Auditor



COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CREEK STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

	rry John Patten, CPA
	IE CREEK COUNTY
EXCISE BOARD THIS $\boxed{1}$ DAY (OF Deptember 2016
BOARD OF COUNT	Y COMMISSIONERS
Chairman	County Clerk
Commission	Commissioner and the terms
(Budget Board:)	X & Down
Treasurer	Assessor
Court Clerk Aula	Sheriff RECEIVED

S.A.&I. Form 2631R97 Entity: Creek County, 19

Monday, September 19, 2016

State Auditor and Inspector

CREEK COUNTY 2016-2017	
ESTIMATE OF NEEDS	
AND FINANCIAL STATEMENT OF THE	
FISCAL YEAR 2015-2016	
INDEX	
Letters and Certifications:	Page
Letter To Excise Board	1
	•
Affidavit of Publication	2
Accountant's Letter	
Certificate of Excise Board	Exhibit "Y" - Page
	Filed
Exhibits:	rued
Exhibit "A" General Fund	Yes
Exhibit "A" General Fund	
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
a sub-man and the local a Fund	Yes
Exhibit "F" Emergency Medical Service Fund	
Exhibit "G" Sinking Fund	Yes
Exhibit "G" Sinking Fund	
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
	No
Exhibit "K" Enterprise Funds	
E. M. L. H. H. H. Learned Complex Funds	No
Exhibit "L" Internal Service Funds	
Exhibit "Y" Certificate of Excise Board	Yes
Estimate of Needs	
Exhibit "Z" Publication Sheet	Yes

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Friday, September 09, 2016

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Page 1

CREEK COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

CREEK COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Creek, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the County Clerk, at City Name, Oklahoma, this 2 day of September , 2016.	
Chairman Chairman Commissioner (Bugget Board:)	
Treasurer Assessor Court Clerk	
Filed this ay of Liptenber, 2016 Secretary and Clerk of Excise Board, Creek County, Oklahoma.	

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave. Broken Arrow, OK 74012 Phone Number (918) 250-8838 FAX Number (918) 250-9853



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Independent Accountant's Compilation Report

Honorable Board of County Commissioners Creek County, Oklahoma

I have compiled the accompanying 2015-16 fund type financial statements-regulatory basis as of and for the fiscal year ended June 30, 2016, and the 2016-17 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97 Exhibit "Z") included in the accompanying prescribed form. I have not audited or reviewed the financial statements and supporting information in the accompanying prescribed form and accordingly, do not express an opinion or provide any assurance about whether the financial statements and supporting information are in accordance with the regulatory basis of accounting prescribed by the State of Oklahoma.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the cash basis and the budget laws of the State of Oklahoma and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements-regulatory basis, Estimate of Needs and Publication Sheet.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supporting information.

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the cash basis and budget laws of the State of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all disclosures normally included in financial statements prepared in accordance with the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such matters.

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

Kerry John Patten, C.P.A Authorized Signature 9/,3/, Date

S.A & I. Form 2631R97 Entity: Creek County, 19

J Sapulpa Daily Herald Published in the Sapulpa Daily Herald on September 22, 2016. **Proof of Publication** SEE ATTACHMENT No. Published in the Sapulpa Daily Herald I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that he is the Publisher of the Sapulpa Daily Herald, a daily newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in المتعقبين المتنب تستشنه المراجع والمراجع والمحاد said newspaper for 1 consecutive day-weeks, on the 22nd day of September, 2016 that said newspaper has been continuously and Concelland . uninterruptedly published in said weeks, consecutively, prior to the first publication of said 99, (an Act amending Section 54, Oklahoma -Statutes 1931) passed by the fifteenth Legislature and the second secon محمد شده مصر مصر به معرف م او الد مراجع مراجع محمد مراجع مراجع م 5 and effective July23, 1035, and thereafter. (The star and incompany starting and incompany for the advertisement above referred to is a true and printed copy. Said notice was published in the - ...**.** regular edition of said newspaper and not in a and the second probability of the second supplemental thereof. Affiant further states that said newspaper ... meets all requirements of the laws of the State of Oklahoma with reference to legal publications. Call and de l'and a contra de la francia des las elles de Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Daily Herald on this 22nd day of September 2016. ار با المانية مايية المناطقة والتي الأنوانية مستقلطة هو . - الاستشارية والروانية الوالية والتي الأنوانية مستقلطة هو . ----en Doumnen In Ynn Wick Fublic Europeeb 24,200 My Commission Expires **Publishers Fee \$459.36** LYNN WICK NOTARY PUBLIC – STATE OF OKLAHOMA COMMISSION # 14001889 My Commission Expires Feb 24, 2018 Bonded Through RLI Insurance Company

Published in the Sapulpa Daily Herald on September 22, 2016 PUBLICATION SHEET - CREEK COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR SHIE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF CREEK COUNTY, OKLAHOMA

KHIBIT "Z"			PER I	DTHT D	NG FUND		VE FILMO	HE	ALTHFUND
FATEMENT OF FINANICAL CONDITION						<u> </u>	Detail		Detail
S OF JUNE 30, 2016	• •	Det	ail		etail		asecan		200 800 5
SSETS:	in the						1		757,470.36
ash Balance June 30, 2016		the state of the s	50,062.48	\$	-	<u>s</u>	3,169,148.14	\$	
Investments		5	-	5	· {	S			757,470.36
TOTAL ASSETS		\$ 2,0	50,062.48	5		5	3,689,717.66		151,415.50
IABILITIES AND RESERVES:							4 030 53	5	3,272.35
/arrants Outstanding		11-	76,077.99	5	-	<u> </u>		S	
escrive for Interest on Warrents		\$	-	\$		\$	-1	S	318,118.24
eserves From Schedule 8		11 -	87,013.46	1	-	<u> </u> \$	4,039.52	s	321,390.59
TOTAL LIABILITIES AND RESERVES			63,091.45			5	3,685,678.14		436,079.7
CASH FUND RALANCE (Deficit) JUNE 30, 2016			86,971.03			15	3,065,076.14		450,015.7
ESTIMATED	NEEDS FO	OR FISCAL Y	BAR END	ING JUN	3 30, 2016			1	WWWWWWWWW
ENERAL FUND	GENE	RAL FUND		INKING	FUND BAL		HEET		NKING FUND
	S	6,896,032.01	1. Cash Ba	lance on I	land June 30	,2016		S	11,704,7
Aurrent Expense	le	-	2. Legal In	vestments	Property Ma	turing		5	
leserve for Int. on Warrants & Revaluation	S	6,896,032.01	3. Judgem	ents Paid t	o Recover by	Tax Lo	vy	S	
Total Required		· .	4, Tot	al Liquid :	Assets			S	11,704.7
INANCED	s	1,786,971.03	Deduct M	stured Ind	btedness:		an dage e teacht a		
ash Fund Balance	s	523,650.00					a anti-constantia	\$	
Estimated Miscellaneous Revenue		2,310,621.03	6 h Inter	st Accrue	d Thereon	5		5	•
Total Deductions	s	4,585,410.98	7 c Past-	Date Bond	3			S	•
Balance to Raise from Ad Valorem Tax			Q d. Jintan	et Thereo	n After List	Coupon	2	S	trak dest e
ESTIMATED MISCELLANEOUS REVENUE:		126 000 00	Q e Fiera	A genev	Commissions	on Abo	NC :	S	
000 Charges for Services	5	.230,000.00	10 C Ind		d Int. Levied	for/Tim	naid	S	- 1
2000 Local Sources of Revenue	5			contenus an	. Through f.	100 01		S	-
1000 Siste Sources of Revenue	5	147,650.00	11. 10		s Subject to	Accmal	q ;	S	11,704.7
1000 Federal Sources of Revenue	S		12. Balan	CE DI ASSE	S Subject to	Cuff	anti	Ť	
5000 Miscellaneous Revenue	S	40,000.00	Deduct A	ocrual Rea	erve If Asset	a Sutter		15	
6111 Contributions from Other Funds	S		13. g. Ear	ned Unma	tured Interes			IS.	
Total Estimated Revenue	S	523,650.00	14. h. Ac	avai on r	nal Coupons			S	
INDUSTRIAL DEVELOPMENT BONDS	NDUS	RIAL BOND	15. I. Acc	nied on U	nmannen Bo	103		5	
1. Cash Balance on Hand June 30, 2016	S	•	16. T	stal Items	g. Through i.			-13-	11.704.
2. Legal Investments Properly Maturing	5	•	17. Excer	s of Asset	Over Accru		FOR 2016-2017	- H -	
3. Total Liquid Assets	5	-				IEN15	FUR 2010-2013		
Deduct Matured Indebtedness		:: · · · · · · · · · · · · · · · · · ·	1. Interes	t Earning	on Bonds		1 <u>4</u>	5	the second se
4, in Past-Due Coupons	5 - S - 7	1.1.1.1.1.1.	2. Acoru	l on Unm	tured Bonds		A	the second s	and the second division of the second se
4. 18. Past-Due Chapters 5. b. Interest Acoused Thereon	5.1		3. Annua	Accrual	n "Prepald"	Judgen	onts	and have not	
5. 6. Interest Addition Thereon		er wichter	4. Annua	Accinal	Unpaid"	Judgem	cotti ili and		i nan di saan
6. c. Past-Due Bonds 7. d. Interest Thereon After Lest Coupon	5	•	S. Interes	ton Unpa	d Judgemen	8	and the second second	32	
8. e. Fiscal Agency Commissions on Above	5	•	6. Annus	Accrual	From Exhibit	KK	जिन्मा स्थल	- 3	SEADLIT THEIR SH
9. Balance of Assets Subject to Accruals	5	-	1		المتلكين المعالم	1			Carlo and a
10. Deduct: g. Barned Unmatured Interest	S				and and		1.1.1.1.1.1.1.1.1		<u>Harris</u>
The Discourse of the Di	5	-	· · ·		Succession and				en Bae
1 Marsha	S		1		and a second				
12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves*	s		S. A.S.						
13. Excess of Assets Over Adertain Asset voi INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017			100			7			
INDUSTRIAL BOND REQUIREMENTS FOR 2010-2011	- s								
1. Interest Barnings on Bonds							4		
2. Accrual on Unmatured Bonds	5		-	Total	Sinking Fund	Requir	cincuts	5	
Total Sinking Fund Requirements			Detr	<i>t</i> :					
Deduct:					Over Liabili	ties		S	•
1. Excess of Assets Over Liabilites	S	•	10 C.	no Dulldin	g Fund Cash				
2. Surplus Building Fund Cesh			- K. Surpt		By Tax Lev	~		5	

