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

Board of Education of Deer Creek Public Schools
District No. I-6
County of Oklahoma
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 Deer Creek Public Schools, District No. I-6, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Putnam & Com	pany, PLLC		
This 10th	Submitted to the Oklahoma Day of	,	, 2018
Chairman:	School Board Mem	Clerk:	News
Member: Member:	Janes	Member:	
Member:	700	Member:	
Member:		Member:	
Treasurer Phice: Mee	· · · · · · · · · · · · · · · · · · ·		

State of Oklahoma, County of Oklahoma

In addition.

- 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, 2018, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2018-2019.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this

day of September

My Commission Expires

Notary Public

Journal Record Publishing Company

101 N Robinson Suite 101 Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 3

PUBLICATION SHEET

NUMBER

09/12/2018

PUBLICATION DATES

FIN STMT FYE JUNE 30, 2018 AND EST OF NEEDS FYE JUNE 30, 2019

LEGAL NOTICE

STATE OF OKLAHOMA

s.s

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Terri VanHooser, Business Manager

Subscribed and sworn before me this 12th day of September, 2018

MaRanda Beeson, Notary Public Marian

Comission Number:

10001243

My Comission Expires:

02/18/2022

Order Number

Publisher's Fee

11619887

\$ 168.00

AFFIDAVIT OF PUBLICATION

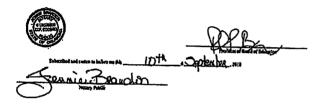
Page 3 of 3

Full Continue Short - Beard of Education
Financial Statement of the Various Funds for the Final Year Emilion Sec. 30, 2018
Entire of North the Plant Van Facilies has be 2019

CERTUICATE - GOVERNIPIO DOALED

STATE OF OKLANOSAL COLECTY OF TOTAL ASCALLA.

Wh. the tradecultions that the text qualified and active prices price blood of Education of Dear Public Education. Asknowledges that the control qualified and active prices of the Board of Education of Dear Public Education. Asknowledges the Community Body of the paid District begans at the class provided by the Dec Control and Sid class and percent to the providence of St. O. B. 2001 Section 2001, the Acceptable parameter was prepared and in an even also conset countries and of Entended Annies and District an extended by the records of the Section Annies of the Control and Annies of the Section and Annies of the Annies Annies Annies of the Annies Annies



The Extens of Fireth shall be published in sea blanc in name legally qualified annuques; published in such political studeristics. If there he no sech Consistent published in such publical subdividua, post assume und extense glad by so postubed in some legally qualified spropages of general chrokusteriorite and such publication intell to made, to each terrorie, by the beautiful antherwalks of a confuser

6.4 at Fern MAZEL 1.9 Secty Over Public Schmid G-1, Children Charles Charge Competition Report $\left(9-12-18\right)$

159311

56

I-6, OKLAHOMA COUNTY DEER CREEK PUBLIC SCHOOLS BUDGET COMPARISONS FYE 6-30-19

	CURRENT YEAR	PRIOR YEAR	DIFFERENCE
GENERAL FUND			
carry-over	° \$4,874,491.35	\$4,357,165.71	\$517,325.64
miscellaneous revenue estimates	20,650,607.71	15,939,812.43	4,710,795.28
ad valorem tax estimates	14,244,428.84	13,392,599.63	851,829.21
supplemental appropriations			0.00
total budget	\$39,769,527.90	\$33,689,577.77	\$6,079,950.13
BUILDING FUND	: :		
carry-over	\$1,189,214.00	\$880,432.06	\$308,781.94
ad valorem tax estimates	2,034,918.22	1,913,228.33	121,689.89
supplemental appropriations	_,00.,010.22	1,010,220.00	0.00
total budget	\$3,224,132.22	\$2,793,660.39	\$430,471.83
	et		
CHILD NUTRITION FUND	#420.046.00	#450 454 50	(040 505 44)
carry-over miscellaneous revenue estimates	\$438,916.08 1.548.303.13	\$458,451.52 1,712,318,11	(\$19,535.44)
supplemental appropriations	1,548,302.13	1,712,318.11	(164,015.98) 0.00
total budget	\$1,987,218.21	\$2,170,769.63	(\$183,551.42)
SINKING FUND			
millage levy	36.56	37.35	(0.79)

AFFIDAVIT OF PUBLICATION

Page 2 of 3

(MSI 1619887)

Publicacy Dear - Board of Education

Francy of Stakeward of the Various Founds for the Faced Year Ending Just 29, 2018

Dear Public Chaire, School Starte, No. (School of Nove), Chaircas

		OF FINANCIAL COND			
STATEMENT OF FOLANCIAL CONDI	IKM	DETAIL DETAIL	DETAIL DIATED	DETAIL.	I TOND DETAIL
ALOUNE W. 2018-		. CEIAE			
Cey population 10 2011		92111125	1344,197.02	0.00	111,114 3
POUCE					1 4
TOTAL ASSETS		1 4317111794	134,8747	\$ 000	2 501.00
TAMENTES AND RESERVES		1 3,112,211,34	· · · · · iks ut at t	1 0.00	13 10.54
Party Control of the Control of T		W(4)431	1 1213131	1 . 400	
TOTAL DATA MILE AND RESERVES		4,413,412.61	3 MULIE	1 620	112364
CASH FUND BALANCE (Dales) AUSE 30, 531		1 431741133		1 600	1 431,411
	The second secon				
lsi l	TRATED NELDS FO	K LIBCYT AEYA ELDO	010X F 23, 2019		
CENERAL HOLD			SPECIAL DESCRIPTION OF THE PROPERTY OF THE PRO	VIVE SHEET	TE HELEK
Ameri Espense Learne for Int an Warrants & Revaluation	1 19,44,111,60	1. Cash Malance on High 2 Legal la reaksants Fin 3 Autystenia Faid Yo R	Pane Pa. 2011		11.153
Tool Learned	\$ 39,349.207.90	I AND PERSON FRANCE TO B.	Marer by Til Levy		11 8
IKANCED.		I THEN LAY WA	iku		E TRAITER
Cash field Balance Salanced Macclaneous Reverse	1 41145135	Dane Harry lake	Marie M		
SAME OF STREET, STREET	3 20,559,661,71	I. s Fam Der Comptes			1 0
Put Dractims	3. 23.1233.44 B4	1 t Pad-Der Bond) I d Interpt Person to	am.		
transfer to Ador Stor Ad Villeron The		I d Jelevil December	er Lt Chom		1
EXTRATED PERTILAXEOUS NEVE	N/E	T. & Total Aposty Che	Mariana to Alary		13 6
CC Down Designal Secretary of Revenue	0.00	9. a. Focal Agency Con 10. f. Judgments and Inc. 11. Full litter) a Thr 12. Balance of Assets S	Leried for Cirgard		17
100 Days Delant Seatter of Assessed 100 County 4 Mile Ad Walson Tex	ROWNE	III Total lices a The	Mg /		1
120 County Appendicument Libert page Tire)	I MAN II	12 Balance of Assets \$1	deci ii vicini		\$ 15,047,701
20 Courty Apparagament Most page Tex) 200 Results of Property Fund Describedon	9 00	Dalog Assred Leven 13. g Lanual Danastern	Avan Parate		2 UE 400
1927 Other Internet line Secretal of Revenue 1110 Date Freduction Van 120 Mohr Valader Chilledwee	444	I A Autro on Few C	DAM.		12 45641
The Mater White Collections	1 1 1005,477 43 1	[13 Arthor on Ches	ared Durale		15 11 54 1706
I D Sara Deve Comprehe Tax	LHILL	Il Yard been g Thre	with 1		1 103601
This take I don't I and Laterston	ा चारणभ	17 Juni H Asias Da	Almed Krister 1874	מש	I HUM
STEC Value Car Tan Stamps STEC Farm Implement Tan Stamps	11 (17)(12)				
180 Farm Improment Tax bitange	0.00	100	THE RIND HAVIND	MENT FOR SULTON	, , , , , , , , , , , , , , , , , , ,
1) It Triders and Marker Homes	\$ 70	Access Activates	Devel		\$ 15,100,000
190 Oper Delama En may	3 14,594,314 80	Actions on Charles	beauti leterti		3 13,100,000
1300 Near All - Commit Cover Head 1300 Near All - Commit Cover Head 1300 Near All - Committee Cover 1300 Near All - Committee Cover 1300 Near Near All - Committee 1300 Near Near All - Cover 1300 Near Near Near All - Cover 1300 Near Near Near All - Cover 1300 Near Near Near Near Near Near Near Near	9 00	A Armed Actors on	Special Palaranti		1 6
Maria Company	X XXXIII	5 Interret on Linguis)	uimves		13 6
Ho Local Premat	1 04	4. FARTEWATERO	TIMTREBUTERUS (ARMY	-	1 1
NOT DRAFTER SAURES of ROYDYN				V	1
SHO Chair Revision Program	400	1. For Change in Estate	Doj Fe		1
	1 000	I for County in for py	Dan Ka		3
190 Capita Uniter LCD Death test ped Stedents 190 Death of the Walt Machinery	र सार्वा	III. Asses Action 177	- Libert XX		139
Di lade of the Wal Habite's	3 . \$37,971 44	Total Emiling !	A LIQUETERS		HERIAGO I
HA MACKET	1 1 J.ASS No. 0 80	Defect			
(Sult Operations)	\$ 000	1. Encre of Aura pro- 1. Contributes From C	Listell va is not a defei	1	1 MILIN
100 Date Friend Leases of Revision	\$ 616	L Contributed From C	The Disnot		i iumii
301 CAM Kintris on Programs	\$ 946	Librar le lant			1. 101/11
Not Faloral Vacation of Liventury 2008 Nan-Levinne Levenya	6,00				
Tall Cornel Regret	1 10,400,43111				
		(NICKA)		BORDAND LORD	
		£09836-0	Capri Lapune	BOICDERDTORD	
IM Derriand Common the Sefect 4-1-2019		TIND 400	Catteri Expane Egyane for be, as War		1 4
LL Y Caratured Bands 54 Das		PUND 400	Tenant for be, on War		1 4
Id T Wiscor Renew is to Eabor KK Line K		F(IND 4.00	Transfer by an War	uni di Krishnom	1 12000
LL by Chrystered Mande to Don LL TWY survey Remove in the Exhibit KN Liber K LL Christian Chryster in Senting Fuel Religious Short		F(IND 4.00	Transfer by an War	uni di Krishnom	1 12000
LL 's Unextored Bands to Dos LL TWY sever Benaus is for Exhibit Kh Liber K LL Defens a Chrost in Sunking Fuel Balance Sheet	a been of Cest on I	HIND 400 400 400 400 400 400 400 400 400 40	Egane for he, on War faul Reported (FRANCED Cityle Full Balance Laurence Has all pure	uni di Krishnom	TENTE T
LL by Chrystered Mande to Don LL TWY survey Remove in the Exhibit KN Liber K LL Christian Chryster in Senting Fuel Religious Short	a berup of Cash on h	F(IND 4.00	Transfer by an War	ini il knihece	TENTE T
LL by Chrystered Mande to Don LL TWY survey Remove in the Exhibit KN Liber K LL Christian Chryster in Statute Free Endpoint Short		1157) 600 600 600 600 600 1 800 1 800	Egand for be, as War Taul Respects (FALACED (TA) Faul Rabect Layerian Haut Form Taul Dedect pas Washing to Ballet from A	Lenis Vients	12500 12820 12820 12820 12820
DX Umiliand Common Time Inform 4-1-20-19 (IL : Unitaried Bonds to Du IL : Strained Bonds to Du IL : Strained Bonds to Du IL : Strained Bonds to Bonds IL : Strained Bonds to Bonds IL : Strained Bonds Committee Bonds		1157) 600 600 600 600 600 1 800 1 800	Egand for be, as War Taul Respects (FALACED (TA) Faul Rabect Layerian Haut Form Taul Dedect pas Washing to Ballet from A	A Viley Tax	LINE LINE LINE LINE LINE LINE LINE LINE
14. Y Unratural Bank Ja Der SE, TWERSEN BERNAM IN DE DAMP EN LIDE K. HE DAMP SE BERNAM IN DE DAMP EN LIDE K. HE DAMP SE BERNAM DAM BANK DAMP EN LIDE CO. HE CAS CASE REPORTERED BE COMMENT IN LIDE F. HE REPORTER DAMP SE BEN BERNAM DAMP EN LIDE F. CONTENT LABORATE REPORT OF SE OF WATERS & REVOLUTION	tox	FILST) 4.00 1 5.	Eriend for he as War Tank Reported (TRUNKED) Child Jan Rahmer Louweld Hand I were Year Orders paid (Salamer Hand Reported Hand R	A FARTHER TAX FROM FARE PARTY (M.) III.	LINE LINE
11.2 y Lincaturul Sanda ja Dur S. T William Kamaru i De Dalbay D. Ling N. H. Orden at Union in Linka pad I Salam James M. Les Calk Represental to Common Loud Year 14.6 Euromong Defet in the Emilia Nation P. Control Columna Europe Call of the Warnest & Eurobatany Total Europes		1157) 600 600 600 600 600 1 800 1 800	Eriend for he as War Tank Reported (TRUNKED) Child Jan Rahmer Louweld Hand I were Year Orders paid (Salamer Hand Reported Hand R	A Viley Tax	LINE LINE
11.1.) The rational blands is the Marian St. Villey St. Villey St. St. Villey St. St. Villey St. V	tox	FIGN 5 5.00 5 5.	Expect for first, on War and Expect for first fi	L Levrison I Levrison I Valence Tax PEODEXIBATORS [AD.3112] AD.31121	Upac i
11.1.) The ratural bands is the Victor IV, Unit S. I Wilson's Bands in the Dicker IV, Unit S. I Wilson's Bands in the Lindon IV. 11. Defer in those is fashed part lindoner IV. 12. Encourage land of the Bands IV. San J. Committee and Committee and Lindon IV. San J. Committee and Victoria of Lindon IV. San J. Committee and Victoria of Lindoner IV. Committee a	tox	FILED 5 0.00 5 0.00 1 0	Effect for fire on War faul Letters for fire for fire fire fire fire fire fire fire fir	Contraction (A) Services (A) Se	122(U)
11. I the raised field in 1 by	tox	FIGN 5 5.00 5 5.	Extract for first, an Warr Tank Review of TRUNCED TRUNCED TANK TO THE STATE OF TANK TO THE ST	L Levrison I Levrison I Valence Tax PEODEXIBATORS [AD.3112] AD.31121	THE CALL

4 ~~		•		• •	
Ath	davit	At I	Piih	11/291	מחוו
4 5444	CONTIC	O	· uu		

State of Oklahoma, County of Oklahoma

, the undersigned duly qualified and acting Clerk of the Board of Education of Deer Creek Public Schools, School District No. I-6, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

ribed and sworn to before me this /D 🚧 day of

Notary Public

Secretary and Clerk of Excise Board

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

Independent Accountant's Compilation Letter

Board of Education Deer Creek Public Schools

Management is responsible for the accompanying financial statements of Deer Creek Public Schools, as of and for the year ended June 30, 2018, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2019, and the related Publication Sheet (SA&I Form 2662R06, Exhibit Z) included in the We have performed a compilation engagement in accordance with accompanying prescribed form. Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by rules promulgated by the Oklahoma State Department of Education per 70 O.S. 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, 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.

