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Vocational-Technical School District
2017-2018 Estimate of Needs
and
Financial Statement of the Fiscal Year 2016-2017



Board of Education of Eastern Oklahoma County Technology Center
District No. AVTS #23
County of Oklahoma
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd. Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2017-2018 Estimate of Needs and Financial Statement of the Fiscal Year 2016-2017

Prepared by: Putnam & Company PLLC

Submitted to the Oklahoma County Excise Board

This _ 6th _ Day of _ Suptember	, 2017
V	
School Board Members	
Chairman Say Stay Clerk	Long Soward
Treasurer Member	1
Member College Member	(
Member Vennes Welson Member	

State of Oklahoma, County 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 Eastern Oklahoma County Technology Center, District No. AVTS #23, County State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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, 2018, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2017, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2017-2018.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on February 14, 2017 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local incentive levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on February 14, 2017 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 2.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on February 14, 2017, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

of Oklahoma,

Subscribed and sworn to before me this 6 day of Septem

Notary Public

03. EXP. O. OF OKL

Page 4 Affidavit of Publication State of Oklahoma, County of Oklahoma Gave Howard , the undersigned duly qualified and acting Clerk of the Board of Education of Eastern Oklahoma County Technology Center, School District No. AVTS #23, County and State aforesaid, be duly sworn according to law, hereby depose and say: 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases). 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local incentive 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 incentive 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

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

Subscribed and sworn to before me this _____ day of ____

Notary Public

09/10/19

My Commission Expires

Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma

EXP. 09/10/19

Putnam & Company, PLLC Certified Public Accountants 169 E.32nd Street Edmond, Oklahoma 73013

Independent Accountant's Compilation Letter

Board of Education Eastern Oklahoma County Technology Center

We have compiled financial statements, as of and for the fiscal year ended June 30, 2017, the FY 2017-2018 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the 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 financial statements, estimate of needs, and publications 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 financial statements, estimate of needs, and publications sheet.

Our responsibility is to conduct the compilation in accordance with the 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 assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs, and publication sheet.

The financial statements, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector, as defined by the rules promulgated by the Oklahoma State Department of Education, which differ from generally accepted accounting principles.

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

Putnam & Company, PLLC

Certified Public Accountants

EXHIBIT "A"					
Schedule 1, Current Balance Sheet - June 30, 2017					
	Amount				
ASSETS:					
Cash Balance June 30, 2017	\$ 2,423,126.14				
Investments	\$ 0.00				
TOTAL ASSETS	\$ 2,423,126.14				
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 135,796.20				
Reserve for Interest on Warrants	\$ 0.00				
Reserves From Schedule 8	\$ 19,631.58				
TOTAL LIABILITIES AND RESERVES	\$ 155,427.78				
CASH FUND BALANCE JUNE 30, 2017	\$ 2,267,698.36				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,423,126.14				

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 1,925,615.28	
Cash Fund Balance Transferred From Prior Years	\$ 92,129.02	
Current Ad Valorem Tax Apportioned	\$ 3,709,477.66	
Miscellaneous Revenue Apportioned	\$ 3,209,922.81	
TOTAL REVENUE		\$ 8,937,144.77
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,649,814.83	
Reserves From Schedule 8	\$ 19,631.58	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 6,669,446.41
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		\$ 2,267,698.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,937,144.77

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 393,827.81
Warrants Estopped, Cancelled or Converted	\$ 664.64
Fiscal Year 2016-17 Lapsed Appropriations	\$ 1,434,940.14
Fiscal Year 2015-16 Lapsed Appropriations	\$ (18,915.80)
Ad Valorem Tax Collections in Excess of Estimates	\$ 346,801.39
Prior Year Ad Valorem Tax	\$ 110,380.18
TOTAL ADDITIONS	\$ 2,267,698.36
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 2,267,698.36
Composition of Cash Fund Balance	
Cash	\$ 2,267,698.36
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 2,267,698.36

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "A" Page 7

EXHIBIT "A"				Page 7
Schedule 4, Miscellaneous Revenue				
The second secon		2016-17 A	CCC	
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$	251,000.00	\$	309,385.30
1300 Earnings on Investments and Bond Sales	\$	1,000.00	\$	3,802.79
1400 Rental, Disposals and Commissions	\$	78,000.00		287,882.09
1500 Reimbursements	\$	15,000.00	\$	9,354.92
1600 Other Local Sources of Revenue	\$	6,500.00	\$	8,919.72
1700 Child Nutrition Programs	\$	0.00	\$	0.00
1800 Athletics	\$	0.00	\$	155,638.21
TOTAL	\$	351,500.00	\$	774,983.03
2000 INTERMEDIATE SOURCES OF REVENUE:			_	
TOTAL	\$	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$	0.00	\$	0.00
3200 Total State Aid - General Operations - Non Categorical	\$	0.00	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00
3400 State - Categorical	\$	0.00	\$	0.00
3500 Special Programs	\$	0.00	\$	0.00
3600 Other State Sources of Revenue	\$	609,000.00	\$	185,157.08
3700 Child Nutrition Programs	\$	0.00	\$	0.00
3810 Series	\$	1,468,642.00	\$	1,494,687.00
3830 Industry Training	\$	58,069.00	\$	37,209.00
3840 Adult Training	\$	79,607.00	\$	114,546.85
3860 Other State Vocational Aid	\$	0.00	\$	41,589.49
3870 Series	\$	0.00	\$	0.00
3890 Capital Outlay	\$	0.00	\$	23,846.84
3800 Total State Vocational Programs - Multi Source	\$	1,606,318.00	\$	1,711,879.18
TOTAL	\$	2,215,318.00	\$	1,897,036.26
4000 Federal Sources of Revenue				
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	\$	0.00
4200 Disadvantaged Students	\$	0.00	\$	0.00
4300 Individuals With Disabilities	\$	0.00	\$	0.00
4400 No Child Left Behind	\$	0.00	\$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	\$	173,543.66
4600 Other Federal Sources Passed Through State Dept Of Education	\$	0.00	\$	18,025.70
4700 Child Nutrition Programs	\$	0.00	\$	36,763.78
4810 Series	\$	0.00	\$	0.00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	\$	179,277.00	\$	194,091.38
4830 Industry Training	\$	0.00	\$	0.00
4840 Adult Training	\$	0.00		0.00
4850 Job Training Partnership Act	\$	0.00	\$	0.00
4860 Other Federal Vocational Aid	\$	0.00	\$	0.00
4870 Series	\$	70,000.00	\$	115,479.00
4890 Capital Outlay	\$	0.00	\$	0.00
4800 Total Federal Vocational Education	\$	249,277.00	\$	309,570.38
1000 Total Federal Vocational Education	- 4	249,277.00	Φ	309,370.38
	-		<u> </u>	
			_	
TOTAL	\$	240 277 00	2	527 002 52
5000 NON-REVENUE RECEIPTS:	- 3	249,277.00	\$	537,903.52
5100 Return of Assets	-	0.00	•	0.00
	\$	0.00	\$	0.00
GRAND TOTAL	\$	2,816,095.00	\$	3,209,922.81

