I-FILED-000000 Book 0000 Pg 09/13/2022 10:12am Pg 0000-0000 Fee: \$0.00 Doc: \$0.00 Kay Spurgeon - Nowata County Clerk State of OK

School District 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022

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

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, 2022, and ending June 30, 2023, 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, 2023, 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.

owata County Excise B	Board , 2022	
l Member's Signatures		
Clerk:	Sulkin	
Member:		
Member:	and a file	(* ***********************************
Member:	572	
Member:		B
	Member's Signatures Clerk: Member: Member: Member:	Member: Member: Member: Member:

Affidavit of Publication

I, Brad Barrbn, 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

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education bed and sworn to before me this 2 day of 2 ptember, 20

Notary Public

duly sworn according to law, hereby depose and say:

My Commission Expires

Secretary and Clerk of Excise Board Nowata County, Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

NOWATA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of NOWATA STAR, a newspaper printed and published weekly in Nowata, Oklahoma, County of Nowata, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of NOWATA STAR for _______ successive weeks.

The first insertion published on the day of day of 20 day, and the last insertion published on the day of 20 day, in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 3 day of Jeptense, 20 88.

Notary Public Kunda Haskall

Commission No. 21010196 Commission Expires 8-4-25 BRENDA HASKELL NOTARY PUBLIC STATE OF OKLAHOMA CRAIG COUNTY COMMISSION NO. 21010196

Publisher's Fee: \$ 240 .97

PUBLIC NOTICE

Published in the Nowata Star on Wednesday, September 21, 2022.

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Oklahoma Union Public Schools, School District No. 1-3, Nowata County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	Gi	DETAIL	В	UILDING FUND DETAIL		CO-OP FUND DETAIL		RITION
ASSETS:			COLUMN TWO		-	DETTIL	TONL	DETAIL
Cash Balance June 30, 2022	Is	619,880.94	S	265,415.34	1	108.96		0.00
Investments	2	0.00		0.00				0.00
TOTAL ASSETS	1 6	619,880.94				0.00		0.00
LIABILITIES AND RESERVES:	13	019,880.94	13	265,415.34	2	108.96	\$	0.00
Warrants Outstanding	10	337,962.93	10	190.00	-	100.01.1		
Reserves From Schedule 7						108.96		0.00
TOTAL LIABILITIES AND RESERVES	13	725.00		0.00		0.00	S	0.00
	12	338,687.93		190,00	\$	108,96	5	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	5	281,193.01	\$	265,225.34	\$	0.00	S	0.00

GENERAL FUND	ESTIM/	ATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2023		
Current Expense			SINKING FUND BALANCE SHEE	T	
Reserve for Int. on Warrants & Revaluation	5	5,908,842.67	1. Cash Balance on Hand June 30, 2022	15	13,905.29
Total Required	5	0.00	2. Legal Investments Properly Maturing	\$	0.00
FINANCED:	12	5,908,842.67	3. Judgments Paid To Recover By Tax Levy	5	0.00
Cash Fund Balance			4. Total Liquid Assets	5	13,905.29
Estimated Miscellaneous Revenue	\$	281,193.01	Deduct Matured Indebtedness:	- A	
Total Deductions	\$	4,835,605.76	5, a. Past-Due Coupons	IS	0.00
Balance to Raise from Ad Valorem Tax	S	5,116,798.77	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem 1ax	12	792,043.90	7. c. Past-Due Bonds	15	0.00
DOTHAL TED LABORAL AMERICA			8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS F 1000 Other District Sources of Revenue			9. e. Fiscal Agency Commissions on Above	3	0.00
2100 County 4 Mill Ad Valorem Tax	5	64,000.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2200 County 4 Mill Ad Valorem Tax	5	114,279.01	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	\$	27,098.76	12. Balance of Assets Subject to Accrual	S	13,905,29
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	15	0.00
3110 Gross Production Tax 3120 Motor Vehicle Collections	5	11,840.23	14. h. Accrual on Final Coupons	15	0.00
	5	309,210.29	15. i. Accrued on Unmatured Bonds	2	7,500.00
3130 Rural Electric Cooperative Tax	5	182,675.98	16. Total Items g Through i	IS	7,500.00
3140 State School Land Earnings	5	96,816.75	17. Excess of Assets Over Accrual Reserves **(Page 2)	15	6,405.29
3150 Vehicle Tax Stamps	\$	54.32			
3160 Farm Implement Tax Stamps	S	0,00	SINKING FUND REQUIREMENTS FOR 202	2-2023	
3170 Trailers and Mobile Homes	S	0.00	Interest Earnings on Bonds	IS	27,157.50
3190 Other Dedicated Revenue	15	0.00	2. Accrual on Unmatured Bonds	5	430,000.00
3200 State Aid - General Operations	\$	3,413,378.36	3. Annual Accrual on "Prepaid" Judgments	5	0.00
3300 State Aid - Competitive Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments	5	0.00
3400 State - Categorical	3	59,663.76	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	5	0.00
3600 Other State Sources of Revenue	5	3,000.00	7. For Credit to School Dist. No.	5	0.00
3700 Child Nutrition Program	5	3,580,91	8. For Credit to School Dist. No.	5	0.00
3800 State Vocational Programs	\$	68,884.00	9. For Credit to School Dist. No.	15	
4100 Capital Outlay	15	0.00	10. For Credit to School Dist. No.	3	0.00
4200 Disadvantaged Students	5	143,040,95	11. Annual Accrual From Exhibit KK	2	0.00
4300 Individuals With Disabilities	S	123,000.00	Total Sinking Fund Requirements	5	
4400 Minority	5	10,000.00	Deduct:	3	457,157,50
4500 Operations	S	8,716.55	Excess of Assets over Liabilities (if not a deficit)		
4600 Other Federal Sources of Revenue	15	1,500.00	Contributions From Other Districts	5	6,405.29
4700 Child Nutrition Programs	S	194,865.89	Balance To Raise	5	0,00
4800 Federal Vocational Education	3	0.00		5	450,752.21
5000 Non-Revenue Receipts	S	0.00			
Total Estimated Revenue	S	4,835,605.76			

	100	SINKING	BUILDING FUND			
124 1 15		FUND	Current Expense	15	378,374.47	
13d. j. Unmatured Coupons Due Before 4-1-2023	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00	
	2	0.00	Total Required	15	378,374,47	
15d. 1. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:	1	370,374.47	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0,00	Cash Fund Balance	2	265,225.34	
17d Less Cash Requirements for Current Fiscal Year in Excess of Cash on He	S	0.00	Estimated Miscellaneous Revenue	15	0.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	5	265,225.34	
			Balance to Raise from Ad Valorem Tax	15	113,149,13	

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	2	30.044.31	
Reserve for Int. on Warrants & Revaluation	2	0.00	\$ 0.00
Total Required	1	30.044.31	\$ 0.00
FINANCED:		30,044.31	\$ 0.00
Cash Fund Balance	2	0.00	
Estimated Miscellaneous Revenue	S	30,044.31	\$ 0.00 \$ 0.00
Total Deductions	S	30,044.31	
Balance	S	0.00	

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

26-Aug-2022

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
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. 1-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, 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.

CISME COTINEA SIVE OF CHIPHOMY MOLVISA SKRITC BREMDY HYPKEIT



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 26, 2022

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

We have compiled the 2021-22 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-23 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.

Jenkons & Kumper, LPAS P.C.

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	•••••

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022				
	Amount			
ASSETS:				
Cash Balances	\$619,880.94			
Investments	0.02			
TOTAL ASSETS	\$619,880.94			
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$337,962.93			
Reserve for Interest on Warrants	\$0.00			
Reserves From Schedule 8	\$725.00			
TOTAL LIABILITIES AND RESERVES	\$338,687.93			
CASH FUND BALANCE JUNE 30, 2022	\$281,193.0			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$619,880.9			

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$7,209,586.33	\$6,966,413.91
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$7,209,586.33	\$6,685,220.90
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$281,193.01

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$1,191,332.79	\$0.00	\$1,191,332.79
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,009,609.11	\$0.00	\$0.00	\$6,009,609.11
Cash Balances Transferred (Sch 6 Source Code 6110)	\$956,322.80	-\$956,322.80	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$482.00	-\$482.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA!	\$6,966,413.91	-\$956,804.80	\$0.00	\$6,009,609.11
Warrants Paid of Year in Caption	\$6,346,532.97	\$234,527.99	\$0.00	\$6,581,060.96
TOTAL DISBURSEMENTS	\$6,346,532.97	\$234,527.99	\$0.00	\$6,581,060.96
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$619,880.94	\$0.00	\$0.00	\$619,880.94
Reserve for Warrants Outstanding (Schedule 4)	\$337,962.93	\$0.00	\$0.00	\$337,962.93
Reserve for Encumbrances (Schedule 8)	\$725.00	\$0.00	\$0.00	\$725.00
TOTAL LIABILITIES AND RESERVE	\$338,687.93	\$0.00	\$0.00	\$338,687.93
DEFICIT:	\$0.00		\$0.00	00.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$281,193.01	00.00	\$0.00	\$281,193.01

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$235,009.99	\$0.00	\$235,009.99
Warrants Registered During Year	\$6,684,495.90	\$0.00	\$0.00	\$6,684,495.90
	\$6,684,495.90	\$235,009.99	\$0.00	\$6,919,505.89
TOTAL. Warrants Paid During Year	\$6,346,532.97	\$234,527.99	\$0.00	\$6,581,060.96
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$482.00	\$0.00	\$482.00
Warrants Estopped by Statute/Canceled	\$6,346,532.97	\$235,009.99	\$0.00	\$6,581,542.96
TOTAL WARRANTS RETIRED	\$337,962,93	\$0.00	\$0.00	\$337,962.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$551,702.75			

Schedule 5: 2021 Ad Valorem Tax Account		
Schedule 5: 2021 Ad Valorem 122 Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 1731111	\$23,166,821.00
2021 Net Valuation Certified to County Excise Board	·	
Total Proceeds of Levy as Certified		\$854,581.58
Additions:		\$0.00
Deductions:		\$0.00
		\$854,581.58
Gross Balance Tax		\$77,689.23
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		
Balance Available Tax		\$776,892.35
Deduct 2021 Tax Apportioned		\$790,326.68
Net Balance 2021 Tax in Process of Collection		\$0.00
		\$13,434.33
Excess Collections		315(45455