> Tutnam & Company Putnam & Company, PLLC

Certified Public Accountants

Index Page

General	
Building	
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	35
Capital Project Individual	37
Enterprise Individual	
Exhibit Y	4

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2018	
ASSETS:	Amount
Cash Balances	\$9,718,174.26
Investments	\$0.00
TOTAL ASSETS	\$9,718,174.26
LIABILITIES AND RESERVES:	\$7,710,171.20
Warrants Outstanding	\$3,852,272.34
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$991,410.57
CASH FUND BALANCE JUNE 30, 2018	\$4,843,682.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,874,491.35
TO THE EMPIRITIES, RESERVES AND CASH FUND BALANCE	\$9,718,174.26

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$33,689,577.77	\$37,657,391.96
LESS: REQUIREMENTS:		401,001,051.50
Expenditures (Schedule 8)	\$33,689,577.77	\$32,782,900.61
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$4,874,491.35

Schedule 3: General Fund Cash Accounts of Current and all Prior Years						
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016 .	Total		
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$9,542,604.65	\$0.00	\$9,542,604.65		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$32,994,174.61	\$0.00	\$0.00	\$32,994,174.61		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,357,165.71	-\$4,357,165.71	\$0.00	\$0.00		
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$298,230.38	-\$298,230.38	\$0.00	\$0.00		
Estopped Warrants (Sch 6 Source Code 6140)	\$7,821.26	-\$7,821.26	\$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	\$37,657,391.96	-\$4,663,217.35	\$0.00	\$32,994,174.61		
Warrants Paid of Year in Caption	\$27,939,217.70	\$4,879,387.30	\$0.00	\$32,818,605.00		
TOTAL DISBURSEMENTS	\$27,939,217.70	\$4,879,387.30	\$0.00	\$32,818,605.00		
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$9,718,174.26	\$0.00	\$0.00	\$9,718,174.26		
Reserve for Warrants Outstanding (Schedule 4)	\$3,852,272.34	\$0.00	\$0.00	\$3,852,272.34		
Reserve for Encumbrances (Schedule 8)	\$991,410.57	\$0.00	\$0.00	\$991,410.57		
TOTAL LIABILITIES AND RESERVE	\$4,843,682.91	\$0.00	\$0.00	\$4,843,682.91		
DEFICIT:	\$0.00	\$0.00	\$0,00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,874,491.35	\$0.00	\$0.00	\$4,874,491.35		

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$3,962,494.40	\$0.00	\$3,962,494.40
Warrants Registered During Year	\$31,791,490.04	\$924,714.16	\$0.00	\$32,716,204.20
TOTAL	\$31,791,490.04	\$4,887,208.56	\$0.00	\$36,678,698.60
Warrants Paid During Year	\$27,939,217.70	\$4,879,387.30	\$0.00	\$32,818,605.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$7,821.26	\$0.00	\$7,821.26
TOTAL WARRANTS RETIRED	\$27,939,217.70	\$4,887,208.56	\$0.00	\$32,826,426.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$3,852,272.34	\$0.00	\$0.00	\$3,852,272.34

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	36.890 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$400,417,912.0
Total Proceeds of Levy as Certified		\$14,731,859.5
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$14,731,859.5
Less Reserve for Delinquent Tax		\$1,339,259.9
Reserve for Protests Pending		\$0.0
Balance Available Tax	-	\$13,392,599.6
Deduct 2017 Tax Apportioned		\$14,443,641.6
Net Balance 2017 Tax in Process of Collection		\$0.0
Excess Collections		\$1,051,041.9

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

EXHIBIT'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2017-18 Account ACTUALLY AMOUNT SOURCE COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$14,443,641.61 \$13,392,599.63 1110 Ad Valorem Tax Levy (Current Year) \$214,483.95 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes 00.02 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 1190 Other Taxes \$14,658,125.56 \$13,392,599.63 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 1200 Tuition & Fees \$47,993.93 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$100,572.90 \$0.00 1500 Reimbursements \$101,191.67 \$0.00 1600 Other Local Sources of Revenue \$0.00 \$0.00 1700 Child Nutrition Programs \$0.00 \$0.00 1800 Athletics \$14,907,884.06 \$13,392,599,63 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: \$1,130,484,60 \$1,367,222.60 2100 County 4 Mill Ad Valorem Tax \$276,249.05 \$241,919.91 2200 County Apportionment (Mortgage Tax) \$0.00 \$62,838.86 2300 Resale of Property Fund Distribution \$0.00 \$0.00 2900 Other Intermediate Sources of Revenue \$1,706,310.51 \$1,372,404.51 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE \$40,721.49 \$30,995.63 3110 Gross Production Tax \$2,228,308,83 \$1,747,463,23 3120 Motor Vehicle Collections \$5,590.96 \$7,324.28 3130 Rural Electric Cooperative Tax \$919,347.75 \$790,665.45 3140 State School Land Earnings \$14,695.70 \$16,571.45 3150 Vehicle Tax Stamps \$0.00 \$0.00 3160 Farm Implement Tax Stamps \$0.00 \$0.00 3170 Trailers and Mobile Homes \$0.00 \$0.00 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE \$2,589,410.97 \$3,212,273.80 3200 STATE AID - NONCATEGORICAL \$7,746,426.00 \$8,430,985.00 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 3240 Disaster Assistance \$2,965,621.18 \$3,029,310.83 3250 Flexible Benefit Allowance \$10,712,047.18 \$11,460,295.83 TOTAL STATE AID - NONCATEGORICAL \$6,047.38 \$0.00 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical \$0.00 \$89,734.30 \$0.00 \$0.00 3500 Special Programs \$0.00 \$0.00 3600 Other State Sources of Revenue 3700 Child Nutrition Program \$0.00 \$0.00 \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE \$13,301,458.15 \$14,768,351.31 4000 FEDERAL SOURCES OF REVENUE: \$0.00 \$0.00 4100 Grants-In-Aid Direct From The Federal Government \$345,301,12 \$146,594.09 4200 Disadvantaged Students \$920,648.65 \$910,826.27 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 \$7,223.54 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 4800 Federal Vocational Education \$0.00 \$1,265,949.77 \$1,064,643.90 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$546,984.83 **5000 NON-REVENUE RECEIPTS:** \$0.00 \$546,984.83 TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$4,357,165.71 \$4,357,165.71 \$0.00 \$298,230.38 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute \$0.00 \$7,821.26 \$4,663,217.35 \$4,357,165.71 TOTAL CASH ACCOUNTS

6200 Interfund Transfers

GRAND TOTAL

TOTAL BALANCE SHEET ACCOUNTS

\$4,663,217.35

\$0.00

\$0.00

\$4,357,165.71 \$33,689,577.77

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	\			
- State of the sta		BASIS AND LIMIT	ESTIMATED BY	
SOURCE		OF ENSUING	GOVERNING	APPROVED BY
	OVER/UNDER	ESTIMATE	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED	-			
1110 Ad Valorem Tax Levy (Current Year)	#1 051 041 00	00 (00)		
1120 Ad Valorem Tax Levy (Current Tear)	\$1,051,041.98 \$214,483.95	98.62% 0.00%	\$14,244,428.84 \$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00		\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$1,265,525.93		\$14,244,428.84	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$47,993.93	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$100,572.90 \$101,191.67	0.00% 0.00%	\$0.00 \$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$1,515,284.43		\$14,244,428.84	
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$236,738.00		\$1,230,500.34	
2200 County Apportionment (Mortgage Tax)	\$34,329.14	90.00%	\$248,624.15	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$62,838.86 \$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$333,906.00	0.00%	\$0.00 \$1,479,124.49	
3000 STATE SOURCES OF REVENUE:	4555,700.00		Ψ1,477,124.49	\$1,477,124.47
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$9,725.86	90.00%	\$36,649.34	
3120 Motor Vehicle Collections	\$480,845.60	90.00%	\$2,005,477.95	
3130 Rural Electric Cooperative Tax	\$1,733.32	90.00%	\$6,591.85	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$128,682.30	90.00%	\$827,412.98	
3160 Farm Implement Tax Stamps	\$1,875.75 \$0.00	90.00% 0.00%	\$14,914.31 \$0.00	\$14,914.31 \$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$622,862.83		\$2,891,046.42	\$2,891,046.42
3200 STATE AID - NONCATEGORICAL	200, 550 001			
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$684,559.00	136.08%	\$11,473,253.00	
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$63,689.65	101.87%	\$3,086,023.80	
TOTAL STATE AID - NONCATEGORICAL	\$748,248.65		\$14,559,276.80	
3300 State Aid - Competitive Grants - Categorical	\$6,047.38	0.00%	\$0.00	
3400 State - Categorical	\$89,734.30			
3500 Special Programs	\$0.00		\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$1,466,893.16	0.0070	\$17,750,751.86	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	-\$198,707.03			
4300 Individuals With Disabilities	-\$9,822.38		\$957,971.44	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%	\$15,000.00 \$0.00	
4500 Other Federal Sources Passed Through State Dept Of Education	\$7,223.54	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00		\$0.00	
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	-\$201,305.87		\$1,420,731.36	\$1,420,731.36
5000 NON-REVENUE RECEIPTS:	\$546,984.83	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$546,984.83		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				· · · · · · · · · · · · · · · · · · ·
6110 Cash Forward	\$0.00	111.87%	\$4,874,491.35	\$4,874,491.35
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$298,230.38		\$0.00	
6140 Estopped Warrants by Statute	\$7,821.26	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$306,051.64		\$4,874,491.35	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$306,051.64 \$3,967,814.19		\$4,874,491.35 \$39,769,527.90	
GRAID IUIAL	\$3,967,814.19	<u></u>	\$39,769,527.90	\$39,769,527.90

FXHIBIT 'A'

EARIBIT A			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	17		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$1,222,944.54	\$924,714.16	\$298,230.38

Schedule 8: Report of Current Year Expenditures			
	FISCAL	EAR ENDING JUNE	30, 2018
APPROPRIATED ACCOUNTS		APPROPRIATIONS	V. 2.
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$21,112,030.77	\$0.00	\$21,112,030.77
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$1,788,546.00	\$0.00	\$1,788,546.00
2200 Support Services - Instructional Staff	\$1,456,891.73	\$0.00	\$1,456,891.73
2300 Support Services - General Administration	\$1,051,603.42	\$0.00	\$1,051,603.42
2400 Support Services - School Administration	\$2,344,241.71	\$0.00	\$2,344,241.71
2500 Support Services - Business	\$2,266,562.65	\$0.00	\$2,266,562.65
2600 Operations And Maintenance of Plant Services	\$1,681,966.54		\$1,681,966.54
2700 Student Transportation Services	\$1,673,359.21	\$0.00	\$1,673,359.21
TOTAL SUPPORT SERVICES	\$12,263,171.26	\$0.00	\$12,263,171.26
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	\$314,375.74	\$0.00	\$314,375.74
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$314,375.74	\$0.00	\$314,375,74
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	\$0.00
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	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$33,689,577.77	\$0.00	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018		 		2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$20,269,850.19	\$842,197.98	-\$17.40	\$21,112,048.17
2000 SUPPORT SERVICES:				421,112,0 (0.17
2100 Support Services - Students	\$1,766,159.43	\$22,386.57	\$0.00	\$1,788,546.00
2200 Support Services - Instructional Staff	\$1,445,824.88	\$11,052.45		\$1,456,877.33
2300 Support Services - General Administration	\$1,047,798.73	\$3,676.69		\$1,051,475.42
2400 Support Services - School Administration	\$2,344,048.59	\$193.12	\$0.00	\$2,344,241.71
2500 Support Services - Business	\$1,346,045.49	\$13,965.00	\$906,552.16	\$1,360,010.49
2600 Operations And Maintenance of Plant Services	\$1,585,353.30	\$96,613.24	\$0.00	\$1,681,966.54
2700 Student Transportation Services	\$1,672,033.69	\$1,325.52	\$0.00	\$1,673,359.21
TOTAL SUPPORT SERVICES	\$11,207,264.11	\$149,212.59	\$906,694.56	\$11,356,476.70
3000 OPERATION OF NON-INSTRUCTION SERVICES:	<u> </u>			444,000
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$314,375.74	\$0.00	\$0.00	\$314,375.74
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$314,375.74	\$0.00	\$0.00	\$314,375.74
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$31,791,490.04	\$991,410.57	\$906,677.16	\$32,782,900.61

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$39,769,527.90	\$39,769,527.90
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$39,769,527.90	\$39,769,527.90

EXHIBIT	'C'
0.1.11	

Schedule 1: Current Balance Sheet for June 30, 2018	
ASSETS:	Amount
Cash Balances	\$1,396,597.02
Investments	\$0.00
TOTAL ASSETS	\$1,396,597.02
LIABILITIES AND RESERVES:	01,370,377.02
Warrants Outstanding	\$103,348.51
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$104,034.51
CASH FUND BALANCE JUNE 30, 2018	\$207,383.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,189,214.00
TOTAL LIADILITIES, RESERVES AND CASH FUND BALANCE	\$1,396,597.02

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,793,660,39	\$2,995,655.96
LESS: REQUIREMENTS:		0-3,20,000,20
Expenditures (Schedule 8)	\$2,793,660.39	\$1,806,441.96
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$1,189,214.00

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years		·		
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$980,362.20	\$0.00	\$980,362.20
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,110,250.81	\$0.00	\$0.00	\$2,110,250.81
Cash Balances Transferred (Sch 6 Source Code 6110)	\$880,432.06	-\$880,432.06	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$609.82	-\$609.82	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$4,363.27	-\$4,363.27	\$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	\$2,995,655.96	-\$885,405.15	\$0.00	\$2,110,250.81
Warrants Paid of Year in Caption	\$1,599,058.94	\$94,957.05	\$0.00	\$1,694,015.99
TOTAL DISBURSEMENTS	\$1,599,058.94	\$94,957.05	\$0.00	\$1,694,015.99
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$1,396,597.02	\$0.00	\$0.00	\$1,396,597.02
Reserve for Warrants Outstanding (Schedule 4)	\$103,348.51	\$0.00	\$0.00	\$103,348.51
Reserve for Encumbrances (Schedule 8)	\$104,034.51	\$0.00	\$0.00	\$104,034.51
TOTAL LIABILITIES AND RESERVE	\$207,383.02	\$0.00	\$0.00	\$207,383.02
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,189,214.00	\$0.00	\$0.00	\$1,189,214.00

