

**SPECIAL BUILDING 2015-16**

| RECEIVED     | DISBURSED | BALANCE      | CK# | DATE       | DESCRIPTION              | MISCELLANEOUS |      | INTEREST |     |
|--------------|-----------|--------------|-----|------------|--------------------------|---------------|------|----------|-----|
|              |           |              |     |            |                          | RCV           | DSB  | RCV      | DSB |
|              |           | \$ 45,841.05 |     |            |                          |               |      |          |     |
| 122.38       |           | \$ 45,963.43 |     | 9/14/2015  | Sherman County           | 122.38        |      |          |     |
| 11286.38     |           | \$ 57,249.81 |     | 9/15/2015  | Buffalo County           | 11286.38      |      |          |     |
| 6.2          |           | \$ 57,256.01 |     | 9/15/2015  | Interest                 |               |      | 6.2      |     |
| 6.59         |           | \$ 57,262.60 |     | 27-Sep     | Interest                 |               |      | 6.59     |     |
| 4053.28      |           | \$ 61,315.88 |     | 9/29/2015  | closed Bldg Project acct | 4053.28       |      |          |     |
| 3346.91      |           | \$ 64,662.79 |     | 10/15/2015 | Buffalo County           | 3346.91       |      |          |     |
| 18.02        |           | \$ 64,680.81 |     | 10/27/2015 | Interest                 |               |      | 18.02    |     |
| 215.14       |           | \$ 64,895.95 |     | 11/16/2015 | Buffalo County           | 215.14        |      |          |     |
| 20.5         |           | \$ 64,916.45 |     | 11/29/2015 | Interest                 |               |      | 20.5     |     |
| 26.86        |           | \$ 64,943.31 |     | 12/15/2015 | Buffalo County           | 26.86         |      |          |     |
| 18.14        |           | \$ 64,961.45 |     | 12/27/2015 | Interest                 |               |      | 18.14    |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
|              |           | \$ 64,961.45 |     |            |                          |               |      |          |     |
| \$ 19,120.40 | 0         |              |     |            |                          | \$ 19,050.95  | \$ - | \$ 69.45 | 0   |
|              |           |              |     |            |                          | \$ 64,961.45  |      |          |     |