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "A" Page 8 2016-17 ACCOUNT **BASIS AND** 2017-18 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE INCOME GOVERNING BOARD** EXCISE BOARD 58,385.30 110.86% \$ 0.00 343,000.00 343,000.00 \$ 2,802.79 52.59% \$ 0.00 2,000.00 2,000.00 \$ 209,882.09 140.34% S 0.00 404,000.00 404,000.00 \$ (5,645.08)801.72% 0.00 75,000.00 75,000.00 S 2,419.72 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% S 0.00 0.00 0.00 155,638.21 0.00% S 0.00 0.00 0.00 \$ 423,483.03 \$ 0.00 824,000.00 824,000.00 0.00 \$ 0.00 2 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% S 0.00 0.00 0.00 \$ (423,842.92)98.83% 183,000.00 0.00 183,000,00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 26,045.00 92.41% \$ 0.00 1,381,290.00 1,381,290.00 S (20.860.00)94.40% S 0.00 35,124.00 35,124.00 \$ 114.90% 34,939.85 \$ 0.00 131,616.00 131,616.00 \$ 84.16% 41,589.49 \$ 0.00 35,000.00 35,000.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 23,846.84 416.90% S 0.00 99,417.00 99,417.00 \$ 105,561.18 98.28% 0.00 1,682,447.00 1,682,447.00 \$ (318, 281.74)0.00 1,865,447.00 1,865,447.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 S 0.00 0.00 S 173,543.66 86.43% S 0.00 150,000.00 150,000.00 18,025.70 0.00% \$ 0.00 0.00 0.00 \$ 36,763.78 73.44% \$ 0.00 27,000.00 27,000.00 \$ 0.00% 0.00 \$ 0.00 0.00 0.00 S 14,814.38 65.18% \$ 0.00 126,500.00 126,500.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 S 0.00 0.00% \$ 0.00 0.00 0.00 0.00 0.00% S 0.00 0.00 0.00 45,479.00 64.95% S 0.00 75,000.00 75,000.00 0.00 0.00% 0.00 2 0.00 0.00 \$ 60,293.38 65.09% 0.00 201,500.00 201,500.00 288,626.52 0.00 378,500.00 378,500.00 0.00 0.00% 0.00 S 0.00 0.00 0.00 \$ 3,067,947.00 \$ 3,067,947.00

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

ESTIMATE OF NEEDS FOR 2017-201	8	
EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	S	1,925,615.28
Adjusted Cash Balance	\$	1,925,615.28
Ad Valorem Tax Apportioned To Year In Caption	\$	3,709,477.66
Miscellaneous Revenue (Schedule 4)	S	3,209,922.81
Cash Fund Balance Forward From Preceding Year	S	92,129.02
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	7,011,529.49
TOTAL RECEIPTS AND BALANCE	\$	8,937,144.77
Warrants Paid of Year in Caption	\$	6,514,018.63
Interest Paid Thereon	S	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	6,514,018.63
CASH BALANCE JUNE 30, 2017	S	2,423,126.14
Reserve for Warrants Outstanding	S	135,796.20
Reserve for Interest on Warrants	S	0.00
Reserves From Schedule 8	S	19,631.58
TOTAL LIABILITIES AND RESERVE	S	155,427.78
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,267,698.36

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-17
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	S	6,649,814.83
TOTAL	S	6,649,814.83
Warrants Paid During Year	\$	6,514,018.63
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	S	0.00
TOTAL WARRANTS RETIRED	s	6,514,018.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	135,796.20

Schedule 7, 2016 Ad Valorem Tax Account					
2016 Net Valuation Certified To County Excise Board	S	355,113,172.00	10.420 Mills		Amount
Total Proceeds of Levy as Certified				S	3,698,943.90
Additions:				S	0.00
Deductions:				\$	0.00
Gross Balance Tax				\$	3,698,943.90
Less Reserve for Delinquent Tax				S	336,267.63
Reserve for Protests Pending				\$	0.00
Balance Available Tax				s	3,362,676.27
Deduct 2016 Tax Apportioned				S	3,709,477.66
Net Balance 2016 Tax in Process of Collection				s	0.00
Excess Collections				\$	346,801.39

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "A" Page 10 Schedule 5, (Continued) TOTAL 2015-16 2014-15 2013-14 2012-13 2011-12 2010-11 2,122,016.71 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 2,122,016.71 1,925,615.28 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 1,925,615.28 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 1,925,615.28 196,401.43 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,122,016.71 110,380.18 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,819,857.84 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,209,922.81 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 92,129.02 \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 110,380.18 S 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 7,121,909.67 306,781.61 0.00 0.00 0.00 0.00 0.00 9,243,926.38 214,652.59 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 6,728,671.22 0.00 | \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 214,652.59 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 6,728,671.22 \$ 92,129.02 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,515,255.16 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 135,796.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 19,631.58 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 155,427.78 \$ 0.00 S 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 92,129.02 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,359,827.38

Sch	edule 6, (Continu	ed)		 				-						
	2015-16		2014-15	2013-14		2012-13		2012-13		2011-12		2010-11		TOTAL
\$	187,702.53	S	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	S	187,702.53		
\$	27,614.70	\$	0.00	\$ 0.00	S	0.00	S	0.00	\$	0.00	\$	6,677,429.53		
<u> </u>	215,317.23	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,865,132.06		
\$	214,652.59	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,728,671.22		
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	664.64	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	S	664.64		
\$	215,317.23	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,729,335.86		
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	135,796.20		

Schedule 9, General	Fund Investments					
	Investments		Liq	uidations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.						\$ 0.00

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "A" Page 11

Schedule 8, Report of Prior Year Expenditures								
		FISCAL Y	YEA	R ENDING JU	ЛE	30, 2016		
	R	ESERVES	V	WARRANTS		BALANCE		PROPRIATIONS
APPROPRIATED ACCOUNTS	0	06-30-2016 SINCE		LAPSED		ORIGINAL		
				ISSUED	AP	PROPRIATIONS		
1000 INSTRUCTION	S	8,698.90	2	27,614.70	<u> </u>	(18,915.80)	S	3,929,902.90
2000 SUPPORT SERVICES:	<u> </u>	0,000.00	Ť		Ť	. (10,710.00)	Ť	
2100 Support Services - Students	s	0.00	\$	0.00	s	0.00	s	425,480.75
2200 Support Services - Instructional Staff	Š		Š	0.00	\$	0.00		63,837.21
2300 Support Services - General Administration	Š		Š	0.00	Š	0.00	\$	482,904.32
2400 Support Services - School Administration	s	0.00	\$	0.00	\$	0.00	\$	670,735.38
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00	\$	803,506.11
2600 Operations And Maintenance of Plant Services	S	0.00	\$	0.00	\$	0.00	\$	614,991.18
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	172,419.75
2800 Support Services - Central	\$	0.00	5	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00	s	0.00	\$	0.00	s	0.00
TOTAL	s		\$	0.00	\$	0.00	\$	3,233,874.70
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Ť		Ť		Ť		Ť	
3100 Child Nutrition Programs Operations	s	0.00	\$	0.00	\$	0.00	5	282,762.24
3200 Other Enterprise Service Operations	\$	0.00		0.00	Š	0.00	_	210,224.95
3300 Community Services Operations	Š	0.00		0.00	Š	0.00		0.00
TOTAL	\$	0.00		0.00	\$	0.00		492,987.19
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					Ħ		_	
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	S	0.00	s	0.00	\$	0.00	s	0.00
4300 Site Improvement Services	S	0.00	\$	0.00	\$	0.00	s	0.00
4400 Architecture and Engineering Services	\$		\$	0.00	\$	0.00		0.00
4500 Educational Specifications Development Services	\$		Š	0.00	\$	0.00	Š	0.00
4600 Building Acquisition and Construction Services	S	0.00	\$	0.00	\$	0.00	\$	0.00
4700 Building Improvement Services	S	0.00		0.00	\$	0.00	s	44,000.00
4900 Other Facilities Acquisition and Const. Services	s	0.00	Š	0.00	Š	0.00	S	0.00
TOTAL	Š	0.00	Š	0.00	Š	0.00	s	44,000.00
5000 OTHER OUTLAYS:	 		ř		ř		Ť	1.,000.00
5100 Debt Service	s	0.00	s	0.00	\$	0.00	s	100.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	<u></u>	0.00	\$	0.00	<u> </u>	0.00
5300 Clearing Account	\$	0.00	S	0.00	\$	0.00	\$	76,044.00
5400 Indirect Cost Entitlement	<u>\$</u>		\$	0.00	\$	0.00		625.00
5500 Private Nonprofit Schools	\$	0.00	Š	0.00	\$	0.00	<u> </u>	0.00
5600 Correcting Entry	\$		s	0.00	5	0.00	_	2,000.00
TOTAL	\$		\$	0.00	\$	0.00	<u> </u>	78,769.00
7000 OTHER USES	\$	0.00	3	0.00	\$	0.00		78,769.00 324,852.76
8000 REPAYMENTS	S		<u>\$</u>	0.00		0.00		
TOTAL GENERAL FUND			_					0.00
Bank Fees and Cash Charges	S	8,698.90	\$	27,614.70		(18,915.80)		8,104,386.55
	S			0.00	_	0.00		0.00
Provision for Interest on Warrants	S	0.00	_	0.00		0.00		0.00
GRAND TOTAL	S	8,698.90	15	27,614.70	L\$_	(18,915.80)	[2	8,104,386.55