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$89,132.76	\$0.00	\$89,132.76
Warrants Registered During Year	\$1,702,407.45	\$10,187.56	\$0.00	\$1,712,595.01
TOTAL	\$1,702,407.45	\$99,320.32	\$0.00	\$1,801,727.77
Warrants Paid During Year	\$1,599,058.94	\$94,957.05	\$0.00	\$1,694,015.99
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$4,363.27	\$0.00	\$4,363.27
TOTAL WARRANTS RETIRED	\$1,599,058.94	\$99,320.32	\$0.00	\$1,698,379.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$103,348.51	\$0.00	\$0.00	\$103,348.51

Schedule 5: 2017 Ad Valorem Tax Account		
CCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	5.270 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$400,417,912.0
Total Proceeds of Levy as Certified		\$2,104,551.1
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$2,104,551.1
Less Reserve for Delinquent Tax		\$191,322.8
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$1,913,228.3
Deduct 2017 Tax Apportioned		\$2,063,377.2
Net Balance 2017 Tax in Process of Collection		\$0.0
Excess Collections		\$150,148.8

EXHIBIT 'C'

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	6: Revenue Non-Revenue Receipts & Cash Balances				
	AMOUNT 2017-18	2017-18 Account ACTUALLY			
SOURCE	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED	\$1,913,228.33	\$2,063,377.21			
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$30,640.58			
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00			
1190 Other Taxes	\$0.00 \$1,913,228.33	\$0.00 \$2,094,017.79			
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	\$0.00			
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00			
1400 Rental, Disposals and Commissions	\$0.00	\$0.00			
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$16,233.02 \$0.00			
1700 Child Nutrition Programs	\$0.00	\$0.00			
1800 Athletics	\$0.00	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$1,913,228.33	\$2,110,250.81			
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00			
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00			
2300 Resale of Property Fund Distribution	\$0.00	\$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.00			
3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	\$0.00	\$0.00			
3120 Motor Vehicle Collections	\$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			
3160 Farm Implement Tax Stamps	\$0.00	\$0.00			
3170 Trailers and Mobile Homes	\$0.00	\$0.00			
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	\$0.00 \$0.00			
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00			
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	\$0.00 \$0.00			
3250 Flexible Benefit Allowance	\$0.00	\$0.00			
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00			
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00			
3400 State - Categorical 3500 Special Programs	\$0.00 \$0,00	\$0.00 \$0.00			
3600 Other State Sources of Revenue	\$0.00	\$0.00			
3700 Child Nutrition Program	\$0.00	\$0.00			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00	\$0.00 \$0.00			
4000 FEDERAL SOURCES OF REVENUE:	30.00	50.00			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00			
4200 Disadvantaged Students	\$0.00	\$0.00			
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$0.00	\$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	\$0.00	\$0.00			
4700 Child Nutrition Programs	\$0.00	\$0.00			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	\$0.00 \$0.00			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00			
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS 6110 Cash Forward	\$880,432.06	\$880,432.06			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$609.82			
6140 Estopped Warrants by Statute	\$0.00	\$4,363.27			
TOTAL CASH ACCOUNTS	\$880,432.06	\$885,405.15			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$880,432.06	\$0.00 \$885,405.15			
GRAND TOTAL	\$2,793,660.39				

EXHIBIT 'C'

Schedule 6: Payanus Non Payanus Payint 9 Oct 12 1				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		bidd ive		
SOURCE	2017-18 Account	BASIS AND	ESTIMATED BY	APPROVED BY
COOKCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	·	ENSUING	BOARD	l
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$150,148.88	98.62%	\$2,034,918.22	\$2,034,918.22
1120 Ad Valorem Tax Levy (Prior Years)	\$30,640.58	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.00
1200 Tuition & Fees	\$180,789.46 \$0.00	0.0000	\$2,034,918.22	\$2,034,918.22
1300 Earnings on Investments and Bond Sales	\$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 \$0.00
1500 Reimbursements	\$16,233.02	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 2000 INTERMEDIATE SOURCES OF REVENUE	\$197,022.48		\$2,034,918.22	\$2,034,918.22
2100 County 4 Mill Ad Valorem Tax		0.000/	40.00	
2200 County 4 Min Au Valoren Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$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	0.0070	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:			•••••	\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections	\$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% 0.00%	\$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	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$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 3240 Disaster Assistance	\$0.00 \$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00% 0.00%	\$0.00 \$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0070	\$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%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4000 FEDERAL SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$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%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0076	\$0.00	
6000 BALANCE SHEET ACCOUNTS	40			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	135.07%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$609.82	0.00%		
6140 Estopped Warrants by Statute	\$4,363.27	0.00%		
TOTAL CASH ACCOUNTS	\$4,973.09	0.000/	\$1,189,214.00	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$4,973.09	0.00%	\$0.00 \$1,189,214.00	
GRAND TOTAL	\$201,995.57		\$3,224,132.22	
UMBIN AVAGE	_ UEUL9//Jul/	L	غطهط لدا و7 معمودي	ئەن <i>ىڭ</i> كەلەرلىكى س

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2017

RESERVES WARRANTS BALANCE 16-30-2017 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$10,797.38 \$10,187.56 \$609.82

Schedule 8: Report of Current Year Expenditures			
petragnic of triboti at Amiani sam subanama.	FISCAL Y	EAR ENDING JUNE	E 30, 2018
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$2,793,660.39	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$2,793,660.39	\$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	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$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	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:		40.00	•••••
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	
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 BUILDING FUND 2017-18 FISCAL YEAR	\$2,793,660.39	\$0.00	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
The state of the s			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
ALL ROLKETIES ACCOUNTS	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				00.00
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	\$1,702,407.45	\$104,034.51	\$987,218.43	\$1,806,441.96
2700 Student Transportation Services	\$0.00	\$0.00		\$0.00
TOTAL SUPPORT SERVICES	\$1,702,407.45	\$104,034.51	\$987,218.43	\$1,806,441.96
3000 OPERATION OF NON-INSTRUCTION SERVICES:			4707,2107.15	01,000,111.50
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			000	\$0.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			•	
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.00
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$1,702,407.45	\$104,034.51	\$987,218.43	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,224,132.22	\$3,224,132.22
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,224,132,22	\$3,224,132,22

Amount
Anount
\$621,182.32
\$0.00
\$621,182.32
\$021,162.52
\$182,266.24
\$0.00
\$0.00
\$182,266.24
\$438,916.08
\$621,182.32

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,170,769.63	\$2,212,993.44
LESS: REQUIREMENTS:		0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenditures (Schedule 8)	\$2,170,769.63	\$1,774,077.36
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$438,916.08

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye						
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total		
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$678,672.68	\$0.00	\$678,672.68		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,753,829.90	\$0.00	\$0.00	\$1,753,829.90		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$458,451.52	-\$458,451.52	\$0.00	\$0.00		
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$712.02	-\$712.02	\$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	\$2,212,993.44	-\$459,163.54	\$0.00	\$1,753,829.90		
Warrants Paid of Year in Caption	\$1,591,811.12	\$219,509.14	\$0.00	\$1,811,320.26		
TOTAL DISBURSEMENTS	\$1,591,811.12	\$219,509.14	\$0.00	\$1,811,320,26		
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$621,182.32	\$0.00	\$0.00	\$621,182.32		
Reserve for Warrants Outstanding (Schedule 4)	\$182,266.24	\$0.00	\$0.00	\$182,266.24		
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$182,266.24	\$0.00	\$0.00	\$182,266.24		
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$438,916.08	\$0.00	\$0.00	\$438,916.08		

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years					
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total	
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$218,181.14	\$0.00	\$218,181.14	
Warrants Registered During Year	\$1,774,077.36	\$1,328.00	\$0.00	\$1,775,405.36	
TOTAL	\$1,774,077.36	\$219,509.14	\$0.00	\$1,993,586.50	
Warrants Paid During Year	\$1,591,811.12	\$219,509.14	\$0.00	\$1,811,320.26	
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	\$1,591,811.12	\$219,509.14	\$0.00	\$1,811,320.26	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$182,266.24	\$0.00	\$0.00	\$182,266.24	

EXHIBIT 'D'