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22	Account
	AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	201111111	
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$776,892.35	\$790,326.68
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$33,261.94
1130 Revenue In Lieu Of Taxes	\$0.00	\$84.40
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$776,892.35	\$823,673.02 \$4,620.00
1200 Tuition & Fees	\$0.00	\$185.7°
1300 Earnings on Investments and Bond Sales	\$0.00	\$497.20
1400 Rental, Disposals and Commissions	\$0.00	\$22,477.0
1500 Reimbursements	\$0.00	\$133,396.9
1600 Other Local Sources of Revenue	\$16,930.29	\$7,040.8
1700 Child Nutrition Programs	\$10,930.29	0.02
1800 Athletics	\$793,822.64	\$991,890.7
TOTAL DISTRICT SOURCES OF REVENUE	3773,022.04	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$94,834.72	\$114,279.0
2100 County 4 Mill Ad Valorem Tax	\$15,764.75	\$27,098.70
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$110,599.47	\$141,377.7
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$6,886.05	\$11,840.2
3120 Motor Vehicle Collections	\$222,479.29	\$309,210.2
3130 Rural Electric Cooperative Tax	\$158,853.66	\$182,675.9
3140 State School Land Earnings	\$77,570.29	\$96,816.7
3150 Vehicle Tax Stamps	\$76.78	\$54.3
3160 Farm Implement Tax Stamps	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$465,866.07	\$600,597.5
3200 STATE AID - NONCATEGORICAL	62 942 247 79	\$2,915,472.3
3210 Foundation and Salary Incentive Aid	\$2,842,347.78 \$0.00	
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$466,156.68	\$456,525.2
TOTAL STATE AID - NONCATEGORICAL	\$3,308,504.46	\$3,371,997.6
3300 State Aid - Competitive Grants - Categorical	\$00.00	\$0.0
3400 State - Categorical	\$71,937.95	\$159,799.4
3500 Special Programs	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$1,500.00	\$5,608.6
3700 Child Nutrition Program	\$3,305.64	\$3,769.3
3800 State Vocational Programs - Multi-Source	\$68,884.00	
TOTAL STATE SOURCES OF REVENUE	\$3,919,998.12	\$4,225,656.6
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	
4200 Disadvantaged Students	\$143,185.78	
4300 Individuals With Disabilities	\$121,000.00	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$10,000.00 \$8,000.00	
4500 Grants-III-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$872,441.52	
4700 Child Nutrition Programs	\$274,216.00	
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$1,428,843.30	
5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$956,322.80	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0,00	
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$956,322.80	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$956,322.80	
GRAND TOTAL	\$7,209,586.33	\$6,966,413.9

S.A.&1. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County
See Accountant's Compilation Report

26-Aug-2022

EXHIBIT 'A'

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DAGG AND	FORM (ARTE DAY	
SOURCE	2021-22 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	L	<u> Litourio</u>	BOALD	
1100 TAXES LEVIED/ASSESSED				· · · · · · · · · · · · · · · · · · ·
1110 Ad Valorem Tax Levy (Current Year)	\$13,434.33	100.22%	\$792,043.90	\$792,043.90
1120 Ad Valorem Tax Levy (Prior Years)	\$33,261.94	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$84.40	0.00%	\$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	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$46,780.67 \$4,620.00	0.00%	\$792,043.90 \$0.00	\$792,043.90 \$0.00
1300 Earnings on Investments and Bond Sales	\$185.71	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$497.20	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$22,477.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$133,396.99	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	-\$9,889.49	908.99%	\$64,000.00	\$64,000.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$198,068.08		\$856,043.90	\$856,043.90
2000 INTERMEDIATE SOURCES OF REVENUE:	610 444 201	100.00%	\$114,279.01	\$114,279.01
2100 County 4 Mill Ad Valorem Tax	\$19,444.29 \$11,334.01	100.00% 100.00%	\$27,098.76	\$27,098.76
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$11,334.01	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$30,778.30		\$141,377.77	\$141,377.77
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				21124222
3110 Gross Production Tax	\$4,954.18	100.00%	\$11,840.23	\$11,840.23
3120 Motor Vehicle Collections	\$86,731.00	100.00%	\$309,210.29 \$182,675.98	\$309,210.29 \$182,675.98
3130 Rural Electric Cooperative Tax	\$23,822.32	100.00%	\$96,816.75	\$96,816.75
3140 State School Land Earnings	\$19,246.46	100.00% 100.00%	\$54.32	\$54.32
3150 Vehicle Tax Stamps	-\$22.46 \$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$134,731.50		\$600,597.57	\$600,597.57
3200 STATE AID - NONCATEGORICAL				T
3210 Foundation and Salary Incentive Aid	\$73,124.58	100.83%	\$2,939,739.58	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00 -\$9,631.41	103.75%	\$473,638,78	
3250 Flexible Benefit Allowance	\$63,493.17	105.7070	\$3,413.378.36	
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Conspensive Grants - Categorical	\$87,861.53	37.34%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$4,108.62	53.49%		
3700 Child Nutrition Program	\$463.74	95.00%	000 004 00	
3800 State Vocational Programs - Multi-Source	\$15,000.00		\$4,149,104.6	
TOTAL STATE SOURCES OF REVENUE	\$305,658.56		ψ-,,,-,,,-,,,-	
4000 FEDERAL SOURCES OF REVENUE:	\$52,788.00	0.00%	\$0.0	
4100 Grants-In-Aid Direct From The Federal Government	-\$144.83		\$143,040.9	\$143,040.9
4200 Disadvantaged Students 4300 Individuals With Disabilities	-\$115,688.00	2315.51%	\$123,000.0	\$123,000.0
4300 Individuals with Disabilities 4400 No Child Left Behind	\$20,574.00	32.71%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$716.55	100.00%		
4500 Other Federal Sources Passed Through State Dept Of Education	-\$871,013.27			
4700 Child Nutrition Programs	\$134,608.19			
4800 Federal Vocational Education	\$0.00		\$481,123.3	
TOTAL FEDERAL SOURCES OF REVENUE	-\$778,159.36 \$0.00			
5000 NON-REVENUE RECEIPTS:	\$0.00		\$0.0	
TOTAL NON-REVENUE RECEIPTS	90.00			
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$482.00			
TOTAL CASH ACCOUNTS	\$482.00		\$281,193.0 6 \$0.0	
6200 Interfund Transfers	\$0.00		\$281,193.0	
TOTAL BALANCE SHEET ACCOUNTS	\$482.00		\$5,908,842.0	
GRAND TOTAL	-\$243,172,47	41	401700107AI	

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

See Accountant's Compilation Report

26-Aug-2022

EXHIBIT 'A'	<u>. </u>		
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	121		
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL V	EAR ENDING JUNE	30, 2022	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	20.02	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	0.02	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00		\$0.0	
5000 OTHER OUTLAYS:		·		
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	.02	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00		\$0.0	
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00		\$0.0	
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$7,209,586.33			
8000 REPAYMENTS:	\$0.00	\$0.00	.02	
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$7,209,586.33			

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$3,882,743.02	\$0.00	-\$3,882,743.02	\$3,882,743.02
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$281,427.15	\$0.00	-\$281,427.15	\$281,427.15
2200 Support Services - Instructional Staff	\$125,917.01	\$725.00	-\$126,642.01	\$126,642.01
2300 Support Services - General Administration	\$209,525.36	00.00	-\$209,525.36	\$209,525.36
2400 Support Services - School Administration	\$382,207.84	00.02	-\$382,207.84	\$382,207.84
2500 Support Services - Business	\$100,547.40	\$0.00	-\$100,547.40	\$100,547.40
2600 Operations And Maintenance of Plant Services	\$863,152.41	\$0,00	-\$863,152.41	\$863,152.41
2700 Student Transportation Services	\$438,669.94	\$0.00	-\$438,669.94	\$438,669.94
TOTAL SUPPORT SERVICES	\$2,401,447.11	\$725.00	-\$2,402,172.11	\$2,402,172.11
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$400,305.77	\$0.00	-\$ 400,305.77	\$400,305.77
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$400,305.77	\$0.00	-\$400,305.77	\$400,305.77
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	
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				T
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$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		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$6,684,495.90	\$725.00	\$524,365.43	\$6,685,220.9

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$5,908,842.67	\$5,908,842.67
Pro rate share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,908,842.67	\$5,908,842.67

EXHIBIT 'B'

ACCITIC.		Amount
ASSETS:		A Later part
Cash Balances		\$108.90
Investments		\$0.00
TOTAL ASSETS		\$108.96
LIABILITIES AND RESERVES:	1:	
Warrants Outstanding		\$108.96
Reserve for Interest on Warrants		\$0.0
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$108.96
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$108.9

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$30,044.31
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$30,044.31
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$0.00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$30,044.31	\$0.00	\$0.00	\$30,044.31
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
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	00.02	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	20.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$30,044.31	\$0.00	\$0.00	\$30,044.31
Warrants Paid of Year in Caption	\$29.935.35	\$0.00	\$0.00	\$29,935.35
TOTAL DISBURSEMENTS	\$29,935.35	\$0.00	\$0.00	\$29,935.35
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$108.96	\$0.00	\$0.00	\$108.96
Reserve for Warrants Outstanding (Schedule 4)	\$108.96	\$0.00	\$0.00	\$108.96
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$108.96	\$0.00	\$0.00	\$108.96
DEFICIT:	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$30,044.31	\$0.00	\$0.00	\$30,044.31
TOTAL	\$30,044,31	\$0.00	\$0.00	\$30,044,31
Warrants Paid During Year	\$29,935.35	\$0.00	\$0.00	\$29,935.35
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	00.02	\$0.00	\$0.00	\$0.00
	\$29,935,35	\$0.00	\$0.00	\$29,935.35
TOTAL WARRANTS RETIRED BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$108.96	\$0.00	\$0.00	\$108.96
BALANCE WARRAN IS OUTSTANDING JUNE 30, 2022	\$100.70			

SOURCE	2021-22 Account				
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:	LUT INVATILLE				
1100 TAXES LEVIED/ASSESSED	***************************************	\$0.			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.			
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.			
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.			
1200 Tuition & Fees	\$0.00	\$0.			
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.			
1400 Rental, Disposals and Commissions	\$0.00	\$0.			
1500 Reimbursements	\$0.00	\$0.			
1600 Other Local Sources of Revenue	\$0.00	**************************************			
1700 Child Nutrition Programs	\$0.00	\$0			
1800 Athletics	\$0.00	\$0 \$0			
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	- 30			
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0			
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0			
2300 Resale of Property Fund Distribution	\$0.00	\$0			
2900 Other Intermediate Sources of Revenue	\$0.00	\$0			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.			
3000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	\$0.00	\$0			
3120 Motor Vehicle Collections	\$0.00	\$0			
3130 Rural Electric Cooperative Tax	\$0.00	\$0			
3140 State School Land Earnings	\$0.00	\$0			
3150 Vehicle Tax Stamps	\$0.00	\$0			
3160 Farm Implement Tax Stamps	\$0.00	\$0 \$0			
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	\$0			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0			
3200 STATE AID - NONCATEGORICAL	\$0.00				
3210 Foundation and Salary Incentive Aid	\$0.00	\$0			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0			
3230 Teacher Consultant Stipend	\$0.00	\$0			
3240 Disaster Assistance	\$0.00	\$0			
3250 Flexible Benefit Allowance	\$0.00	\$0			
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0			
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0			
3400 State - Categorical 3500 Special Programs	\$0.00	\$0			
3600 Other State Sources of Revenue	\$0.00 \$0.00				
3700 Child Nutrition Program	\$0.00	\$0 \$0			
3800 State Vocational Programs - Multi-Source	\$0.00	\$0			
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0			
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0			
4200 Disadvantaged Students	\$0.00	\$0			
4300 Individuals With Disabilities	0.00	\$0			
4400 No Child Left Behind	\$0.00	\$0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0			
4700 Child Nutrition Programs	\$0.00	\$0			
4800 Federal Vocational Education	\$0.00	\$0			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	\$30,044 \$30,044			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$30,044			
TOTAL MONDERCARE DEGREES	\$0.00				
I I I I I I I I I I I I I I I I I I I	93,00				
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS					
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS					
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00				
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00				
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$(\$(\$)			
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00 \$0.00	\$0 \$0 \$0			
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00				