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
NUNDOAN	
PURPOSE:	
Current Expense Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

ΕX	EXHIBIT "A" ESTIMATE OF NEEDS FOR 2017-2018 EXHIBIT "A" Page 12												
													ISCAL YEAR
				F	ISCAL YEAR EN	1DI	NG JUNE 30, 2	017	,				2016-2017
		APPR	OPRIATIO			_	WARRANTS	_	RESERVES	L	APSED BALANCE	E	(PENDITURES
	SUPPL	EMENT	AL			1	ISSUED			KNOWN TO BE		F	OR CURRENT
	ADJUS	ADJUSTMENTS NET AMOUNT		IET AMOUNT	l			UNENCUMBERED			EXPENSE		
	ADDED	CAN	CELLED										PURPOSES
\$	0.00	\$	0.00	\$	3,929,902.90	\$	3,592,331.54	\$	19,631.58	S	317,939.78	\$	3,611,963.12
\$	0.00	\$	0.00	\$	425,480.75	\$	388,307.70	\$	0.00	\$	37,173.05	\$	388,307.70
\$	0.00	\$	0.00	S	63,837.21	S	71,046.96	\$	0.00	S	(7,209.75)	S	71,046.96
\$	0.00	\$	0.00	S	482,904.32	\$	344,729.24	\$	0.00	S	138,175.08	\$	344,729.24
S	0.00	\$	0.00	\$	670,735.38	\$	628,903.76	\$	0.00	S	41,831.62	\$	628,903.76
\$	0.00	\$	0.00	\$	803,506.11	\$	740,468.33	\$	0.00	S	63,037.78	\$	740,468.33
\$	0.00	\$	0.00	\$	614,991.18	\$	21,261.08	\$	0.00	\$	593,730.10	\$	21,261.08
\$	0.00	\$	0.00	S	172,419.75	\$	147,810.61	\$	0.00	\$	24,609.14	\$	147,810.61
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	S	0.00	\$	3,233,874.70	\$	2,342,527.68	\$	0.00	\$	891,347.02	\$	2,342,527.68
										Г			
\$	0.00	\$	0.00	S	282,762.24	\$	235,856.70	\$	0.00	\$	46,905.54	\$	235,856.70
\$	0.00	\$	0.00	\$	210,224.95	\$	142,227.59	\$	0.00	\$	67,997.36	\$	142,227.59
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
\$	0.00	S	0.00	\$	492,987.19	S	378,084.29	\$	0.00	\$	114,902.90	\$	378,084.29
_				_		L		<u> </u>		L		L	
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>s</u>	0.00	\$	0.00
\$	0.00	<u>s</u>	0.00	\$	44,000.00	\$	0.00	\$	0.00	S	44,000.00	\$	0.00
\$	0.00	<u> </u>	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00
\$	0.00	\$	0.00	\$	44,000.00	\$	0.00	\$	0.00	S	44,000.00	S	0.00
\$	0.00	\$	0.00	\$	100.00	\$	0.00	S	0.00	\$	100.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0.00	\$	76,044.00	\$	39,978.33	S	0.00	\$	36,065.67	\$	39,978.33
\$	0.00	\$	0.00	\$	625.00	\$	488.67	\$	0.00	\$	136.33	\$	488.67
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	2,000.00	\$	2,371.62	\$	0.00	\$	(371.62)	S	2,371.62
\$	0.00	\$	0.00	\$	78,769.00	\$	42,838.62	S	0.00	\$	35,930.38	\$	42,838.62
\$	0.00	\$	0.00	\$	324,852.76	\$	294,032.70	S	0.00	\$	30,820.06	\$	294,032.70
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
S	0.00	S	0.00	\$	8,104,386.55	S	6,649,814.83	\$	19,631.58	\$	1,434,940.14	\$	6,669,446.41
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Š	0.00	S	0.00	S	8,104,386.55	\$	6,649,814.83	_	19,631,58	Š	1,434,940.14	<u> </u>	6,669,446.41
Ť	,	·		<u> </u>				۰	, , , , , , ,	Ť			-,,

Estimate of Needs by	Approved by County
Governing Board	Excise Board
\$ 8,849,845.18	\$ 8,849,845.18
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 8,849,845.18	\$ 8,849,845.18

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B"	_	Page 13
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	2,275,572.27
Investments	S	0.00
TOTAL ASSETS	S	2,275,572.27
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	129,131.69
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	8,426.20
TOTAL LIABILITIES AND RESERVES	\$	137,557.89
CASH FUND BALANCE JUNE 30, 2017	\$	2,138,014.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,275,572.27

Schedule 2, Revenue and Requirements - 2016-2017				:
		Detail	Ĺ	Total
REVENUE:	I			
Cash Balance June 30, 2016	s	2,371,786.04		
Cash Fund Balance Transferred From Prior Years	\$	54,033.96		-
Current Ad Valorem Tax Apportioned	S	1,772,950.59		
Miscellaneous Revenue Apportioned	\$	3,207.46		
TOTAL REVENUE			\$	4,201,978.05
REQUIREMENTS:	1			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	2,055,537.47		
Reserves From Schedule 8	\$	8,426.20		
Interest Paid on Warrants	\$	0.00		•
Bank Fees and Cash Charges	\$	0.00		
Reserve for Interest on Warrants	\$	0.00		
TOTAL REQUIREMENTS			S	2,063,963.67
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017	1		\$	2,138,014.38
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,201,978.05

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,207.46
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2016-17 Lapsed Appropriations	\$ 1,989,198.25
Fiscal Year 2015-16 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 91,574.71
Prior Year Ad Valorem Tax	\$ 54,033.96
TOTAL ADDITIONS	\$ 2,138,014.38
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 2,138,014.38
Composition of Cash Fund Balance	
Cash	\$ 2,138,014.38
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 2,138,014.38