Balance Required S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 16, 2016

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** If line 12 is less than line 16 after omitting "h" deduct the following					
each in turn from line 4, "Total Liquid Assets".	•				SINKING
13d. j. Unmatured Coupons Due 4-1-2017				ll I	FUND
14d. k. Unmatured Bonds So Due				S	-
15d. I. Whatever Remains is for Exhibit KK Line E					
16d. Deficit as Shown on Sinking Fund Balance Sheet			and the second states	S	
17d. Less Cash Requirements for Current Fiscal Yeat in Freets of Cost on 1	Fond (Brown & Low 1811			S	
18d. Remaining Deficit is for Exhibit KK Line F.	Land (From Line 13d A	bove).			Carl Carl March
	14-11-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		and the second second	5	
			.1.R. + 1940		
Current Expense		BUILDING FUND	EMS FUND		ALTH FUND
Reserve for Int. on Warrants & Revaluation			\$ 4,958,127.82	S	1,579,960.65
Total Required		-	\$	S	
INANCED:		\$	S 4,958,127.82	S	1,579,960.65
Cash Fund Balance		3			
Istimated Miscellaneous Revenue		\$ -	\$ 3,685,678,14	5	.436,079.77
Total Deductions		5	5	\$	- 6.44
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	A	5	\$ 3,685,678.14		436,079.77
	3275 <u>0</u>	5 -	\$ 1,272,449.68	\$	1,143,880.88
If line 14 is less than the sum of lines g. h. l. after omitting "h" deduct the for					.a
cach in turn from line 4, "Total Liquid Assets".	Mowing			INDU	STRIAL BOND
3d. j. Unmatured Coupons Due Before 4-1-2017					FUND
4d. k. Unmatured Bonds So Due				S	-11-14
Sd. I. Whatever Remains is for Exhibit KKI Line E.					
6d. Deficit as Shown on Industrial Bonds Balance Sheet			·····	\$	~
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi 8d. Remaining Deficit in for Buckhing Fiscal Year in Excess of Cash on Hi	and (Barn The MELLER)	a di Langari di Karangari di Kara Karangari di Karangari di Karangar		S	-
8d. Remaining Deficit is for Exhibit KKI Line F.	un trom rive 13d Ab	ove).	ত হয়। তার প্রয়ার		A. (1994)

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

EXHIBIT "Z"

Wey the undersigned duly elected, qualified Governing Officers of Crock County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully sufforized ration of the revenue derived from the same sources during the preceding fiscal year.

> 49. 1400190 2/24/201

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Commissioner

Chainman of Board

Subscribed and sworn to before me this 20 day of June, 2016.

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Required to be published in a legally-qualified newspaper of general circulation in the 1.9 0

Notary Public

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S.A.&I. Form 2631R97 Entity: Creek County

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Friday, September 16, 2016

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CREEK

Personally appeared before me, the undersigned Notary Public, Junnifur Mortuzuui, State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this and day of September, 2016.

NCCLELLANN NCCLELANN NCCLEANN NCCLEANNN NCCLEAN

My Commission Expires

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Friday, September 09, 2016

Schedule 4, Miscellaneous Revenue					
		2015-2014	SACCOUN		
SOURCE		AMOUNT		CTUALLY	
SOURCE		STIMATED	COLLECTED		
		STIMATED			
1000 CHARGES FOR SERVICES	s	225,000.00	\$	286,709.02	
1111 County Clerk Fees	<u> </u>	225,000.00	\$	200,705.02	
1112 Sheriff Fees	<u>s</u>	5,000.00	\$	6,743.45	
1113 County Treasurer Fees	\$	5,000.00	\$	0,745.45	
1114 Court Clerk Costs and Fees	\$	-	\$		
1115 District Attorney Fees	s		\$		
1116 County Engineer Fees (Ref. Plannning Commission)	\$		s		
1117 County Health Fees	\$		\$		
1118 Other-	s		\$	· ·	
1119 Other-	s		s		
1120 Other-	s	230,000.00	\$	293,452.47	
Total Charges For Services	<u>][</u>	230,000.00	<u> </u>		
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	╢╦───		\$		
2111 Court Fund Fees	<u> </u>	-	\$		
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	<u> </u>	
2113 Revaluation of Real Property Reimbursements	<u>\$</u> \$	- 100,000.00	\$	466,791.74	
2114 Visual Inspection			\$	400,771.74	
2115 M & M Lien Fees	\$	-	\$		
2116 Assignment Fees	<u> </u> \$		3 S		
2117 School Deputy Reimbursement	\$	-	s S		
2118 O.S.U Extension Reimbursement	<u> </u>	•	<u>s</u>		
2119 County Library Fines	<u> </u>	-	\$		
2120 Public Health Contributions	\$				
2121 Highway Budget Account Miscellaneous	\$	•	\$ \$	106,284.49	
2122 Other - Cable TV Franchise	<u> </u>		s S	100,284.4	
2123 Other -	S		\$ \$	-	
2124 Other -	\$ \$	100,000.00	s	573,076.22	
Total - Local Sources] 3	100,000.00		575,070.2.	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			s		
3111 County Sales Tax - OTC	\$	-	l	100 202 7	
3112 Motor Vehicle Collections for Counties - OTC Code 0815		87,500.00	\$	100,392.7	
3113 Boat & Motor License - OTC Code 6415	\$	-	\$		
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$		\$ \$		
3115 Aircraft License and Registration - OTC Code 6615	\$ 	12,000.00	s	14,054.4	
3116 Motor Vehicle Stamps - OTC		12,000.00	l	14,054.4	
3117 Other - OTC	<u> </u>		\$		
3118 Other - OTC	<u> </u>		\$		
3119 Other - OTC	<u> </u>	99,500.00	\$ \$	114,447.1	
Sub-Total - OTC	╡┝━━━━	99,300.00			
3211 Fish and Game Fines	<u> </u>	-	\$	1,032.1	
3212 State Election Reimbursement	\$	45,000.00	\$ \$	50,813.0	
3213 State Payments in Lieu of Tax Revenue	<u> </u>		s	· · ·	
3214 Homestead Exemption Reimbursement					
3215 Additional Homestead Exemption Reimbursement	<u> </u>		\$		
3216 Transportation of Juveniles	<u> </u>	-	\$		
		-	\$	•	
3217 Documentary Stamps 3218 Farm Implement Tax Stamps	- <u>*</u>		\$		

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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ESTIMATE OF NEEDS FOR 2	010 2017		
EXHIBIT "A"			PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2016			
			Amount
ASSETS:			
Cash Balance June 30, 2016	\$	2,050,062.48	
Investments		\$	-
TOTAL ASSETS		<u> </u>	2,050,062.48
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$	76,077.99	
Reserve for Interest on Warrants	<u> </u>	<u> </u>	
Reserves From Schedule 8	\$	187,013.46	
TOTAL LIABILITIES AND RESERVES	\$	263,091.45	
CASH FUND BALANCE JUNE 30, 2016		\$	1,786,971.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	2,050,062.48
Schedule 2, Revenue and Requirements - 2016-2017			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 1,809	,880.00	
Cash Fund Balance Transferred From Prior Years	\$ 142.	,923.01	
Current Ad Valorem Tax Apportioned	\$ 4,384	,942.61	
Miscellaneous Revenue Apportioned	\$ 1,449	,829.39	
TOTAL REVENUE		\$	7,787,575.01

Miscellaneous Revenue Apportioned	\$ 1,449,829.39	
TOTAL REVENUE		\$ 7,787,575.01
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,813,590.52	
Reserves From Schedule 8	\$ 187,013.46	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,000,603.98
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 1,786,971.03
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,787,575.01

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 960,930.00
Warrants Estopped, Cancelled or Converted	\$ 347.51
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 782,479.71
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 19,084.15
Ad Valorem Tax Collections in Excess of Estimate	\$
Prior Years Ad Valorem Tax	\$ 123,491.35
TOTAL ADDITIONS	\$ 1,886,332.72
DEDUCTIONS:	
Supplemental Appropriations	\$ 100,061.69
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 100,061.69
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 1,786,971.03
Composition of Cash Fund Balance:	
Cash	\$ 1,786,971.03
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 1,786,971.03
	Friday, September 09, 2016

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Friday, September 09, 2016

chedule 4, Miscellaneous Revenue	н			
			5 ACCOUNT	
SOURCE	ļ	AMOUNT	ACTUALLY	
		ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	\$	225,000.00		709.02
1112 Sheriff Fees	\$	•	\$	-
1113 County Treasurer Fees	\$	5,000.00	\$ 6,	743.45
1114 Court Clerk Costs and Fees	\$		\$	•
1115 District Attorney Fees	\$	-	\$	-
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	-
1117 County Health Fees	\$	•	\$	-
1118 Other-	\$	-	\$	-
1119 Other-	\$	-	\$	-
1120 Other-	\$	-	\$	-
Total Charges For Services	\$	230,000.00	\$ 293,	452.47
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	<u> </u>	-	\$	-
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	•
2113 Revaluation of Real Property Reimbursements	\$	-	\$	
2114 Visual Inspection	\$	100,000.00	\$ 466	791.74
2115 M & M Lien Fees	\$	-	\$	-
2116 Assignment Fees	\$	-	\$	-
2117 School Deputy Reimbursement	\$	-	S	-
2118 O.S.U Extension Reimbursement	\$	-	\$	-
2119 County Library Fines	\$	-	\$	-
2120 Public Health Contributions	\$	-	\$	-
2121 Highway Budget Account Miscellaneous	\$		\$	•
2122 Other - Cable TV Franchise	\$		\$ 106	,284.49
2123 Other -	\$	-	\$	-
2124 Other -	S	-	\$	•
Total - Local Sources	S	100,000.00	\$ 573	,076.23
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$		\$	-
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	87,500.00	\$ 100	,392.71
3113 Boat & Motor License - OTC Code 6415	\$		\$	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	-	\$	-
3115 Aircraft License and Registration - OTC Code 6615	\$	-	\$	-
3116 Motor Vehicle Stamps - OTC	\$	12,000.00	\$ 14	,054.40
3117 Other - OTC	\$	-	\$	-
3118 Other - OTC	\$	•	\$	-
3119 Other - OTC	\$	-	\$	•
Sub-Total - OTC	\$	99,500.00	\$ 114	,447.11
3211 Fish and Game Fines	\$	-	\$ 1	,032.12
3212 State Election Reimbursement	\$	45,000.00		,813.04
3213 State Payments in Lieu of Tax Revenue	\$	-	\$	-
3214 Homestead Exemption Reimbursement	\$	-	\$	-
3215 Additional Homestead Exemption Reimbursement	\$		\$	-
3216 Transportation of Juveniles	\$	_	\$	-
3217 Documentary Stamps	\$		\$	-
3218 Farm Implement Tax Stamps	\$		\$	•
3219 State Grants	S	-	\$	-