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

See Accountant's Compilation Report

26-Aug-2022

EXHIBIT B'

EXHIBIT B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	00.02	00.02
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00% 0.00%	00.02	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.000/	00.02	\$0,00
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	00.02 00.02	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	30.00	0.0076	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	00.02
2300 Resale of Property Fund Distribution	00.02 00.02	0.00%	\$0.00 \$0.00	\$0.00
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	30.00			
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	30.00		30.00	
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%		
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	00.02	0.00%		
3500 Special Programs	00.02	0.00%		
3600 Other State Sources of Revenue	\$0.00	0.00%		\$0.0
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.000	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.0	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	***************************************	0.00%	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00			
4200 Disadvantaged Students	\$0.00		\$0.0	\$0.0
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%		
4500 Grents-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	\$0.00 \$30,044.31			\$30,044.3
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$30,044.31		\$30,044.3	1 \$30,044.3
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00	L	\$0.0	0 \$0.
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	0.009	\$0. 0	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.009	\$0. 0	
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$0.0 % \$0.0	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00		% 30.0 \$0.0	

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

See Accountant's Compilation Report

26-Aug-2022

EXHIBIT B'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 2	121		
FISCAL YEAR ENDING JUNE 30, 2	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	00.02

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2022
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:		1.5	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.0	\$0.
4700 Building Improvement Services	\$0.00	\$0.0	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.0	\$0.
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.0	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.0	\$0.
5300 Clearing Account	\$0.00	\$0.0	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.0	0 \$0.
5500 Private Nonprofit Schools	\$0.00	\$0.0	\$0.
5600 Correcting Entry	\$0.00	\$0.0	\$0.
5800 Charter School Reimbursement	\$0.00	\$0.0	0 \$0.
5900 Arbitrage	\$0.00	\$0.0	0 \$0.
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		\$30,387.
8000 REPAYMENTS:	\$0.00		
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$0.00		0 \$30,387.

Schedule 8: Report of Current Year Expenditures (Continued)			·	
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
			LAPSED	EXPENDITURES
100 Anni 1770 1770 1770	WARRANTS	DECEDUEO	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$30,044.31	\$0.00	-\$30,044.31	\$30,044.31
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$30,044.31	\$0.0	0 \$342.6	\$30,044.3

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$30,044.31	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$30,044.31	\$30,044.31

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$265,415.34
Investments	\$0.00
TOTAL ASSETS	\$265,415.34
LIABILITIES AND RESERVES:	The second secon
Warrants Outstanding	\$190.00
Reserve for Interest on Warrants	\$0,00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$190.00
CASH FUND BALANCE JUNE 30, 2022	\$265,225.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$265,415.34

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$333,409.21	\$349,593.28
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$333,409.21	\$84,367.94
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$265,225.34

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	00.02	\$223,898.69	\$0.00	\$223,898.69
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$127,168.69	\$0.00	\$0.00	\$127,168.69
Cash Balances Transferred (Sch 6 Source Code 6110)	\$ 222,424.59	-\$222,424.59	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$349,593.28	-\$222,424.59	\$0.00	\$127,168.69
Warrants Paid of Year in Caption	\$84,177.94	\$1,474.10	\$0.00	\$85,652.04
TOTAL DISBURSEMENTS	\$84.177.94	\$1,474.10	\$0.00	\$85,652.04
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$265,415.34	\$0.00	\$0.00	\$265,415.34
Reserve for Warrants Outstanding (Schedule 4)	\$190.00	\$0.00	\$0.00	\$190.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$190.00	\$0.00	\$0.00	\$190.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$265,225.34	\$0.00	\$0.00	\$265,225.34

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,474.10	\$0.00	\$1,474.10
Warrants Registered During Year	\$84,367.94	\$0.00	\$0.00	\$84,367.94
TOTAL	\$84,367,94	\$1,474.10	\$0.00	\$85,842.04
Warrants Paid During Year	\$84,177.94	\$1,474.10	\$0.00	\$85,652.04
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$84,177.94	\$1,474.10	\$0.00	\$85,652.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$190.00	\$0.00	\$0.00	\$190.00

Schedule 5: 2021 Ad Valorem Tax Account		A
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$23,166,821.00
Total Proceeds of Levy as Certified		\$122,083.08
Additions:		\$0.00
		\$0.00
Deductions:		\$122,083.08
Gross Balance Tax		\$11,098.46
Less Reserve for Delinquent Tax		
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$110,984.62
Deduct 2021 Tax Apportioned		\$112,903.84
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$1,919.22
Excess Conections		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Accou	
SOURCE	AMOUNT	ACTUALLY
CONTRACTOR OF THE PROPERTY OF	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$110,984.62	\$112,903.
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$4,751.
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$12.
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.
1190 Other Taxes	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$110,984.62	\$117,667
1200 Tuition & Fees	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	\$0.00	\$1,870
1400 Rental, Disposals and Commissions	\$0.00	\$0
1500 Reimbursements	\$0.00	\$0 \$0
1600 Other Local Sources of Revenue	\$0.00	\$0
1700 Child Nutrition Programs	\$0.00	\$0
1800 Athletics	\$110,984.62	\$119,538
TOTAL DISTRICT SOURCES OF REVENUE	\$110,984.02	\$119,550
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0
2300 Resale of Property Fund Distribution	\$0.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0
3000 STATE SOURCES OF REVENUE:		THE PARTY OF THE P
3100 STATE DEDICATED SOURCES OF REVENUE	TV-10 a trees, a	
3110 Gross Production Tax	\$0.00	\$0
3120 Motor Vehicle Collections	\$0.00	\$0
3130 Rural Electric Cooperative Tax	\$0.00	\$0
3140 State School Land Earnings	\$0.00	\$0
3150 Vehicle Tax Stamps	\$0.00	\$0
3160 Farm Implement Tax Stamps	\$0.00	\$0
3170 Trailers and Mobile Homes	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	30
3210 Foundation and Salary Incentive Aid	\$0.00	- \$0
3220 Mid-Term Adjustment For Attendance	\$0.00	SC
3230 Teacher Consultant Stipend	\$00.00	SC
3240 Disaster Assistance	\$0.00	\$0
3250 Flexible Benefit Allowance	\$0.00	\$7,629
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$7,629
3300 State Aid - Competitive Grants - Categorical	\$0.00	Service Servic
3400 State - Categorical	\$0.00	\$
3500 Special Programs	\$0.00	S
3600 Other State Sources of Revenue	\$0.00	\$
3700 Child Nutrition Program	\$0.00	S
3800 State Vocational Programs - Multi-Source	\$0.00	S
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$7,630
	50.00	
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	\$(
4300 Individuals With Disabilities	\$0.00	\$(
4400 No Child Left Behind	\$0.00	\$0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$(
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	Si
4700 Child Nutrition Programs	\$0.00	S
4800 Federal Vocational Education	\$0.00	S
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	S
5000 NON-REVENUE RECEIPTS:	\$0.00	S
TOTAL NON-REVENUE RECEIPTS	\$0.00	S
6000 BALANCE SHEET ACCOUNTS		and the property of the party
6100 CASH ACCOUNTS		
6110 Cash Forward	\$222,424.59	\$222,42
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	<u> </u>
6140 Estopped Warrants by Statute	\$0.00	5000.40
TOTAL CASH ACCOUNTS	\$222,424.59	\$222,42
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$ \$
DUTAL DALANCE SEEEL ALLUUNIN	\$222,424.59	\$222,42

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

See Accountant's Compilation Report

26-Aug-2022

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	- 	LINDONIO	Donae	
1100 TAXES LEVIED/ASSESSED	T - 01 010 00I	****	4114 144 14	
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$1,919.22 \$4,751.68	100.22% 0.00%	\$113,149.13 \$0.00	
1130 Revenue In Lieu Of Taxes	\$12.06	0.00%	\$0.00	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$6,682.96		\$113,149.13	\$113,149.13
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$1,870.69 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$8,553.65		\$113,149.13	\$113,149.13
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax	\$0,00	0.00%	\$0.00	\$0.00
3110 Gross Production 1 ax 3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	5.5676	\$0.00	
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	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%	\$0.00	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$7,629.69	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$7,629.69		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	00.00	0.00%	\$0.00	
3500 Special Programs	\$0.00 \$0.73	0.00% 0.00%	\$0.00 \$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	2 2221	60.0	
TOTAL STATE SOURCES OF REVENUE	\$7,630.42		\$0.0	0 \$0.00
4000 FEDERAL SOURCES OF REVENUE:		0.004	1 60.0	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0,00	0.00%	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00		\$0.0	<u> </u>
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	00.00		\$0.0	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS			0000000	\$265,225.3
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00		\$265,225.3	
6200 Interfund Transfers	\$0.00		6 \$0.0	0.0
TOTAL BALANCE SHEET ACCOUNTS	20.00		\$265,225.3	
GRAND TOTAL	\$16,184.0	/	\$378,374.4	17 \$ 378,374.4

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

See Accountant's Compilation Report

26-Aug-2022

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20			DAY ANOR
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			200 2020	
	FISCAL Y	EAR ENDING JUNI	30, 2022	
A DOD ODDIATED A CCOLDITS	APPROPRIA		s	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$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	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
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	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$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	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$333,409.21	\$0.00		
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$333,409.21			

Schedule 8: Report of Current Year Expenditures (Continued)				· · · · · · · · · · · · · · · · · · ·
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				· · · · · · · · · · · · · · · · · · ·
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$84,367.94	\$0.00	-\$84,367.94	\$84,367.94
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$84,367.94	\$0.00	-\$84,367.94	\$84,367.94
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.00
3300 Community Services Operations	00.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$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		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.0
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	00.02	\$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		
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$84,367.94	\$0.00	\$249,041.2	\$84,367.9