130 A Valentern Tax Levy (Prior Years) 50.00 50.	EXHIBIT 'D'				
SOUNCE					
BOTHANTED COLLECTED	SOI IDOR				
1000 TANES LEVELONASSESSED	SOURCE	•			
1110 Ad Valorem Tax Lary (Current Year)	1000 DISTRICT SOURCES OF REVENUE:	2014/11/20			
130 A Valentern Tax Levy (Prior Years) 50.00 50.					
130 Revenue in Lieux Of Taxes \$0.00 \$0.01	1110 Ad Valorem Tax Levy (Current Year)		\$0.00		
1140 Revenue From Local Governmental Units Other Than Less \$0,000 \$30. \$30. \$30. \$10.	1120 Ad Valorem Tax Levy (Prior Years)		\$0.00		
190 Other Traces	1130 Revenue In Lieu Of Taxes		\$0.00		
TOTAL TAXES LEVIED/ASSESSED \$0.00	1140 Revenue From Local Governmental Units Other Than Leas		\$0.00		
1200 Purison & Fees			\$0.00		
1300 Earnings on Investments and Bond Sales \$0.00 \$3.00 \$3.140	TOTAL TAXES LEVIED/ASSESSED		\$0.00		
1400 Rental_Disposals and Commissions \$0.00 \$33,494-1600 Other Local Sources of Revenue \$0.00 \$30, 1700 CHILD DIVITRITION PROGRAM \$0.00 \$31,494-1600 Other Local Sources of Revenue \$0.00 \$0			\$0.00		
1500 Reimbursements			\$0.00		
1600 Other Local Sources of Revenue \$0.00 \$0.					
1710 SUMENT Lanches					
1710 Students Lanches \$786,131.48 \$91,106. \$11720 Students Breakfists \$44,2997.69 \$431,1969. \$431,1969. \$1720 Students Breakfists \$12,354.96 \$1720 Students Breakfists \$12,354.96 \$1720 Students Breakfists \$10,000 \$0.00 \$0.00 \$1.0		\$0.00	\$0.00		
1712 Students Breakfass \$44,2971.69 \$431,960 \$1720.52 \$1740 Earn Food/A La Carte/Extra Milk \$0.00 \$0.00 \$19.00		\$796 122 49	\$011 106 22		
1730 Adult Lunches/Breakfiels \$1,254,96 \$1,725.1 1740 Extra Food/A La Carte/Extra Milk \$5,000 \$0.0 1750 Onter District Revenue (Child Nutrition Programs) \$5,000 \$0.0 1750 Onter District Revenue (Child Nutrition Programs) \$5,000 \$0.0 1750 Onter District Revenue (Child Nutrition Programs) \$5,000 \$0.0 1750 Onter District Revenue (Child Nutrition Programs) \$5,000 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5,000 \$5.0 1750 Onter District SOURCES OF REVENUE \$1,241,686,12 \$1,393,813. 1800 Athletics \$5,000 \$5.0 1750 Onter District SOURCES OF REVENUE \$5,000 \$5.0 1750 Onter District SOURCES OF REVENUE \$5,000 \$5.0 1750 Onter District SOURCES OF REVENUE \$5,000 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue (Child Nutrition Programs) \$5.0 \$5.0 1750 Onter District Revenue					
1740 Extra FoodA La Carte/Extra Milk 90.00 50.01 7190 Speed Milk Program 90.00 50.01 7190 Ontract Lunches, Breakfasts, Milk and Supplements 90.00 50					
1795 Special Milk Program 9.0.00 50.00 50.00 1790 Control Lunches, Breakfasts, Milk and Supplements 9.0.00 50.00			\$0.00		
1790 Contract Lunches, Breakfasts, Milk and Supplements \$0.00 \$0			\$0.00		
1790 Other District Revenue (Child Nutrition Programs) \$9.00 \$0.00			\$0.00		
TOTAL_CHILD NUTRITION PROGRAM \$1,241,686.12 \$1,360,319.			\$0.00		
1800 Athletics \$0.00 \$1.393,813.					
TOTAL DISTRICT SOURCES OF REVENUE \$1,393,813 3000 \$000 \$000 \$1000			\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.0			\$0.00		
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue \$0.00 \$0.00 3200 Total State Aid - General Operations - Non-Categorical \$164,775.89 \$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 3500 Special Programs \$0.00 \$0.00 3700 CHILD NUTRITION PROGRAM \$0.00 \$0.00 3700 CHILD NUTRITION PROGRAM \$14,907.12 \$16,796. 3710 State Reimbursement \$0.00 \$0.00 3720 State Matching \$14,907.12 \$16,796. 3700 CHILD NUTRITION PROGRAM \$14,907.12 \$16,796. 3700 State Vocational Programs - Multi-Source \$0.00 \$0.00 3000 State Vocational Programs - Multi-Source \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$179,683.01 \$16,796. 4000 FEDERAL SOURCES OF REVENUE \$179,683.01 \$16,796. 4000 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.00 4000 Obsadvantaged Students \$0.00 \$0.00 4000 Obsadvantaged Students \$0.00 \$0.00 4000 Obsadvantaged Students \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$0.00 4700 CHILD NUTRITION PROGRAMS \$0.00 \$0.00 4700 CHILD NUTRITION PROGRAMS \$0.00 \$0.00 4700 Description \$0.00 \$0.00 4700 CHILD NUTRITION PROGRAMS \$0.00 \$0.00			\$0.00		
3100 Total Dedicated Revenue \$0.00 \$0.					
3200 Total State Aid - General Operations - Non-Categorical \$164,775.89 \$0. 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0. 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0. 3300 Special Programs \$0.00 \$0. 3500 Special Programs \$0.00 \$0. 3500 Other State Sources of Revenue \$0.00 \$0. 3700 CHILD NUTRITION PROGRAM \$14,907.12 \$16,796. 3710 State Matching \$14,907.12 \$16,796. 3710 State Matching \$14,907.12 \$16,796. 3800 State Vocational Programs - Multi-Source \$0.00 \$0. 3800 State Vocational Programs - Multi-Source \$0.00 \$0. TOTIAL STATE SOURCES OF REVENUE \$179,683.01 \$16,796. 4000 FEDERAL SOURCES OF REVENUE \$179,683.01 \$16,796. 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0. 4200 Disadvantaged Students \$0.00 \$0. 4200 Disadvantaged Students \$0.00 \$0. 4400 No Child Left Behind \$0.00 \$0. 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0. 4500 Grants-In-Aid Sources Passed Through State Dept Of Education \$0.00 \$0. 4700 CHILD NUTRITION PROGRAMS \$0.00 \$0. 4700 CHILD NUTRITION PROGRAMS \$0.00 \$0. 4710 Lunches \$0.00 \$0. 4720 Breakfasts \$0.00 \$0. 4730 Special Milk \$0.00 \$0. 4740 Summer Food Service Program \$0.00 \$0. 4750 Child and Adult Food Program \$0.00 \$0. 4700 CHILD NUTRITION PROGRAMS \$0.00 \$0. 4750 Child and Adult Food Program \$0.00 \$0. 4700 Child Left Behind \$0.00		\$0.00	\$0.00		
3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.		\$164,775.89	\$0.00		
3400 State - Categorical \$0.00 \$0. 3500 Special Programs \$0.00 \$0.0 3600 Other State Sources of Revenue \$0.00 \$0.0 3700 CHILLD NUTRITION PROGRAM \$0.00 \$0.0 3710 State Reimbursement \$0.00 \$0.0 3710 State Reimbursement \$0.00 \$0.0 3710 State Matching \$14,907.12 \$16,796. 3720 State Matching \$14,907.12 \$16,796. 3800 State Vocational Programs - Multi-Source \$0.00 \$0.0 TOTAL CHILD NUTRITION PROGRAM \$14,907.12 \$16,796. 3800 State Vocational Programs - Multi-Source \$0.00 \$0.0 TOTAL STATE SOURCES OF REVENUE \$179,683.01 \$16,796. 4000 FEDERAL SOURCES OF REVENUE \$179,683.01 \$16,796. 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.0 4200 Disadvantaged Students \$0.00 \$0.0 4300 Individuals With Disabilities \$0.00 \$0.0 4400 No Child Left Behind \$0.00 \$0.0 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.0 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.0 4500 Cherrian-In-Aid Passed Through State Dept Of Education \$0.00 \$0.0 4700 CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4710 Lunches \$290,948.98 \$343,219. 4720 Breakfasts \$0.00 \$0.0 4740 Summer Food Service Program \$0.00 \$0.0 4740 Summer Food Service Program \$0.00 \$0.0 4740 Summer Food Service Program \$0.00 \$0.0 50.00 \$0.0 50.00 \$0.0 TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0.0 50.00 \$0.0 TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 5000 \$0.0 \$0.0 TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 5000 \$0.0 \$0.0 TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 5000 \$0.0 \$0.0 TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 5000 \$0.0 \$0.0 TOTAL CHILD NUTRITION PROGRAMS \$458,451.52 \$458,451.52 \$458,451.52 \$458,451.52 \$458,45			\$0.00		
3500 Special Programs \$0.00 \$0.01			\$0.00		
3600 Other State Sources of Revenue \$0.00		\$0.00	\$0.00		
3710 State Reimbursement \$0.00 \$0.0 3720 State Matching \$14,907.12 \$16,796.		\$0.00	\$0.00		
\$14,907.12 \$16,796. TOTAL CHILD NUTRITION PROGRAM \$14,907.12 \$16,796. TOTAL CHILD NUTRITION PROGRAM \$14,907.12 \$16,796. 3800 State Vocational Programs - Multi-Source \$0.00 \$0.0 TOTAL STATE SOURCES OF REVENUE \$179,683.01 \$16,796. 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.0 4200 Disadvantaged Students \$0.00 \$0.0 4300 Individuals With Disabilities \$0.00 \$0.0 4400 No Child Left Behind \$0.00 \$0.0 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.0 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$0.0 4700 CHILD NUTRITION PROGRAMS \$0.00 \$0.0 4710 Lunches \$290,948.98 \$343,219. 4710 Lunches \$290,948.98 \$343,219. 4720 Breakfasts \$0.00 \$0.0 4730 Special Milk \$0.00 \$0.0 4730 Special Milk \$0.00 \$0.0 4730 Child and Adult Food Program \$0.00 \$0.0 4730 Child and Adult Food Program \$0.00 \$0.0 4730 Child and Adult Food Program \$0.00 \$0.0 50.0 \$0.0 \$0.0 TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0.0 TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS \$0.00 \$0.0 TOTAL ORDAN SUBERIAL SOURCES OF REVENUE \$9.00 \$0.0 TOTAL ORDAN SUBERIAL SOURCES OF REVENUE \$9.00 \$0.0 50.0 \$0.0 \$0.0 \$0.0 TOTAL ORDAN SUBERIAL SOURCES OF REVENUE \$9.00 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 TOTAL ORDAN SUBERIAL SOURCES OF REVENUE \$9.00 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0 \$0.0 50.0 \$0.0 \$0.0	3700 CHILD NUTRITION PROGRAM				
TOTAL CHILD NUTRITION PROGRAM \$14,907.12 \$16,796. 3800 State Vocational Programs - Multi-Source \$0.00 \$0. TOTAL STATE SOURCES OF REVENUE \$179,683.01 \$16,796. 4900 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 \$0.00 \$0. 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$0. 4500 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0. 4700 CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4710 Lunches \$299,948.98 \$343,219. 4720 Breakfasts \$0.00 \$0. 4730 Special Milk \$0.00 \$0. 4730 Special Milk \$0.00 \$0. 4740 Summer Food Service Program \$0.00 \$0. 4750 Child and Adult Food Program \$0.00 \$0. 4760 Child and Adult Food Program \$0.00 \$0. 50. TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0. 50. TOTAL CHELD RAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS \$0.00 \$0. 50. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 50. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 50. TOTAL CHERA ACCOUNTS \$458,451.52 \$458,451.52 \$458,451.52 \$459,163. 6000 BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163. 6000 Interfund Transfers \$0.00 \$0. 6000 TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$0.00		
3800 State Vocational Programs - Multi-Source \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$179,683.01 \$16,796. 4000 FEDERAL SOURCES OF REVENUE \$179,683.01 \$16,796. 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.00 \$0.00 4200 Disadvantaged Students \$0.00 \$0.00 \$0.00 4300 Individuals With Dissibilities \$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 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$0.00 4700 CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219 4710 Lunches \$290,948.98 \$343,219 4710 Lunches \$290,948.98 \$343,219 4710 Breakfasts \$0.00 \$0.00 4730 Special Milk \$0.00 \$0.00 4730 Special Milk \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$0.00 50.00 \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219 4800 Federal Vocational Education \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219 5000 NON-REVENUE RECEIPTS \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 50.00	3720 State Matching		\$16,796.98		
TOTAL STATE SOURCES OF REVENUE \$179,683.01 \$16,796.			\$16,796.98		
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$			\$0.00		
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 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0.00 4700 CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4710 Lunches \$290,948.98 \$343,219. 4720 Breakfasts \$0.00 \$0.00 4730 Special Milk \$0.00 \$0.00 4730 Special Milk \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$0.00 50.00		\$179,683.01	\$16,796.98		
4200 Disadvantaged Students \$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 \$0.00 \$0.00 4700 CHILD NUTRITION PROGRAMS 4710 Lunches \$290,948.98 \$343,219. 4720 Breakfasts \$0.00 \$0.00 4730 Special Milk \$0.00 \$0.00 4740 Summer Food Service Program \$0.00 \$0.00 4740 Summer Food Service Program \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$0.00 50.00 TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 50.00 BALANCE SHEET ACCOUNTS 6110 Cash Forward \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163. 50.00 Interfund Transfers \$0.00 \$0.00 50.			\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00					
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0.00 4700 CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4710 Lunches \$290,948.98 \$343,219. 4720 Breakfasts \$0.00 \$0.00 4730 Special Milk \$0.00 \$0.00 4740 Summer Food Service Program \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 5000 Federal Vocational Education \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 5000 BALANCE SHEET ACCOUNTS \$0.00 \$712. 6110 Cash Forward \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.					
4700 CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4720 Breakfasts \$0.00 \$0. 4730 Special Milk \$0.00 \$0. 4740 Summer Food Service Program \$0.00 \$0. 4750 Child and Adult Food Program \$0.00 \$0. TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS: \$0.00 \$0. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0. 6110 Cash Forward \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.					
4710 Lunches \$290,948.98 \$343,219. 4720 Breakfasts \$0.00 \$0. 4730 Special Milk \$0.00 \$0. 4740 Summer Food Service Program \$0.00 \$0. 4750 Child and Adult Food Program \$0.00 \$0. TOTAL CHILLD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS: \$0.00 \$0. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 6000 BALANCE SHEET ACCOUNTS \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.		\$0.00	30.00		
4720 Breakfasts \$0.00 \$0. 4730 Special Milk \$0.00 \$0. 4740 Summer Food Service Program \$0.00 \$0. 4750 Child and Adult Food Program \$0.00 \$0. TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS: \$0.00 \$0. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0. 6110 CASH ACCOUNTS \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.		920 042 000	\$242.210.15		
4730 Special Milk \$0.00 \$0. 4740 Summer Food Service Program \$0.00 \$0. 4750 Child and Adult Food Program \$0.00 \$0. TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS: \$0.00 \$0. 5000 BALANCE SHEET ACCOUNTS \$0.00 \$0. 6100 CASH ACCOUNTS \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$343,219.13		
4740 Summer Food Service Program \$0.00 \$0. 4750 Child and Adult Food Program \$0.00 \$0. TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS: \$0.00 \$0. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0. 6110 Cash Forward \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$0.00		
4750 Child and Adult Food Program \$0.00 \$0. TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS: \$0.00 \$0. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0. 6110 Cash Forward \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$0.00		
TOTAL CHILD NUTRITION PROGRAMS \$290,948.98 \$343,219. 4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS; \$0.00 \$0. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0. 6110 Cash Forward \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$0.00		
4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS; \$0.00 \$0. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0. 6110 Cash Forward \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.					
TOTAL FEDERAL SOURCES OF REVENUE \$290,948.98 \$343,219. 5000 NON-REVENUE RECEIPTS: \$0.00 \$0. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0. 6110 Cash Forward \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$0.00		
5000 NON-REVENUE RECEIPTS: \$0.00 \$0. TOTAL NON-REVENUE RECEIPTS \$0.00 \$0. 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0. 6100 CASH ACCOUNTS \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$343,219.15		
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$0.00		
6100 CASH ACCOUNTS \$458,451.52 \$458,451. 6110 Cash Forward \$0.00 \$712. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.	TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00		
6110 Cash Forward \$458,451.52 \$458,451. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.	6000 BALANCE SHEET ACCOUNTS				
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$712. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.					
6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$458,451.52		
TOTAL CASH ACCOUNTS \$458,451.52 \$459,163. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$712.02		
6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$0.00		
TOTAL BALANCE SHEET ACCOUNTS \$458,451.52 \$459,163.			\$459,163.54		
			\$0.00		
GRAND TOTAL \$2,170,769.63 \$2,212,993.			\$459,163.54		
	GRAND TOTAL	\$2,170,769.63	\$2,212,993.4		

117500

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2017-18 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$33,494.20	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 CHILD NUTRITION PROGRAM	*****	0.0070	40.00	Ψ0.
1710 Students' Lunches	\$124,972.74	90.00%	\$819,995.60	\$819,995.0
1720 Students' Breakfsts	-\$11,037.29	90.00%	\$388,764.36	\$388,764.3
1730 Adult Lunches/Breakfasts	\$4,698.00	90.00%	\$15,527.66	\$15,527.6
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.0
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0
1790 Conduct Editches, Breaklasts, Wilk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.
TOTAL CHILD NUTRITION PROGRAM	\$118,633.45	0.00%	\$1,224,287.61	\$0.0 \$1,224,287.0
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$152,127.65	0,0070	\$1,224,287.61	\$1,224,287.0
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	-\$164,775.89 \$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00 \$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	
3720 State Matching	\$1,889.86	90.00%	\$15,117.28	
TOTAL CHILD NUTRITION PROGRAM	\$1,889.86	0.0007	\$15,117.28	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 -\$162,886.03	0.00%	\$0.00 \$15,117.28	
4000 FEDERAL SOURCES OF REVENUE:	-\$102,880.03		\$15,117.28	\$15,117.
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.
4700 CHILD NUTRITION PROGRAMS	1 000 000 101	00.000/	#200 00F 04	****
4710 Lunches	\$52,270.17	90.00%		
4720 Breakfasts 4730 Special Milk	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS	\$52,270.17	0.0070	\$308,897.24	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$52,270.17		\$308,897.24	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	95.74%	\$438,916.08	\$438,916
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$712.02	0.00%		
6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$712.02		\$438,916.08	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.
TOTAL BALANCE SHEET ACCOUNTS	\$712.02		\$438,916.08	\$438,916
GRAND TOTAL	\$42,223.81	-	\$1,987,218.21	\$1,987,218

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	017		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$2,040.02	\$1,328.00	\$712.02

Schedule 8: Report of Current Year Expenditures				
	FISCAL Y	EAR ENDING JUNE	30, 2018	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL	FINAL	
		ADJUSTMENTS	APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS	1 0404.050.461	20.00	0401.060.40	
3110 Supervision of Child Nutrition Programs Operations	\$431,960.40	\$0.00		
3120 Food Preparation & Dispensing Services	\$18,181.92	\$0.00		
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		
3140 Other Direct/Related Child Nutrition Programs Services	\$1,357,092.96	\$0.00		
3150 Food Procurement Services	\$313,670.18	\$0.00		
3160 Non-Reimbursable Services	\$28,982.90	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$20,881.27	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,170,769.63	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$2,170,769.63	\$0.00	\$2,170,769.63	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$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	\$0.00	
4900 Other Facilities Acquisition and Const. 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		
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR	\$2,170,769.63	\$0.00	70.00	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
	ISSUED	NESER VES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$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				
3110 Supervision of Child Nutrition Programs Operations	\$431,960.40	\$0.00	\$0.00	\$431,960.40
3120 Food Preparation & Dispensing Services	\$18,181.92	\$0.00		\$18,181.9
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$960,400.69	\$0.00		\$960,400.69
3150 Food Procurement Services	\$313,670.18	\$0.00	\$0.00	\$313,670.1
3160 Non-Reimbursable Services	\$28,982.90	\$0.00	\$0.00	\$28,982.9
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$20,881.27	\$0.00	\$0.00	\$20,881.2
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,774,077.36	\$0.00	\$396,692.27	\$1,774,077.3
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$1,774,077.30
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,774,077.36	\$0.00	\$396,692.27	\$1,774,077.30
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$1,777,077.50]	30.00	3370,072.21	31,//4,0//.30
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$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	\$0.0
4700 Building Improvement Services			\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	\$0.0
	60.00	# 0.00	40.00	
5100 Debt Service	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEA	\$1,774,077.36	\$0.00	\$396,692.27	\$1,774,077.3

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,987,218.21	\$1,987,218.21
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,987,218.21	\$1,987,218.21