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

F-1999

2015-2	2016 ACCOUNT	BASIS AND			2016-2017 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOARD
	61,709.02	80.22%	\$-		\$ 230,000.00	\$ 230,000
;		90.00%	\$-		\$ -	\$
	1,743.45	88.98%	\$-		\$ 6,000.00	\$ 6,000
 }		90.00%	\$ -		\$-	<u>s</u>
<u> </u>		90.00%	\$-		\$ <u>-</u>	\$
<u> </u>		90.00%	\$		\$	\$
		90.00%	\$ -		\$-	\$
<u> </u>		90.00%	\$ -		\$	\$
s		90.00%	\$ -		\$-	\$
5 5		90.00%	\$ -		\$ -	\$
5 5	63,452.47		\$		\$ 236,000.00	\$ 236,000
		90.00%	\$		s -	S
\$		90.00%			s -	\$
\$	·	90.00%			<u>s</u> -	S
\$					\$ 100,000.00	\$ 100,000
§	366,791.74	90.00%			<u>s</u> -	s
s		the second se			<u>s</u> -	s
\$		90.00%			<u>s</u>	s s
\$	·	90.00%			<u>s</u>	s
\$	·	90.00%			<u> </u>	\$
\$		90.00%			<u> </u>	\$
\$	·	90.00%				s
\$	-	90.00%			<u>s</u>	\$
\$	106,284.49	0.00%				\$
\$	<u> </u>	90.00%			<u>s</u>	\$
\$		90.00%		ŀ	<u>\$</u>	
\$	473,076.23		S	<u>:</u>	\$ 100,000.00	\$ 100,00
				{ -		
\$	-	90.00%			<u>\$</u>	\$
\$	12,892.71	89.65%		ir	\$ 90,000.00	
\$	-	90.00%			\$	\$
\$	•	90.00%			\$	\$
\$	-	90.00%		<u> </u>	\$ -	\$
\$	2,054.40	90.01%	\$		\$ 12,650.00	
\$	-	90.00%	\$	<u>. </u>	<u>\$</u>	\$
\$	-	90.00%	s		\$	\$
\$	-	90.00%	6 S	-	\$	\$
\$	14,947.11		S	<u>·</u>	\$ 102,650.00	\$ 102,65
\$	1,032.12	0.00%	á S	-	s -	S
\$	5,813.04	88.56%		-	\$ 45,000.00	
<u>\$</u>	-	90.00%		•	\$	S
\$		90.00%		·	\$	S
\$		90.00%	6 S	-	\$-	s
<u> </u>	-	90.00%			s -	\$
\$	-	90.00%		-	s -	\$
<u> </u>		90.00%		-	\$	\$
<u> </u>		90.00%		_	\$ -	S

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Page 2a

Schedule 4, Miscellaneous Revenue	n			
		2015-2016		
SOURCE		MOUNT		CTUALLY
Continued from page 2a	ES	TIMATED	CC	DLLECTED
3220 District Attorney Reimbursement - State	\$	-	\$	<u> </u>
3221 Civil Defense Reimbursement	\$		\$	-
3222 Emergency Management Reimbursement	\$		\$	-
3223 Food Stamp Reimbursement	\$	-	\$	
3224 Tick Eradication Reimbursement	\$	-	\$	-
3225 Welfare Agencies Miscellaneous	\$		\$	•
3226 Other - State Reimbursement	\$	-	\$	8,788.0
3227 Other - State Land Reimbursement	\$	-	\$	6.4
3228 Other -	\$	-	\$	
Total State Sources	\$	144,500.00	\$	175,086.1
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	\$	-	\$	-
4112 Federal Grants	\$	-	\$	-
4113 Federal Payments in Lieu of Tax Revenues	\$	-	\$	162,828.0
4114 Bureau of Land Management	\$	•	\$	-
4115 District Attorney Reimbursement - Federal	S	-	\$	-
4116 J.T.P.A. Salary Reimbursement	\$	-	\$	•
4117 Other -Fed Gov	\$	-	\$	1,162.
4118 Other -	\$	-	\$	-
4119 Other -	\$	-	\$	-
Total Federal Sources	\$	-	\$	163,990.
Grand Total Intergovernmental Revenues	S	244,500.00	\$	912,153.
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S	14,399.39	\$	70,737.
5112 Rental or Lease of County Property	s	-	\$	
5113 Sale of County Property	\$	-	\$	-
5114 Royalty	\$	-	\$	1,007.
5115 Individual Redemption	\$	-	\$	-
5116 Insurance Recoveries	\$	-	\$	-
5117 Insurance Reimbursements	\$	-	\$	-
5118 Public Finance Authority Reimbursement	\$	-	\$	-
5118 Public Finance Authority Kenneursener		-	\$	-
5120 Copies	\$	-	\$	-
5121 Return Check Charges	\$	-	\$	-
	\$	-	\$	-
5122 Mowing & Trash Reimbursement	s	-	\$	-
5123 Utility Reimbursements	\$	-	s	-
5124 Resale Property Fund Distribution	\$	-	\$	
5125 Estry - Sales	<u>\$</u>	-	\$	
5126 Vending Machine Commissions	\$	-	\$	100.
5127 Special Assessment	\$		\$	101.
5128 County Reimbursement	\$		s	106,298
5129 Other - Misc Refunds	<u>\$</u>		\$	160,250
5130 Other - Misc Sales	\$		\$	65,877
5131 Other - Tobacco Tax	\$	14,399.39	\$	244,282
6000 NON-REVENUE RECEIPTS:	s	-	\$	(59
6111 Contributions from Other Funds				
Grand Total General Fund	s	488,899.39	s	1,449,829

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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	2015-2016 ACCOUNT	BASIS AND			2016-2017 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APP	ROVED BY
	(UNDER)	ESTIMATE	INCOME	G	OVERNING BOARD	EXC	ISE BOARD
\$	-	90.00%	\$-	\$	•	\$	
s	-	90.00%	\$ -	\$	-	\$	
\$	-	90.00%	s -	\$	-	\$	
\$	-	90.00%	\$-	\$	-	\$	
S	-	90.00%	s <u>-</u>	\$	-	\$	
\$	-	90.00%	\$	\$	-	\$	
\$	8,788.00	0.00%	\$	\$	-	\$	
\$	6.43	0.00%	\$ <u>-</u>	\$	-	\$	
\$	-	90.00%	\$	\$	-	\$	
\$	30,586.70		\$ -	\$	147,650.00	\$	147,6
\$	-	90.00%	\$-	\$	-	\$	
\$	-	90.00%	\$-	\$	-	\$	
\$	162,828.63	0.00%	\$ -	\$	-	\$	
\$	-	90.00%	\$-	\$	•	\$	
\$			\$ -	\$	-	\$	
\$		90.00%		\$	<u> </u>	\$	
<u> </u>	1,162.00	0.00%		\$		\$	
<u>\$</u>	-	90.00%	\$ -	\$	-	\$	
\$		90.00%	s -	\$	-	\$	
<u> </u>	163,990.63		\$ -	s	-	\$	
<u> </u>	667,653.56		s -	\$	247,650.00	\$	247,6
\$	56,338.04	56.55%	s -	\$	40,000.00	\$	40,0
		90.00%		\$	-	\$	
\$		90.00%		\$	•	\$	
\$	1,007.48	0.00%		\$	-	S	
\$	1,007.40	90.00%		\$		\$	
<u>s</u>		90.00%		5	-	\$	
		90.00%	\$ -	5	-	\$	
\$		90.00%		\$	•	\$	
\$	-	90.00%		\$		\$	
\$		90.00%		s		\$	
\$	-	90.00%		\$	-	\$	
\$	-	90.00%		\$	-	\$	
\$ \$		90.00%		\$	-	\$	
		90.00%		\$	-	\$	
\$		90.00%		\$	-	\$	
\$		90.00%		\$	•	\$	
\$	100.00	0.00%		\$		\$	
\$	101.38	0.00%		s	-	\$	
\$	106,298.60	0.00%		\$	-	\$	
\$	160.20	0.00%		\$	-	\$	
\$	65,877.28	0.00%		- \$	-	\$	
\$	229,882.98		\$ -	s	40,000.00		40,
\$	227,002.70						
e	(59.01)	0.00%	\$ -	\$		\$	
\$							
1			\$ -	- s	523,650.00	1	523,

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Friday, September 09, 2016

· Page 2b

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	2015 2016
	0015 0016
	2015-2016
\$	•
\$	-
\$	1,809,880.00
\$	1,809,880.00
\$	4,384,942.61
\$	1,449,829.39
\$	142,923.01
\$	-
\$	5,977,695.01
\$	7,787,575.01
\$	5,737,512.53
\$	-
<u> </u>	5,737,512.53
\$	2,050,062.48
\$	76,077.99
\$	-
\$	187,013.46
\$	263,091.45
\$	-
\$	1,786,971.03
	S S

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$	174,379.44
Warrants Registered During Year	\$	5,919,819.97
TOTAL	\$	6,094,199.41
Warrants Paid During Year	\$	6,017,773.91
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	347.51
TOTAL WARRANTS RETIRED	S	6,018,121.42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	76,077.99

Schedule 7, 2015 Ad Valorem Tax Account	170 120 552 00	10.260 Mills		Amount
2015 Net Valuation Certified To County Excise Board	470,120,553.00	10.200 Willis		
Total Proceeds of Levy as Certified			\$	4,823,436.87
Additions:			\$	-
Deductions:			\$	
Gross Balance Tax			\$	4,823,436.87
Less Reserve for Delingent Tax			\$	438,494.26
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	4,384,942.61
Deduct 2015 Tax Apportioned			\$	4,384,942.61
Net Balance 2015 Tax in Process of Collection or			\$	0.00
Excess Collections			\$	-
C 4 & L E 2621 B07 Entity Crock County 19			Friday	. September 09, 201