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$378,374.47	\$378,374.47
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$378,374.47	\$378,374.47

i ochedile i: Deian of Bor		- C	0000 XI	1 100		
	ia ana Coupon Ina	ebtedness as of June 30	, 2022 - No	t Affecting H	omesteads (New)	
PURPOSE OF BOND IS		2017 General Obligation Bonds				
Date Of Issue		 		· · · · · · · · · · · · · · · · · · ·		7/1/2017
Date Of Sale By Deli	verv					7/1/2017
HOW AND WHEN BON					 	AND AND HELD THE LEAD HEAT
Uniform Maturities:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•			
Date Maturity Be	aging					7/1/2019
	Uniform Maturity	,				\$ 150,000.00
Final Maturity Other						130,000.0
						7/1/2022
Date of Final Ma Amount of Final					· · · · · · · · · · · · · · · · · · ·	\$ 150,000.0
AMOUNT OF ORIGINA						\$ 600,000.0
		d For Final Levy Year				\$ 0.00
		Collections or Better in	ı Anticipati	on:		
	ruing By Tax Levy	<u> </u>				\$ 600,000.0
Years To Run				<u> </u>		The Section Addition
Normal Annual	Accrual					\$ 0.0
Tax Years Run						
Accrual Liability	To Date					\$ 600,000.0
Deductions From To						
Bonds Paid Prior						\$ 450,000.0
Bonds Paid Duri						\$ 150,000.0
Matured Bonds	Unnaid					\$ 2.00
Balance Of Accr	and Lighility				:	\$ 0.0
TOTAL BONDS OUTS	TANDING 4 20 2	022.				
	I VIADIIAO 0-20-5	V44.				\$ 0.0
Matured						\$ 0.0
Unmatured	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
	CUIDON LISTE					
Coupon Computation:		Official Control of the Control of t				-1
Bonds and Coupons			E 对解的使	Mo.	\$ 0.00	
Bonds and Coupons Bonds and Coupons) : : : : : : : : : : : : : : : : : : :	Mo. Mo.	\$ 0.00 \$ 0.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00	1
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Bonds and Coupons	Earnings After La			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S
Bonds and Coupons Requirement for Interest Terminal Interest	Earnings After La			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S
Bonds and Coupons Terminal Interest Years To Run	Earnings After Last To Accrue			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	20.0
Bonds and Coupons Terminal Interest Years To Run Accrue Each Ye	Earnings After Last To Accrue			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S 0.4
Bonds and Coupons Terminal Interest Years To Run Accrue Each Years Run	Earnings After Last To Accrue			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S 0.0
Bonds and Coupons Terminal Interest Years To Run Accrue Each Years Run Total Accrual T	Earnings After Last To Accrue	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Terminal Interest Years To Run Accrue Each Years Run Total Accrual T	Earnings After Last To Accrue ear 'o Date Earned Through 2	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S 0.0
Bonds and Coupons Terminal Interest Terminal Interest Years To Run Accrue Each Years Run Total Accrual T Current Interest Total Interest T	Earnings After Last To Accrue ear To Date Earned Through 2 to Levy For 2022-2	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Terminal Interest Terminal Interest Years To Run Accrue Each Years Run Total Accrual T Current Interest Total Interest T	Earnings After Last To Accrue ear To Date Earned Through 2 to Levy For 2022-2 ACCOUNT:	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Terminal Interest Terminal Interest Years To Run Accrue Each Years To Run Total Accrual T Current Interest Total Interest Total Interest T	Earnings After Last To Accrue ear To Date Earned Through 2 to Levy For 2022-2 ACCOUNT:	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Years Run Total Accrual T Current Interest Total Interest T INTEREST COUPON Interest Earned But Matured	Earnings After Last To Accrue ear To Date Earned Through 2 to Levy For 2022-2 ACCOUNT:	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S 0.0 S 0.0 S 0.0 S 0.0 S 0.0
Bonds and Coupons Terminal Interest Terminal Interest Years To Run Accrue Each Years Run Total Accrual T Current Interest Total Interest T INTEREST COUPON Interest Earned But Matured Unmatured	Earnings After Last To Accrue ear o Date Earned Through 2 o Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S 0.4 S 0.4 S 0.4 S 0.4 S 0.4 S 0.4 S 0.4 S 0.4
Bonds and Coupons Terminal Interest Terminal Interest Years To Run Accrue Each Years Run Total Accrual T Current Interest Total Interest T INTEREST COUPON Interest Earned But Matured Unmatured Interest Earnin	Earnings After Last To Accrue ear o Date Earned Through 2 o Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021 gs 2021-2022	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 4,500.
Bonds and Coupons Terminal Interest Terminal Interest Years To Run Accrue Each Years Run Total Accrual T Current Interest Total Interest T INTEREST COUPON Interest Earned But Matured Unmatured Interest Earnin Coupons Paid	Earnings After Last To Accrue Earned Through 2 o Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021 gs 2021-2022 Through 2021-202	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S 0.4 S 0.4 S 0.4 S 0.4 S 0.4 S 0.4 S 0.4 S 0.4
Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Years Run Total Accrual T Current Interest Total Interest T INTEREST COUPON Interest Earned But Matured Unmatured Interest Earnin Coupons Paid Interest Earned But Interest Earned But	Earnings After Last To Accrue Earned Through 2 o Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021 gs 2021-2022 Through 2021-202	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 4,500.
Bonds and Coupons Terminal Interest Terminal Interest Years To Run Accrue Each Years Run Total Accrual T Current Interest Total Interest T INTEREST COUPON Interest Earned But Matured Unmatured Interest Earnin Coupons Paid	Earnings After Last To Accrue Earned Through 2 o Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021 gs 2021-2022 Through 2021-202	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 4,500.

Date Of Sale By Delivery						
Date Of Sale By Delivery	Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30), 2022 - No	ot Affecting I	Iomesteads (New)	
Date Of Sale By Delivery	PURPOSE OF BOND ISSUE:					-2018 Building Bond
Date Of Sale By Delivery	Date Of Iccue					7/1/2018
HOW AND WIEM BONDS MATURE: Uniform Maturities: Date Maturity Begins				·		
Amount of Each Uniform Maturity Sample Sam	HOW AND WHEN DONDS MATTIRE.				· · · · · · · · · · · · · · · · · · ·	The state of the s
Amount of Each Uniform Maturity Samular Street Samu						
Amount of Each Uniform Maturity Samular Street Samu						7/17000
Final Maturity						######################################
Amount of Final Maturity		у			·	S E10,000:
Amount of Final Maturity						The Cart of the Control
AMOUNT OF ORLIGINAL ISSUE S	Date of Final Maturity					7/1/2023
Cancelled, in Judgement Or Delayed For Final Levy Year						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S 450,000						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S 450,000	Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$ 0.0
Bond Issues Accruing By Tax Levy S 450,000 Years To Run	Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipat	ion:		
Years To Run S 112,500			•	·		\$ 450,000 (
Normal Annual Accrual	Years To Run					
Tax Years Run	Normal Annual Accrual					
Accrual Liability To Date S 337,501					 	
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 \$ 220,000 Bonds Paid During 2021-2022 \$ 110,000 Matured Balance Of Accrual Liability \$ 7,500 TOTAL BONDS OUTSTANDING 6-30-2022: \$ 120,000 Matured Bonds Unpaid \$ 5 7,500 TOTAL BONDS OUTSTANDING 6-30-2022: \$ 120,000 Matured Coupon Computation: Coupon Date Dumatured Amount Bonds and Coupons \$ 120,000 Bonds						
Bonds Paid Prior To 6-30-2021 \$ 220,000						
Bonds Paid During 2021-2022 \$ 110,000				<u> </u>		
Matured Bonds Unpaid \$ 7,500						\$ 220,000.0
Balance Of Accrual Liability \$ 7,500						\$ 110,000.0
Matured						
Matured Ummatured S C Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount S 120,000 S 120,000 S 3,600.00 S 3,6						\$ 7,500.0
Unmatured Coupon Date Unmatured Amount % Int. Months Interest Amount S 120,000		2022:				
Unmatured S 120,000						\$ 0.0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount						
Bonds and Coupons 7/1/2023 \$ 120,000.00 3.000% 12° Mo. \$ 3,600.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00			% Int.	Months	Interest Amount	
Bonds and Coupons Mo. \$ 0.00			3.000%	12 Mo.		1
Bonds and Coupons			A. 51466			1
Bonds and Coupons			្រុំទាស់ក្នុង ខេត្ត។			1
Bonds and Coupons	Bonds and Coupons		ar sprije			_1
Bonds and Coupons	Bonds and Connens		1 4 4 1 1 1 1 NOTE 1		1 4 0.00	<u> </u>
Bonds and Coupons	Dongs and Company (1977)	Lating of the second	vale against as	Mo	0.00	
Bonds and Coupons	Bonds and Coupons					
Bonds and Coupons	Bonds and Coupons	Will Comment Line	e a ferrance	Mo.	\$ 0.00	
Bonds and Coupons 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 2022-2023 Total Interest To Levy For 2022-2023 Solution Total Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Lineary Earned But Unpaid 6-30-2022: Matured Solution So	Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$	Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00	
Terminal Interest To Accrue Years To Run Accrue Each Year S O	Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Years To Run 3 Accrue Each Year \$ Tax Years Run \$ Total Accrual To Date \$ Current Interest Earned Through 2022-2023 \$ 3,600 Interest To Levy For 2022-2023 \$ 3,600 Interest Earned But Unpaid 6-30-2021: \$ 0 Matured \$ 0 Unmatured \$ 0 Interest Earnings 2021-2022 \$ 6,900 Coupons Paid Through 2021-2022 \$ 6,900 Interest Earned But Unpaid 6-30-2022: \$ 6,900 Matured \$ \$ Light Product \$ 0	Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Limpapared S 6,900 S 6,900 Limpapared S 6,900 S 6,900	Bonds and Coupons Requirement for Interest Earnings After Las			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Tax Years Run	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0
Tax Years Run \$ 0 Current Interest Earned Through 2022-2023 \$ 3,600 Total Interest To Levy For 2022-2023 \$ 3,600 INTEREST COUPON ACCOUNT: \$ 3,600 Interest Earned But Unpaid 6-30-2021: \$ 0 Matured \$ 0 Unmatured \$ 6,900 Coupons Paid Through 2021-2022 \$ 6,900 Interest Earned But Unpaid 6-30-2022: \$ 6,900 Matured \$ 0 Liveratured \$ 0	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 70.00
Current Interest Earned Through 2022-2023 \$ 3,600 Total Interest To Levy For 2022-2023 \$ 3,600 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured \$ 100	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	のはある。一世の一世の一世の一世の一世の一世の一世の一世の一世の一世の一世の一世の一世の一
Current Interest Earned Through 2022-2023 \$ 3,600 Total Interest To Levy For 2022-2023 \$ 3,600 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured \$ \$ 0 Unmatured \$ \$ 0 Interest Earnings 2021-2022 \$ 6,900 Coupons Paid Through 2021-2022 \$ 6,900 Interest Earned But Unpaid 6-30-2022: Matured \$ \$ 0 Interest Earned But Unpaid 6-30-2022: Matured \$ \$ 0 Interest Earned But Unpaid 6-30-2022:	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0
Total Interest To Levy For 2022-2023 \$ 3,600 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured \$ 0 Unmatured \$ 0 Interest Earnings 2021-2022 \$ 6,900 Coupons Paid Through 2021-2022 \$ 6,900 Interest Earned But Unpaid 6-30-2022: Matured \$ 0 Interest Earned But Unpaid 6-30-2022: Matured \$ 0 Interest Earned But Unpaid 6-30-2022:	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S 0.0
Interest Earned But Unpaid 6-30-2021: Matured	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0
Matured \$ Unmatured \$ Interest Earnings 2021-2022 \$ Coupons Paid Through 2021-2022 \$ Interest Earned But Unpaid 6-30-2022: \$ Matured \$ Unwashing \$	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2022-20	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 3,600.0
Matured \$ Unmatured \$ Interest Earnings 2021-2022 \$ Coupons Paid Through 2021-2022 \$ Interest Earned But Unpaid 6-30-2022: \$ Matured \$ Unwashingd \$	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT:	3022-2023 3023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 3,600.0
S O O O O O O O O O	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT:	3022-2023 3023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 3,600.0
Interest Earnings 2021-2022 \$ 6,900	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured	3022-2023 3023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 3,600.0 \$ 3,600.0
Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Limpatured \$ 5,900	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured	3022-2023 3023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 3,600.0 \$ 3,600.0
Interest Earned But Unpaid 6-30-2022: Matured Immediately S	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured	3022-2023 3023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 3,600.0 \$ 3,600.0 \$ 0.0 \$ 0.0
Matured S	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022	3022-2023 3023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 3,600.0 \$ 3,600.0 \$ 0.0 \$ 0.0 \$ 6,900.0
I manufactured	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022	222-2023 223		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 3,600.0 \$ 3,600.0 \$ 0.0 \$ 0.0
	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022:	222-2023 223		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 3,600.0 \$ 3,600.0 \$ 0.0 \$ 0.0 \$ 6,900.0
	Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022: Matured Matured	222-2023 223		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 3,600.0 \$ 3,600.0 \$ 0.0 \$ 0.0 \$ 6,900.0 \$ 6,900.0