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B" Page 14

EXHIBIT "B"				Page 14
Schedule 4, Miscellaneous Revenue				
1	<u> </u>	2016-17 A		
SOURCE		MOUNT		CTUALLY
	EST	<u> </u>	С	OLLECTED
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	<u> </u>	0.00	\$	0.00
1300 Earnings on Investments and Bond Sales	S	0.00	\$	3,159.73
1400 Rental, Disposals and Commissions	<u> </u>		\$	0.00
1500 Reimbursements	<u> </u>	0.00	\$	47.73
1600 Other Local Sources of Revenue	<u> </u>	0.00	S	0.00
1700 Child Nutrition Programs	S	0.00	\$	0.00
1800 Athletics TOTAL	<u> </u>	0.00	\$ \$	0.00 3,207.46
	 3	0.00	3	3,207.40
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL	- s	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:	- 3	0.00	3	0.00
		0.00	•	0.00
3100 Total Dedicated Revenue	\$	0.00	\$	0.00
3200 Total State Aid - General Operations - Non Categorical	\$	0.00	S	0.00
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$ \$	0.00	\$	0.00
3500 Special Programs	3 5	0.00	\$	
3600 Other State Sources of Revenue	 3	0.00	\$	0.00
3700 Child Nutrition Programs	 s	0.00	\$	0.00
3810 Series	s	0.00	\$	0.00
3830 Industry Training	\$	0.00	\$	0.00
3840 Adult Training	\$	0.00	\$	0.00
3860 Other State Vocational Aid	 s	0.00	S	0.00
3870 Series	s	0.00		0.00
3890 Capital Outlay	\$	0.00	s	0.00
3800 Total State Vocational Programs - Multi Source	s	0.00	Š	0.00
TOTAL	s		s	0.00
4000 Federal Sources of Revenue		0.00	-	0.00
4100 Grants-In-Aid Direct From The Federal Government	s	0.00	s	0.00
4200 Disadvantaged Students	s	0.00	s	0.00
4300 Individuals With Disabilities	\$	0.00	\$	0.00
4400 No Child Left Behind	\$	0.00	\$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00	\$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	- 3	0.00	\$	0.00
4700 Child Nutrition Programs	s	0.00	\$	0.00
4810 Series	- °	0.00		0.00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	s		\$	0.00
4830 Industry Training	\$	0.00	\$	0.00
4840 Adult Training	s	0.00	\$	0.00
4850 Job Training Partnership Act	- 3	0.00	\$	
4860 Other Federal Vocational Aid	\$			0.00
4870 Series	\$	0.00	\$	0.00
4890 Capital Outlay	\$	·	\$	0.00
4800 Total Federal Vocational Education	- S	0.00	\$	0.00
TOOU LOUIS FOCATIONAL ENGLATION	13	0.00	\$	0.00
TOTAL	s	0.00	•	0.00
5000 NON-REVENUE RECEIPTS:		0.00	4	0.00
5100 Return of Assets			•	0.00
GRAND TOTAL	<u> </u>	0.00	\$	0.00
S A & I Form 2661P.06 Entity: Factorn Oklahoma County Tachnology Cont	S	0.00	3	3,207.46

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B"						Page 1:					
2016-17 AC	COUNT	BASIS AND	1	2017-18 ACCOUNT							
OVE	R	LIMIT OF ENSUING		CHARGEABLE	ESTIMATED BY	APPROVED BY					
(UNDE	ER)	ESTIMATE		INCOME	GOVERNING BOARD	EXCISE BOARD					
	-										
\$	0.00	0.00%	\$	0.00	0.00	0.0					
\$	3,159.73	0.00%	S	0.00	0.00	0.0					
S	0.00	0.00%		0.00	0.00	0.0					
\$	47.73	0.00%	\$	0.00	0.00	0.0					
\$	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%	_	0.00	0.00	0.0					
\$	0.00	0.00%	_	0.00	0.00						
\$	3,207.46		\$	0.00	0.00	0.0					
•	0.00	ļ	Ļ								
\$	0.00		\$	0.00	0.00	0.0					
	0.00		Ļ								
\$	0.00	0.00%	_	0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
<u>\$</u>	0.00	0.00%		0.00	0.00						
\$		0.00%		0.00	0.00	Q					
<u>\$</u>	0.00	0.00% 0.00%		0.00	0.00						
\$	0.00		_	0.00	0.00						
		0.00%		0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
<u>\$</u>	0.00	0.00% 0.00%		0.00	0.00						
<u>\$</u>	0.00	0.00%		0.00	0.00						
3	0.00		\$	0.00	0.00	0.0					
•	0.00	0.000/	 	0.00							
\$		0.00%		0.00	0.00	0.0					
\$	0.00	0.00%	-	0.00	0.00						
<u>\$</u>	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
<u>\$</u>	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%	_	0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
S	0.00	0.00%		0.00	0.00						
S	0.00	0.00%		0.00	0.00						
S	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%		0.00	0.00	<u> </u>					
\$	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%		0.00	0.00						
\$	0.00	0.00%	\$	0.00	0.00	0.0					
\$	0.00		S	0.00	0.00	0.0					
\$	0.00	0.00%		0.00	0.00						
\$	3,207.46		\$	0.00	\$ 0.00	\$ 0.00					

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B" Page 16 Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years **CURRENT AND ALL PRIOR YEARS** 2016-17 0.00 Cash Balance Reported to Excise Board 6-30-2016 \$ Cash Fund Balance Transferred Out 2,371,786.04 Cash Fund Balance Transferred In \$ \$ 2,371,786.04 Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption \$ 1,772,950.59 Miscellaneous Revenue (Schedule 4) \$ 3,207.46 54,033.96 Cash Fund Balance Forward From Preceding Year \$ Prior Expenditures Recovered \$ 0.00 TOTAL RECEIPTS \$ 1,830,192.01 TOTAL RECEIPTS AND BALANCE \$ 4,201,978.05 Warrants Paid of Year in Caption \$ 1,926,405.78 Interest Paid Thereon \$ 0.00 Bank Fees and Cash Charges \$ 0.00 TOTAL DISBURSEMENTS \$ 1,926,405.78 **CASH BALANCE JUNE 30, 2017** \$ 2,275,572.27 129,131.69 Reserve for Warrants Outstanding \$ Reserve for Interest on Warrants \$ 0.00 Reserves From Schedule 8 8,426.20 \$ TOTAL LIABILITIES AND RESERVE \$ 137,557.89 DEFICIT: (Red Figure) \$ 0.00 CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR 2,138,014.38

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 2,055,537.47
TOTAL	\$ 2,055,537.47
Warrants Paid During Year	\$ 1,926,405.78
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 1,926,405.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 129,131.69

Schedule 7, 2016 Ad Valorem Tax Account 2016 Net Valuation Certified To County Excise Board	\$ 355,113,172.00	5.210 Mills		Amount
Total Proceeds of Levy as Certified			S	1,849,513.47
Additions:			S	0.00
Deductions:			S	. 0.00
Gross Balance Tax			\$	1,849,513.47
Less Reserve for Delinquent Tax			\$	168,137.59
Reserve for Protests Pending			\$	0.00
Balance Available Tax			s	1,681,375.88
Deduct 2016 Tax Apportioned			\$	1,772,950.59
Net Balance 2016 Tax in Process of Collection			S	0.00
Excess Collections			S	91,574.71