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Friday, September 09, 2016

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	e 5, (Continued) 2014-2015	20)13-2014	2012-	-2013	2011	-2012	2010	-2011	2009	-2010	 TOTAL
\$	2,109,303.03	_	270.01	\$	-	s	-	\$	-	\$	•	\$ 2,109,573.04
\$	1,809,880.00			\$	-	\$	•	\$	-	\$	-	\$ 1,809,880.0
¢		s		\$	_	s	-	\$		\$	-	\$ 1,809,880.0
<u> </u>	299,423.03			\$	•	\$	•	\$	-	\$	-	\$ 2,109,573.0
<u> </u>	123,491.35	\$		\$	_	s	-	\$	-	\$	-	\$ 4,508,433.9
<u>ه</u>	125,491.55	ŝ		\$	-	s		\$	-	\$	-	\$ 1,449,829.3
<u> </u>	270,01	\$		\$	•	\$	•	\$	•	\$	-	\$ 143,193.
<u> </u>		\$		\$	-	\$	-	\$	-	\$	-	\$ -
<u> </u>	123,761.36	\$		\$	-	\$	-	\$	-	\$	-	\$ 6,101,456.
\$	423,184.39		270.01	\$		\$	-	\$	-	\$	-	\$ 8,211,029.
\$	280,261.38		_	\$	-	\$	-	\$	•	\$	-	\$ 6,017,773.
\$	-	s		\$	•	\$	•	\$	•	\$	-	\$ -
\$	280,261.38	\$		\$	-	s	-	\$	-	\$	•	\$ 6,017,773.
\$	142,923.01	_		\$		\$	-	s	-	\$	-	\$ 2,193,255.
<u> </u>		s		\$	-	s	-	\$	-	\$	-	\$ 76,077.
<u> </u>		s		s	_	s	-	\$		\$	-	\$
• •		s		\$	-	s	-	s	-	\$	•	\$ 187,013
<u> </u>		s		\$	-	\$	-	\$	-	S	-	\$ 263,091.
<u> </u>		s		s		s		s	-	\$	-	\$
<u> </u>	142,923.01	<u> </u>	270.01	s	-	s		\$	•	\$	-	\$ 1,930,164.

	lule 6, (Continued)		2014-2015		2013-2014	20	012-2013	20	11-2012	20	010-2011		2009-2010
	2015-2016			_				¢		5		5	
\$	-	\$	174,109.43	\$	270.01	\$		3				ļ-	
\$	5,813,590.52	\$	106,229.45	\$	-	\$		\$		\$	•	\$	
\$	5,813,590.52	\$	280,338.88	\$	270.01	\$	-	\$	-	\$	-	\$	
S	5,737,512.53	\$	280,261.38	\$	-	\$	-	\$	-	\$	-	\$	
\$	_	\$		\$	_	\$	-	\$		\$	•	\$	
s	-	\$	-	\$	-	\$	-	\$		\$	-	\$	
<u>-</u>	-	\$	77.50	\$	270.01	\$	-	\$	-	\$	•	\$	
\$	5,737,512.53	\$	280,338.88	\$	270.01	\$	-	\$	-	\$	•	\$	
¢	76,077.99	_		S	-	S	-	\$	-	\$	-	\$	

Schedule 9, General Fund Investm	nents					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2015	Purchased	of Cost	Premium	Court Order	June 30, 2016
	\$ -	\$-	s -	\$	s -	\$
	\$ -	\$-	\$ -	\$ -	\$-	\$
	\$ -	\$-	\$ -	\$-	s -	\$
	s -	\$-	\$-	\$ -	\$	<u>s</u> -
	\$ -	\$-	\$ -	\$ -	\$ -	<u>\$</u>
······································	\$ -	\$-	\$-	s -	<u>\$</u>	<u>s</u> -
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	S -	\$ -	\$-	\$ -	\$ -	s -
	s -	\$ -	\$ -	\$	<u>s</u>	s
TOTAL INVESTMENTS	\$-	\$ -	\$	\$	s	<u>s</u>

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Friday, September 09, 2016

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EXHIBIT "A"				<u>, -</u> .				4a
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL	YEAR	ENDING JUNE	30, 201	5		
DEPARTMENTS OF GOVERNMENT	RE	SERVES	W.	ARRANTS	В	ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2015		SINCE	1	LAPSED	APP	ROPRIATIONS
				ISSUED	APPR	OPRIATIONS		
			[
01 DISTRICT ATTOURNEY - STATE:	s	-	\$	-	\$	-	\$	
01a Personal Services	<u> </u>		s -		\$		\$	
01c Travel	\$		\$		s		\$	
01d Maintenance and Operation	<u> </u>	-	\$		\$		\$	
01e Capital Outlay	\$	-	s		\$		\$	-
01f Intergovernmental		•	s	-	\$	-	\$	<u> </u>
	\$	-	s	-	\$	-	s	
01g Other-	<u>3</u>		\$		\$	-	\$	
			<u> </u>		<u> </u>			
02 DISTRICT ATTORNEY - COUNTY:	s		\$	-	\$	-	\$	12,573.02
02a Personal Services	<u>s</u>		s		s		s	12,575.02
02b Part Time Help			s S		s		\$	
02c Travel	<u>\$</u>	-	5 5		s S		\$	
02d Maintenance and Operation	<u>\$</u>	<u> </u>		-	\$ \$		3 \$	
02e Capital Outlay	<u> </u>		\$	•			\$ \$	
02f Intergovernmental	<u> </u>	<u> </u>	\$	-	\$			
02g Law Library	<u>\$</u>		\$	-	\$	-	\$	27,500.00
02h Other-	<u>\$</u>	-	\$	-	\$ \$	•	\$ \$	40,073.02
02 Total	<u> </u>		\$		<u> </u>		<u>ه</u>	40,073.02
04 COUNTY SHERIFF:								028 140 00
04a Personal Services	\$		\$	•	\$		\$	938,149.06
04b Part Time Help	\$	-	\$	•	\$	-	\$	-
04c Travel	\$	-	\$	•	\$	-	\$	10,000.00
04d Maintenance and Operation	\$	9,797.07	\$	5,062.21	\$	4,734.86	\$	283,801.35
04e Capital Outlay	\$		\$	-	\$	-	\$	170,000.00
04f Intergovernmental	\$\$		\$		\$	•	\$	
04g Sheriff's Fees	\$		\$	•	\$	•	\$	· · · · ·
04h Board of Prisoners	\$		\$		\$		\$	
04i Other -	\$		\$	•	\$	-	\$	-
04 Total	<u> </u>	9,797.07	\$	5,062.21	\$	4,734.86	<u> </u>	1,401,950.41
06 COUNTY TREASURER:			∥	<u></u>				
06a Personal Services	\$	-	\$	•	\$	•	\$	103,975.08
06b Part Time Help	<u> </u>	-	\$	<u> </u>	\$	•	\$	10,000.00
06c Travel	\$		\$	•	\$	-	\$	4,800.00
06d Maintenance and Operation	\$\$	•	\$		\$	<u> </u>	\$	11,400.00
06e Capital Outlay	\$		\$	•	\$	-	\$	
06f Intergovernmental	\$		\$	•	\$	-	\$	•
06g Other -	<u>s</u>	-	\$	•	\$	-	\$	-
06 Total	<u> </u>	-	\$	<u></u>	\$	-	\$	130,175.08
08 COUNTY COMMISSIONERS:								
08a Personal Services	<u> </u>		\$	-	\$	•	\$	93,059.40
08b Part Time Help	\$		\$		\$	•	\$	
08c Travel	\$		\$		\$	-	\$	2,000.00
08d Maintenance and Operation	\$	494.75	\$	259.75	\$	235.00	\$	8,000.00
08e Capital Outlay	\$	-	5		\$	-	\$	2,000.00
08f Intergovernmental	\$	-	<u> </u>	<u> </u>	\$		\$	-
08g Other -	<u> </u>	-	5	<u> </u>	\$		\$	
08 Total	\$	494.75	\$	259.75	\$	235.00	\$	105,059.40

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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et Accounts	ntal Bud	Governmen													
-2017	AR 2016	FISCAL YE					5	G JUNE 30, 2010	IDINO	SCAL YEAR EN	I				
ROVED BY	APP	IEEDS AS	N	APSED	L	SERVES	RE	ARRANTS	W	T AMOUNT	N				
OUNTY		IMATED BY	EST	LANCE	BA			ISSUED		OF		AL I	ENTA	SUPPLEM	
ISE BOARD	EXC	OVERNING	GC	VN TO BE	KNO					ROPRIATIONS	AP	s	IENT	ADJUSTM	
		BOARD		UMBERED	UNENC							NCELLED		DDED	A
														1	
-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$
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13,471	\$	13,471.60	\$	-	\$	-	\$	12,573.02	\$	12,573.02	-		\$		\$
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27,500	\$	27,500.00	\$	508.89	\$		s	27,123.11	\$	27,632.00	- s		\$	132.00	-
	s	•	\$	-	s		\$		\$		- s		3 S	132.00	<u>\$</u>
40,971	\$	40,971.60	\$	508.89	s	-	ŝ	39,696.13	s	40,205.02	- <u>*</u>		3 S	132.00	<u>\$</u>
							<u> </u>		ب	40,205.02	╡╟╧			132.00	\$
967,968	\$	967,968.00	s	4,248.58	\$		s	947,463.31	\$	951,711.89	-			10 6 6 0 0 0	
	s		s		s		s	947,405.51	\$	951,711.09	<u> </u>		\$	13,562.83	<u>\$</u>
5,000	s	10,000.00	s		s	1,045.00	s	2,185.53	s	3,230.53			\$ \$	·	\$
283,801	s	283,801.35	s	7,959.88	s	28,958.11	s	247,652.83	\$	284,570.82	<u></u>	6,769.47		-	<u>\$</u>
93,750	{	125,000.00	s	429.82	\$	14,132.40	s	148,437.78	s	163,000.00		7,000.00	\$	769.47	<u>\$</u>
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S.A.&I. Form 2631R97 Entity: Creek County, 19