EXHIBIT "E"								
Schedule 1: Detail of Bone	d and Coupon Ind	ebtedness as of June 30	, 2022 - No	t Affecting H	omestead	s (New)		
PURPOSE OF BOND ISS	SUE:						2019 Bldg	
Date Of Issue							7/1/20)19 &
Date Of Sale By Deliv	very						-7/1/20)19
HOW AND WHEN BON								THE RELEASE
Uniform Maturities:								
Date Maturity Be	gins						7/1/20)21
	Uniform Maturity	,					SICH	75,000.00
Final Maturity Otherv	vise:						7/1/20	HAMINITY A
Date of Final Mat	turity						7/1/20)24
Amount of Final							\$	75,000.00
AMOUNT OF ORIGINA	L ISSUE						\$	300,000.00
Cancelled, In Jud	gement Or Delaye	d For Final Levy Year					S。方式字列的	0.00
Basis of Accruals Cor	atemplated on Net	Collections or Better in	Anticipati	on:				
Bond Issues Accr	ruing By Tax Levy	1					\$	300,000.00
Years To Run	,							
Normal Annual A	\$	75,000.00						
Tax Years Run							13 - C - 10 4 70 s	
Accrual Liability							2	150,000.00
Deductions From Tot	al Accruals:						B. Ac. William Profits 1	:
Bonds Paid Prior							\$ 1000000000000000000000000000000000000	75,000.00
Bonds Paid Duri							\$:	75,000.00
Matured Bonds U							\$	0.00
Balance Of Accr		·					3	0.00
TOTAL BONDS OUTST	ANDING 6-30-2	022:						0.00
Matured							\$ \$	150,000.00
Unmatured							3	130,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months		Amount		
Bonds and Coupons		A Gradien Contract Contract			<u> \$</u>	0.00		
Bonds and Coupons	7/1/2023	\$ 75,000.00		12 Mo.		1,875.00 2,175.00		
Bonds and Coupons	7/1/2024	\$ 75,000.00		12: Mo.		0.00		
Bonds and Coupons				Mo.	\$	0.00	1	
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons	A STATE OF THE STA		184 (195);	Mo.	\$	0.00		
Bonds and Coupons	Friedlick Springer		(Foresta)	Mo.		0.00		
Bonds and Coupons	المناجب ووالعجارة حافره أوالحرا							
		in sa je kareja datik	- grant had	Mo.	\$			
Bonds and Coupons	美国共和国共和国共和国	graph participa		Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons	・ 大学を見るがある。			Mo.				
Bonds and Coupons Bonds and Coupons Requirement for Interest	Earnings After La			Mo.	S	0.00	. S 2000 (100) (1000 (100) (1000 (1000 (1000 (100) (1000 (1000 (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (1000 (100) (1000 (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (1	0,00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest	Earnings After La			Mo.	S	0.00	S (300 (300 (300 (300 (300 (300 (300 (30	
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run	Earnings After Last To Accrue			Mo.	S	0.00	\$	0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye	Earnings After Last To Accrue			Mo.	S	0.00	\$	0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run	Earnings After Last To Accrue			Mo.	S	0.00	\$	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To	Earnings After Last To Accrue	st Tax-Levy Year:		Mo.	S	0.00	\$	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To	Earnings After Last To Accrue ear o Date Earned Through 2	st Tax-Levy Year:		Mo.	S	0.00	\$	0.00 0.00 0.00 4,050.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest	Earnings After Last To Accrue ear o Date Earned Through 2 o Levy For 2022-2	st Tax-Levy Year:		Mo.	S	0.00	S S	0.00 0.00 0.00 4,050.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To	Earnings After Last To Accrue ear o Date Earned Through 2 o Levy For 2022-2	st Tax-Levy Year:		Mo.	S	0.00	\$ \$ \$ \$	0.00 0.00 0.00 4,050.00 4,050.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest Earned But	Earnings After Last To Accrue ear o Date Earned Through 2 o Levy For 2022-2	st Tax-Levy Year:		Mo.	S	0.00	\$ \$ \$ \$	0.00 0.00 0.00 4,050.00 4,050.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured	Earnings After Last To Accrue ear o Date Earned Through 2 o Levy For 2022-2	st Tax-Levy Year:		Mo.	S	0.00	\$ \$ \$ \$	0.00 0.00 0.00 4,050.00 4,050.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured Unmatured	Earnings After Last To Accrue ear o Date Earned Through 2 o Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021	st Tax-Levy Year:		Mo.	S	0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 4,050.00 4,050.00 0.00 5,737.50
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured Unmatured Interest Earning	Earnings After Last To Accrue ear o Date Earned Through 2 o Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021	st Tax-Levy Year: 2022-2023 2023		Mo.	S	0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 4,050.00 4,050.00 0.00 5,737.50
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured Unmatured Interest Earning Coupons Paid	Earnings After Last To Accrue ear o Date Earned Through 2 o Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021 gs 2021-2022 Through 2021-202	2022-2023 2023		Mo.	S	0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 4,050.00 4,050.00 4,050.00 5,737.50
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured Unmatured Interest Earning	Earnings After Last To Accrue ear o Date Earned Through 2 o Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021 gs 2021-2022 Through 2021-202	2022-2023 2023		Mo.	S	0.00	\$ \$ \$ \$ \$	0.00 0.00 4,050.00 4,050.00 4,050.00 5,737.50

	ebtedness as of lune 30.	2022 - Not	Affecting Ho	omesteads (New)						
Schedule 1: Detail of Bond and Coupon Inde PURPOSE OF BOND ISSUE:	ioteniess as or valie so,				2020 Bldg Bonds					
					7/1/2020					
Date Of Issue				1 (42)	7/1/2020					
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:										
Uniform Maturities:										
Date Maturity Begins					7/1/2022					
Amount Of Each Uniform Maturity	,				\$ 75,000.00 7/1/2025 \$ 75,000.00					
Final Maturity Otherwise:										
Date of Final Maturity					7/1/2025					
Amount of Final Maturity					\$ 75,000.00					
AMOUNT OF ORIGINAL ISSUE			1		\$ 300,000.00					
Cancelled, In Judgement Or Delaye	ed For Final Levy Year				\$ 0.00					
Basis of Accruals Contemplated on Net	Collections or Better in	n Anticipati	on:							
Bond Issues Accruing By Tax Levy					\$ 300,000.00					
Years To Run	<u></u>				\$ 75,000.00					
Normal Annual Accrual										
Tax Years Run										
Accrual Liability To Date					\$ 75,000.00					
Deductions From Total Accruals:										
Bonds Paid Prior To 6-30-2021					\$ 0.00					
Bonds Paid During 2021-2022	er -			141	\$ 75,000.00					
Matured Bonds Unpaid					S 0.00					
Balance Of Accrual Liability					\$ 0.00					
TOTAL BONDS OUTSTANDING 6-30-2	022:									
Matured				1 1 1 1 1 1 1 1 1 1	\$ 0.00					
Unmatured					\$ 225,000.00					
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount						
Bonds and Coupons		177127	Mo.	\$ 0.00	1					
			12 Mo.	S 1,312.50	1					
Bonds and Coupons 7/1/2024	\$ 75,000.00	1.200%	12 Mo.	\$ 900.00	i					
Bonds and Coupons 300 7/1/2025	\$ 75,000.00		12 Mo.	\$ 975.00	1					
		and Albert	Mo.	\$ 0.00	1					
Bonds and Coupons	2000,000,000,000,000,000				· I					
	[#型號/空標/用的四點對		Mo.		-					
Bonds and Coupons			Mo.	\$ 0.00						
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00						
Bonds and Coupons Bonds and Coupons				\$ 0.00 \$ 0.00 \$ 0.00						
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00						
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00						
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 2200					
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 3000000000000000000000000000000000000					
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00					
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00					
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 17 17 17 17 10 10 10 10 10 10 10 10 10 10 10 10 10					
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00					
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,187.50					
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-2	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,187.50					
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT:	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,187.50					
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,187.50					
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT:	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,187.50 \$ 3,187.50					
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021 Matured Unmatured	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 3,187.50 \$ 3,187.50					
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021 Matured Unmatured Interest Earnings 2021-2022	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 3,187.50 \$ 3,187.50 \$ 0.00					
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021 Matured Unmatured	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 3,187.50 \$ 3,187.50 \$ 0.00 \$ 0.00 \$ 9,000.00					
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-202	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 3,187.50 \$ 3,187.50 \$ 0.00 \$ 0.00 \$ 9,000.00					