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B" Page 17 Schedule 5, (Continued) 2013-14 2015-16 2014-15 2012-13 2011-12 2010-11 TOTAL 2,420,825.64 0.00 \$ 0.00 2,420,825.64 \$ 0.00 0.00 0.00 0.00 \$ \$ 2,371,786.04 \$ 0.00 \$ 0.00 \$ 0.00 0.00 2,371,786.04 0.00 0.00 \$ \$ 0.00 | \$ 0.00 \$ 0.00 0.00 2,371,786.04 49,039.60 \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 2,420,825.64 \$ 54,033.96 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,826,984.55 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 3,207.46 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 54,033.96 0.00 l 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 54,033.96 0.00 \$ 0.00 \$ 0.00 \$ 0.00 1,884,225.97 \$ 0.00 \$ 103,073.56 0.00 \$ 0.00 0.00 0.00 0.00 4,305,051.61 \$ 49,039.60 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 1,975,445.38 \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 49,039.60 0.00 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 1,975,445.38 54,033.96 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 2,329,606.23 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 129,131.69 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 8,426.20 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 137,557.89 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 54,033.96 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 2,192,048.34

Sch	edule 6, (Continu	ed)											
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$	48,284.91	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	48,284.91
\$	754.69	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,056,292.16
[\$_	49,039.60	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,104,577.07
\$	49,039.60	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,975,445.38
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	49,039.60	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	1,975,445.38
S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	129,131.69

Schedule 9, Building	Fund Investmen	its				
	Investments		Liqui	idations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2016	Purchased	Of Cost	Of Cost Premium		June 30, 2017
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures							
				JUNE 30, 2016	L		
APPROPRIATED ACCOUNTS		SERVES 30-2016		ARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	A	PPROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$	754.69	\$	754.69	\$ 0.00	\$	1,142,723.60
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	\$	50,000.00
2500 Support Services - Business	\$	0.00	\$	0.00	\$ 0.00	\$	293,241.70
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$ 0.00	S	1,082,781.13
2700 Student Transportation Services	\$	0.00	\$	0.00	\$ 0.00	\$	66,000.00
2800 Support Services - Central	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
2900 Other Support Services	\$	0.00	\$	0.00	\$ 0.00	s	0.00
TOTAL	\$	0.00	\$	0.00	\$ 0.00	S	1,492,022.83
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	\$	0.00	\$	0.00			0.00
TOTAL	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$ 0.00	\$	387,130.21
4300 Site Improvement Services	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
4400 Architecture and Engineering Services	\$	0.00	s	0.00		s	50,000.00
4500 Educational Specifications Development Services	\$	0.00	\$		\$ 0.00	\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00		\$	0.00
4700 Building Improvement Services	\$	0.00	\$	0.00			970,000.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$ 0.00	s	0.00
TOTAL	s	0.00		0.00	\$ 0.00	s	1,407,130.21
5000 OTHER OUTLAYS:	Ì		Ť			Ť	.,,
5100 Debt Service	\$	0.00	s	0.00	\$ 0.00	S	0.00
5200 Reimbursement (Child Nutrition Fund)	Š	0.00		0.00		_	0.00
5300 Clearing Account	\$	0.00		0.00			0.00
5400 Indirect Cost Entitlement	Š	0.00	_	0.00		ŝ	0.00
5500 Private Nonprofit Schools	\$	0.00		0.00		s	0.00
5600 Correcting Entry	s	0.00		0.00			0.00
TOTAL	\$	0.00		0.00			0.00
7000 OTHER USES	S	0.00		0.00			11,285.28
8000 REPAYMENTS	s	0.00		0.00			
TOTAL BUILDING FUND	\$	754.69		754.69			0.00 4,053,161.92
Bank Fees and Cash Charges	\$	0.00		0.00			
Provision for Interest on Warrants			_				0.00
	\$	0.00		0.00			0.00
GRAND TOTAL	\$	754.69	3	754.69	\$ 0.00	25	4,053,161.92

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

ESTIMATE OF NEEDS FOR 2017-2018 EXHIBIT "B" Page 19														
												F	ISCAL YEAR	
				-	FISCAL YEAR E	NDI	NG JUNE 30,	2017	7		**	1	2016-2017	
		APP	ROPRIAT			WARRANTS RESERVES LAPSED BALANCE						EXPENDITURES		
	SUPPI	LEME	NTAL			1	ISSUED				KNOWN TO BE		OR CURRENT	
	ADJU	ISTM	ENTS	NET AMOUNT						ហ	NENCUMBERED		EXPENSE	
Ŀ	ADDED	CAN	NCELLED	<u> </u>								PURPOSES		
\$	0.00	\$	0.00	\$	1,142,723.60	\$	543,623.33	\$	8,426.20	\$	590,674.07	\$	552,049.53	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
S	0.00	\$	0.00	\$	50,000.00	\$	8,929.65	\$	0.00	s	41,070.35	\$	8,929.65	
\$	0.00	S	0.00	\$	293,241.70	\$	253,041.56	\$	0.00	s	40,200.14	\$	253,041.56	
\$	0.00	<u>\$</u>	0.00	\$	1,082,781.13	S	676,155.09	S	0.00	S	406,626.04	S	676,155.09	
\$	0.00	\$	0.00	\$	66,000.00	\$	28,047.00	S	0.00	S	37,953.00	S	28,047.00	
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	1,492,022.83	\$	966,173.30	\$	0.00	\$	525,849.53	\$	966,173.30	
L		ĻĪ												
\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	
S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	
•	0.00	-	0.00	-	0.00	ļ_	0.00	_	- 222			Ļ		
\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
_	0.00	\$	0.00	S	387,130.21	\$	0.00	S	0.00	\$	387,130.21	\$	0.00	
S	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	
S	0.00	\$	0.00	\$	50,000.00	<u>\$</u>	0.00	S	0.00	S	50,000.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	970,000.00	<u>\$</u>	0.00	\$	0.00	S	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	535,574.92	\$	0.00	\$	434,425.08	\$	535,574.92	
\$	0.00	s	0.00	\$	1,407,130.21	\$	0.00	S	0.00	\$	0.00	\$	0.00	
•	0.00	3	0.00	3	1,407,130.21	3	535,574.92	3	0.00	\$	871,555.29	\$	535,574.92	
•		•	0.00	¢	0.00	-		-	0.00	-		_	A 6.5	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00		0.00	\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00	
_	0.00		0.00		0.00	$\overline{}$	0.00		0.00	_		_	0.00	
\$	0.00		0.00	\$	0.00	_	0.00		0.00	\$	0.00	\$	0.00	
\$	0.00		0.00	\$		\$	0.00	_			0.00	\$	0.00	
\$		\$		\$	11,285.28	_	10,165.92		0.00		1,119.36	l	10,165.92	
\$	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
<u>\$</u>	0.00		0.00		4,053,161.92				8,426.20	ı	1,989,198.25	-	2,063,963.67	
\$	0.00		0.00		0.00		0.00		0.00		0.00	ļ	0.00	
\$		\$	0.00		0.00		0.00	_	0.00	ı	0.00	į	0.00	
\$	0.00	\$	0.00	\$	4,053,161.92	\$ 2	,055,537.47	\$	8,426.20	\$	1,989,198.25	\$	2,063,963.67	

	Estimate of	Approved by
	Needs by	County
G	overning Board	Excise Board
\$	3,895,154.36	\$ 3,895,154.36
S	0.00	\$ 0.00
S	0.00	\$ 0.00
S	3,895,154.36	\$ 3,895,154.36

