID
NAME OF COURT		Salary Charles	distinct the y	5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	JUDGMENTS
Principal Amount of Judgment	\$ 24 7 7 7 0.00	\$	\$ 0.00	\$ 0.00	\$ 3 5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2017	\$ - 0.00	\$=0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2017-2018 Tax Levy	\$ 0.00			\$ 0.00	
Annual Accrual On Prepaid Judgments	\$	\$0.00	\$ = 10 14 = 0.00	\$ 0.00	\$
Stricken By Court Order	\$ 0.00				
Asset Balance	\$0.00	\$0.00	\$ 0.00	\$ - 0.00	\$

Revenue Receipts and Disbursements (Fund 41)		IG FUND
	Detail	Extension
Cash on Hand June 30, 2017	列南西部市,第一次 查	\$ 15,696.87
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED: Contributions From Other Districts		(基本方) J. (E.
	\$ 0.00	
2016 and Prior Ad Valorem Tax	\$ 24,745.82	整理 国际 中国共
	\$ 357,581.36	
Miscellaneous Receipts TOTAL RECEIPTS	*\$ 703.63	是网络西北沙土
		\$ 383,030.81
DISBURSEMENTS:	4 中央出出 第	\$ 卷398,727.68
Coupons Paid		
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid		等學 1. 程一日
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency		are the first of the
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 123111.0.00	类高的强力。
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981; Sect 435	\$ 70.00	作者がはない。
TOTAL DISBURSEMENTS		\$ 381,007.50
CASH BALANCE ON HAND JUNE 30, 2018	· 与于中心	\$17,720:18

	SINKIN	IG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2018	Sandari Caranga	
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$	MARARINE
TOTAL LIQUID ASSETS	3	\$ 17,720.18
DEDUCT MATURED INDEBTEDNESS	Committee and	Tel-Control
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	Hittory
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$-2000000000	HURANISTA .
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$	٢ بنجو التعديد الالتاريخ المالوط المالية
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS	- Properties	-\$==+17:720.18
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g Earned Unimatured Interest:	\$ - 0.00	
h. Accrual on Final Coupons	\$ 0.00	=,4
Ti. Accrued on Unmatured Bonds	\$ 6,250.00	Maria Elevano
TOTAL Items g. Through i. (To Extension Column)		\$ 6.250.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES	a makengilingan in the comments	\$ 11,470.18

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	\$ -35,487.50	\$ = 35,487.50
Accrual on Unmatured Bonds	\$ 367,500.00	\$ 367,500.00
Annual Accrual on Prepaid Judgments	\$: : = : 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ - 0.00	\$.0.00
Participating Contributions (Annexations):	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	\$
For Credit to School Dist. No.香槟菜菜等,如果是一种,我们就是一个大块的一个大块的一个大块的一个大块的一个大块的一个大块的一个大块的一个大块的	\$ 0.00	
For Credit to School Dist-No.	\$ -0.00	
For Credit to School Dist. No. 等等的人的主要的是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$	S' 0.00
TOTAL SINKING FUND PROVISION	\$ 402,987.50	

Schedule 7: Ad Valorem Tax Account - Sinking						
ACCOUNTS COVERING THE PERIOD JULY	I, 2017 TO JUNE 30,	2018	remarktion 0	.000 Mills	19 ELE	Amount Amount
Gross Value \$	0.00	Net Value	\$	0.00		
Total Proceeds of Levy as Certified	en (destablished)	门口的物物的原	建建筑 的设计。	海绵随便共民主亚亚洲	\$ THE PLEASE	可是其的。390,138.66
Additions:					\$	0.00
Deductions:	经过过,这些产生	ranz entrange	江村村。	指在2万元日本公司	(\$) 经过度等	第
Gross Balance Tax					\$	390,138.66
Less Reserve for Delinquent Tax	Activity by A.P.	er in position of	HAT WILLIAM	建设在工作中不够特	\$	18,578.03
Reserve for Protests Pending					\$	0.00
Balance Available Tax	entriklig innerheb	WITTENSKE	新疆部外的城 (2. 阿拉斯亚亚西斯亚巴斯斯亚	Some stant	371,560.63
Deduct 2017 Tax Apportioned		·			\$	357,581.36
Net Balance 2017 Tax in Process of Coll	ection (Section)	Country and Charles	werly library	1775年1878年1874年18	S. T. C. C.	第三章中的13,979.27
Excess Collections					\$	0.00