EXHIBIT "E"		***			<u>-</u>
Schedule 1: Detail of Bond and Coupon Inc	tebtedness as of June 30	, 2022 - No	t Affecting H	omesteads (New)	New Street, and the Control of the C
PURPOSE OF BOND ISSUE:					2021 Bldg Bonds
Date Of Issue					7/1/2021
Date Of Sale By Delivery					7/1/202L
HOW AND WHEN BONDS MATURE:					在中国共和国的
Uniform Maturities:					
Date Maturity Begins				.	7/1/2023
Amount Of Each Uniform Maturit	v				\$ 135,000.00
Final Maturity Otherwise:					· · · · · · · · · · · · · · · · · · ·
Date of Final Maturity					7/1/2026
Amount of Final Maturity					7/1/2026: \$ 145,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 550,000.00
Cancelled, In Judgement Or Delay	ad For Final I am Vear				\$ 0.00
Basis of Accruals Contemplated on Ne	Collections or Better in	Anticination			was a superior property of the state of the
		i Allucipau	""		\$ 550,000.00
Bond Issues Accruing By Tax Lev	у				350,000.00
Years To Run					\$ 137,500.00
Normal Annual Accrual					\$ 137,500.00
Tax Years Run					
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					Company of the Compan
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2	2022:				
Matured					\$ 0.00
Unmatured					\$ 550,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		18 18 18 18	Mo.	\$ 0.00	
Bonds and Coupons 7/1/2023	\$ 135,000.00	0.400%	24 Mo.	\$ 1,080.00	ł
Bonds and Coupons 7/1/2024	\$: 135,000.00	0.500%	24 Mo.	\$ 1,350.00	
Bonds and Coupons 7/1/2025	\$ 135,000.00	0.600%	24 Mo.	\$ 1,620.00	1
Bonds and Coupons 7/1/2026	\$ 145,000.00	0.900%	24 Mo.	\$ 2,610.00	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	1
Bonds and Coupons Bonds and Coupons	The second secon		Mo.	\$ 0.00	
Bonds and Coupons			Mo.	\$ 0.00	1
Bonds and Coupons			Mo.	\$ 0.00	1
Bonds and Coupons Bonds and Coupons		2 1 2 4 4 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	Mo.	\$ 0.00	1
Bonds and Coupons	at Tay Lauri Vaan				
Requirement for Interest Earnings After La	st lax-Levy leat.				\$ 0.0
Terminal Interest To Accrue					A CONTRACTOR OF THE SECOND
					\$ 0.0
Years To Run					<u> </u>
Accrue Each Year					The first of the said the said of the said of the
Accrue Each Year Tax Years Run					• 0.0
Accrue Each Year Tax Years Run Total Accrual To Date					\$ 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	2022-2023				\$ 0.0 \$ 6,660.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 7 Total Interest To Levy For 2022-7	2022-2023 2023				\$ 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 7 Total Interest To Levy For 2022-7 INTEREST COUPON ACCOUNT:	2023				\$ 0.0 \$ 6,660.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 7 Total Interest To Levy For 2022-7 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	2023				\$ 0.0 \$ 6,660.0 \$ 6,660.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 7 Total Interest To Levy For 2022-7 INTEREST COUPON ACCOUNT:	2023				\$ 0.0 \$ 6,660.0 \$ 6,660.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 7 Total Interest To Levy For 2022-7 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	2023				\$ 0.0 \$ 6,660.0 \$ 6,660.0 \$ 3 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 7 Total Interest To Levy For 2022-7 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	2023				\$ 0.0 \$ 6,660.0 \$ 6,660.0 \$ 0.0 \$ 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 7 Total Interest To Levy For 2022-7 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022	1:				\$ 0.0 \$ 6,660.0 \$ 6,660.0 \$ 3 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-202	222				\$ 0.0 \$ 6,660.0 \$ 6,660.0 \$ 0.0 \$ 0.0
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 7 Total Interest To Levy For 2022-7 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022	222				\$ 0.0 \$ 6,660.0 \$ 6,660.0 \$ 0.0 \$ 0.0

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	2022A Bldg Bonds
PURPOSE OF BOND ISSUE:	A CONTRACT BANK WELL STRUCTURE CONTRACTOR
	5/1/2022
Date Of Sale By Delivery	5/1/2022;
HOW AND WHEN BONDS MATURE:	一种学习中华
This form Maturities	
	5/1/2024
	\$ 20,000.00
Final Maturity Otherwise:	5/1/2024
Date of Final Maturity	5/1/2024
Amount of Final Maturity	\$ 4.5 (20,000.00
AMOUNT OF ORIGINAL ISSUE	20,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Pond Issues Assuing By Tay Levy	\$ 20,000.00
Years To Run	consequence and the second
Normal Annual Accrual	\$ 20,000.00
	0.50
	\$ 0.00
Deductions From Total Accurate:	
Bonds Paid Prior To 6-30-2021	\$ 0.00
Bonds Paid During 2021-2022	\$ 0.00
Matured Bonds Unpaid	S 0.00
	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured 930-2022.	\$ 0.00
	\$ 20,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons 5/1/2024 \$ 20,000.00 2.000% 14 Mo. \$ 466.67	
Bonds and Coupons Ave. S 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Mo. \$ 0.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Mo. \$ 0.00	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons Bonds and Co	ድግ ዓመጥ እምብ መጀመራ መ ስ ኒቡ በበ
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	A STATE OF THE PROPERTY OF THE CONTRACT OF THE
Bonds and Coupons Bonds and Co	\$ 0.00
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 0.00
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 466.67
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 466.67
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 466.67
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 466.67 \$ 466.67
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 466.67 \$ 466.67
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 466.67 \$ 466.67
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 466.67 \$ 466.67 \$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 466.67 \$ 466.67 \$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 466.67 \$ 466.67 \$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 466.67 \$ 466.67 \$ 0.00 \$ 0.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	dehtedness as of June 30) 2022 - No	Affecting H	omesteads (Nev	<u></u>
PURPOSE OF BOND ISSUE:	debtedness as of Julie 30	, 2022 - 110	Allecting	omesicads (14c)	2022B Bldg Bonds
	• /	· _			 If the property of the property o
Date Of Issue		<u></u>			5/1/2022
Date Of Sale By Delivery					5/1/2022
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2025
Amount Of Each Uniform Maturit	у				\$ \$ \$ \$ \$ 160,000.00
Final Maturity Otherwise:					· · · · · · · · · · · · · · · · · · ·
Date of Final Maturity					5/1/2027
Amount of Final Maturity					\$ 160,000.00
AMOUNT OF ORIGINAL ISSUE		-			\$ 480,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$ 0.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipatio	on:		
Bond Issues Accruing By Tax Lev					\$ 480,000.00
Years To Run	<i>I</i>				
Normal Annual Accrual					\$ 10,000.00
Tax Years Run					
Accrual Liability To Date					\$ 0.00
Accrual Liability 10 Date				_	
Deductions From Total Accruals:					\$ -0.00
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					S 0.00
Balance Of Accrual Liability					3 0.00
TOTAL BONDS OUTSTANDING 6-30-2	2022:				s 0.00
Matured					\$ 0.00 \$ 480,000.00
Unmatured					
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amou	
Bonds and Coupons			Mo.		00
Bonds and Coupons			Mo.		00
Bonds and Coupons 5/1/2025	\$ 160,000.00	1.800%	14 Mo.	\$ 3,360.	
Bonds and Coupons 5/1/2026	\$ 160,000.00	1.500%	14 Mo.	\$ 2,800.	
Bonds and Coupons 5/1/2027	\$ 160,000.00	1.625%	14 Mo.	\$ 3,033.	
Bonds and Coupons		12.11(1.11)	Mo.		.00
Bonds and Coupons		F. 34 (34 (34)	Mo.	\$ 0	00
Bonds and Coupons			Mo.	\$ 0	.00
Bonds and Coupons Bonds and Coupons		DE GRAPTY	Mo.	\$ 0	.00
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0	.00
Requirement for Interest Earnings After La		<u> </u>			
Terminal Interest To Accrue	ast rax-zery roun				\$
Years To Run					
Accrue Each Year					\$ 0.0
					多少是公司的政策发展的任务
Tax Years Run					\$ 0.0
Total Accrual To Date	2022 2022				\$ 9,193.3
Current Interest Earned Through	2022-2023				\$ 9,193.3
Total Interest To Levy For 2022-	2023				
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-202	1:				\$ 0.0
Matured					\$ 0.0
Unmatured					\$ 0.0
Interest Earnings 2021-2022					\$ 0.0
Coupons Paid Through 2021-20)22				2 10 3 25 12 4 25 12 4 25 12 12 12 12 12 12 12 12 12 12 12 12 12
Interest Earned But Unpaid 6-30-202	22:				\$ 0.0
Matured					\$ 0.0 \$ 0.0

PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 725,000.0
Final Maturity Otherwise:	7 N. 44 S
Amount of Final Maturity	\$ 745,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 2,700,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 2,700,000.0
Normal Annual Accrual	\$ 430,000.0
Accrual Liability To Date	S 1,162,500.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 745,000.0
Bonds Paid During 2021-2022	\$ 410,000.
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 7,500.0
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ 0.0
Unmatured	\$ 1,545,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	S 0.0
Total Accrual To Date	
Current Interest Earned Through 2022-2023	\$ 27,157. \$ 27,157.
Total Interest To Levy For 2022-2023	3 21,131.
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	S 0.
Matured	\$ 0. \$ 0.
Unmatured	S 26,137.
Interest Earnings 2021-2022	\$ 26,137. \$ 26,137.
Coupons Paid Through 2021-2022	3 20,137.
Interest Earned But Unpaid 6-30-2022:	s 0
Matured	S 0.
Unmatured	3 0

EXHIBIT "E"				1 01 \					_	
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	22 - Not At	fecting Home	stea	ds (New)					_	
Judgments For Indebtedness Originally Incurred After January	8, 1937. (N	ew)	_			e de la companya de l	51.4			
IN FAVOR OF	d jay			er e		12 mm 1 mm 2 mm 2		Alexander (Section		
BY WHOM OWNED	3.43	2000	200	**						TOTAL
PURPOSE OF JUDGMENT	1347	Park of the second	11.		12:00	Harata and Articles		त्यां होते । अस्ति । अस्ति स्ति । स्टब्स्टा । स्टब्स्टा अस्ति ।		ALL
Case Number					٠				JU	DGMENTS
NAME OF COURT			•			· 生物。		The state of the s		
Date of Judgment	1,477		_	18 St. of #18 18 18		Single Property			-	0.00
Principal Amount of Judgment	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Interest Rate Assigned by Court		0.00%	<u> </u>	0.00%		0.00%		0.00%	-	
Tax Levies Made		0		0	_	0		0		0.00
Principal Amount Provided for to June 30, 2021	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Principal Amount Provided for in 2021-2022	\$	0.00	\$		S	0.00	S	0.00		0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00	<u> </u>	0.00	S	0.00	S	0.00	3	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	022-2023									
Principal 1/3	\$		\$		\$	0.00		0.00	S	0.00
Interest	S	0.00	\$	0.00	1\$	0.00	S	0.00	2	0.00
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2021										
Principal	S	0.00	\$	0.00		0.00	S	0.00		0.00
Interest	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	- \$	0.00	\$	0.00		0.00	S	0.00	S	0.00
Interest	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:										1 S 1 S 1 S
Principal	S	0.00	S	0.00	S	0.00		0.00	\$	0.00
Interest	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022										
Principal	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Interest	S	0.00	5	0.00	S	0.00	S	0.00	\$	0.00
Total	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
			-		-					