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

Page 34-A Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2016 GO Building Date Of Issue 5/1/2016 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 5/1/2018 Amount Of Each Uniform Maturity 160,000.00 Final Maturity Otherwise: **Date of Final Maturity** 5/1/2021 Amount of Final Maturity \$ 200,000.00 AMOUNT OF ORIGINAL ISSUE 760,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ 760,000.00 Years To Run Normal Annual Accrual \$ 152,000.00 Tax Years Run Accrual Liability To Date \$ 152,000.00 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2016 0.00 S Bonds Paid During 2016-2017 \$ 0.00 Matured Bonds Unpaid \$ 0.00 **Balance Of Accrual Liability** \$ 152,000.00 **TOTAL BONDS OUTSTANDING 6-30-2017:** Matured 0.00 \$ Unmatured \$ 760,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 5/1/2018 \$ 160,000.00 1.500% 10 Mo. 2,000.00 Bonds and Coupons 5/1/2019 \$ 200,000.00 1.500% 12 Mo. 3,000.00 **Bonds and Coupons** 5/1/2020 \$ 200,000.00 2.000% 12 Mo. 4,000.00 5/1/2021 \$ 2.000% 12 Mo. **Bonds and Coupons** 200,000.00 4,000.00 **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. 0.00 S **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** 0.00 Mo. **Bonds and Coupons** Mo. 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run 0 Accrue Each Year \$ 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2017-2018 13,000.00 Total Interest To Levy For 2017-2018 13,000.00 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016: Matured 0.00 Unmatured 0.00 \$ Interest Earnings 2016-2017 15,633.33 Coupons Paid Through 2016-2017 S 13,400.00 Interest Earned But Unpaid 6-30-2017: Matured 0.00 Unmatured 2.233.33

EXHIBIT "E" Page 35 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All **Bonds** HOW AND WHEN BONDS MATURE: **Uniform Maturities:** Amount Of Each Uniform Maturity 160,000.00 Final Maturity Otherwise: **Amount of Final Maturity** 200,000.00 AMOUNT OF ORIGINAL ISSUE \$ 760,000.00 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 \$ 760,000.00 Normal Annual Accrual \$ 152,000.00 Accrual Liability To Date \$ 152,000.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2016 0.00 Bonds Paid During 2016-2017 \$ 0.00 Matured Bonds Unpaid 0.00 **Balance Of Accrual Liability** 152,000.00 \$ **TOTAL BONDS OUTSTANDING 6-30-2017:** Matured 0.00 S Unmatured \$ 760,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Accrue Each Year \$ 0.00 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2017-2018 S 13,000.00 Total Interest To Levy For 2017-2018 \$ 13,000.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2016: Matured 0.00 Unmatured 0.00 Interest Earnings 2016-2017 \$ 15,633.33 Coupons Paid Through 2016-2017 13,400.00 \$ Interest Earned But Unpaid 6-30-2017: Matured 0.00 Unmatured 2,233.33

EXHIBIT "E"							Page 36
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - N	ot Affecting	Homesteads	(New)				
Judgments For Indebtedness Originally Incurred After January 8, 19	37. (New)						
IN FAVOR OF							
BY WHOM OWNED							
PURPOSE OF JUDGMENT							
Case Number							
NAME OF COURT							
Date of Judgment							
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.00%		0.00%
Tax Levies Made		0		0	0	<u></u>	0
Principal Amount Provided for to June 30, 2016	\$	0.00	\$	0.00	*	<u> </u>	0.00
Principal Amount Provided for in 2016-2017	S	0.00	\$	0.00		s	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	S	0.00	\$ 0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-20	18						·
Principal 1/3	S	0.00	\$	0.00	\$ 0.00	\$	0.00
Interest	S	0.00	S	0.00	\$ 0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED			H]	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	ł		8				
OUTSTANDING JUNE 30, 2016	<u> </u>						
Principal	S	0.00	S	0.00	\$ 0.00	S	0.00
Interest	S	0.00	S	0.00	\$ 0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:							
Principal Princi	S	0.00	\$	0.00	\$ 0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:							
Principal	s	0.00	\$	0.00	\$ 0.00	<u>s</u>	0.00
Interest	s	0.00	\$	0.00	\$ 0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS	1						
OUTSTANDING JUNE 30, 2017						<u> </u>	
Principal Princi	S	0.00	\$	0.00	\$ 0.00	S	0.00
Interest	\$	0.00	S	0.00	\$ 0.00	\$	0.00
Total	S	0.00	\$	0.00	\$ 0.00	S	0.00

Prepaid Judgments On Indebtedness Originating After Ja	nuary 8, 1937							
NAME OF JUDGMENT		····	<u> </u>					
CASE NUMBER								
NAME OF COURT								
Principal Amount of Judgment	S	0.00	\$	0.00	\$	0.00	S	0.00
Tax Levies Made		0		0		0		0
Unreimbursed Balance At June 30, 2016	\$	0.00	\$	0.00	S	0.00	\$	0.00
Reimbursement By 2016-2017 Tax Levy	s	0.00	\$	0.00	S	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	s	0.00
Stricken By Court Order	S	0.00	\$	0.00	S	0.00	\$	0.00
Asset Balance	s	0.00	S	0.00	S	0.00	2	0.00

EXHIBI							NEEDS FOR 2						Page 3
Schedul	e 2, Detail of	Judgmen	t Indebtedness	as of Jun	e 30, 2017 - N	ot Affect	ing Homestead	is (New)					
Judgmei	nts For Indebt	edness O	riginally Incur	red After	January 8, 19	37. (New)	1						
												i	mom
												i	TOTAL
												١.,,	ALL DGMENTS
												۰۰ ا	DOMEN 13
•		,										L	
\$	0.00	S		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
_	0.00%		0.00%		0.00%	L	0.00%		0.00%		0.00%		
	0		0		0	<u> </u>	0		0		0		
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
\$	0.00	\$		\$	0.00	\$	0.00	\$		\$	0.00	\$	0.0
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
\$	0.00		0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.0
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
•	0.00		0.00	•	0.00								
<u>\$</u>	0.00			\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
s	0.00	s	0.00	\$	0.00	\$	0.00	s	0.00	s	0.00	\$	0.0
<u>s</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
\$	0.00	S	0.00	S	0.00	s	0.00	s	0.00	s	0.00	s	0.0
<u>s</u>	0.00	\$		S	0.00	s	0.00	s	0.00	s	0.00	s	0.0
<u>-</u>	2.00	<u> </u>	0.00			<u> </u>	0.00		0.00		0.00	"	0.0
s	0.00	s	0.00	s	0.00	s	0.00	s	0.00	s	0.00	S	0.0
\$	0.00	\$		s	0.00	S	0.00	s	0.00	s	0.00	s	0.0
\$	0.00		0.00			S	0.00	_	0.00		0.00	s	0.0

L										
										TOTAL
		 								ALL PREPAID
<u></u>			L							JUDGMENTS
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$ 0.00	\$ 0.00
	0	 0		0		0		0	0	
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
S	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$ 0.00
S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
S	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$ 0.00