		NG FUND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.	.\$	
From School District No. The words have the second	\$ 0.00	\$ 0.00
From School District No.	· \$ 声 \$ 章 * 0.00	\$ 0.00
From School District No. Additional Control of the	1654784 \$ 0.00	\$ 0.00
From School District No.	\$	\$ 1 0.00
From School District No. Francisco Control of the C	\$ 0.00	
From School District No		\$
From School District No.		\$ 0.00
From School District No.		S 0.00
TOTALS	\$ 0.00	

Schedule 10: Miscellaneous Revenue	2017-18 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	THE SHEET SECTION OF THE SECTION OF
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	Saladi Maria
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	S 703.6
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 703.6
1400 RENTAL, DISPOSALS AND COMMISSIONS	。 最初には一般の一般を表現しませた。 は、1912年の一般のできます。 1912年の日本の一般のできます。 1912年の日本の一般のできます。 1912年の日本の一般のできます。 1912年の日本の一般のできます。 1912年の日本の一般のできます。 1912年の日本の一般のできます。 1912年の日本のできます。 19
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	-\$ × 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 74.000 200 200 200 200 200 200 200 200 200
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$
3000 STATE SOURCES OF REVENUE:	United a transfer diagram by the teacher of the
3100 Total Dedicated Revenue	\$
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 225 22 22 22 22 22 22 22 22 22 22 22 22
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ = 1 - 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	
GRAND TOTAL	\$ 703.63
UNTILD LOTAN	703.03

Schedule 1: Current Balance Sheet - June 30, 2018	TOTAL OF ALL FUNDS
-ASSETS: ASSETS: ASSET AND ASSET ASS	Amount
Cash Balances	\$13,753,76
Investments	\$0.00
TOTAL ASSETS	\$13,753.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00 =
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	***- *** \$0.00
CASH FUND BALANCE JUNE 30, 2018	\$13,753.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$13,753.76

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Price	or Years	
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$19,071.86
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	。 《中国经验的原则》	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	1 ** ** ** ** \$0.00 **	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$600,000.00	
* 6000 BALANCE SHEET ACCOUNTS	计算中型型连接的基本	经过去 证债金
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$19,071.86	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	"和我们的的一种人
TOTAL CASH ACCOUNTS	\$19,071.86	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$19,071.86	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$619,071.86	\$0.00
Warrants Paid of Year in Caption	\$605,318.10	\$0.00
TOTAL DISBURSEMENTS	\$605,318.10	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$13,753.76	\$0.00
Reserve for Warrants Outstanding	\$0:00	1-5-2-1 1-4-2 \$0.00 c
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	- \$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT AND	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$13,753.76	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES WARRANTS SINCE BALANCE LAI			
]	6/30/17	ISSUED	APPROPRIATIONS	
TOTAL-PRIOR YEAR RESERVES	\$0.00	्रक्ष्म चाला <u>सम्मास्य \$0.00</u> . ≥	\$2.00 \$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	- \$0.00	生产品产业产品 \$0.00 4		
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	∴ (** '' = 1.1 \$ 0.00 :-		
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	_ \alpha \cdot \in \section \s	\$0.00	
7000 Other Uses	\$605,318.10	\$0.00	\$605,318.10	
8000 Repayments	\$0.00	\$0.00	\$0.00.	
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$605,318.10	\$0.00	\$605,318.10	

Schedule 1: Current Balance Sheet - June 30, 2018	2017A Comb Purpose Bonds	Fund 31
*ASSETS: ASSETS TO SEE THE TENT OF THE PROPERTY OF THE PROPERT		Amount -
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES: 主持人主义		Machine de la company
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants	三、基础设施, 1980年1987年1987年1987年1987年1987年1987年1987年1987	\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	TO EXPENSE EXPENSES TO THE EXPENSE EXPENSE	\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND I	BALANCE	SSEE 14171 € \$0.00 ¥