Prepaid Judgments On Indebtedness Originating After Jan NAME OF JUDGMENT	nuary 8, 193/		1 30 1					-54 C#1		· ·
CASE NUMBER					31.8 (50.44)	4-4-76			_	OTAL
NAME OF COURT	2.1.2		-							PREPAIL
Principal Amount of Judgment	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.0
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2021	S	0.00	s	0.00	S	0.00	S	0.00	S	0.0
Reimbursement By 2021-2022 Tax Levy	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Annual Accrual On Prepaid Judgments	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.
Stricken By Court Order	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.
Asset Balance	S	0.00	\$	0.00	S	0.00	s	0.00	S	0.

venue Receipts and Disbursements (Fund 41)		IG FUND
Revenue Receips and Disoursements (Pana 41)	Detail	Extension
Cash on Hand June 30, 2021		\$ 19,915.88
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 18,316.02	
2021 Ad Valorem Tax	\$ 411,360.18	
Miscellaneous Receipts	\$ 450.71	1000
TOTAL RECEIPTS		\$ 430,126.91
TOTAL RECEIPTS AND BALANCE		\$ 450,042.79
DISBURSEMENTS:		
Coupons Paid	\$ 26,137.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 410,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 436,137.5
CASH BALANCE ON HAND JUNE 30, 2022		\$13,905.29

Schedule 5: Sinking Fund Balance Sheet	SINKI	SINKING FUND		
	Detail	Detail Exte		
Cash Balance on Hand June 30, 2022		\$	13,905.29	
Cash Balance on Fland Julie 30, 2022	\$ 0.00	\Box		
Legal Investments Properly Maturing	\$ 0.00	T		
Judgments Paid to Recover by Tax Levy		15	13,905.29	
TOTAL LIQUID ASSETS		1	-	
DEDUCT MATURED INDEBTEDNESS:	\$ 0.00	_		
a. Past-Due Coupons	\$ 0.00			
b. Interest Accrued Thereon	3 0.00	_		
c. Past-Due Bonds	\$ 0.00	_		
d. Interest Thereon After Last Coupon	\$ 0.00			
e Fiscal Agent Commission On Above	- S 0.00			
f Judgements and Interest Levied for But Unpaid	3 0.00	S	0.00	
TOTAL Items a. Through f. (To Extension Column)		+ 3	13,905.29	
RAI ANCE OF ASSETS SUBJECT TO ACCRUALS		┿	15,705.23	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	\$ 0.00	╂		
g. Earned Unmatured Interest		_		
h. Accrual on Final Coupons				
i. Accrued on Unmatured Bonds	\$ 7,500.00	_	7,500.00	
TOTAL Items g Through i. (To Extension Column)		15	6,405.29	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		18	0,403.29	

Schedule 6: Estimate of Sinking Fund Needs	_	SINKING	G FL	ND
	C	omputed By		rovided By
		eming Board	E	xcise Board
	\$	27,157.50	\$	27,157.50
Interest Earnings on Bonds	s	430,000.00	S	430,000.00
Accrual on Unmatured Bonds	s	0.00	\$	0.00
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	Š	0.00	\$	0.00
Interest on Unpaid Judgments	Š	0.00	s	0.00
Participating Contributions (Annexations):	15	0.00	s	0.00
For Credit to School Dist. No.	ि	0.00	Š	0.00
For Credit to School Dist. No.	15	0.00	s	0.00
For Credit to School Dist. No.	13	0.00	s	0.00
For Credit to School Dist. No.	tŝ	0.00	Ś	0.00
Annual Accrual From Exhibit KK	13	457,157.50	s	457,157.50
TOTAL SINKING FUND PROVISION				

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
Gross Value \$ 0.00 N
Total Proceeds of Levy as Certified Amount 0.000 Mills 0.00 Net Value \$ 444,907.70 0.00 0.00 Additions: Deductions: 444,907.70 Gross Balance Tax 21,186.08 Less Reserve for Delinquent Tax 0.00 S Reserve for Protests Pending 423,721.62 Balance Available Tax 411,360.18 \$ Deduct 2021 Tax Apportioned
Net Balance 2021 Tax in Process of Collection 12,361.44 S 0.00 **Excess Collections**

School of Shiking 1 and Co	ontributions From Other Districts Due To Boundary Changes	SINKING FUND			D
SCHOOL DISTRICT CONT	TRIBUTIONS		Actually Received	in of Co	rided For Budget ntributing of District
From School District No.	· 原数 大连接的 建进程 新 化聚甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	S	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.	一、企业工作品的企业的企业的发展的、企业、企业、企业、企业、企业、企业、企业、企业、企业、企业、企业、企业、企业、	\$	0.00	\$	0.00
From School District No.		\$_	0.00	S	0.00
From School District No.		\$	0.00	S	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
TOTALS		S	0.00	S	0.00

Schedule 10: Miscellaneous Revenue	2021-22	ACCOUNT
Source	A	mount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	\$	448.05
1350 Interest on Taxes	S	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	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	448.05
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	S	0.00
1420 Rental of Property Other Than School Facilities	S	0.00
1430 Sales of Building and/or Real Estate	S	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	S	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	S	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	S S	0.00
1800 Athletics	S S	448.05
TOTAL DISTRICT SOURCES OF REVENUE		CU.0++
2000 INTERMEDIATE SOURCES OF REVENUE:	S	0.00
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)		0.00
2300 Resale of Property Fund Distribution		0.00
2900 Other Intermediate Sources of Revenue		0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		
3000 STATE SOURCES OF REVENUE:	Is	0.00
3100 Total Dedicated Revenue	S	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	s	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	S	2.66
3600 Other State Sources of Revenue	S	0.00
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	S	0.00
TOTAL STATE SOURCES OF REVENUE	S	2,66
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	S	0.00
SOOD NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	S	450.71

Schedule 1: Current Balance Sheet - June 30, 2022	2017A Comb Purpose Bonds	Fund 31
ASSETS:		Amount
Cash Balances		\$523,112.68
Investments		\$0.00
TOTAL ASSETS		\$523,112.68
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, 2022		\$523,112.68
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$523,112.68

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$71,654.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
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)	\$1,050,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$23,112.68	-\$23,112.68
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$23,112.68	-\$23,112.68
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$23,112.68	-\$23,112.68
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,073,112.68	\$48,541.58
Warrants Paid of Year in Caption	\$550,000.00	\$48,541.58
TOTAL DISBURSEMENTS	\$550,000.00	\$48,541.58
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$523,112.68	\$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	00.02
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$523,112.68	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021				
Schedule 7: Report of Frior Feat Warrans issues From Teather	RESERVES 6/30/21	WARRANTS SINCE ISSUED	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, 2022				
Schedule 8: Report of Current Fear Expenditures	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 1	\$0.00	\$0.00	\$0.00		
1000 Instruction	\$0.00	\$0.00	\$0.00		
2000 Support Services	\$0.00	\$0,00	\$0.00		
3000 Operation Of Non-Instruction Services	\$550,000,00	\$0.00	\$550,000.00		
4000 Facilities Acquistion & Construction Services		\$0.00	\$0.00		
5000 Other Outlays	\$0.00		\$0.00		
7000 Other Uses	\$0.00	\$0.00			
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$550,000.00	\$0.00	\$550,000.00		

Schedule 1: Current Balance Sheet - June 30, 2022	Gifts Fund (81)
ASSETS:	Amount
Cash Balances	\$2,498.11
Investments	\$0.00
TOTAL ASSETS	\$2,498.11
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, 2022	\$2,498.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,498.11

CURRENT AND ALL PRIOR YEARS	2021-22	2021 & 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		
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)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		1 1
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,498.11	-\$2,498.11
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,498.11	-\$2,498.11
6200 Interfund Transfers	\$0.00	10 mm (#55/175)
TOTAL BALANCE SHEET ACCOUNTS	\$2,498.11	-\$2,498.11
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,498.11	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$2,498.11	\$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
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,498.11	\$0.00

	FISCAL YEAR ENDING JUNE 30, 2021			
SERVES	WARRANTS SINCE	BALANCE LAPSED		
6/30/21 ISSUED APPROPRIAT				
\$0.00	\$0.00	\$0.00		
	/30/21	/30/21 ISSUED		

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUN	IE 30, 2022
Belieddie V. Report of Carrons 2 2	WARRANTS ISSUED	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	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 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, 2022, 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 2022 tax and the proceeds of the 2022 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 whofly 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. 1-3 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 2022-2023

EXHIBIT "Y" County Excise Board's Appropriation	_	General	AB	Building	0 87	Со-ор	Chil	d Nutrition Fund	New (Exc.	Sinking Fund Homesteads)	
of Income and Revenue	Fund			Fund		Fund	Tund				
Appropriation Approved and Provision Made	s	5,908,842.67	s	378,374.47	s	30,044.31	S	0.00	s	457,157.50	
Appropriation of Revenues:				242.005.24	I c	0.00	5	0.00	S	6,405.29	
Excess of Assets Over Liabilities	S	281,193.01	S	265,225.34	2	0.00	S	0.00	S	0.0	
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	2	30,044.31	5	0.00	do N	None	
Miscellaneous Estimated Revenues	S	4,835,605.76	5	0.00	2	0.00	0	0.00		None	
Est. Value of Surplus Tax in Process	15	0.00	S	0.00	2	0.00	S	0.00	S	0.0	
Sinking Fund Contributions	S	0.00	\$	0.00	2		S	0.00	2	0.0	
Surplus Building Fund Cash	\$	0.00	S	0.00	S	0.00	3	0.00	0	6,405.2	
Total Other Than 2022 Tax	S	5,116,798.77	\$	265,225.34		30,044.31	2	0.00	2	450,752.2	
Balance Required	S	792,043.90	15	115,115,115		0.00	2	0.00	5	22,537.6	
Add Allowance for Delinquency	S	79,204.39	\$	11,314.91	3	0.00	2		_	473,289.8	
Total Required for 2022 Tax	S	871,248.29	\$	124,464.04	S	0.00	S	0.00	12	20.04 M	
Rate of Levy Required and Certified			1						-	20.04 1	