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupo	Indebtedness as of June	0, 2018 - Not Affe	cting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					20	14 GOB
Date Of Issue					6	/1/2014
Date Of Sale By Delivery					in the second of	
HOW AND WHEN BONDS MATUR	2.	<u> </u>	***			
Uniform Maturities:						
Date Maturity Begins					6	/1/2016
Amount Of Each Uniform Ma	urity				\$	625,000.00
Final Maturity Otherwise:					Service Control	025,000.00
Date of Final Maturity					6	/1/2019
Amount of Final Maturity					\$	625,000.00
AMOUNT OF ORIGINAL ISSUE		· 			\$	
Cancelled, In Judgement Or D	laved For Final Levy Yes	<u></u>			\$	0.00
Basis of Accruals Contemplated or	Net Collections or Better	in Anticination:	-			0.00
Bond Issues Accruing By Tax		21.1 minorpanom	·		S	2,500,000.00
Years To Run	2017					2,500,000.00
Normal Annual Accrual		*******			s	500,000.00
Tax Years Run						300,000.00
Accrual Liability To Date						2,000,000.00
Deductions From Total Accruals:	- ···				\$	2,000,000.00
	,				Annie was trade and the	1,050,000,00
Bonds Paid Prior To 6-30-201				 		1,250,000.00
Bonds Paid During 2017-2013					S	
Matured Bonds Unpaid					26	0.00
Balance Of Accrual Liability	× 400				2	125,000.00
TOTAL BONDS OUTSTANDING 6-	30-2018:					
Matured		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	\$	0.00
Unmatured					\$	625,000.00
Coupon Computation: Coupon Date	Unmatured Amount		onths	Interest Amount		
Bonds and Coupons 6/1/201				\$ 6,302.08	1	
Bonds and Coupons	gar an arranged a dispersion from the second		Mo.	\$ 0.00	ı	
Bonds and Coupons			Mo.	\$ 0.00	i	
Bonds and Coupons Bonds and Coupons	The state of the s	。 《《李明》, "明	Mo.	\$ 0.00		
Bonds and Coupons		"我的我们就	Mo.	\$ 0.00	l	
Bonds and Coupons	er grown is a least Marrier order (Children Children Chil		Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	n 1945 - La grambhart ann an aigeadh an aghrthaig. Grafair an Callada (1975) - Chaill a la gaill a'		"Mo.	\$ 0.00	1	
Bonds and Coupons	只是 一 点的包含数色的有效。一个包括		Mo.	\$ 0.00		
Bonds and Coupons		Tanana yang di angan dan dan dan dan dan dan dan dan dan d	Mo.	\$ 0.00	1	
Bonds and Coupons	The second secon		™ Mo.	\$ 0.00	1	
Requirement for Interest Earnings After				·	1	
Terminal Interest To Accrue					\$	0.00
Years To Run					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0
Accrue Each Year			-		\$	0.00
Tax Years Run					3.	0
Total Accrual To Date					S	0.00
Current Interest Earned Throu	gh 2018-2019	**** **** ****			\$	6,302.08
Total Interest To Levy For 20	8-2019	· · · · · · · · · · · · · · · · · · ·			\$	6,302.08
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-	017.					
Matured	V17.				8 (C) (S)	0.00
Unmatured						1,093.75
Interest Earnings 2017-2018		·			\$	13,229.16
Coupons Paid Through 2017	2018					3727-413,750.00
Interest Earned But Unpaid 6-30-	018.				Carrolling and Carroll	
Matured					Sariaren	0.00
Unmatured					\$	572.91
V:4444444				***	- T	

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 3	0. 2018 - N	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:					201	4 Building
Date Of Issue		u=			**************************************	
Date Of Sale By Delivery			 		response to	
HOW AND WHEN BONDS MATURE:					Property of	Andreas des Series (
Uniform Maturities:						62.0
Date Maturity Begins						V10016
Amount Of Each Uniform Maturity					10 m	
Final Maturity Otherwise:			·	\$1. V	1000	5,600,000.00
Date of Final Maturity					1	N/1 M017
Amount of Final Maturity					A SALES	5,600,000.00
AMOUNT OF ORIGINAL ISSUE					\$60 \$6.00±00.00 €01990319.55	
Cancelled, In Judgement Or Delaye	d For Final Levy Vear				Company Co	11,200,000.00 0.00
Basis of Accruals Contemplated on Net	Collections or Better i	n Anticinat	ion:		Section 1	0.00
Bond Issues Accruing By Tax Levy	,			 	s	11,200,000.00
Years To Run				-		11,200,000.00
Normal Annual Accrual					\$	0.00
Tax Years Run						
Accrual Liability To Date					S	11,200,000.00
Deductions From Total Accruals:					 	11,200,000.00
Bonds Paid Prior To 6-30-2017		·			. C . 4 4 4 5 5 5 5 5	5,600,000.00
Bonds Paid During 2017-2018		1 7 7			\$	5,600,000.00
Matured Bonds Unpaid	· · · · · · · · · · · · · · · · · · ·				\$	
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-20)18·					0.00
Matured					s	0.00
Unmatured					S	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	-	0.00
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons	CONTRACTOR OF SERVICE		Mo.	\$ 0.00	1	
Bonds and Coupons		3.F 5. 31.64	* Mo.	\$ 0.00	1	
Bonds and Coupons		E14626	Mo.	\$ 0.00	1	
Bonds and Counons	17年1月1日日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	Track Control	SE 3.50 140	\$ 0.00	ł	
Bonds and Coupons		100 A	Mo.	\$ 0.00	1	
Bonds and Coupons			STANY Mo	\$ 0.00	1	
Bonds and Courons	A TO BARBARAS CONTRACTOR	A CONTRACT	Mo	\$ 0.00	1	
Bonds and Comons			THE MAIN	\$ 0.00	i	
Bonds and Coupons		THE STATE OF THE STATE OF	MANUAL INIO.	\$ 0.00	•	
Requirement for Interest Earnings After Last	Toy-I ent Voor	MARCH 18 11/11/2	心理的图 IVIO.	3 0.00		
Terminal Interest To Accrue	Tun-Lovy Ical.				Mad Salar Strawers	parties of the property of the
Years To Run					**	Carrier and the second
Accrue Each Year				· · · · · · · · · · · · · · · · · · ·	S	0.00
Tax Years Run						
Total Accrual To Date				·	S	0.00
Current Interest Earned Through 20	18-2019				Š	0.00
Total Interest To Levy For 2018-20			 		\$	0.00
INTEREST COUPON ACCOUNT:					9	0.00
Interest Earned But Unpaid 6-30-2017:					 -	
Matured					AND SOLICE SPECIFICATION	
Unmatured					\$	0.00 28,000.00
Interest Earnings 2017-2018					\$	28,000.00
Coupons Paid Through 2017-2018					<u> </u>	56,000.00
Interest Earned But Unpaid 6-30-2018:					2. 电影响	**************************************
Matured					·\$	0.00
Unmatured	***				\$	0.00

Schediff I. Derail of Dolla	and Courses Inc	10 hand 200 and 100 an	1 2010 11	- A CV- AV		A		
		debtedness as of June 30	0, 2018 - N	of Affecting H	lomesteads	(New)	njekantalija li ilija il	100000000000000000000000000000000000000
PURPOSE OF BOND ISS	UE:			,	1		2015A	Building
Date Of Issue								1/2015
Date Of Sale By Delive							7. 4	
HOW AND WHEN BOND	OS MATURE:						ia ozalite	, Se 3-3, e
Uniform Maturities:								
Date Maturity Beg	zins						10/	1/2017
Amount Of Each U		v					\$	5,830,000.00
Final Maturity Otherwi							4	3,630,000.00
Date of Final Matu							10	1/2017
Amount of Final M		·						
								5,830,000.00
AMOUNT OF ORIGINAL							\$	5,830,000.00
Cancelled, In Judg	ement Or Delay	ed For Final Levy Year					\$	0.00
		t Collections or Better i	n Anticipat	ion:				
Bond Issues Accru	ing By Tax Lev	у					\$	5,830,000.00
Years To Run								1
Normal Annual Ac	ccrual						\$	0.00
Tax Years Run				 			and the second second	** \$ 1
Accrual Liability	l'o Date	 					\$	5,830,000.00
Deductions From Total								-,000,000,000
Bonds Paid Prior 7							ente Sensona variable	O OO
							A CONTRACTOR	0.00 5,830,000.00
Bonds Paid During		· · · · · · · · · · · · · · · · · · ·					Ser on Arth	·5,830,000.00
Matured Bonds Ur								0.00
Balance Of Accrus				·			\$	0.00
TOTAL BONDS OUTSTA	<u> ANDING 6-30-2</u>	2018:						
Matured							\$	0.00
Unmatured							\$	0.00
Coupon Computation: (Coupon Date	Unmatured Amount	% Int.	Months	Interest A	mount		·
Bonds and Coupons	- China Catharan Al	Anti-Sample selection and district	CONTRACTOR	Mo.	S	0.00		
Bonds and Coupons		The state of the s	Server Same	Mo.	Š	0.00		
Bonds and Coupons	1777		A			0.00		
				Mo.	C	0.00		
Ponds and Coupons	The grant project of a data offi	्राष्ट्रभावतः । स्ट्राह्मस्य । स्ट्राह्मस्य । स्ट्राह्मस्य । स्ट्राह्मस्य । स्ट्राह्मस्य । स्ट्राह्मस्य । स्ट्		Mo.	\$	0.00		
Bonds and Coupons	The state of the state of			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo. Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00		
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.	\$ \$ \$ \$	0.00 0.00 0.00 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons Requirement for Interest Ea	arnings After La			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		jana or ay aka e
Bonds and Coupons Requirement for Interest Ea	arnings After La			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		San
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run	arnings After Las			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		***
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year	arnings After Las			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$	0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run	arnings After La To Accrue			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$	0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To	arnings After La To Accrue	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$	0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea	arnings After La: To Accrue To Date arned Through 2	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	S S S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Terminal Interest Tyears To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest Ea Total Interest To	arnings After La: To Accrue Date arned Through 2 Levy For 2018-2	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea	arnings After La: To Accrue Date arned Through 2 Levy For 2018-2	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	S S S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Terminal Interest Tyears To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest Ea Total Interest To I	arnings After Lac To Accrue Date arned Through 2 Levy For 2018-2	st Tax-Levy Year: 018-2019		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	S S S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest Ea Total Interest To I INTEREST COUPON AC Interest Earned But Un	arnings After Lac To Accrue Date arned Through 2 Levy For 2018-2	st Tax-Levy Year: 018-2019		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest Ea Total Interest To I INTEREST COUPON AC Interest Earned But Un Matured	arnings After Lac To Accrue Date arned Through 2 Levy For 2018-2	st Tax-Levy Year: 018-2019		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest Ea Total Interest To I INTEREST COUPON AC Interest Earned But Un Matured Unmatured	arnings After Lac To Accrue T Date arned Through 2 Levy For 2018-2 COUNT: npaid 6-30-2017	st Tax-Levy Year: 018-2019		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest Ea Total Interest To I INTEREST COUPON AC Interest Earned But Ur Matured Unmatured Interest Earnings	arnings After Lac To Accrue To A	st Tax-Levy Year: 018-2019 019		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 16,761.23
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual Tol Current Interest Ea Total Interest To I INTEREST COUPON AC Interest Earned But Ur Matured Unmatured Interest Earnings Coupons Paid Th	arnings After Lac To Accrue r Date arned Through 2 Levy For 2018-2 COUNT: npaid 6-30-2017 2017-2018 arough 2017-201	st Tax-Levy Year: 018-2019 019		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 16,761.23
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To I INTEREST COUPON AC Interest Earned But Ur Matured Unmatured Interest Earnings Coupons Paid Th Interest Earned But Ur	arnings After Lac To Accrue r Date arned Through 2 Levy For 2018-2 COUNT: npaid 6-30-2017 2017-2018 arough 2017-201	st Tax-Levy Year: 018-2019 019		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 16,761.25 16,761.25 33,522.50
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual Tol Current Interest Ea Total Interest To I INTEREST COUPON AC Interest Earned But Ur Matured Unmatured Interest Earnings Coupons Paid Th	arnings After Lac To Accrue r Date arned Through 2 Levy For 2018-2 COUNT: npaid 6-30-2017 2017-2018 arough 2017-201	st Tax-Levy Year: 018-2019 019		Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 16,761.25

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) - 2015B Building PURPOSE OF BOND ISSUE: 10/1/2016 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: **Uniform Maturities:** 1/1/2018 **Date Maturity Begins** 1.315.000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 10/1/2018 Date of Final Maturity **Amount of Final Maturity** 1,315,000.00 \$ 1,315,000.00 AMOUNT OF ORIGINAL ISSUE 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 1,315,000.00 Bond Issues Accruing By Tax Levy Years To Run 0.00 Normal Annual Accrual Tax Years Run 1,315,000.00 Accrual Liability To Date **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2017 0.00 Section with disco Bonds Paid During 2017-2018 0.00 **S**5.5 0.00 Matured Bonds Unpaid **Balance Of Accrual Liability** 1,315,000.00 TOTAL BONDS OUTSTANDING 6-30-2018: 0.00 Matured 1,315,000.00 Unmatured Coupon Computation: % Int. Coupon Date Unmatured Amount Months Interest Amount **Bonds and Coupons** 10/1/2018 \$ 1,315,000.00 1.000% 0 Mo. 0.00 **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 **Bonds and Coupons** 0.00 Mo. Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons 0.00 Mo. Bonds and Coupons \$ 0.00 Mo. 2.5 Bonds and Coupons \$ 0.00 ≟ Mo. **建物原始的包含** 1-47/4-77 E Bonds and Coupons Mo. 0.00 0.00 Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 3.287.50 Years To Run Accrue Each Year S 1.643.75 Tax Years Run Total Accrual To Date 3,287,50 \$ Current Interest Earned Through 2018-2019 \$ 0.00 Total Interest To Levy For 2018-2019 0.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: Matured 3,287.50 Unmatured Interest Earnings 2017-2018 13,150.00 13,150.00 Coupons Paid Through 2017-2018 Interest Earned But Unpaid 6-30-2018: Matured 2 Carrier Carrier 0.00