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years	***************************************	
CURRENT AND ALE PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		SATURATION - CIT
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00-
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$500,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	11.11.11.11.11.11.11.11.11.11.11.11.11.
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES; NON-REV RECEIPTS & CASH BALANCES	\$500,000.00	**************************************
Warrants Paid of Year in Caption	\$500,000.00	\$0.00
TOTAL DISBURSEMENTS	\$500,000.00	\$0.00 =
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	- \$0.00 °
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	50.00 ·	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICITE A TANK OF A STATE OF THE STATE OF T	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES	WARRANTS SINCE	A BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS :: *	RESERVES	TOTAL EXPENDITURES.
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00 ·
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
-7000 Other Uses	\$500,000.00 ×	\$0.00	\$500,000.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$500,000.00	\$0.00元	\$500,000.00

Schedule 1: Current Balance Sheet - June 30, 2018	2017B Transp. Bonds	Fund 32
ASSETS:	代言。如1982年的中華的第三人称形式,但如2018年1月1日	- Amount
Cash Balances		\$0.00
Investments	经公司的对外的基本的证明,不是由于通过的对外的基础的。	. SO.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES	是指古典學的實施的學科學學出版的語句。科學學學科學學是由	19 法联盟定理的经济
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants	2.4.6.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	三北三年第二十 \$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	, 到4000年的美国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国	- \$2.00 SO.00
CASH FUND BALANCE JUNE 30, 2018		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE 一位Self中于1947 国际中国的中部队员的	7点位学知"王元" 14.50.00 :

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	デルコ=2017-18: 単共	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BAL'ANCES	distributed the second	建产型加速性 把手机的 加入的
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.004	13 - 14 - 14 - 14 - 14 - 15 - 15 - 15 - 15
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	:::=:=:::::::::::::::::::::::::::::::	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$100,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	亚生产的工业政策以及	这,并是这个人
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	示用编型·\$0:00 €	>= 3.12-前 李博·云\$0.00 =
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	22-\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	of Charles and the co
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$100,000.00	\$0:00
Warrants Paid of Year in Caption	\$100,000.00	\$0.00
TOTAL DISBURSEMENTS TO A SECOND OF THE PROPERTY OF THE PROPERT	10年 章 \$100,000.00賴	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	A
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	2.20.00 1	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
与企业的正式的DEFICIT会企业是是一个企业,这个企业是一个企业的企业的企业的企业的企业的企业的	\$0.00	心体。15世 年至 30.00元
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES: 44 -47	WARRANTS SINCE	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS W	RESERVES -	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	112 50.00 元	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	#129 S0.00	** ***********************************
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$100,000.00	* \$0.00 ×	£ 00 000 0012 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	14 ≈ \$100,000.00±	\$0.00	\$100,000.00

Schedule 1: Current Balance Sheet - June 30, 2018	2015B Gen Oblig Bond Fund	Fund 33
ASSETS: No season asset as a second s		Amount The Amount
Cash Balances		6606.00
Investments	2. "不是是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一	\$0.00
TOTAL ASSETS		\$626.90
LIABILITIES AND RESERVES		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	这种"拉"为自由可以此为中,但是20世纪的中国的	\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$626.90
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE THE STATE OF THE STATE	\$626.90

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		·····
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Vears
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,945,00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	2/40110044744	# # # # # # # # # # # # # # # # # # #
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00 m
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00 =
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,945.00	-\$5,945.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	3. 学术的一种自由的数据模型。
TOTAL CASH ACCOUNTS	\$5,945.00	-\$5,945.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,945.00	-\$5,945.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,945.00	\$0.00
Warrants Paid of Year in Caption	\$5,318.10	\$0.00
TOTAL DISBURSEMENTS	\$5,318.10	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$626.90	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
一些是一种,DEFICIT系列的基础的一种,并且是一种企业的工程,是一种企业的工程,并且是一种企业的工程的。	\$0.00	\$2.00 . 00.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$626.90	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS :	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	≠\$0.00 s	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
. 4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$5,318.10	\$0.00	\$5,318.10
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISGAL YEAR	\$5,318.10	\$0.00	\$5,318.10

Schedule 1: Current Balance Sheet - June 30, 2018	2015A Gen Oblig Bond Fund	Fund 34
ASSETS:	P. P	Amount
Cash Balances		\$13,126.86
Investments	医心理型的主义的证据以后以前是指导来等。1275年的中央	50.00
TOTAL ASSETS		\$13,126.86
LIABILITIES AND RESERVES	中的一个方式是是一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一	CONTRACTOR OF THE PARTY OF THE
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants	为1000000000000000000000000000000000000	\$0.00 m
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	2年7月1日1日,北京北京和西北京省建设市立市中部市场中央设计	####\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$13,126.86
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	-313,126.86