18

Friday, September 09, 2016

EXHIBIT "A" 4b Schedule 8(b), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2015 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE ORIGINAL APPROPRIATIONS SINCE LAPSED APPROPRIATED ACCOUNTS 6-30-2015 ISSUED **APPROPRIATIONS** 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: \$ \$ \$ \$ 116,161.00 **09a Personal Services** • --\$ \$ \$ \$ 09b Part Time Help . -454.50 15,000.00 \$ \$ 2,017.05 \$ 1,562.55 \$ 09c Travel \$ 29.028.00 5,180.63 \$ 5,008.14 \$ 172.49 \$ 09d Maintenance and Operation 09e Capital Outlay \$ 3,600.00 \$ 2,975.00 \$ 625.00 \$ 1.00 \$ \$ \$ \$ -09f Intergovernmental _ \$ \$ \$ \$ 09g Other -9,545.69 \$ 1,251,99 \$ 160,190.00 09 Total \$ 10,797.68 \$ 10 COUNTY CLERK: 321,626.05 \$ \$ 10a Personal Services \$ \$ --\$ \$ \$. \$. -10b Part Time Help \$ \$ 4,800.00 \$ \$ 10c Travel \$ 108.76 \$ (13.76) \$ 52,000.00 \$ 10d Maintenance and Operation 95.00 \$ \$ S \$. ---10e Capital Outlay \$ \$ \$ S 10f Intergovernmental . \$ \$ \$ \$ 10g Lien Fees -_ -• \$ \$ \$ _ \$ 010h Other -108.76 \$ (13.76) \$ 378,426.05 \$ 95.00 \$ 10 Total 14 COURT CLERK: 416,277.80 \$ \$ \$ -\$ -14a Personal Services \$ \$ \$ \$ 14b Part Time Help ---\$ 4,800.00 \$ \$ -\$ --14c Travel \$ \$ -\$. S 14d Maintenance and Operation _ . \$ \$ \$ \$ -14e Capital Outlay -• \$ \$. \$. \$ -14f Intergovernmental 14g Other -\$ \$ \$ \$ -421,077.80 \$ \$ \$ \$ 14 Total 16 COUNTY ASSESSOR: \$ \$. S 299,635.08 S _ 16a Personal Services \$ \$ \$ \$ 16b Part Time Help -_ \$ 6,000.00 \$ \$ \$ -• -16c Travel 15,500.00 \$ \$ \$ \$ 16d Maintenance and Operation \$ \$ \$ 22,500.00 \$ 16e Capital Outlay ---\$ \$ \$ _ \$ --. 16f Intergovernmental \$ \$ \$ \$ 16g Other -\$ \$ s \$ 16h Other --343,635.08 \$ \$. \$ -\$. 16 Total 17 REVALUATION OF REAL PROPERTY: 0.30 442,575.00 5,671.22 \$ 5,670.92 \$ \$ \$ 17a Personal Services \$ \$ \$ \$ 17b Part Time Help ----\$ \$ \$ \$ 17c Travel \$ \$ \$ \$ -17d Maintenance and Operation ---\$ \$ -\$ \$ -17e Capital Outlay . -17f Social Security, Retirement, and Insurance \$ \$ \$ \$ \$ \$ \$ \$ 17g Other --. -\$ \$ \$ \$ 17h Other -5,670.92 0.30 \$ \$ 5.671.22 \$ \$ 442,575.00 17 Total

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

Schedule 8(c), Report Of Prior Year's Expenditures								
		FISCAL	YEAR	ENDING JUNE	30, 2	015		
DEPARTMENTS OF GOVERNMENT	R	ESERVES	W	ARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	(6-30-2015		SINCE		LAPSED	AP	PROPRIATIONS
				ISSUED	APP	ROPRIATIONS		
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	\$	-	\$	-	\$	-	\$	-
18b Part Time Help	\$	-	\$	-	\$	-	\$	-
18c Travel	\$	-	S	-	\$	-	\$	-
18d Maintenance and Operation	\$	-	\$	-	\$	-	\$	5,000.00
18e Capital Outlay	\$	-	\$	-	\$	-	\$	-
18f Intergovernmental	\$	-	\$	-	\$	-	\$	-
18g Other -	\$	-	\$	-	\$	-	\$	-
18 Total	\$	-	\$	-	\$	<u> </u>	\$	5,000.00
19 DISTRICT COURT:							<u> </u>	
19a Personal Services	\$	-	\$	-	\$	-	\$	-
19b Part Time Help	\$	-	\$	-	\$	-	\$	-
19c Travel	\$	-	S	-	\$	-	\$	-
19d Maintenance and Operation	\$		\$	-	\$	-	\$	-
19e Capital Outlay	\$	-	\$	-	\$	-	\$	-
19f Intergovernmental	\$		\$	2 4	\$	-	\$	-
19g Other -	\$	-	\$	-	\$	-	\$	-
19 Total	\$		\$		\$	-	\$	
20 GENERAL GOVERNMENT								
20a Personal Services	\$	-	\$	-	\$	-	\$	110,880.92
20b Part Time Help	\$	-	\$	-	\$	-	\$	1.00
20c Travel	\$	-	s	-	\$	-	\$	2,000.00
20d Maintenance and Operation	\$	25,944.40	\$	15,302.96	\$	10,641.44	\$	630,000.00
20e Capital Outlay	\$	29,074.00	\$	29,074.00	\$	-	\$	200,000.00
20f Trapper	\$	-	\$		\$	-	\$	2,400.00
20g Insurance	\$	-	\$	_	\$	-	\$	490,000.00
20h Unemployment, Workers Comp, & Retirement	\$	4,898.96	\$	4,898.96	\$	-	\$	490,000.00
20i Social Security, Medicare	\$	-	\$	-	\$	-	\$	200,000.00
20j Rent	\$	3,250.00		3,250.00	\$	-	\$	30,000.00
20 Total	\$	63,167.36		52,525.92		10,641.44	\$	2,155,281.92
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	\$		\$	-	\$	-	\$	4,000.00
21b Part Time Help	\$		\$	-	\$	-	\$	-
21c Travel	\$		\$	-	\$	-	\$	1,000.00
21d Maintenance and Operation	\$		\$	-	\$	-	\$	-
21e Capital Outlay	\$		\$	-	\$	-	\$	-
21f Intergovernmental	\$		\$	-	\$	-	\$	-
21g Other -	\$	-	\$	-	\$	-	\$	-
21 Total	\$		\$	-	\$	-	\$	5,000.00
22 COUNTY ELECTION EXPENSE:			1					
22a Personal Services	\$		s	-	\$		\$	137,695.50
22b Part Time Help	\$	-	\$		\$	-	\$	13,000.00
22c Travel	\$	-	\$		\$		\$	2,000.00
22d Maintenance and Operation	\$	2,436.81	\$	2,566.81	\$	(130.00)	\$	20,000.00
22e Capital Outlay	\$	799.99	\$	799.99	\$	-	\$	-
	\$	-	\$	-	\$		\$	-
22f Intergovernmental	\$		\$		\$	-	\$	
22g Other 22 Total	\$	3,236.80	-		\$	(130.00)		172,695.5

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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110,88	\$	110,880.92	\$	8,984.25	\$	-	\$	101,896.67	\$	110,880.92	\$	-	\$	1	5
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648,78	\$	630,000.00	\$	240,180.89	\$	24,784.19	\$	365,034.92	\$	630,000.00	\$		ŝ		5
200,000	\$	200,000.00	\$	32,497.36	\$	-	\$	-	\$	32,497.36	\$	167,502.64	Š		\$
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580,00	\$	550,000.00	\$	7,405.60	\$	-	\$	507,594.40	\$	515,000.00	\$	-	s	25,000.00	\$
530,00	\$	500,000.00	\$	25,711.05	\$	5,074.50	\$	676,786.45	\$	707,572.00	\$		ŝ	217,572.00	\$
209,97	\$	200,000.00	\$	4,014.75	\$	-	\$	196,198.35	\$	200,213.10	\$		s	217,572.00	<u>\$</u>
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2,314,04	\$	2,225,281.92	\$	329,622.54	\$	30,058.69	\$	1,870,883.15	\$	2,230,564.38	\$	167,502.64	Ŝ	242,785.10	\$
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140,30	\$	140,309.36	\$	376.87	\$	-	l s	139,486.86	\$	139,863.73	15		s	2,168.23	\$
15,00		15,000.00	s	1,077.31	\$	908.00		13,850.05		15,835.36	s			2,108.23	<u>»</u> S
1,50		1,500.00	\$	586.99	\$			1,413.01		2,000.00	l s		\$	2,033.30	<u> </u>
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176,80	\$	176,809.36	\$	3,045.19	_	7,663.58		168,568.49	ų -	179,277.26	ŝ		۰	6,581.76	<u>»</u> \$