3,287.50

Unmatured

Schedule 1: Detail of Bond and Cou	mon Indebi	edness as of June 2	0 2019 X	ot A Gooting I	Iomostooda (Now)		
	ipon maco	editess as of Julie 3	0, 2016 - N	of Affecting P	iomesteads (New)		e especial comme
PURPOSE OF BOND ISSUE:	T					2015B	Building
Date Of Issue						10/)	/2015
Date Of Sale By Delivery				···			en e e e e Vya
HOW AND WHEN BONDS MATU	URE:						nka pelesen
Uniform Maturities:							
Date Maturity Begins							/2017
Amount Of Each Uniform N	Maturity			·			685,000.00
Final Maturity Otherwise:					**********	What 'E ar D	
Date of Final Maturity						10/1	/2017
Amount of Final Maturity						\$	685,000.00
AMOUNT OF ORIGINAL ISSUE						S	685,000.00
Cancelled, In Judgement Or	r Delayed F	or Final Levy Year	•			\$	
Basis of Accruals Contemplated	on Net Co	llections or Better i	n Anticipat	ion:			0.00
Bond Issues Accruing By T						s	685,000.00
Years To Run	<u> </u>					र्के देशक प्रकृत	1
Normal Annual Accrual						 	0.00
Tax Years Run	·						
Accrual Liability To Date						<u> </u>	685,000.00
Deductions From Total Accruals	le•			-		 " 	003,000.00
Bonds Paid Prior To 6-30-2						\$	(1) W. 1 W. 1 A AA
Bonds Paid During 2017-20						D	0.00
Matured Bonds Unpaid	018					3	685,000.00
Balance Of Accrual Liabilit	ts:					3	
TOTAL BONDS OUTSTANDING						\$	0.00
	0-30-2018): 	·· · · · · · · · · · · · · · · · · · ·			 	
Matured Unmatured	·				<u> </u>	S S	0.00
			- A7 V				0.00
Coupon Computation: Coupon D		nmatured Amount	% Int.	Months	Interest Amoun	-1	
Bonds and Coupons			A. S. L.	Mo.	\$ 0.00		
Bonds and Coupons		and the second s		Mo.	\$ 0.00		
Bonds and Coupons			37.27	Mo.	\$ 0.00		
Bonds and Coupons		经验的证明	17年6月	Mo.	\$ 0.00		
Bonds and Coupons			A MACH	Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	100 CO		is Fig.	Mo.	\$ 0.00		
Bonds and Coupons	Ciposian, Nij		The same of the same of	Mo.	\$ 0.00		
Bonds and Coupons	2.00 (5.00m) (3 .00	The state of the state of the state of the		1274 2020			
Bonds and Coupons			17.25	Mo.	\$ 0.00		
DOMAS SHA COUDONS 1 1/2 1/2 1/2							
				Mo.	\$ 0.00		
Bonds and Coupons		ax-Levy Year:	Te de la companya de La companya de la companya de	Mo.	\$ 0.00 \$ 0.00		
	After Last T		(7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Mo.	\$ 0.00 \$ 0.00		0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue	After Last T		The Control of the Co	Mo.	\$ 0.00 \$ 0.00	S -200	
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run	After Last T			Mo.	\$ 0.00 \$ 0.00	\$	0
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year	After Last T			Mo.	\$ 0.00 \$ 0.00	S	0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	After Last T			Mo.	\$ 0.00 \$ 0.00	\$ \$	0.00 0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	After Last T	ax-Levy Year:		Mo.	\$ 0.00 \$ 0.00	\$ \$	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thr	After Last T	ax-Levy Year: -2019		Mo.	\$ 0.00 \$ 0.00	\$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thr Total Interest To Levy For 2	rough 2018 2018-2019	ax-Levy Year: -2019		Mo.	\$ 0.00 \$ 0.00	\$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thr Total Interest To Levy For INTEREST COUPON ACCOUNT:	rough 2018 2018-2019	ax-Levy Year: -2019		Mo.	\$ 0.00 \$ 0.00	\$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thr Total Interest To Levy For A INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30	rough 2018 2018-2019	ax-Levy Year: -2019		Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thr Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured	rough 2018 2018-2019	ax-Levy Year: -2019		Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thr Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured	rough 2018 2018-2019 : 0-2017:	ax-Levy Year: -2019		Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thr Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2017-201	rough 2018 2018-2019 : 0-2017:	ax-Levy Year: -2019		Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 3,425.00 3,425.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thr Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2017-201 Coupons Paid Through 20	rough 2018 2018-2019 : 0-2017:	ax-Levy Year: -2019		Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 3,425.00 3,425.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thr Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2017-201 Coupons Paid Through 20 Interest Earned But Unpaid 6-30 Interest Earned But Unpaid 6-30	rough 2018 2018-2019 : 0-2017:	ax-Levy Year: -2019		Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 3,425.00 3,425.00
Bonds and Coupons Requirement for Interest Earnings A Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thr Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2017-201 Coupons Paid Through 20	rough 2018 2018-2019 : 0-2017:	ax-Levy Year: -2019		Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 3,425.00 3,425.00

Schedule 1: Detail of Bon								
	d and Coupon Ind	ebtedness as of June 30), 2018 - No	t Affecting H	omest	eads (New)		
PURPOSE OF BOND IS	SUE:						2016 Building	
Date Of Issue	****						1/1/2016	
Date Of Sale By Deli	verv	······································						
HOW AND WHEN BON		· · · · · · · · · · · · · · · · · · ·					estalist et al. Colonia de la Colonia	
Uniform Maturities:						•		
Date Maturity Be	ecrino						1/1/2018	
Amount Of Rock	Uniform Maturity			*****			\$ 625,000.00	
Final Maturity Others							Park Control	
Date of Final Ma							1/1/2021	
Amount of Final	Motority						\$ 625,000.00	
AMOUNT OF ORIGINA							\$ 2,500,000.00	
		ed For Final Levy Year					\$ 2,500,000.00	
Pagis of Approals Co.	ntermit of Delaye	Collections or Better i	n Anticinat	on·			0.00	
			ii Ailucipai	OII.			\$ 2,500,000.00	
Bond Issues Acc	ruing By Tax Lev	<u>y</u>						
Years To Run	A1		· · · · · · · · · · · · · · · · · · ·				4 628 000 00	
Normal Annual A	Accruai						\$ 625,000.00	
Tax Years Run							2	
Accrual Liability To Date Deductions From Total Accruals:							\$ 1,250,000.00	
		· 						
Bonds Paid Prior					_		\$ 0.00	
Bonds Paid Duri							\$ 625,000.00	
Matured Bonds I	Unpaid						\$ 0.00	
Balance Of Accr							\$ 625,000.00	
TOTAL BONDS OUTST	FANDING 6-30-2	018:						
Matured	***						\$ 0.00	
Unmatured							\$ 1,875,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Inter	est Amount		
Bonds and Coupons		\$ 625,000.00	2.000%		\$	6,250.00		
Bonds and Coupons		\$ 625,000.00	2:000%	12 Mo.	\$	12,500.00		
Bonds and Coupons		\$ 625,000.00	2.000%	12 Mo.	Ŝ	12,500.00		
Bonds and Coupons		4.74	18.8.04.35	Mo.	s	0.00		
Bonds and Coupons			3. 4.	Mo.	\$	0.00		
Bonds and Coupons		The state of the s	* Tark	Mo.	Š	0.00		
Donas and Coupons	***・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・							
Bonds and Coupons		Bonds and Coupons Mo. \$ 0.00						
Bonds and Coupons	- 12 - 17 h 1	303/35/02/2020	A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons	- 12 - 17 h 1	303/35/02/2020	A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Mo. Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			100 P	Mo. Mo. Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest	Earnings After Las		100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	- F (
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest	Earnings After Las		100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 6,250.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run	Earnings After Last To Accrue		100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest 1 Terminal Interest Years To Run Accrue Each Yea	Earnings After Last To Accrue		100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest 1 Terminal Interest Years To Run Accrue Each Years Years Run	Earnings After Last To Accrue		100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 2	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Years Years Run Total Accrual To	Earnings After Last To Accrue	st Tax-Levy Year:	100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 2 \$ 3,125.00	
Bonds and Coupons 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	Earnings After Last To Accrue ar o Date Earned Through 2	t Tax-Levy Year:	100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 2 \$ 3,125.00 \$ 31,250.00	
Bonds and Coupons 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 ar o Date Earned Through 2 o Levy For 2018-20	t Tax-Levy Year:	100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 2 \$ 3,125.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A	Earnings After Last To Accrue ar o Date Earned Through 2: 0 Levy For 2018-20	o18-2019	100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 2 \$ 3,125.00 \$ 31,250.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON A Interest Earned But U	Earnings After Last To Accrue ar o Date Earned Through 2: 0 Levy For 2018-20	o18-2019	100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 \$ 3,125.00 \$ 31,250.00 \$ 32,812.50	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON A Interest Earned But U Matured	Earnings After Last To Accrue ar o Date Earned Through 2: 0 Levy For 2018-20	o18-2019	100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 \$ 3,125.00 \$ 31,250.00 \$ 32,812.50	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured	Earnings After Last To Accrue ar o Date Earned Through 2: Levy For 2018-20 CCOUNT: Unpaid 6-30-2017:	o18-2019	100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 \$ 3,125.00 \$ 31,250.00 \$ 32,812.50 \$ 0.00 \$ 75,000.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning	Earnings After Last To Accrue ar o Date Earned Through 2: Levy For 2018-20 CCOUNT: Unpaid 6-30-2017:	ot Tax-Levy Year:	100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 \$ 3,125.00 \$ 31,250.00 \$ 32,812.50 \$ 0.00 \$ 75,000.00 \$ 43,750.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning	Earnings After Last To Accrue ar o Date Earned Through 2: Levy For 2018-20 CCOUNT: Unpaid 6-30-2017:	ot Tax-Levy Year:	100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 \$ 3,125.00 \$ 31,250.00 \$ 32,812.50 \$ 0.00 \$ 75,000.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning	Earnings After Last To Accrue ar o Date Earned Through 2: Levy For 2018-2: CCOUNT: Unpaid 6-30-2017: gs 2017-2018 Through 2017-2018	oll8-2019	100 P	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 \$ 3,125.00 \$ 31,250.00 \$ 32,812.50 \$ 0.00 \$ 75,000.00 \$ 43,750.00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest I Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning Coupons Paid T	Earnings After Last To Accrue ar o Date Earned Through 2: Levy For 2018-2: CCOUNT: Unpaid 6-30-2017: gs 2017-2018 Through 2017-2018	oll8-2019	1800 1800 1800 1800 1800 1800 1800 1800	Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ 1,562.50 \$ 3,125.00 \$ 31,250.00 \$ 32,812.50 \$ 0.00 \$ 75,000.00 \$ 43,750.00	

EXHIBIT "E"							
Schedule 1: Detail of Bon	d and Coupon Inc	lebtedness as of June 3	0, 2018 - N	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISS						2016	Building
Date Of Issue						10/	
Date Of Sale By Deliv	verv			7			1/2010
HOW AND WHEN BON							
Uniform Maturities:	DO MINIORE.						
Date Maturity Be	oine						garanta. Manazarta
Amount Of Each				-			1/2018
Final Maturity Otherv		<u> </u>				2	11,500,000.00
Date of Final Mat							
Amount of Final	Motorite					10/	1/2018
AMOUNT OF ORIGINA						\$	11,500,000.00
		10 01 17 11		·		\$	11,500,000.00
Cancelled, in Jud	gement Of Delaye	ed For Final Levy Year				\$	0.00
Basis of Accruais Cor	itemplated on Net	Collections or Better i	n Anticipat	ion:			
Bond Issues Accr	uing By Tax Lev	<u> </u>				S	11,500,000.00
Years To Run							1
Normal Annual A	ccrual					\$	0.00
Tax Years Run							
Accrual Liability	\$	11,500,000.00					
Deductions From Total							
Bonds Paid Prior	To 6-30-2017					\$	0.00
Bonds Paid Durin	ng 2017-2018						0.00
Matured Bonds U	Inpaid					Say	- 0.00
Balance Of Accru						\$	11,500,000.00
TOTAL BONDS OUTST	ANDING 6-30-2	018:					
Matured						S	0.00
Unmatured				·			11,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons		\$ 11,500,000.00			\$ 0.00	i	
	TO KIND OF THE	WEST TRANSPORTED		Mo.	\$ 0.00	4	
Bonds and Coupons	- Artelita arte de l'Insert		70 to 10 12 to	Mo.	\$ 0.00	1	
Bonds and Coupons	ALCOHOLOGY OF THEORY		ACTION OF	EZZZMo	\$ 0.00	1	
Bonds and Coupons	The state of the s		SPACE TO COL	SEPERIE MO	\$ 0.00	ł	
Bonds and Coupons	A CHEROMOTOR AND AND A	A track of the Charles of the track of the state of the s	MANAGE CONTRACTOR	Mo.	\$ 0.00		
Bonds and Corpora	The second of the second	The same of the sa		MO.		ł	
Bonds and Coupons			6.00	₩ Mo.		1	
Bonds and Coupons		The state of the s	and the same	Mo.	\$ 0.00	l	
Bonds and Coupons	raista West Live Sale	THE STATE OF THE S	3-400 mm	Mo.	\$ 0.00	l .	
			并是"04"《柳茂州	Mo.	\$ 0.00		
Requirement for Interest E		t Tax-Levy Year:			<u> </u>		- 1.1000
Terminal Interest	To Accrue				·	2	28,750.00
Years To Run							
			•	\$	28,750.00		
Accrue Each Yea	T .						
Tax Years Run							
Tax Years Run Total Accrual To	Date					\$	28,750.00
Tax Years Run Total Accrual To Current Interest E	Date Carned Through 20					\$	28,750.00 0.00
Tax Years Run Total Accrual To Current Interest E Total Interest To	Date Carned Through 20 Levy For 2018-20					\$	28,750.00 0.00
Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC	Date Earned Through 20 Levy For 2018-20 CCOUNT:)19				\$	28,750.00 0.00
Tax Years Run Total Accrual To Current Interest E Total Interest To	Date Earned Through 20 Levy For 2018-20 CCOUNT:)19				\$	28,750.00 0.00
Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC	Date Earned Through 20 Levy For 2018-20 CCOUNT:)19				\$ \$ \$	28,750.00 0.00 0.00
Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured	Date Earned Through 20 Levy For 2018-20 CCOUNT: npaid 6-30-2017:)19				\$ \$ \$	28,750.00 0.00 0.00
Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured	Date Earned Through 20 Levy For 2018-20 CCOUNT: npaid 6-30-2017:)19				\$ \$ \$	28,750.00 0.00 0.00 0.00
Tax Years Run Total Accrual To Current Interest E Total Interest To I INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings	Date Earned Through 20 Levy For 2018-20 CCOUNT: npaid 6-30-2017:	019				\$ \$ \$ \$ \$ \$ \$ \$	28,750.00 0.00 0.00 0.00 0.00 201,250.00
Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Th	Date Earned Through 20 Levy For 2018-20 CCOUNT: npaid 6-30-2017: 2017-2018 prough 2017-2018	3				\$ \$ \$ \$ \$ \$ \$ \$	28,750.00 0.00 0.00 0.00 0.00 201,250.00
Tax Years Run Total Accrual To Current Interest E Total Interest To I INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings	Date Earned Through 20 Levy For 2018-20 CCOUNT: npaid 6-30-2017: 2017-2018 prough 2017-2018	3				\$ \$ \$ \$ \$	28,750.00 0.00 0.00 0.00 201,250.00 472,500.00