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years	.A	
CURRENT AND ALL PRIOR YEARS	三大主动2017-18 。1912年	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$13,126.86
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		Habiltana kalanan
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	S0.00 #	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	5 - 13 14 £ 5 \$0.00 €	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$13,126.86	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	建筑2000年
TOTAL CASH ACCOUNTS	\$13,126.86	-\$13,126.86
6200 Interfund Transfers	\$0.00	AMERICAN TRANSPORT
TOTAL BALANCE SHEET ACCOUNTS	\$13,126.86	-\$13,126.86
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	# 1275\$13,126.865	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$13,126.86	\$0.00
Reserve for Warrants Outstanding	\$ \$0.00±	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	# \$0.00 to	THE THE PARSON
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
是一种主义的DEFICIT,由于企业是是是不是一种工作的。这些是是一种,可以是是是一种企业的。	14-14-3-14-150.00 H	\$0.00°
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$13,126.86	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018				
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$0.00	\$0.00	\$0.00		
2000 Support Services	\$0.00	\$0.00			
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construction Services	\$0.00	======================================	\$0.00		
5000 Other Outlays	\$0.00	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$0.00	\$0.00	\$0.00		

Schedule 1: Current Balance Sheet - June 30, 2018	Fund 1
ASSETS:	Amount
Cash Balances	\$2,498.11
Mestments Andreas Andr	第一次第一个第一个
TOTAL ASSETS	\$2,498,11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	00.00 ar
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	-3-1-3-7-3
CASH FUND BALANCE JUNE 30, 2018	\$2,498.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,498.11

Schedule 3: Expendable Trust Fund 1 Cash Accounts of Current and all Prior Years							
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years					
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,498.11					
REVENUES; NON-REVENUE RECEIPTS & CASH BALANCES		PROPERTY AND THE PROPERTY OF THE					
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00					
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0,00					
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00					
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	三、10.00亿元	\$0.00					
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00					
6000 BALANCE SHEET ACCOUNTS	2007年1月1日1日1日	第25年 时 位之为4					
6100 CASH ACCOUNTS							
6110 Cash Balances Transferred	二二二二二. \$2,498.11建	志元二二-\$2,498.11。					
6130 Prior Year Lapsed Appropriations	\$0.00						
6140 Estopped Warrants	12						
TOTAL CASH ACCOUNTS	\$2,498.11	-\$2,498.11					
6200 Interfund Transfers	10.00季	THE CONTRACTOR OF THE					
TOTAL BALANCE SHEET ACCOUNTS	\$2,498.11	-\$2,498.11					
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$0.00					
Warrants Paid of Year in Caption	\$0.00	\$0.00					
TOTAL DISBURSEMENTS		\$0.00					
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$2,498.11	\$0.00					
Reserve for Warrants Outstanding		÷∷ \$0.00±					
Reserve for Interest on Warrants	\$0.00	\$0.00					
Reserves From Schedule 8	\$0.00	是一个方面的"\$0.00"					
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00					
DEFICIT	**************************************	一起。"不完全的是\$0.00三					
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,498.11	\$0.00					

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JU	NE 30, 2017
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018					
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES			
1000 Instruction	\$0.00	\$0.00	\$0.00			
2000 Support Services	\$0.00	学0.00章				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00			
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	- SO.00			
5000 Other Outlays	\$0.00	\$0.00	\$0.00			
7000 Other Uses	\$0.00	\$0.00 to	第 50:00日			
8000 Repayments	\$0.00	\$0.00	\$0.00			
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$0.00	\$0.00	\$0.00			

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 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been 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.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	\$ 5,944,502.10	\$ 278,723.48	s 0.00	s = 0.00	\$ 402,987.50	
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 918,662.69	\$ 178,343.92	\$	\$ 0.00	\$ 11,470.18	
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Miscellaneous Estimated Revenues	\$ 4,323,182.48	\$ 0.00	\$ 0.00	\$ 0.00	None + +	
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None	
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Other Than 2018 Tax	\$ 5,241,845.17	\$ 178,343.92	\$ 0.00	\$ 0.00	\$ 11,470.18	
Balance Required	\$ 702,656.93	\$ 100,379.56	\$ 0.00	\$ 0.00	\$ 391,517.32	
Add Allowance for Delinquency	70,265.69	\$ 10,037.96	\$ 0.00	\$ 0.00	S 19,575,87	
Total Required for 2018 Tax	\$ 772,922.62	\$ 110,417.52	\$ 0.00	\$ 0.00	\$ 411,093.19	
Rate of Levy Required and Certified		THE PARTY AND		Manager of the Colonial	19.62 Mill	