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Friday, September 16, 2016

Schedule 8(d), Report Of Prior Year's Expenditures	<u>I</u>					T		
		·		ENDING JUNE				
DEPARTMENTS OF GOVERNMENT		ESERVES		ARRANTS		ANCE		GINAL
APPROPRIATED ACCOUNTS	6-	-30-2015		SINCE		PSED	APPRO	PRIATIONS
		<u></u>		SSUED	APPROP	RIATIONS		
3 INSURANCE - BENEFITS:		<u></u>						
3a Hospital	\$	-	\$	-	\$	-	\$	•
3b Accident	\$	-	\$	-	\$	-	\$	-
3c Life	s		\$	-	\$	-	\$	-
3d Property	\$	-	\$	-	\$	-	\$	-
3e Workmans Compensation	\$	-	\$	-	\$	-	\$	-
3f Unemployment	\$	-	\$	•	\$	-	\$	-
3g Retirement	\$	-	\$	-	\$	-	\$	•
3h Self Insured	\$	-	\$	-	\$	-	\$	-
3i FICA	\$	<u> </u>	\$	-	\$	-	\$	
13j Other -	\$	-	\$	-	\$	-	\$	-
23 Total	\$	-	\$	•	\$		\$	-
4 COUNTY PURCHASING AGENT:								
4a Personal Services	\$	•	\$	-	\$		\$	47,250.00
4b Part Time Help	<u> </u>	-	\$		\$	-	\$	•
4c Travel	\$	•	\$	-	\$		\$	
24d Maintenance and Operation	\$	1,977.91	\$	1,943.86	\$	34.05	\$	2,500.00
4e Capital Outlay	\$	-	\$	-	\$		\$	
24f Intergovernmental	\$	<u> </u>	\$	-	\$		\$	-
24g Other -	<u> </u>		\$	-	\$		\$	
14 Total	\$	1,977.91	\$	1,943.86	\$	34.05	\$	49,750.00
5 DATA PROCESSING:								
5a Personal Services	\$	-	\$	-	\$		\$	-
25b Part Time Help	\$	<u> </u>	\$	-	\$		\$	•
25c Travel	<u>\$</u>	-	\$	-	\$		\$	-
25d Maintenance and Operation	\$		\$	-	\$	•	\$	
25e Capital Outlay	\$		\$	-	\$		<u>\$</u>	
25f Intergovernmental	\$	•	\$		\$		<u>s</u>	
25g Other -	\$	-	\$	•	\$ \$	·	\$ \$	
25 Total	<u>\$</u>		\$		3	<u> </u>	<u>ъ</u>	
26 COUNTY SUPT. OF HEALTH					¢		\$	
26a Personal Services	<u>\$</u>	•	<u>\$</u>		\$ \$	-	<u> </u>	
26b Part Time Help	<u>\$</u>	•	\$	<u> </u>	\$		<u> </u>	
26c Travel	<u> </u>	•	\$ \$		\$		s s	
26d Maintenance and Operation	<u>\$</u>	-	\$ \$	<u> </u>	\$		\$	
26e Capital Outlay	<u> </u>		<u> </u>		\$		<u> </u>	
26f Intergovernmental	<u>\$</u>		5 5		\$		\$	
26g Other -	<u>\$</u>	<u> </u>	\$		\$		\$	-
26 Total	<u> </u>	<u>_</u>	<u> </u>		<u> </u>			
27 WELFARE AGENCIES:		-	\$	-	\$	-	\$	
27a Personal Services 27b Part Time Help	<u>\$</u>		\$		\$		\$	-
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276 Maintenance and Operation	\$		\$		\$	-	\$	<u> </u>
276 Maintenance and Operation 27e Capital Outlay	<u>\$</u>		\$		\$	-	\$	
276 Capital Outlay 27f Intergovernmental			\$		\$	-	\$	-
27g Other -		-	ŝ		\$	-	\$	
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	SUPPLEN				OF		ISSUED				OWN TO BE		OVERNING		EXCISE BOARD
	ADJUST			APPRO	OPRIATIONS					<u> </u>	NCUMBERED		BOARD		EACIDE BOARD
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S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

4e EXHIBIT "A" Schedule 8(e), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2015 WARRANTS BALANCE ORIGINAL RESERVES DEPARTMENTS OF GOVERNMENT APPROPRIATIONS SINCE LAPSED APPROPRIATED ACCOUNTS 6-30-2015 ISSUED APPROPRIATIONS 28 CHARITY: 10,000.00 910.00 \$ 1,095.00 \$ 185.00 \$ \$ 28a Personal Services \$ \$ \$ --\$ 28b Part Time Help \$ \$ \$ \$ ---28c Travel -\$ \$ \$ -\$. --28d Maintenance and Operation \$ \$. \$ \$ _ -28e Capital Outlay \$ \$ \$ \$ -28f Intergovernmental -\$ \$ \$ \$ 28g Other -185.00 910.00 10,000.00 \$ 1,095.00 \$ \$ \$ 28 Total 29 METRO PLANNING \$ \$ 130,000.00 \$ \$ --29a INCOG Planning • 30,000.00 \$ \$ \$ \$ 29b INCOG Dues 50,000.00 1,365.31 \$ 3,600.00 \$ 2,234.69 \$ \$ 29c City of Sapulpa SWMP \$ \$ \$ \$. -29d Maintenance and Operation \$ \$ \$ \$. -29e Capital Outlay \$ \$ -\$ -\$ -• 29f Intergovernmental \$ \$ -\$. -\$ 29g Equipment Lease Rentals \$ \$. \$ \$ 29h Other -. -\$ \$ \$ \$ _ _ -29i Other -210,000.00 \$ 1,365.31 \$ \$ 3,600.00 \$ 2.234.69 29 Total 30 RECORDING ACCOUNT: \$ \$ \$ \$. --30a Personal Services \$ -\$ \$ _ \$ 30b Part Time Help \$ \$ \$ \$ 30c Travel --\$ \$ \$ -\$ -• -30d Maintenance and Operation \$ \$ \$ \$ -. -30e Capital Outlay \$ \$ \$ _ \$ ---30f Intergovernmental \$ \$ _ \$ --\$. 30g Other s \$ _ -\$ \$ 30 Total 31 COUNTY ENGINEER: \$ \$ -• \$ \$ -_ **31a Personal Services** \$ \$ \$ \$ --31b Part Time Help \$ \$ \$ \$. --31c Travel \$ \$ -\$ • \$. -31d Maintenance and Operation \$ \$ \$ \$ _ --31e Capital Outlay \$ \$ \$ \$. ---31f Intergovernmental \$ \$ --\$ -\$ -31g Other -\$ \$ \$ \$ ---31h Other -\$ \$ -\$. \$. . 31 Total 32 LIBRARY: \$ \$ _ s \$. _ 32a Personal Services \$ \$ \$ \$ • ----32b Part Time Help -\$ \$ \$ -\$. -32c Travel \$ \$ \$ \$ 32d Maintenance and Operation _ \$ \$ \$ -\$. • 32e Capital Outlay -\$ -\$ _ -\$ \$ 32f Intergovernmental \$ \$ \$ _ \$ -32g Other -\$ \$ \$ -\$ 32 Total

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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				FIS	CAL YEAR E	NDING	JUNE 30, 201	6					FISCAL YE		
				NE	CAMOUNT	W	ARRANTS	R	ESERVES		LAPSED	_	IEEDS AS		PROVED BY
	SUPPLEM	IENTAL			OF		ISSUED				BALANCE	~~~	IMATED BY		COUNTY
	ADJUST	MENTS		APPR	OPRIATIONS					KN	OWN TO BE	G	OVERNING	EXC	CISE BOARI
AD	DED	CANC	ELLED							UNE	NCUMBERED		BOARD		
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S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

EXHIBIT "A"	ESTIMATE OF N	ILLUS FOR 2	010-201	,				4f
Schedule 8(f), Report Of Prior Year's Expenditures				<u></u>				
		FISCAL	YEAR E	NDING JUNE	30, 2015			
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WA	RRANTS	BALAN	CE '	ORIGIN	AL
APPROPRIATED ACCOUNTS	6-3	30-2015	1	SINCE	LAPSE	D	APPROPRIA	TIONS
			I	SSUED	APPROPRIA	TIONS		
33 PUBLIC DEFENDER:								
3a Personal Services	\$	-	\$	-	\$	-	\$	
3b Part Time Help	\$	-	\$	-	\$	-	\$	
	\$	-	\$	•	\$	-	\$	-
3d Maintenance and Operation	\$	-	\$	•	\$	-	\$	-
3e Capital Outlay	\$	-	\$	-	\$	-	\$	•
3f Intergovernmental	\$	-	\$	-	\$	-	\$	
3g Other -	\$	-	\$	-	\$	-	\$	
3h Other -	\$	•	\$	-	\$	-	\$	
13 Total	\$		\$	-	S	-	\$	
4 CIVIL DEFENSE:								
4a Personal Services	\$	-	\$	•	\$	•	\$	43,853.61
4b Part Time Help	\$	-	\$	-	\$	-	\$	
4c Travel	\$	-	\$	-	\$	-	\$	
4d Maintenance and Operation	\$	35.73	\$	27.73	\$	8.00	\$	9,187.04
4e Capital Outlay	\$	•	\$	-	\$	-	\$	10,000.00
4f Intergovernmental	\$	-	\$	•	S	-	\$	
4g Other -	\$	-	\$	-	\$	-	\$	· ·
4 Total	\$	35.73	\$	27.73	\$	8.00	\$	63,040.65
6 SOLID WASTE:								
16a Personal Services	\$	-	\$	-	\$		\$	
36b Part Time Help	\$	-	\$	•	\$	-	\$	
loc Travel	\$		\$	•	\$	-	\$	
36d Maintenance and Operation	\$	•	\$	-	\$	-	\$	
36e Capital Outlay	\$	-	\$	-	\$	-	\$	-
36f Intergovernmental	\$	•	\$	-	\$	-	\$	
36g Other -	\$	-	\$	-	\$	-	\$	
36h Other -	\$	-	\$	-	\$	-	\$	
36 Total	\$	•	\$	-	\$	-	\$	-
38 SOIL CONSERVATION DISTRICT:								
38a Personal Services	S	-	\$	-	\$	-	\$	
38b Part Time Help	\$	•	\$	-	\$	-	\$	
38c Travel	S	-	\$	-	\$	-	\$	
38d Maintenance and Operation	\$	-	\$	•	\$	-	\$	-
38e Capital Outlay	\$	-	\$	-	\$	-	\$	
38f Intergovernmental	\$	•	\$	-	\$	•	\$	-
38g Other -	\$	-	\$	-	\$	•	\$	-
38h Other -	\$	-	\$	-	\$	-	\$	-
38 Total	\$	•	\$		\$	•	\$	
40 REWARD FUND:								
40a Personal Services	\$	-	\$	-	\$	-	\$	
40b Part Time Help	\$		\$	-	\$	-	\$	
40c Travel	\$	•	\$	-	\$	-	\$	-
40d Maintenance and Operation	\$	-	\$	-	\$	-	\$	
40e Capital Outlay	\$	•	\$		\$	-	\$	-
40f Intergovernmental	\$	-	\$	-	\$	•	\$	-
40g Other -	\$		\$	•	\$	-	\$	-
40 Total	\$		\$	-	\$	-	\$	-

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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				F	ISCAL YEAR	ENDIN	IG JUNE 30, 20	016					FISCAL Y		
				NET	AMOUNT	W	ARRANTS	RES	SERVES		LAPSED		EEDS AS		PPROVED BY
SU	PPLE	MENTAL	,		OF		ISSUED				ALANCE		MATED BY		COUNTY
AI	JUS	IMENTS		APPRO	OPRIATIONS						OWN TO BE	_	VERNING	EX	CISE BOARD
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S.A.&I. Form 2631R97 Entity: Creek County, 19

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EXHIBIT "A" Schedule 8(i), Report Of Prior Year's Expenditures