Schedule 1: Detail of Bon					_			
	id and Coupon Ind	ebtedness as of June 30), 2018 - No	ot Affecting H	omest	teads (New)		
PURPOSE OF BOND IS	SUE:	 					the state of the state of the	Building
Date Of Issue							1/1	
Date Of Sale By Deli	verv	 					Alternation of the second	National designations of
HOW AND WHEN BON				·			Search Committee	
Uniform Maturities:								
Date Maturity Be	enine							1/2020
	Uniform Maturity	,						1,500,000.00
Final Maturity Other								and to serie
Date of Final Ma							1/	1/2020
Amount of Final	Monrity			<u> </u>			\$	1,500,000.00
AMOUNT OF ORIGINA		· 					Market H. M.	1,500,000.00
		ed For Final Levy Year					\$	0.00
Posic of Accuse Co	nternalisted on Me	Collections or Better i	n Anticinat	on·				0.00
	ruing By Tax Lev		ii Aiiuvipai	ion.			\$	1,500,000.00
Years To Run	ruing by Tax Lev	<u>, , , , , , , , , , , , , , , , , , , </u>						1,500,000.00
Normal Annual	A compat						\$	1,500,000.00
	ACCTUAL						. 3	
Tax Years Run	.To Deta	· · · · · · · · · · · · · · · · · · ·	.,			· · · · · ·	\$	0.00
Accrual Liability To Date Deductions From Total Accruals:							3	0.00
Bonds Paid Prior							.\$	
Bonds Paid Dur							\$	0.00
Matured Bonds							S	0.00
Balance Of Acc							\$	0.00
TOTAL BONDS OUTS	TANDING 6-30-2	018:						
Matured							\$	0.00
Unmatured							\$	1,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons				Mo.	\$	0.00	1	
Bonds and Coupons	1/1/2020	S 1,500,000.00	2:000%	12 Mo.	\$	30,000.00	ì	
Bonds and Coupons		100 m	4.65年初於	Mo.	\$	0.00	1	
Bonds and Coupons			1000	Mo.	\$	0.00	i	
Bonds and Coupons		The Mark Later	B. 25" (19)	Mo.	\$	0.00	1	
Bonds and Coupons			Shirt		S	0.00	1	
Bonds and Coupons	15 10 10 10		有品质	Mo.	Ŝ	0.00	1	
Bonds and Coupons			Victory 16 - 286 -	STANDARD VALUE				
	A COUNTY OF A COUNTY OF A COUNTY					n nn		
	CONSTRUCTION SHIP THE				S	0.00		
Bonds and Coupons		有性的性性的性性	10.00	Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons	TO MAKE THE PARTY OF THE PARTY		10.00	Mo.				
Bonds and Coupons Bonds and Coupons Requirement for Interest	Earnings After La		10.00	Mo.	\$	0.00	Marine service	***************************************
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes	Earnings After La		10.00	Mo.	\$	0.00	S	
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run	Earnings After Last t To Accrue		10.00	Mo.	\$	0.00	10 m	
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye	Earnings After Last t To Accrue		10.00	Mo.	\$	0.00	S	7, 500 .00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run	Earnings After Last To Accrue		10.00	Mo.	\$	0.00	\$	7,500.00 1
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To	Earnings After Last To Accrue	st Tax-Levy Year:	10.00	Mo.	\$	0.00	S	7,500.00 1,7,500.00
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	at Tax-Levy Year:	10.00	Mo.	\$	0.00	\$ \$ \$ \$	7,500.00 1 7,500.00 30,000.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To	Earnings After Lact To Accrue ar o Date Earned Through 2 o Levy For 2018-20	at Tax-Levy Year:	10.00	Mo.	\$	0.00	S	7,500.00 1 7,500.00 30,000.00
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 Lact To Accrue ar o Date Earned Through 2 o Levy For 2018-20	at Tax-Levy Year:	10.00	Mo.	\$	0.00	\$ \$ \$ \$	7,500.00 1 7,500.00 30,000.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To	Earnings After Last To Accrue ar o Date Earned Through 2 D Levy For 2018-20	ot Tax-Levy Year:	10.00	Mo.	\$	0.00	\$ \$ \$ \$	7,500.00 7,500.00 30,000.00 37,500.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest Total Interest To	Earnings After Last To Accrue ar o Date Earned Through 2 D Levy For 2018-20	ot Tax-Levy Year:	10.00	Mo.	\$	0.00	\$ \$ \$ \$	7,500.00 7,500.00 30,000.00 37,500.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest Total Interest Total Interest Total Interest Total Interest Total Interest Earned But Interest Ea	Earnings After Last To Accrue ar o Date Earned Through 2 D Levy For 2018-20	ot Tax-Levy Year:	10.00	Mo.	\$	0.00	\$ \$ \$ \$	7,500.00 7,500.00 30,000.00 37,500.00
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 I Matured	Earnings After Last To Accrue o Date Earned Through 2 Levy For 2018-20 ACCOUNT: Unpaid 6-30-2017	ot Tax-Levy Year:	10.00	Mo.	\$	0.00	\$ \$ \$ \$	7,500.00 7,500.00 30,000.00 37,500.00 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 Total Interest Total Interest Total Interest Total Interest Earned But I Matured Unmatured Interest Earning	Earnings After Last To Accrue o Date Earned Through 2 b Levy For 2018-20 CCOUNT: Unpaid 6-30-2017:	ot Tax-Levy Year:	10.00	Mo.	\$	0.00	\$ \$ \$ \$ \$	7,500.00 7,500.00 30,000.00 37,500.00 0.00 45,000.00
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 Total Interest To INTEREST COUPON A Interest Earned But I Matured Unmatured Interest Earning Coupons Paid 1	Earnings After Last To Accrue To Accrue To Date Earned Through 2 Devy For 2018-2 CCOUNT: Unpaid 6-30-2017: 28 2017-2018 Through 2017-2018	ot Tax-Levy Year:	10.00	Mo.	\$	0.00	\$ \$ \$ \$ \$	7,500.00 7,500.00 30,000.00 37,500.00 0.00 45,000.00
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 Total Interest Total Interest Total Interest Earned But I Matured Unmatured Interest Earning Coupons Paid 1 Interest Earned But I Interest Earned But I Interest Earning	Earnings After Last To Accrue To Accrue To Date Earned Through 2 Devy For 2018-2 CCOUNT: Unpaid 6-30-2017: 28 2017-2018 Through 2017-2018	ot Tax-Levy Year:	10.00	Mo.	\$	0.00	\$ \$ \$ \$ \$ \$	7,500.00 7,500.00 30,000.00 37,500.00 0.00 45,000.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But I Matured Unmatured Interest Earning Coupons Paid 1	Earnings After Last To Accrue To Accrue To Date Earned Through 2 Devy For 2018-2 CCOUNT: Unpaid 6-30-2017: 28 2017-2018 Through 2017-2018	ot Tax-Levy Year:	10.00	Mo.	\$	0.00	\$ \$ \$ \$ \$ \$	7,500.00 7,500.00 30,000.00 37,500.00 0.00 45,000.00

Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	0. 2018 - N	ot Affecting I	lomesteads	(New)		
PURPOSE OF BOND ISSUE:		,		TOTALOGICAL	(11011)	201	7 Building
Date Of Issue							
							1/1/2017
Date Of Sale By Delivery	- marketinalist communication	ar a characteristic				***************************************	***************************************
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							1/1/2019
Amount Of Each Uniform Maturit	<u>y</u>					S (1)	500,000.00
Final Maturity Otherwise:							
Date of Final Maturity						4.0	1/1/2019
Amount of Final Maturity						\$	500,000.00
AMOUNT OF ORIGINAL ISSUE						\$	500,000.00
Cancelled, In Judgement Or Delaye	ed For Final Levy Year					\$	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better	n Anticipat	ion:			~	
Bond Issues Accruing By Tax Lev	v					S	500,000.00
Years To Run	<u> </u>						300,000.00
Normal Annual Accrual						s	0.00
Tax Years Run							0.00 V/12/11/11/11/11/11/11/11/11/11/11/11/11/
Accrual Liability To Date						S	500,000.00
Deductions From Total Accruals:						 	200,000.00
Bonds Paid Prior To 6-30-2017		·				@ Jr. 4	
Bonds Paid During 2017-2018						() () () () () () () () ()	0.00
Matured Bonds Unpaid		* Constant	0.00				
Balance Of Accrual Liability	· · · · · · · · · · · · · · · · · · ·			.,		\$	0.00 500,000.00
TOTAL BONDS OUTSTANDING 6-30-2	M10.					3	300,000.00
Matured	:018:						
						S	0.00
Unmatured						2	500,000.00
Coupon Computation: Coupon Date	Unmatured Amount		Months	Interest A		l	
Bonds and Coupons 7/1/2019	\$ 500,000.00		6° Mo.		,500.00	1	
Bonds and Coupons		adjack and all	Mo.	\$	0.00		
Bonds and Coupons	a to a second to the second to	T. P. S. S.	Mo.	\$	0.00		
Bonds and Coupons		2.3.8.488633	Mo.	\$	0.00		
Bonds and Coupons	377 PAGE 10 892		Mo.	\$	0.00	1	
Bonds and Coupons		CONTRACTOR	Mo.	S	0.00	1	
	manage, strange company, the	And the Salars of	Mo.	S	0.00	1	
Bonds and Coupons Bonds and Coupons	TO SECTION TO THE PERSON	4300000	Mo.	S	0.00	1	
Bonds and Coupons	THE RELEASE OF STREET STREET, STREET	er represent	Mo.	Ŝ	0.00	1	
Bonds and Coupons	Actor and the second second	and the second	Mo.	l š	0.00	1	
Requirement for Interest Earnings After La		 					
Terminal Interest To Accrue					 ,	Company Care	0.00
Years To Run							7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Accrue Each Year	• •					\$	0.00
Tax Years Run							
Total Accrual To Date							
	010 2010					\$	0.00 7,500.00
Current Interest Earned Through 2			 				
Total Interest To Levy For 2018-2	UIY					\$	7,500.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2017	• •						
Matured						S 24.5	1.00 [1.00]
Unmatured							0.00
Interest Earnings 2017-2018						\$	22,500.00
Coupons Paid Through 2017-201						SE CAUDI	0.00
Interest Earned But Unpaid 6-30-2018	:						
							and the same because a second
Matured Unmatured						\$ 600	22,500.00 22,500.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) 2017 Comb. Purpose **PURPOSE OF BOND ISSUE:** 10/1/2017 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: **Uniform Maturities:** 10/1/2019 **Date Maturity Begins** 12,480,000.00 **Amount Of Each Uniform Maturity** Final Maturity Otherwise: 10/1/2019 Date of Final Maturity 12,480,000.00 5 Amount of Final Maturity 12,480,000.00 AMOUNT OF ORIGINAL ISSUE S Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 12,480,000.00 Bond Issues Accruing By Tax Levy Years To Run 12,480,000.00 Normal Annual Accrual Tax Years Run 0.00 Accrual Liability To Date **Deductions From Total Accruals:** 0.00 Bonds Paid Prior To 6-30-2017 Bonds Paid During 2017-2018 0.00 Matured Bonds Unpaid Sic 0.00 **Balance Of Accrual Liability** 0.00 **TOTAL BONDS OUTSTANDING 6-30-2018:** 0.00 Matured 12,480,000.00 Unmatured Coupon Computation: Months Interest Amount Coupon Date % Int. Unmatured Amount 779799 W. W. **Bonds and Coupons** Mo. \$ 0.00 10/1/2019 \$ 12,480,000.00 2:000% **≸721**∂ Mo. -\$ 436,800.00 **Bonds and Coupons Bonds and Coupons** Mo. 0.00 Mo. 0.00 **Bonds and Coupons** A PAGE 0.00 **Bonds and Coupons** Mo. Bonds and Coupons Mo. 0.00 **Bonds and Coupons** : Mo. 0.00 Mo. Bonds and Coupons **美以出** S 0.00 TOTAL STATE 0.00 Bonds and Coupons Mo. Bonds and Coupons 0.00 Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 62,400.00 Years To Run Accrue Each Year 62,400.00 Tax Years Run Total Accrual To Date 0.00 436,800.00 Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 499,200.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017: 0.00 Matured 0.00 Unmatured 0.00 Interest Earnings 2017-2018 0.00 Coupons Paid Through 2017-2018 Statement of the Interest Earned But Unpaid 6-30-2018: 3 T. 1887 1 1 1 1 1 Matured 0.00 0.00 Unmatured

PURPOSE OF BOND ISSUE:	Total Al	
	Bonds	
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	\$ 40,660,00	00.00
Final Maturity Otherwise:		
Amount of Final Maturity	\$ 40,660,00	00.00
AMOUNT OF ORIGINAL ISSUE	\$ 50,010,00	
Cancelled, in Judgement Or Delayed For Final Levy Year	3	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$ 50,010,00	00.00
Normal Annual Accrual	\$ 15,105,00	00.0
Accrual Liability To Date	\$ 34,280,00	00.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2017	\$ 6,850,00	00.0
Bonds Paid During 2017-2018	\$ 13,365,00	00.0
Matured Bonds Unpaid	S	0.0
Balance Of Accrual Liability	\$ 14,065,00	00.0
TOTAL BONDS OUTSTANDING 6-30-2018:		_
Matured	· \$	0.0
Unmatured	\$ 29,795,0	00.0
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$ 115,6	
Accrue Each Year	\$ 101,8	
Total Accrual To Date	\$ 42,6	
Current Interest Earned Through 2018-2019	\$ 511,8	
Total Interest To Levy For 2018-2019	\$ 583,3	14.5
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2017:		
Matured	\$	0.0
Unmatured	\$ 127,5	67.5
Interest Earnings 2017-2018	\$ 387,0	65.4
Coupons Paid Through 2017-2018	\$ 395,7	72.5
Interest Earned But Unpaid 6-30-2018:		
Matured	S	0.0
Unmatured	\$ 118,8	60.4

Schedule 2: Detail of Judgment Indebtedness as of June 30,	2018 - Not Affecting Ho	mestead	is (New)			
Judgments For Indebtedness Originally Incurred After Janua	ry 8, 1937. (New)					
IN FAVOR OF	(*************************************		M. 1875 Æ	建 整个。2017年发		
BY WHOM OWNED				質が開発して	2000年	TOTAL
PURPOSE OF JUDGMENT					18.3	ALL
Case Number			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	e e e e e e e e e e e e e e e e e e e	2.4	JUDGMENTS
NAME OF COURT	A. A. Carrier					10DOMENTS
Date of Judgment	A SAME SAME	67	a planting		1960年1963年1964年1964日	
Principal Amount of Judgment	\$ 0.0	0 \$	0.00			\$ 0.0
Interest Rate Assigned by Court	0.00	%	0.00%	0.00%		
Tax Levies Made		0	0	0	0	
Principal Amount Provided for to June 30, 2017	\$ 0.0			\$ 0.00	\$ 0.00	
Principal Amount Provided for in 2017-2018	\$ 0.0		0.00		\$ 0.00	\$ 0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR		0 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR						
Principal 1/3	\$ 0.0	0 \$	0.00	\$ 0.00		\$ 0.0
Interest	\$ 0.0	0 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.0
FOR ALL JUDGMENTS REPORTED						· · · · · · · · · · · · · · · · · · ·
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	<u> </u>					
OUTSTANDING JUNE 30, 2017					T A AA	10 00
Principal	\$ 0.0	00 \$	0.00		\$ 0.00	
Interest	\$ 0.0	00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					T	
Principal		0 \$	0.00		\$ 0.00	
Interest	\$ 0.0	00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.0
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal		00 \$	0.00			
Interest	\$ 0.0	00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						•
OUTSTANDING JUNE 30, 2018						
Principal		00 \$	0.00			
Interest		00 \$	0.00			
Total	\$ 0.	00 \$	0.00	\$ 0.00	0.00	\$ 0.0

NAME OF JUDGMENT	"" 英语"先	罐品技术	14. 5.			18.7	1488 TE	, r	T	OTAL
CASE NUMBER	25 t pt			er tracking		on State of the St			ALL	PREPAIC
NAME OF COURT	i i i i i i i i i i i i i i i i i i i								JUDO	GMENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2017	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Reimbursement By 2017-2018 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Asset Balance	18	0.00	S	0.00	S	0.00	\$	0.00	\$	0.0

emen.