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:

County	在中国1941年1月1日日本1月1日中国的100日		Real	1970	Personal	Pu	blic Service		Total
This County	Nowata	S	11,463,260	S	2,417,270	S	6,567,956	S	20,448,486
Joint County	Washington	S	286,105	S	25,366	\$	193,091	S	504,562
Joint County	可以对此的一位。其他的对话,但是是是用	S	0	S	0	S	0	\$	C
Joint County	2000年阿姆特的 医四位性神经病	S	0	S	0	S	0.00	S	AND THE C
Joint County	经过程21 1万种。2016年1965年17	S	0	S	0	S	0	S	(
Joint County	700 PMESSON FIRM DEFENSION B	S	0	S	0	\$	0	S	
Joint County	网络罗马拉西西西部门拉拉斯西西西部	S	0	S	0	S	0	S	(
Joint County	1777 BW 1974年 A NEW YEAR	S	0	S	1 1 0	S	0	S	
Joint County	60年20世界,計算工作自由的基础和。	S	0	S	0	S	0	s	(
Joint County	Probability of Salagares A. F.	\$	0	S	0	\$	0.	S	
Joint County		S	0	S	0	S	0	S	C
Joint County	。""这个时间是一个时间,我们就是一个时间的时间,但是一个时间的时间,但是一个时间的时间,但是一个时间的时间,但是一个时间的时间,但是一个时间的时间,但是一个时间	S	0	S	0	S	0	S	
Joint County	民族主义和中国共和国民族共和共和国	S	0	S	0	S	0	S	0
Total Valuations, Al	I Counties	S	11,749,365	S	2,442,636	\$	6,761,047	2	20,953,048

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:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Continued:	Primary County And All Joint Counties						
Levies Required and Certified: Valua	tion And Levies Excluding Homesteads	(4) 1.(1) 4 (1) 1. (1)		Total Require	d For 2018 Tax		
County	General Fund	Building Fund	Total Valuation	General	Building		
This County Nowata	36.89 Mills	5.27 Mills	\$ 20,448,486	\$ 754,345	\$ 107,764		
Joint Co. Washington	36.82 Mills	5.26 Mills	\$ 504,562	\$ 18,578	\$ 2,654		
Joint Co.	0.00 Mills	0.00 Mills	s i o	s 0	SPACIO MINIMUM PROVINCE AND ADDRESS OF THE		
Joint Co.	0.00 Mills	0.00 Mills	s o	S 0	s o		
Joint Co.	0.00 Mills	0.00 Mills	S	and the second second second	s		
Joint Co.	0.00 Mills	0.00 Mills	s 0	S 0	s 0		
Joint Co.	0.00 Mills	0.00 Mills	S 0	S S S S S S S S S S S S S S S S S S S	\$ 5 0		
Joint Co.	0.00 Mills	0.00 Mills	s 0	s 0	s 0		
Joint Co.	0.00 Mills	0.00 Mills	S	\$ 0	S and the same of		
Joint Co.	0.00 Mills	0.00 Mills	S 0	S 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	S				
Joint Co.	0.00 Mills	0.00 Mills	S 0	S 0	S 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$		
Totals	001. 110.70 007 110.70 110.70		\$ 20,953,048	\$ 772,923	\$ 110,418		

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		
Mesa	302		m Owrody	
	cise Board Member		Excise Board Chairman	
Tolla	W		usfreenen	
() Ex	ccise Board Member		Exolse Board Secretary	Washington
Joint School District Levy Certific	cation for Oklahoma Uni	on Public Schools I-3		Vousning
Career Tech District Number	:	General Fund	12.49	10,44
		Building Fund	8.25	5,20
State of Oklahoma)			
County of Nowata) ss)			
	,			
I, Christreem	au	_ Nowata County Clerk, do hereby ce	rtify that the above	
levies are true and correct for the	taxable year 2018.			
Witness my hand and seal, on		·		
Christnes	nou			
Nowata County Clerk				

to Washington Co.