FISCAE RESERVES 6-30-2015 - <th>W S S S S S S S S S S S S S S S S S S S</th> <th>ENDING JUNE ARRANTS SINCE ISSUED</th> <th>BALA: BALA: LAPS APPROPRI S S S S S S S S S S S S S S S S S S S</th> <th>ED</th> <th></th> <th>RIGINAL OPRIATIONS - - - - 50,000.00 - - - - - - 50,000.00</th>	W S S S S S S S S S S S S S S S S S S S	ENDING JUNE ARRANTS SINCE ISSUED	BALA: BALA: LAPS APPROPRI S S S S S S S S S S S S S S S S S S S	ED		RIGINAL OPRIATIONS - - - - 50,000.00 - - - - - - 50,000.00
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S.A.&I. Form 2631R97 Entity: Creek County, 19

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EXHIBIT "A"								4k
Schedule 8(k), Report Of Prior Year's Expenditures	<u> </u>							
		FISCAL	YEAR	ENDING JUNE	30, 2015			
DEPARTMENTS OF GOVERNMENT	RF	ESERVES	W/	ARRANTS	BAL	ANCE	(ORIGINAL
APPROPRIATED ACCOUNTS	6.	-30-2015		SINCE	LAI	SED	APPI	ROPRIATIONS
			¹	ISSUED	APPROP	RIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:	<u> </u>							<u> </u>
92a Personal Services	\$	•	\$	-	\$	-	\$	31,702.08
92b Part Time Help	<u> </u>	-	\$		\$	_	\$	10,000.00
92c Travel	\$		\$	_	\$	-	\$	-
92d Maintenance and Operation	\$		\$	-	\$	-	\$	50,000.00
92e Capital Outlay	\$		\$	-	\$	-	\$	100,000.00
92f Intergovernmental	s	<u> </u>	\$	_	\$	-	\$	
92g Other -	s	<u> </u>	\$	-	\$		\$	-
92h Other -	s	-	\$	-	\$	-	\$	-
92j Other -	\$	-	s	-	\$		\$	-
92 Total	s	-	\$	-	\$	•	\$	191,702.08
93			1					· · · · · · · · · · · · · · · · · · ·
93a Personal Services	\$	-	\$	-	\$	-	\$	-
93b Part Time Help	\$	•	\$	-	\$	-	\$	•
93c Travel	s	•	S	•	\$	-	\$	-
93d Maintenance and Operation	s		\$	-	\$	-	\$	-
93e Capital Outlay	\$	- -	\$	-	\$	-	\$	-
93f Intergovernmental	\$	-	\$	•	\$		\$	-
93g Other -	\$	-	\$	-	\$	-	\$	-
93h Other -	\$	-	\$	•	\$	-	\$	-
93 Total	\$	-	\$	-	\$	-	\$	-
94								-
94a Personal Services	\$	•	\$	-	\$	-	\$	-
94b Part Time Help	\$	-	\$	-	\$	-	\$	-
94c Travel	\$	-	\$	-	\$	-	\$	-
94d Maintenance and Operation	\$		\$		\$	-	\$	-
94e Capital Outlay	\$	-	\$	-	\$	-	\$	
94f Intergovernmental	\$	-	\$		\$	-	\$	-
94g Other -	\$	-	\$	-	\$	•	\$	-
94h Other -	\$		\$	•	\$	-	\$	
94 Total	\$	•	\$	•	\$	-	\$	-
98 OTHER USE:								
98a Other Deductions	\$		\$	•	\$	-	\$	
98 Total	\$	-	\$	-	\$	-	\$	
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TOTAL GENERAL FUND ACCOUNT	\$	125,313.60	\$	106,229.45	\$	19,084.15	\$	6,683,722.00
SUBJECT TO WARRANT ISSUE:			 					
99 Provision for Interest on Warrants	\$	•	\$	<u> </u>	\$	-	\$	-
GRAND TOTAL GENERAL FUND	\$	125,313.60	\$	106,229.45	\$	19,084.15	\$	6,683,722.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

S.A.&I. Form 2631R97 Entity: Creek County, 19

Tuesday, June 03, 2008

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													Governme	ntal Bu	dget Accounts
				FI	SCAL YEAR EN	IDING	JUNE 30, 2010	j					FISCAL YE	AR 201	6-2017
				NI	ET AMOUNT	N	ARRANTS	F	ESERVES		LAPSED	1	NEEDS AS	AP	PROVED BY
-	SUPPLEM	ENT	AL		OF		ISSUED			E	ALANCE	EST	IMATED BY		COUNTY
	ADJUSTN	1EN	TS	APP	ROPRIATIONS					KN	OWN TO BE	G	OVERNING	EX	CISE BOARD
	ADDED	CA	NCELLED							UNE	NCUMBERED		BOARD		
		\$		\$	31,702.08	\$	25,827.40	\$	-	\$	5,874.68	\$	31,702.08	\$	31,702
		\$	-	\$	10,000.00	\$	-	\$	-	\$	10,000.00	\$	10,000.00	\$	
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		\$		s	50,000.00	\$	41,739.89	\$	5,962.56	\$	2,297.55	\$	50,000.00	\$	50,000
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5	357,829.80	\$	257,768.11	\$	6,783,783.69	\$	5,814,290.52	\$	187,013.46	\$	782,479.71	\$	6,968,769.14	\$	6,877,24
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\$	357,829.80		257,768.11		6,783,783.69		5,814,290.52	_	187,013.46		782,479.71	\$	6,968,769.14		6,877,24

	Estimate of	Approved by
	Needs by	County
Go	overning Board	Excise Board
\$	6,968,769.14	\$ 6,877,242.75
\$	-	\$ -
\$	6,968,769.14	\$ 6,877,242.75

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Tuesday, June 03, 2008

EXHIBIT "D"		
Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	S	1,575,538.61
Investments	S	•
TOTAL ASSETS	S	1,575,538.61
LIABILITIES AND RESERVES:		
Warrants Outstanding	<u>s</u>	42,082.06
Reserve for Interest on Warrants	s	<u> </u>
Reserves From Schedule 8	\$	119,545.02
TOTAL LIABILITIES AND RESERVES	S	161,627.08
CASH FUND BALANCE JUNE 30, 2016	s	1,413,911.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	1,575,538.61

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	s
Cash Fund Balance Transferred In	\$ 1,705,779.09
Adjusted Cash Balance	\$ 1,705,779.09
Miscellancous Revenue (Schedule 4)	\$ 4,867,705.23
Cash Fund Balance Forward From Preceding Year	\$ 96,633.59
Prior Expenditures Recovered	<u> </u>
TOTAL RECEIPTS	\$ 4,964,338.82
TOTAL RECEIPTS AND BALANCE	\$ 6,670,117.91
Warrants of Year in Caption	\$ 5,094,579.30
Interest Paid Thereon	S
TOTAL DISBURSEMENTS	\$ 5,094,579.30
CASH BALANCE JUNE 30, 2016	\$ 1,575,538.61
Reserve for Warrants Outstanding	S 42,082.06
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	\$ 119,545.02
TOTAL LIABILITES AND RESERVE	\$161,627.08
DEFICIT: (Red Figure)	S
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,413,911.53

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 207	7,107.40
Warrants Registered During Year	\$ 5,190	0,928.49
TOTAL	<u>\$</u> 5,398	8,035.89
Warrants Paid During Year	\$ 5,355	5,933.83
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	s	•
Warrants Estopped by Statute	\$	20.00
TOTAL WARRANTS RETIRED	\$ 5,355	5,953.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S 42	2,082.06

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ESTIMATE OF NEEDS FOR 2010-	2017			Page 1
Schedule 2, Revenue and Requirements - 2016-2017	·····			
			Total	
REVENUE:				
Cash Balance June 30, 2015	<u> </u>	1,705,779.09		
Cash Fund Balance Transferred From Prior Years	S	96,633.59		
Miscellaneous Revenue Apportioned	s	4,867,705.23		
TOTAL REVENUE			\$	6,670,117.91
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	S	5,136,661.36		
Reserves From Schedule 8	\$	119,545.02		
Interest Paid on Warrants	S	•		
Reserve for Interest on Warrants	s	-		
TOTAL REQUIREMENTS			\$	5,256,206.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			s	1,413,911.53
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	6,670,117.91

Schedu	ile 5, (Continued)												
	2014-2015		2013-2014	2012-	2013	2011	-2012	201	0-2011	200	9-2010		TOTAL
s	2,063,747.21	\$	20.00	\$	-	\$	-	S	-	S	-	\$	2,063,767.21
s	1,705,779.09	\$	-	S	•	s	-	s	-	s	-	\$	1,705,779.09
s	-	\$	-	\$	-	S	•	\$	•	s	-	s	1,705,779.09
s	357,968.12	s	20.00	s	-	s	•	s	-	S	•	s	2,063,767.21
s	-	s		s	•	\$	-	S	•	\$	•	\$	4,867,705.23
s	20.00	s	-	s	-	\$	-	s	-	\$	-	\$	96,653.59
s		s		s	-	s	-	s	-	S	-	s	-
s	20.00	s	-	s		s	-	s	-	s	-	s	4,964,358.82
s	357,988.12	\$	20.00	s	-	S	-	s	•	S	•	S	7,028,126.03
s	261,354.53			s		s		s		S	•	s	5,355,933.83
s		s	-	s		\$	-	s	-	\$	•	s	
s	261,354.53	s	-	s		\$	-	s	-	S	•	\$	5,355,933.83
s	96,633.59		20.00	\$	-	\$		S	•	s	-	s	1,672,192.20
s		s	-	s	-	s	-	s	-	s	-	s	42,082.06
s		s	-	s		s	-	\$	-	s	-	s	-
s		s		s	•	s	•	s	•	s	-	s	119,545.02
s		s		s	-	s	-	s	-	s	•	5	161,627.08
s		s	_	s		s	-	s	-	S	-	s	-
s	96,633.59	s	20.00	s		s	-	s	-	S	-	s	1,510,565.12