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

T-3/1111	-	-	**
EXH	ж	31	

Schedule 4: Sinking Fund Cash Statement	SINKIN	NG FUND
Revenue Receipts and Disbursements (Fund 41)	Detail E	
Cash on Hand June 30, 2017		\$ 13,740,952.92
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2016 and Prior Ad Valorem Tax	\$ 211,913.00	<u> </u>
2017 Ad Valorem Tax	\$ 14,662,861.79	
Miscellaneous Receipts	\$ 232,746.46	
TOTAL RECEIPTS		\$ 15,107,521.25
TOTAL RECEIPTS AND BALANCE		\$ 28,848,474.17
DISBURSEMENTS:		
Coupons Paid	\$ 395,772.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 13,365,000.00	
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	\$ 18,750.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 13,779,522.50
CASH BALANCE ON HAND JUNE 30, 2018		\$15,068,951.67

	SINK	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 15,068,951.67
Legal Investments Properly Maturing	\$ 18,750.0	0
Judgments Paid to Recover by Tax Levy	\$ 0.0	
TOTAL LIQUID ASSETS		\$ 15,087,701.67
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.0	0
b. Interest Accrued Thereon	\$ 0.0	0
c. Past-Due Bonds	\$ 0.0	0
d. Interest Thereon After Last Coupon	\$ 0.0	0
e. Fiscal Agent Commission On Above	\$ 0.0	0
f. Judgements and Interest Levied for But Unpaid	\$ 0.0	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 15,087,701.67
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 118,860.4	1
h. Accrual on Final Coupons	\$ 42,662.5	0
i. Accrued on Unmatured Bonds	\$ 14,065,000.0	
TOTAL Items g. Through i. (To Extension Column)		\$ 14,226,522.91
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 861,178.76

Schedule 6: Estimate of Sinking Fund Needs			
		SINKIN	G FUND
	Г	Computed By	Provided By
	1	Governing Board	Excise Board
Interest Earnings on Bonds		\$ 583,314.58	\$ 583,314.58
Accrual on Unmatured Bonds	:	\$ 15,105,000.00	\$ 15,105,000.00
Annual Accrual on "Prepaid" Judgments		\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments		\$ 0.00	\$ 0.00
Interest on Unpaid Judgments		\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	4	\$ 0.00	
For Credit to School Dist. No.		\$ 0.00	
For Credit to School Dist. No.	900	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	1.7.3.4	\$ 0.00	\$ 0.0
For Credit to School Dist. No.	17.78		
Annual Accrual From Exhibit KK		\$ 0.00	
TOTAL SINKING FUND PROVISION		\$ 15,688,314.58	\$ 15,688,314.5

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

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds Amount ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 37.350 Mills 0.00 Net Value 0.00 Gross Value | \$ 14,957,347.13 Total Proceeds of Levy as Certified 0.00 \$ Additions: \$ 0.00 Deductions: \$ 14,957,347.13 Gross Balance Tax 712,254.63 3 Less Reserve for Delinquent Tax 0.00 Reserve for Protests Pending 14,245,092.50 Balance Available Tax 14,662,861.79 Deduct 2017 Tax Apportioned
Net Balance 2017 Tax in Process of Collection \$ 0.00 S S 417,769.29 **Excess Collections**

			SINKIN	G F	UND
SCHOOL DISTRICT CONT	RIBUTIONS		Actually Received	٥	Provided For in Budget f Contributing ichool District
From School District No.		\$	0.00	\$	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
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
TOTALS		\$	0.00	1\$	0.00

71177

(William)

111979

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

EXHI	BM	" "E	7"
------	----	------	----

Schedule 10: Miscellaneous Revenue		
	2017-1	8 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	1\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	IS	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued interest on Bond Sales	\$	7,626.67
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	S	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	7,626.67
1400 RENTAL, DISPOSALS AND COMMISSIONS		,,050.01
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	S	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	Š	0.00
1460 Commissions	S	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	Š	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	7,626.67
2000 INTERMEDIATE SOURCES OF REVENUE:		
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:	\$	0.00
3100 Total Dedicated Revenue	\$	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 STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:	\$	0.00
TOTAL NON-REVENUE RECEIPTS		225,119.79
		225,119.79
GRAND TOTAL	S	232,746.46

EXHIBIT	"G"

TOTAL OF ALL FUNDS
Amount
\$3,400,081.22
\$1.00
\$3,400,082.22
30,100,002.22
\$2,619.45
\$0.00
\$0.00
\$2,619.45
\$3,397,462.77
\$3,400,082.22

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Funds Cash Accounts of Current and All Funds Cash Accounts On Cash Accounts	rior Years	****
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$4,668,253.75
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		3 1,000,000
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$13,747.49	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$12,480,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$4,618,253.75	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,618,253.75	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,618,253.75	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$17,112,001.24	\$12,627,386.28
Warrants Paid of Year in Caption	\$13,711,919.02	\$12,527,386.28
TOTAL DISBURSEMENTS	\$13,711,919.02	\$12,527,386.28
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$3,400,082.22	\$100,000.00
Reserve for Warrants Outstanding	\$2,619.45	\$100,000.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,619.45	\$100,000.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,397,462.77	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$26,025.02	\$0.00	\$26,025.02	
2000 Support Services	\$11,338,243.45	\$0.00	\$11,338,243.45	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$2,350,270.00	\$0.00	\$2,350,270.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$13,714,538.47	\$0.00	\$13,714,538.47	

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$3,050,501.48
Investments		\$1.00
TOTAL ASSETS		\$3,050,502.48
LIABILITIES AND RESERVES:		00,000,000.10
Warrants Outstanding		\$2,619.45
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$2,619.45
CASH FUND BALANCE JUNE 30, 2018		\$3,047,883.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	ICE	\$3,050,502,48

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,918,404.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$13,747.49	\$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)	\$12,480,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,918,404.01	-\$1,407,971.91
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,918,404.01	-\$1,407,971.91
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,918,404.01	-\$1,407,971.91
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,412,151.50	\$510,432.10
Warrants Paid of Year in Caption	\$11,361,649.02	\$510,432.10
TOTAL DISBURSEMENTS	\$11,361,649.02	\$510,432.10
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$3,050,502.48	\$0.00
Reserve for Warrants Outstanding	\$2,619.45	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,619.45	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,047,883.03	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$26,025.02	\$0.00	\$26,025.02	
2000 Support Services	\$11,338,243.45	\$0.00	\$11,338,243.45	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton 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 2017-18 FISCAL YEAR	\$11,364,268.47	\$0.00	\$11,364,268.47	

FY	T T1	חחו	г #	C#

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	Control (CERT AND CONTROL CONT	\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$0.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$290,596.74
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		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$290,596.74	-\$240,596.74
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$290,596.74	-\$240,596.74
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$290,596.74	-\$240,596.74
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$290,596.74	\$50,000.00
Warrants Paid of Year in Caption	\$290,596.74	\$0.00
TOTAL DISBURSEMENTS	\$290,596.74	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$0.00	\$50,000.00
Reserve for Warrants Outstanding	\$0.00	\$50,000.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$50,000.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$290,596.74	\$0.00	\$290,596.74	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$290,596.74	\$0.00	\$290,596.74	

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 36
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$0.00
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	
TO THE DESCRIPTION AND CASH TO THE DALL	THICL .	\$0.0

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,033,092,28
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		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,033,092.28	\$9,452,313.87
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,033,092.28	\$9,452,313.87
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,033,092.28	\$9,452,313.87
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,033,092.28	\$11,485,406.15
Warrants Paid of Year in Caption	\$2,033,092.28	\$11,485,406.15
TOTAL DISBURSEMENTS	\$2,033,092.28	\$11,485,406.15
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAI	YEAR ENDING JUNE	30, 2018
1000 Instruction	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
	\$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 & Construciton Services	\$2,033,092.28	\$0.00	\$2,033,092.28
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$2,033,092.28	\$0.00	\$2,033,092.28

EXH	IBI	Τ"	G"
-----	-----	----	----

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 39
ASSETS:		Amount
Cash Balances		\$349,579.74
Investments		\$0.00
TOTAL ASSETS		\$349,579.74
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$349,579.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$349,579.74

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$426,160.72
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		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$376,160.72	\$155,387.31
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$376,160.72	\$155,387.31
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$376,160.72	\$155,387.31
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$376,160.72	\$581,548.03
Warrants Paid of Year in Caption	\$26,580.98	\$531,548.03
TOTAL DISBURSEMENTS	\$26,580.98	\$531,548.03
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$349,579.74	\$50,000.00
Reserve for Warrants Outstanding	\$0.00	\$50,000.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$50,000.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$349,579.74	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCA	AL YEAR ENDING JUNE	E 30, 2017		
	RESERVES 6/30/17	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, 2018
	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	\$26,580.98	\$0.00	\$26,580.98
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$26,580.98	\$0.00	\$26,580.98

EXHIBIT "H"

Orbertal L. Comman Delance Chart. Lune 20, 2019	
Schedule 1: Current Balance Sheet - June 30, 2018	
ASSETS:	Amount
Cash Balances	\$147,728.01
Investments	\$0.00
TOTAL ASSETS	\$147,728.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2018	\$147,728.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$147,728.01

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Cur	rrent and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$131,854.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$15,988.86	\$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		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$131,854.15	-\$131,854.15
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$131,854.15	-\$131,854.15
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$131,854.15	-\$131,854.15
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$147,843.01	\$0.00
Warrants Paid of Year in Caption	\$115.00	\$0.00
TOTAL DISBURSEMENTS	\$115.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$147,728.01	\$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	\$147,728.01	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$115.00	\$0.00	\$115.00					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquisition & 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 2017-18 FISCAL YEAR	\$115.00	\$0.00	\$115.00					

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, 2018, as certified by the Board of Education of Deer Creek Public Schools, District Number I-6 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Deer Creek Public Schools, School District No. I-6 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		24114115		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made Appropriation of Revenues:	s	39,769,527.90	s	3,224,132.22	s	0.00	\$	1,987,218.21	s	15,688,314.58
Excess of Assets Over Liabilities	S	4,874,491.35	S	1,189,214.00	\$	0.00	S	438,916.08	S	861,178.76
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$	20,650,607.71	\$	0.00	5	0.00	\$	1,548,302.13		None
Est. Value of Surplus Tax in Process	\$	0.00	S	0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Surplus Building Fund Cash	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Total Other Than 2018 Tax	\$	25,525,099.06	S	1,189,214.00	\$	0.00	\$	1,987,218.21	\$	861,178,76
Balance Required	S	14,244,428.84	\$	2,034,918.22	\$	0.00	S	0.00	S	14,827,135.82
Add Allowance for Delinquency	S	1,424,442.88	\$	203,491.82	\$	0.00	S	0.00	\$	741,356.79
Total Required for 2018 Tax	S	15,668,871.72	S	2,238,410.04	\$	0.00	S	0.00	S	15,568,492.61
Rate of Levy Required and Certified										36.56 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 2018-2019 is as follows:

County			Real		Personal	Pı	iblic Service		Total
This County	Oklahoma	s	370,930,860	\$	11,227,433	S	9,109,675	\$	391,267,968
Joint County	Canadian	S	34,520	\$	6,691	\$	7,527	\$	48,738
Joint County	Logan	\$	32,108,474	\$	660,257	S	1,776,704	\$	34,545,435
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	s	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	S	0	\$	0
Joint County		\$	0	\$	0	S	0	S	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		S	0	\$	0	\$	0	\$	0
Joint County		S	0	\$	0	s	0	s	0
Joint County		S	0	5	0	S	0	5	0
Joint County		S	0	S	0	\$	0	\$	0
Total Valuations, All	Counties	S	403,073,854	s	11,894,381	s	10,893,906	s	425,862,141

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



CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Continued: Levies Required and Certified:		Primary County And All Joint Counties									
		Valuation And Levies Excluding Homesteads		Total Required For 2018 Tax							
County		General Fund		Building Fund	Tot	Total Valuation		General		Building	
This County	Oklahoma	36.89	Mills	5.27 Mills	\$	391,267,968	\$	14,433,875	S	2,061,982	
Joint Co.	Canadian	/ 35.38	Mills	/ 5.05 Mills	\$	48,738	\$	1,724	\$	246	
Joint Co.	Logan	35.70	Mills	5.10 Mills	S	34,545,435	S	1,233,272	\$	176,182	
Joint Co.		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	\$	0	S	0	
Joint Co.		0.00	Mills	0.00 Mills	S	0	\$	0	\$	0	
Joint Co.	1000	0.00	Mills	0.00 Mills	S	0	\$	0	S	0	
Joint Co.	THE WAY	0.00	Mills	0.00 Mills	S	0	\$	0	\$	0	
Joint Co.		0.00	Mills	0.00 Mills	S	0	\$	0	\$	0	
Joint Co.	1000000	0.00	Mills	0.00 Mills	S	0	\$	0	\$	0	
Joint Co.		0.00	Mills	0.00 Mills	\$	0	\$	0	S	0	
Joint Co.		0.00	Mills	0.00 Mills	S	0	s	0	s	0	
Totals					\$	425,862,141	\$	15,668,872	\$	2,238,410	

Sinking Fund: 36.56 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

a contra la cont	och n	Hober 2018	OKLAHON
Signedar akla Courty, Oklahoma	, this day of	toyer 2018	1 The state of the
Jan Commy.		11/1/1/1	H OT STATE
Excise Board Member		Exosse Board Chairman	
Jatroch b. Crawley	W. D.	Went	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Excise Board Member	- The state of the	Excise Board Secretary	
Joint School District Levy Certification for Deer Creek Public School	s I-6	Oklahoma	Carterebar
Career Tech District Number Hantals Tuttle 21	General Fund	10.48	10.11
	Building Fund	5.23	5.05
State of Oklahoma)	3		
County of Oklahoma) ss			
I, David B. Hooten, Oklahor	na County Clerk, do hereby co	ertify that the above	1 ()
levies are true and correct for the taxable year 2018.		FTTC-	Cashon
Witness my hand and seal, on October 17,	<u> 2018</u> .	CT21	Cashion 10.00
Wid & Howlo			5.00
Oklahoma County Clerk Prience, deputy	OKLAHOMA	Logan	
Q A S		5.11	
	1890		