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND APPORTIONMENT THEREOF						
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp Educational	\$ - 4,462,447.33	\$ 7 0.00	\$ 82,204.41.	\$1 0.00	\$ 0.00	\$
Current Exp Transportation	\$ 277,923.54		\$ 1,647.11	\$ 0.00	\$ 0.00	\$ 0.00
Current Res Educational	\$ 0.00	\$ - 0.00	\$ 0.00	\$ - 0.00	\$ 0.00	\$
Current Res Transportation	\$ 0.00	\$ 0.00		\$ 0.00		
Capital Exp Educational	\$	\$ 11.0.00	\$ 0.00	\$ 381,007.50	\$	
Capital Exp Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res Educational	\$ 0.00	\$	\$ 0.00	\$ 0.00	·\$"=1:0.00	\$'5.57 0.00
Capital Res Transportation	\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	`\$	\$	\$ 0.00	\$	\$ 0.00
TOTALS	\$ 4,740,370.87	\$ 0.00	\$ 83,851.52	\$ 381,007.50		
	Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ ± ± 0.00	\$	\$ - 0.00	\$ 0.00	\$ = 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$: 0.00	\$	\$ -7 0.00	S=== 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$	\$ 0.00	\$0.00	\$ = == 0.00
TOTALS	\$ 0.00				
Per Capita Cost for:	Education	\$ 0.00		Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2017-2018	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 4,544,651.74	\$ 4,544,651.74	\$ 0.00
Current Expenditures - Transportation	\$ 279,570.65	\$ 0.00	\$ 279,570,65
Current Reserves - Educational	\$ 0.00	\$0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00		
Capital Expenditures = Educational	\$ 381,007.50	\$ 381,007.50	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves Educational	\$ 0.00	\$0.00	\$ - 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$
TOTALS	\$ 5,205,229.89		