EXHIBIT "E" Page 38 Schedule 4, Sinking Fund Cash Statement SINKING FUND Revenue Receipts and Disbursements Detail Extension Cash on Hand June 30, 2016 22,057.12 Investments Since Liquidated 0.00 COLLECTED AND APPORTIONED: **Contributions From Other Districts** 0.00 2015 and Prior Ad Valorem Tax 4,932.48 \$ 2016 Ad Valorem Tax \$ 146,375.86 Miscellaneous Receipts \$ 45.30 TOTAL RECEIPTS 151,353.64 TOTAL RECEIPTS AND BALANCE 173,410.76 DISBURSEMENTS: Coupons Paid 13,400.00 Interest Paid on Past-Due Coupons \$ 0.00 **Bonds Paid** \$ 0.00 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 \$13,400.00 CASH BALANCE ON HAND JUNE 30, 2017 \$160,010.76

Schedule 5, Sinking Fund Balance Sheet				
		SINKING	FUND	
		Detail		Extension
Cash Balance on Hand June 30, 2017			\$	160,010.76
Legal Investments Properly Maturing	S	0.00		
Judgments Paid to Recover by Tax Levy	S	0.00		
TOTAL LIQUID ASSETS			S	160,010.76
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	\$	0.00		
d. Interest Thereon After Last Coupon	\$	0.00		
e. Fiscal Agent Commission On Above	\$	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			\$	0,00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	160,010.76
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	S	2,233.33		
h. Accrual on Final Coupons	S	0.00		-
i. Accrued on Unmatured Bonds	\$	152,000.00		
TOTAL Items g. Through i. (To Extension Column)			\$	154,233.33
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	5,777.43

EXHIBIT "E" Page 39 Schedule 6, Estimate of Sinking Fund Needs SINKING FUND Computed By Provided By Governing Board **Excise Board** Interest Earnings on Bonds 13,000.00 \$ 13,000.00 \$ Accrual on Unmatured Bonds 152,000.00 \$ 152,000.00 Annual Accrual on "Prepaid" Judgments S 0.00 \$ 0.00 Annual Accrual on Unpaid Judgments \$ 0.00 0.00 Interest on Unpaid Judgments \$ 0.00 0.00 PARTICIPATING CONTRIBUTIONS (Annexations): \$ 0.00 0.00 For Credit to School Dist. No. S 0.00 0.00 For Credit to School Dist. No. \$ 0.00 \$ 0.00 For Credit to School Dist. No. 0.00 \$ 0.00 For Credit to School Dist. No. 0.00 \$ 0.00 \$ Annual Accrual From Exhibit KK \$ 0.00 \$ 0.00 TOTAL SINKING FUND PROVISION \$ 165,000.00 \$ 165,000.00

Schedule 7, 2016 Ad Valorem Tax Account - Sinking Funds	F	
Gross Value \$ 0.00		
Net Value \$ 355,113,172.00 0.430 Mills		Amount
Total Proceeds of Levy as Certified	\$	152,855.02
Additions:	\$	0.00
Deductions:	S	0.00
Gross Balance Tax	\$	152,855.02
Less Reserve For Delinquent Tax	\$	7,278.81
Reserve for Protest Pending	\$	0.00
Balance Available Tax	\$	145,576.21
Deduct 2016 Tax Apportioned	\$	146,375.86
Net Balance 2016 Tax in Process of Collection or		
Excess Collections	\$	799.65

Schedule 8, Sinking Fund Contributions From Other Districts Du	e To Boundry Changes	· · · · · · · · · · · · · · · · · · ·					
		SINKING FUND					
			P	rovided For			
		Actually		in Budget			
SCHOOL DISTRICT CONTRIBUTIONS	İ	Received	of	Contributing			
			Sc	hool District			
From School District No.	\$	0.00	\$	0.00			
From School District No.	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.	\$	0.00	\$	0.00			
From School District No.	S	0.00	\$	0.00			
From School District No.	s	0.00	\$	0.00			
From School District No.	S	0.00	\$	0.00			
From School District No.	s	0.00	\$	0.00			
TOTALS	S	0.00	\$	0.00			

EXHIBIT "E"		ESTIMATI	e of Needs for	2017-2018		Page 40
Schedule 9, Sinking	Fund Investments					
	Investments	nvestments Liquidations				Investments
INVESTED IN	On Hand	Since	By Collection	By Collection Amortized		On Hand
	June 30, 2016	Purchased	Of Cost	Premium	Court Order	June 30, 2017
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT "E" Page 41 Schedule 10, Miscellaneous Revenue 2016-17 ACCOUNT SOURCE **ACTUALLY** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees 0.00 1310 Interest Earnings 45.30 1320 Dividends on Insurance Policies \$ 0.00 1330 Premium on Bonds Sold \$ 0.00 1340 Accrued Interest on Bond Sales \$ 0.00 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 1300 Earnings on Investments and Bond Sales \$ 45.30 1410 Rental of School Facilities 0.00 S 1420 Rental of Property Other Than School Facilities S 0.00 1430 Sales of Building and/or Real Estate \$ 0.00 1440 Sales of Equipment, Services and Materials \$ 0.00 1450 Bookstore Revenue S 0.00 1460 Commissions \$ 0.00 1470 Shop Revenue \$ 0.00 1490 Other Rental, Disposals and Commissions \$ 0.00 1400 Rental, Disposals and Commissions \$ 0.00 1500 Reimbursements s 0.00 1600 Other Local Sources of Revenue \$ 0.00 1700 Child Nutrition Programs 0.00 1800 Athletics S 0.00 TOTAL \$ 45.30 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 0.00 \$ 2200 County Apportionment (Mortgage Tax) S 0.00 2300 Resale of Property Fund Distribution S 0.00 2900 Other Intermediate Sources of Revenue 0.00 TOTAL \$ 0.00 3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue s 0.00 3200 Total State Aid - General Operations - Non-Categorical \$ 0.00 3300 State Aid - Competitive Grants - Categorical 0.00 \$ 3400 State - Categorical 0.00 3500 Special Programs 0.00 3600 Other State Sources of Revenue \$ 0.00 3700 Child Nutrition Program \$ 0.00 3800 State Vocational Programs - Multi-Source \$ 0.00 TOTAL \$ 0.00 4000 FEDERAL SOURCES OF REVENUE: 4000 Federal Sources of Revenue \$ 0.00 TOTAL \$ 0.00 5000 NON-REVENUE RECEIPTS: 5100 Return of Assets 0.00 **GRAND TOTAL** 45.30

EXHIBIT "G" Page 44

Capital Project Fund Accounts: Schedule 1, Current Balance Sheet - June 30, 2017		Bond Fund 2016-2017		Fund 2016-2017		Fund 2016-2017
CURRENT YEAR	L	Amount	L	Amount	L	Amount
ASSETS:			lacksquare			
Cash Balance June 30, 2017	\$	858,195.77	\$	0.00	S	0.00
Investments	\$	0.00		0.00	\$	0.00
TOTAL ASSETS	\$	858,195.77	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:						
Warrants Outstanding	 \$	61,192.00	\$	0.00	\$	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8	\$	83,439.40	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	144,631.40	S	0.00	\$	0.00
CASH FUND BALANCE JUNE 30, 2017	\$	713,564.37	\$	0.00	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	858,195.77	\$	0.00	\$	0.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	╧	2016-2017		2016-2017		2016-2017
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$	760,046.85	\$	0.00	S	0.00
Cash Fund Balance Transferred Out	┰					
Cash Fund Balance Transferred In	\$	0.00	\$	0.00	\$	0.00
Adjusted Cash Balance	S	760,046.85	S	0.00	\$	0.00
Miscellaneous Revenue (Schedule 4)	\$	367,076.80	\$	0.00	\$	0.00
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	0.00	\$	0.00
Prior Expenditures Recovered	\$	0.00	\$	0.00	\$	0.00
TOTAL RECEIPTS	\$	367,076.80	\$	0.00	\$	0.00
TOTAL RECEIPTS AND BALANCE	\$	1,127,123.65	\$	0.00	\$	0.00
Warrants Paid of Year in Caption	\$	268,927.88	\$	0.00	\$	0.00
Interest Paid Thereon	\$	0.00	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS	\$	268,927.88	\$	0.00	\$	0.00
CASH BALANCE JUNE 30, 2017	\$	858,195.77	\$	0.00	\$	0.00
Reserve for Warrants Outstanding	\$	61,192.00	S	0.00	S	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8	S	83,439.40	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	144,631.40	\$	0.00	\$	0.00
DEFICIT: (Red Figure)	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	713,564.37	\$	0.00	\$	0.00

