

Oregon Connections Academy
Exhibit A- Asset Listing
Fiscal Year Ending June 30, 2015

Property

Building, Leasehold Improvements, Furniture and Fixtures for New Purchased Office Location- 833 NW Santiam Blvd, Mill City, OR 97360

Leasehold Improvements, Furniture and Fixtures for New Office Lease- 30854 Boones Ferry Road, Suite 102, Wilsonville, OR 97070

Technology

40 HP 2000 (or similar) desktop computers currently in student households

18 CRT monitors currently in student households

310 testing laptops

310 pairs ear buds

31 totes for carting laptops

1 Super G3 Faxphone L170 facsimile machine

16 headphone sets

Appliances

1 Hotpoint Refrigerator

1 Sharp microwave

1 Black & Decker toaster oven

File Cabinets

36 Fireking file cabinets

2 Staples Black file cabinets

Student Event Supplies

30 plastic totes for Open House and Spring Festival

19 extra graduation collars

35 student graduation robes

26 Honor Society cords

Office Furniture

7 attached cubicles; 2 free-standing corner cubicles

6 free standing wooden L-shaped desks with keyboard tray

2 36" round tables with 2 chairs each

2 conference tables

10 Conference table chairs

2 table (1 coffee table; 1 postage machine)

1 glass/stainless steel desk (by copier)

2 2-level tables

14 4 ft. narrow tables

20 6 ft. plastic tables

20 desk chairs

1 dark wood credenza

1 light wood shelf unit

1 small metal black shelf unit

1 small wooden black shelf unit

3 Metal shelf units

6 desk lamps

16 10 x 10 ft. canopies

6 wall clocks

20 black folding chairs

3 shelf rolling metal shelf unit

11 framed wall hangings

Office Supplies

Includes stock of pencils, pens, scissors, labels, envelopes, markers, post-it notes, highlighters, folders, binders, glue, bags, tissues, bathroom supplies, maintenance supplies, etc.

Other School Assets

In addition to the above listed assets, the School anticipates ending the 2015-2016 fiscal year with asset balances (net of liabilities) comprised of cash, accounts receivable and deposits. The approximate forecasted value of these other school assets as of June 30, 2015 is \$850,000. These funds represent an emergency cash reserve of approximately 3% of the school's projected revenue for the 2015-2016 school year.