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018 Estimate of Needs for Fiscal Year Ending June 30, 2019 Oklahoma Union Public Schools, School District No. I-3, Nowata County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION					
STATEMENT OF FINANCIAL CONDITION	GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION	
AS OF JUNE 30, 2018	DETAIL	DETAIL	DETAIL	FUND DETAIL	
ASSETS: THE PROPERTY OF THE PR	in the first of the second	D-PARKET AND AND SHIPS		Contract Contract	
Cash Balance June 30, 2018	S 1.177,243,92	\$ 179,533,06	S 0.00	\$ 0.00	
of Investments with the second	\$	\$1	\$ 50.00	\$	
TOTAL ASSETS	\$ 1,177,243.92	\$ 179,533.06	\$ 0.00	\$ 0.00	
LIABILITIES AND RESERVES。对于中国中部共和国的共和国的共和国的	English Tendered State	ALCOHOLD TO MAKE AND	CONTRACTOR CONTRACTOR	and all the second	
Warrants Outstanding	\$ 258,581.23				
Reserves From Schedule 7	\$ 0.00	\$	\$		
TOTAL LIABILITIES AND RESERVES	\$ 258,581.23		\$ 0.00	\$ 0.00	
Acron CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 918,662.69	\$=-178,343.92.	S 0.00		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019					
GENERAL FUND SINKING FUND BALANCE SHEET					
Current Expense .\$ 5,944,502.10		SINKING FUND BALANCE SHEET 11. Cash Balance on Hand June 30, 2018.			
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing		0.00	
- Total Required		3. Judgments Paid To Recover By Tax Levy	S September		
FINANCED:		4. Total Liquid Assets		,720.18	
Cash Fund Balance	\$ = 918 662 69			.720.16	
Estimated Miscellaneous Revenue	\$ 4,323,182,48	5. a. Past-Due Coupons	2	0.00	
Total Deductions	₹\$:5->5,241,845,17-			÷0.00	
Balance to Raise from Ad Valorem Tax	\$ 702,656.93	7. c. Past-Due Bonds	\$	0.00	
भाग र पर स्थान करणाने क्रिकेट सिम्पालक स्थान स्थान करणा । विकास स्थान स्थान स्थान स्थान स्थान स्थान स्थान स्था स्थान सिम्पालक स्थान	(Constitution) in the first			0.00	
ESTIMATED MISCELLANEOUS REVE	NUE:	9. e. Fiscal Agency Commissions on Above	S	0.00	
1000 Other District Sources of Revenue	·\$76,281.63	10 f. Judgments and Int. Levied for/Unpaid	\$	14:0.00	
2100 County 4 Mill Ad Valorem Tax	\$ 94,962.59	11. Total Items a. Through .f	\$	0.00	
2200 County Apportionment (Mortgage Tax)	- \\$ 11,969.62	12: Balance of Assets Subject to Accrual	S=字:17	720:18	
2300 Resale of Property Fund Distribution	\$ 0,00	Deduct Accrual Reserve if Assets Sufficient:			
2900 Other Intermediate Sources of Revenue	\$ * *** 0.00	13. g Earned Unmatured Interest	S	₩ 0.00	
3110 Gross Production Tax	\$ 19,592.32	14. h. Accrual on Final Coupons	S	0.00	
3120 Motor Vehicle Collections	\$.: 252,006.60	15.1. Accrued on Unmatured Bonds	S = 3.7.6	,250.00	
3130 Rural Electric Cooperative Tax	\$ 164,234.63	16. Total Items g Through i	S 6.	,250.00	
3140 State School Land Earnings	.\$~:≦≛102,667.92:	17. Excess of Assets Over Accrual Reserves **(Page 2)	S :禁心 11,	470:18	
3150 Vehicle Tax Stamps	\$ 165.36				
3160 Farm Implement Tax Stamps	\$	SINKING FUND REQUIREMENTS FOR 2018-2019		4.1	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds		,487.50	
3190 Other Dedicated Revenue	\$0.00	2. Accrual on Unmatured Bonds	S == 367,	,500.00	
3200 State Aid - General Operations	\$ 3,239,652.00	3. Annual Accrual on "Prepaid" Judgments	S	0.00	
3300 State Aid Competitive Grants	\$ == = 0.00	4. Annual Accrual on Unpaid Judgments		0.00	
3400 State - Categorical	\$ 31,216.95	5. Interest on Unpaid Judgments		0.00	
3500 Special Programs	-\$1= 7.0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):		₹; 0.00	
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.		0.00	
3700 Child Nutrition Program	\$ 3,098.56	8. For Credit to School Dist: No.	\$-1.7.3	··· 0.00 ·	
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	S	0.00	
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	in the same		
4200 Disadvantaged Students	\$ 128,728.86	11. Annual Accrual From Exhibit KK	S	0.00	
4300 Individuals With Disabilities	\$	Total Sinking Fund Requirements	\$ 402,	987.50	
4400 Minority	\$ 15,000.00	Deduct:			
4500 Operations	\$	1. Excess of Assets over Liabilities (if not a deficit)	\$11,		
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$	0.00	
	\$ = 183,605.44	Balance To Raise and American Service and American	·\$- V==:391,	517:32.	
4800 Federal Vocational Education	\$ 0.00				
	\$				
Total Estimated Revenue	\$ 4,323,182.48				

	SINKING BUILDING FUND		
	FUND	Current Expense	\$ 278,723.48
13d Tj. Unmatured Coupons Due Before 4-1-2019	\$ A - 13 - 12 - 0.00:	Reserve for Int on Warrants & Revaluation	.\$ 章 - 沙安子 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00	Total Required	\$ 278,723.48
15de 1. Whatever Remains is for Exhibit KK Line E	S====================================	FINANCED:	被外型是工作的
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	\$ 178,343.92
17d : Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$	Estimated Miscellaneous Revenue	\$ &
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	\$ 178,343.92
		Balance to Raise from Ad-Valorem Tax	\$ = 100 379 56

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$	Smith and the second of the se	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	
Total Required	SPERFORMER TO A PROPERTY OF THE STATE OF THE	\$ 127 (10.00)	
FINANCED:			
Cash Fund Balance	-\$ = 5 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	\$ 20.00	
Estimated Miscellaneous Revenue	\$ 0.00	\$.0,00	
Total Deductions	ST-14-14-14-14-14-14-14-14-14-14-14-14-14-	Salar and the control of the control	
Balance	\$ 0.00	\$ 0.00	

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018
Estimate of Needs for Fiscal Year Ending June 30, 2019
Public Schools, School District No., County, Oklahoma

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. I-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.

President of Board of Education

Subscribed and sworn to before me this

Notary Public

__, 2018

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.