Schedule 6, Capital Project Fund Warrant Account of Current Year	2016-2017	2016-2017	2016-2017
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 330,119.88	\$ 0.00	\$ 0.00
TOTAL	\$ 330,119.88	\$ 0.00	\$ 0.00
Warrants Paid During Year	\$ 268,927.88	\$ 0.00	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$ 0.00	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 268,927.88	\$ 0.00	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 61,192.00	\$ 0.00	\$ 0.00

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EX	EXHIBIT "G" Page 4												Page 45	
	Fund 2016-2017 Amount		Fund 2016-2017 Amount	Fund 2016-2017 Amount		Fund 2016-2017 Amount		Fund 2016-2017 Amount		7 2016-2017 201		Fund 2016-2017 Amount		TOTAL
S	0.00	S	0.00	S	0.00	\$	0.00	s	0.00	s	0.00	s	858,195.77	
\$	0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	_	0.00	\$	0.00	
<u>s</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	858,195.77	
\$	0.00	\$		s	0.00	s	0.00	s	0.00	\$	0.00	s	61,192.00	
\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	
12	0.00	_	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00	S	83,439.40	
F	0.00	S	0.00	2	0.00	5	0.00	5	0.00		0.00	\$	144,631.40	
15	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	_	0.00	\$	713,564.37	
[2	0.00	S	0.00	[2	0.00	18	0.00	S	0.00	\$	0.00	\$	858,195.77	

	2016-2017	Γ	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
L	Amount	L	Amount	Amount		Amount		Amount		Amount			TOTAL
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	760,046.85
												\$	0.00
\$	0.00	\$_	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	760,046.85
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	367,076.80
\$	0.00	S	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00
\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	367,076.80
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,127,123.65
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	268,927.88
\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00	S	0.00	\$	0.00	<u>s</u>	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	268,927.88
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	858,195.77
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	61,192.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	83,439.40
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	144,631.40
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>\$</u>	713,564.37

ſ_	2016-2017		2016-2017		2016-2017	2016-2017 2016-2017		2017 2016-2017 2016-2017 2016-2017		2016-2017															
	Amount	Amount		Amount		Amount		Amount		Amount		Amount		Amount		L	Amount	Amount		Amount		L	Amount	L	Total
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00												
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	330,119.88												
\$_	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	330,119.88												
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	268,927.88												
S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00												
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00												
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00												
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	268,927.88												
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	61,192.00												

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2017, as certified by the Board of Education of Eastern Oklahoma County Technology Center, District Number AVTS #23 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 2017 tax and the proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.000 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 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 10.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 2.000 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 Cournty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Eastern Oklahoma County Technology Center, School District No. AVTS #23 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 64 EXHIBIT "Y" County Excise Board's Appropriation General New Sinking Fund Building Co-op Child Nutrition of Income and Revenue Fund Fund Fund Fund (Exc. Homesteads) Appropriation Approved and 8,849,845.18 Provision Made 3,895,154.36 0.00 0.00 165,000.00 Appropriation of Revenues: Excess of Assets Over Liabilities 2,267,698.36 2,138,014.38 0.00 \$ 0.00 \$ 5,777.43 Unclaimed Protest Tax Refunds \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 Miscellaneous Estimated Revenues \$ 3,067,947.00 15 0.00 \$ 0.00 \$ 0.00 None Est. Value of Surplus Tax in Process \$ 0.00 0.00 \$ 0.00 \$ 0.00 None Sinking Fund Contributions \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 Surplus Building Fund Cash 0.00 0.00 1 \$ 0.00 \$ 0.00 0.00 5,335,645.36 Total Other Than 2017 Tax \$ 2,138,014.38 0.00 \$ 0.00 S 5,777.43 Balance Required 3,514,199.82 1,757,139.98 \$ 0.00 \$ 0.00 159,222.57 Add Allowance for Delinquency S 351,419.98 175,714.00 0.00 0.00 7,961.13 8 Total Required for 2017 Tax 3,865,619.80 1,932,853.98 \$ 0.00 \$ 0.00 \$ 167,183.70 Rate of Levy Required and Certified 0.45 Mills

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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS										
County		Real	Personal			Public Service		Total		
This County Oklahoma	\$	258,472,994.00	\$	15,647,695.00	\$	81,411,334.00	\$	355,532,023.00		
Joint County Lincoln	\$	5,904,027.00	\$	648,511.00	\$	3,184,230.00	\$	9,736,768.00		
Joint County Logan	\$	2,437,091.00	\$	734,183.00	\$	1,755,002.00	\$	4,926,276.00		
Joint County Pottawatomie	\$	854,739.00	\$	18,305.00	\$	47,628.00	\$	920,672.00		
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	\$	0.00	\$	0.00	S	0.00		
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Total Valuations, All Counties	\$	267,668,851.00	\$	17,048,694.00	\$	86,398,194.00	\$	371,115,739.00		

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

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

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EXHIBIT "Y" Continued:	Primary	County And All Jo	int C	Counties							
Levies Required and Certifie	d: Valuation And	d Levies Excluding	Homesteads Total Required For 2017 Tax								
County	General Fund	Building Fund	Tota	al Valuation		General		Building			
This County Oklahoma	10.42 Mills	5.21 Mills	\$	355,532,023.00	\$	3,704,643.68	\$	1,852,321.84			
Joint Co. Lincoln	10.31 Mills	5.16 Mills	\$	9,736,768.00	\$	100,386.08	\$	50,241.72			
Joint Co. Logan	✓10.38 Mills	✓ 5.19 Mills	\$	4,926,276.00	\$	51,134.74	\$	25,567.37			
Joint Co. Pottawatomie	+0.27 Mills	5.13 Mills	\$	920,672.00	\$	9,455.30	S	4,723.05			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	S	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	S	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00			
Joint Co.	0.00 Mills	0.00 Mills	S	0.00	\$	0.00	\$	0.00			
Totals			\$	371,115,739.00	\$	3,865,619.80	\$	1,932,853.98			

Sinking Fund 0.45 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed for ORla City, Oklahoma, this / de day of Offlothy 2017	A STATE OF THE STA
I from Comes.	9
Excise Board Member	
Excise Board Member Excise Board Secretary	
Excise Board Member Excise Board Secretary	1
Joint School District Levy Certification for Eastern Oklahoma County Technology Center AVTS #23	00
Career Tech District Number : General Fund	
Building Fund	
State of Oklahoma)	
) ss	
County of Oklahoma)	
I,, Oklahoma County Clerk, do hereby certify that the above	
levies are true and correct for the taxable year 2017.	
Witness my hand and seal, on,	
Oklahoma County Clerk	