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 2022-2023 is as follows:

The state of the s	LEVIES EXCLUDING HOME		Real		Personal	Pu	blic Service		Total
County		S	12,618,885	S	2,673,331	S	7,685,757	S	22,977,973
This County	Nowata	armentain o	401,503		34,271	2	204,934	S	640,708
Joint County	Washington	2		S	100.00	-	0	5	0
Joint County		S	0	S	0	3	0	5	0
Joint County	Comparison of the last of the	S	0	S	0	S		3	0
Joint County		S	0	S	0	S	0	2	and the second second
Joint County	and the second second	S	0	S	0	\$	0	S	
		2	0	S	0	S	0	S	0
Joint County		C CONTRACTOR	0	S	0	S	0	S	. 0
Joint County	The second secon	NAMES OF TAXABLE PARTY.	0	c	0	S	0	S	- 0
Joint County	PROFESSION OF STREET	S		3	0	S	0	9	
Joint County		\$	0	\$				100	
Joint County	2000年1月2日 - 1000年1月2日 - 1000年1月1日 - 1000年	S	0	S	0	S	0	2	
Joint County	Constitution of the San San San San	S	0	S	0	5	0	\$	
Joint County	Professional Committee of the Committee	S	0	S	0	S	0	S	
Total Valuations, All	Counting	S	13,020,388	15	2,707,602	S	7,890,691	S	23,618,681

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 2022-2023

EXHIBIT "Y"	Continued:		Primary County	And All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Exclud	ing Homesteads						Total Require	d For 2	022 Tax
Count	y	Gen	eral Fund	Buildir	ng Fund	Tota	I Valuation		General		Building
This County	Nowata	/ 36.89	Mills	5.27	Mills	S	22,977,973	S	847,657	S	121,094
Joint Co.	Washington	/36.82	Mills	5.26	Mills	S	640,708	S	23,591	s	3,370
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	0	S	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	0	S	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	5	0	S	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	0	\$	0
Joint Co.	A. P.	0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0
Totals						S	23,618,681	S	871,248	S	124,464

Sinking Fund: 20.04 Mills

Shiring Fund. 2010 Firms
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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001,
Signed at Anti Atom , Oklahoma, this 12th day of Atom , 2022 Mill pills
Excise Board Member Harry Howard C Excise Board Member Excise Board Member Excise Board Member Excise Board Member
Joint School District Levy Certification for Oklahoma Union Public Schools I-3
Career Tech District Number General Fund Building Fund 5.25
State of Oklahoma) ss
I, Nowata County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.
Witnessform hand and seed on Co. Acho. 1 2 . 2022.

Nowata County Clerk

Schedule 1: SUMMARY RECAI APPORTIONMENT	THE	REOF											
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	\$	6,245,825.96	\$	0.00	S	84,367.94	S	0.00	\$	0.00	S	0.00	
Current Exp Transportation	3	438,669.94	s	0.00	s	0.00	\$	0.00	\$	0.00	S	0.00	
Current Res Educational	\$	725.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	
Current Res Transportation	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Exp Educational	S	0.00	S	0.00	Ş	0.00	S	436,137.50	\$	0.00	S	0.00	
Capital Exp Transportation	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	
Capital Res Educational	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Res Transportation	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	
Interest Paid and Reserved	\$	0.00	4	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	
TOTALS	S	6,685,220.90	\$	0.00	Ş	84,367.94	S	436,137.50	\$	0.00	S	0.00	
						Average Daily				Average			
		Enumeration	- 7	0.00		Attendance		0.00		Daily Haul		0.00	

Expenditures and Reserves	EN	TERPRISE FUNDS		ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS		NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Current Expenditures - Transportation	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Current Reserves - Educational	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	S	0.00	s	0.00	\$	0.00
Capital Reserves - Educational	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Capital Reserves - Transportation	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Interest Paid and Reserved	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
TOTALS	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Per Capita Cost	ior:	Education	S	0.00	1			Transportation	S	0.00

Expenditures and Reserves	_	OTAL OF ALL APPLICABLE COSTS 2021-2022		OPERATION COSTS ONLY	Т	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	6,330,193.90	S	6,330,193.90	S	0.00
Current Expenditures - Transportation	S	438,669.94	S	0.00	S	438,669.94
Current Reserves - Educational	- \$	725.00	S	725.00	S	0.00
Current Reserves - Transportation	S	0.00	S	0.00	S	0.00
Capital Expenditures - Educational	\$	436,137.50	S	436,137.50	S	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	5	0.00	S	0.00	\$	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	Ş	0.00
Interest Paid and Reserved	\$	0.00	S	0.00	S	0.00
TOTALS	S	7,205,726.34	\$	6,767,056.40	\$	438,669.94

Publication Sheet - Board of Education Funication Sizest - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Oklahoma Union Public Schools, School District No. I-3, Nowata County, Oklahoma

STATEM	ENT OF I	FINANCIAL COND	ITIO	N				
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 ASSETS:	G	ENERAL FUND DETAIL	E	UILDING FUND DETAIL	Γ	CO-OP FUND DETAIL		NUTRITION JND DETAIL
Cash Balance June 30, 2022	S	619,880.94	s	265,415,34	s	108.96		0.00
Investments TOTAL ASSETS	<u>S</u>	0.00 619,880,94		0.00 265,415,34	S	0.00	s	0.00
LIABILITIES AND RESERVES: Warrants Outstanding								0.00
Reserves From Schedule 7	8	337,962.93 725.00		190.00 0.00	\$	108.96	\$	0.00
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2022	<u> </u>	338,687.93 281,193.01		190.00 265,225.34	_	108.96	S	0.00

EST	ΪMΑ	TED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2023							
GENERAL FUND			SINKING FUND BALANCE SHEET							
Current Expense	S	5,908,842.67	1. Cash Balance on Hand June 30, 2022	S	13,905,29					
Reserve for Int. on Warrants & Revaluation	Ŝ	0.00	2. Legal Investments Properly Maturing	13	0.00					
Total Required	\$	5,908,842.67	3. Judgments Paid To Recover By Tax Levy	3	0.00					
FINANCED:	_		4. Total Liquid Assets	s	13,905.29					
Cash Fund Balance	s	281,193,01	Deduct Matured Indebtedness:	 -	13,303.29					
Estimated Miscellaneous Revenue	\$	4,835,605.76	5. a. Past-Due Coupons	ls	0.00					
Total Deductions	S	5,116,798.77	6. b. Interest Accrued Thereon	15	0.00					
Balance to Raise from Ad Valorem Tax	S	792,043.90	7. c. Past-Due Bonds	S	0.00					
			8. d. Interest Thereon after Last Coupon	S	0.00					
ESTIMATED MISCELLANEOUS REVE	NUE	:	9. e. Fiscal Agency Commissions on Above	15	0.00					
1000 Other District Sources of Revenue	\$	64,000.00	10. f. Judgments and Int. Levied for/Unpaid	İš	0.00					
2100 County 4 Mill Ad Valorem Tax	S	114,279.01	11. Total Items a, Through .f	İs	0.00					
2200 County Apportionment (Mortgage Tax)	3	27,098,76	12. Balance of Assets Subject to Accrual	13	13,905.29					
2300 Resale of Property Fund Distribution	s	0.00	Deduct Accrual Reserve if Assets Sufficient:	ᡟ	13,703.27					
2900 Other Intermediate Sources of Revenue	Š	0.00	13. g. Earned Unmatured Interest	s	0.00					
3110 Gross Production Tax	Š	11,840,23	14. h. Accrual on Final Coupons	13	0.00					
3120 Motor Vehicle Collections	3	309,210.29	15. i. Accrued on Unmatured Bonds	Š	7,500.00					
3130 Rural Electric Cooperative Tax	S	182,675.98	16. Total Items g Through i	İš	7,500.00					
3140 State School Land Earnings	3	96,816,75	17. Excess of Assets Over Accrual Reserves **(Page 2)	13	6,405,29					
3150 Vehicle Tax Stamps	S	54.32		•						
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 2022-202							
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	S	27,157,50					
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	s	430,000.00					
3200 State Aid - General Operations	s	3,413,378.36	3. Annual Accrual on "Prepaid" Judgments	S	0.00					
3300 State Aid - Competitive Grants	5	0.00	4. Annual Accrual on Unpaid Judgments	s	0.00					
3400 State - Categorical	S	59,663.76	5. Interest on Unpaid Judgments	Š	0.00					
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	s	0.00					
3600 Other State Sources of Revenue	S	3,000.00	7. For Credit to School Dist, No.	Īš	0.00					
3700 Child Nutrition Program	S	3,580.91	8. For Credit to School Dist. No.	S	0.00					
3800 State Vocational Programs	S	68,884.00	9. For Credit to School Dist. No.	Š	0.00					
4100 Capital Outlay	S	0.00	10. For Credit to School Dist, No.		0.00					
4200 Disadvantaged Students	S	143,040.95	11. Annual Accrual From Exhibit KK	S	0.00					
4300 Individuals With Disabilities	S	123,000.00	Total Sinking Fund Requirements	S	457,157.50					
4400 Minority	S	10,000.00	Deduct:							
4500 Operations	\$	8,716.55	1. Excess of Assets over Liabilities (if not a deficit)	S	6,405.29					
4600 Other Federal Sources of Revenue	S	1,500.00	2. Contributions From Other Districts	S	0.00					
4700 Child Nutrition Programs	S	194,865.89	Balance To Raise	\$	450,752.21					
4800 Federal Vocational Education	\$	0.00								
5000 Non-Revenue Receipts	S	0.00								
Total Estimated Revenue	S	4,835,605.76								

		SINKING	BUILDING FUND		
		FUND	Current Expense	S	378,374.47
13d. j. Unmatured Coupons Due Before 4-1-2023	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Umnatured Bonds So Due	S	0.00	Total Required	S	378,374.47
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	S	265,225.34
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S	0.00	Estimated Miscellaneous Revenue	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	S	265,225.34
			Balance to Raise from Ad Valorem Tax	75	113 149 13

		CO-OP FUND	CHILD NU	TRITION PROGRAMS FUND
Current Expense	S	30,044.31	S	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	S	0.00
Total Required	S	30,044.31	S	0.00
FINANCED:				
Cash Fund Balance	S	0.00	\$	0.00
Estimated Miscellaneous Revenue	S	30,044.31	S	0.00
Total Deductions	S	30,044.31	S	0.00
Balance	S	0.00	S	0.00

S.A.&I. Form 2662R1.1.9 Entity: Oklahoma Union Public Schools I-3, Nowata County See Accountant's Compilation Report 26-Aug-2022

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
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, 2022 and ending June 30, 2023, 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.

abscribed and sworn to before me this September 12, 2022

Notary Public

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

President of Board of Education