Schee	dule 6, (Continued)												
	2015-2016		2014-2015	2	2013-2014	20	12-2013	201	1-2012	2010	0-2011	20	09-2010
s	-	s	207,087.40	\$	20.00	S	-	S	-	\$	-	s	-
s	5,136,661.36	s	54,267.13	\$	-	\$	-	\$	-	s	-	s	-
s	5,136,661.36	\$	261,354.53	\$	20.00	\$	<u> </u>	s		s	-	S	•
S	5,094,579.30	\$	261,354.53	\$	•	S	-	S	•	s	-	s	•
s	-	S	-	s	-	<u>s</u>		\$	-	s		s	-
s	-	s	•	S	-	\$	-	s		s	•	s	•
s	•	\$	-	S	20.00	s	•	s	•	s		s	-
s	5,094,579.30	\$	261,354.53	\$	20.00	s	-	s	<u> </u>	s		s	<u> </u>
S	42,082.06	s	-	\$	•	\$	-	S	-	s	-	s	•

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Schedule 4, Miscellaneous Revenue							
SOURCE	2015-2016 ACCOUNT						
SOURCE		OUNT MATED	ACTUALLY COLLECTED				
000 CHARGES FOR SERVICES							
116 County Engineer Fees	s	- \$	-				
118 Other -	S	- 5	•				
119 Other -	S	- 5	<u></u>				
120 Other -	s	- 5	•				
Total Charges For Services	<u>s</u>	- \$	•				
INTERGOVERNMENTAL REVENUES:							
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:							
2118 O.S.U. Extension Reimbursement	<u> </u>	- 5	<u>.</u>				
2121 Highway Budget Account Miscellaneous	\$	- 5					
2122 Local Participation (Project)	\$	- 5	-				
2123 Other -	S	- 5	<u> </u>				
2124 Other -	s	- 5	-				
Total - Local Sources	s	- 5	<u></u>				
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:							
3120 County Sales Tax - OTC	S	- 5					
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	<u> </u>	- 5	559,951.7				
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	S	- 5	498,372.8				
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$	S					
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$	- 5	-				
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	s	- 5	-				
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s	- <u>s</u>	-				
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	<u>s</u>	- <u>s</u>	1,487,105.6				
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s	- <u>s</u>	-				
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u>s</u>	- 5					
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	S	- 5	-				
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	<u>s</u>	- \$	•				
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	<u> </u>	- 5					
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	<u> </u>	- 5	352.5				
3134 OTC- (0712) Special Fuel .06# HB1061 For Roads -Unrestricted	<u> </u>	- 5	-				
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$	- 5	-				
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	S	S					
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$	- 5	-				
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	<u>s</u>	- 5					
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S	- 5	1,043,679.5				
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	- <u>s</u>	2,339.7				
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	<u> </u>	- <u> </u>	389,147.5				
3142 OTC- () Other -	\$	<u> </u>					
3143 OTC- () Other -	<u>s</u>	- 5	-				
3143 OTC- () Other -	<u>s</u>	S					
Sub-Total - OTC	<u>s</u>	- S	3,980,949.5				
3219 State Grants	S	- <u>-</u>	•				
3221 Civil Defense Reimbursement	<u>s</u>	<u> </u>	•				
3222 Emergency Management Reimbursement	<u> </u>	<u> </u>	-				
3224 Tick Er Total Miscellaneous Revenue	<u>\$</u>	- <u>s</u>					
3226 State Participation (Project)	<u> </u>	- 5	•				
3227 Other -	<u>s</u>	- S					
3228 Other -	\$	- <u>s</u> - s	3,980,949.5				

Continued on page 2b

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20	15-2016 ACCOUNT	BASIS AND			2016-2017 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOARD
\$	•	90.00%	s	·	s	S
S	•	90.00%	s	_	s <u> </u>	<u>s</u>
S .		90.00%	s	<u> </u>	s	s
s	-	90.00%	s	<u> </u>	<u>s </u>	\$
s	-		<u>s</u>	[<u>s</u>	s
	·					
\$	-	90.00%	<u>s</u>	<u> </u>	s -	s
\$	•	90.00%	\$	-	<u>s</u>	\$
\$	-	90,00%	\$	<u> </u>	<u>s</u>	s
s	-	90.00%	\$ ·	-	s -	s
s	-	90.00%	\$	•	s -	s
S	-		\$	-	s <u>-</u>	s
\$		90.00%	\$		s -	\$
\$	559,951.74	0.00%	\$	•	s -	s
s	498,372.82	0.00%	\$	-	s -	s
s	-	90.00%	S	•	s -	s
s		90.00%	s	-	s -	S
\$	-	90.00%	S		s -	s
<u>s</u>	-	90.00%	S	-	s -	s
\$	1,487,105.65	0.00%	s	-	s -	\$
s	-	90.00%	s	-	s -	S
s	-	90.00%	s	-	s -	S
s		90.00%	S	-	s -	S
s		90.00%	S	-	s -	S
s	-	90.00%	s	-	s -	S
s	352.50	0.00%	s	-	s -	s
<u>s</u>	-	90.00%	s		s -	s
s		90.00%	s	-	s -	S
s		90.00%	s	•	s -	s
<u>s</u>	-	90.00%		-	s -	S
s		90.00%		-	S	S
s	1,043,679.55	0.00%		-	s -	S
s	2,339.78	0.00%	\$	-	s -	S
<u>s</u>	389,147.54	0.00%	s		s -	S
s		90.00%		-	s .	s
<u></u>		90.00%		-	s -	S
s		90.00%			s -	S
s	3,980,949.58			-	s -	S
<u>s</u>		90.00%			s -	s
<u>s</u>		90.00%			s -	S
s		90.00%			s -	\$
s		90.00%		-	s -	\$
s		90.00%		•	s -	S
s		90.00%			s -	S
2		90.00%			s .	s

S.A.&I. Form 2631R97 Entity: Creek County, 19

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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1,	2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017	

EXHIBI	T "D"
EXHIBI	1 °D''

EXHIBIT "D"	K 2010-2017		2
Schedule 4, Miscellaneous Revenue			
		2015-2016 A	CCOUNT
SOURCE	AM	OUNT	ACTUALLY
Continued from page 2a	ESTI	MATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants	S	- 1	
4113 J.T.P.A. Salary Reimbursement	\$	- 15	
4114 Federal Emergency Management Agency (FEMA)	s		<u> </u>
4115 Federal Participation (Project)	\$	- 1	
4116 Other -	<u>s</u>	- 1	s
4117 Other -	s	5	
Total Federal Sources	S	5	<u> </u>
Grand Total Intergovernmental Revenues	S	- 1	3,980,949.58
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	<u>s</u>	- 5	
5112 Rental or Lease of County Property	s		
5113 Sale of County Property	s	- 1	<u> </u>
5114 Royalty	\$		<u> </u>
5116 Insurance Recoveries	<u>s</u>	\$	
5117 Insurance Reimbursement	S	- 1	
5126 Vending Machine Commissions	s	- 5	<u> </u>
5127 Other Concessions	S		
5129 Refunds and Reimbursements	s	- 1	96,659.20
5130 Other - Misc	s	- 1	436,357.18
5131 Other - ETR	S	- 5	353,739.27
Total Miscellaneous Revenue	<u>s</u>		886,755.65
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	s	- 5	•
Grand Total Highway Fund	\$		4,867,705.23

Schedule 9, Highway Fund In	vestments					
	Investments		LIQUII	DATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2015	Purchased	of Cost	Premium	Court Order	June 30, 2016
	s -	s -	s -	s .	s -	s -
	s -	s -	s -	<u>s</u>	<u>s</u> -	s .
	s -	s -	s -	s -	s -	s -
	s -	s _	s -	s -	s -	s -
	s -	s -	\$ -	s -	s -	<u>s</u> -
	s -	s -	s -	s -	s -	s -
	s -	s -	s -	s -	s -	s -
	s -	s -	s -	s -	s -	s .
	s -	s -	s -	s -	<u>s</u> -	s -
	s -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
TOTAL INVESTMENTS	s -	s -	<u>s</u> -	<u>s</u> -	s -	<u>s</u> .

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2015-3	2016 ACCOUNT	BASIS AND		2016-2	017 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE	EST	IMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVE	RNING BOARD	EXCISE BOARD
s	-	90.00%	s -	s	-	\$
S		90.00%	s -	s	-	\$
s		90.00%	s -	S	-	\$
S	-	90.00%	s	s	•	\$
s	-	90.00%	s -	S	<u> </u>	\$
\$	-	90.00%	<u>s</u>	s	-	\$
\$	-		<u>s</u>	<u>s</u>		<u>s</u>
\$	3,980,949.58		<u>s</u>	<u> s </u>		\$
s		90.00%	s -	s	-	\$
s		90.00%	s -	s	-	\$
s		90.00%	s -	S	-	\$
s	-	90.00%	s -	S	-	\$
S	-	90.00%	s -	s	-	s
S	-	90.00%	s	s	<u> </u>	<u>s</u>
s		90.00%	s	s		\$
\$		90.00%	s -	s		\$
<u>s</u>	96,659.20	0.00%	s .	s		S
\$	436,357.18		s	S		<u>s</u>
\$	353,739.27	0.00%	\$			<u>\$</u>
\$	886,755.65		<u>s</u>	<u> </u>		\$
\$	•	90.00%	\$ -	s		\$

S.A.&I. Form 2631R97 Entity: Creek County, 19

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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

	ATE OF NE	EDS FOR 2016	-2017					36
EXHIBIT "D" Schedule 8(b), Report Of Prior Year's Expenditures	· · · · · · · · · · · · · · · · · · ·							
		FISCAL	YEAR	ENDING JUNE	30, 20	15		
DEPARTMENTS OF GOVERNMENT	R	RESERVES		WARRANTS		ALANCE	OR	IGINAL
APPROPRIATED ACCOUNTS		5-30-2015		SINCE	1	LAPSED	APPRO	PRIATIONS
				ISSUED	APPR	OPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			<u> </u>					
92a Personal Services	s		s	-	\$		s	•
92b Part Time Help	s		\$	•	\$		s	-
92c Travel	s	-	\$		\$		s	-
92d Maintenance and Operation	s	150,880.72	s	54,267.13	s	96,613.59	\$	-
92e Capital Outlay	s		\$	•	s		s	-
92f Intergovernmental	s	-	s	-	\$	-	s	•
928 Machinery and Equipment Lease Rental	s		s	•	s	•	s	-
926 Other - ETR	s	-	s		s		s	•
			s	_	s		s	
92j Other 92 Total	s	150,880.72	s	54,267.13	s	96,613.59	s	-
	<u> </u>		<u> </u>		<u> </u>			
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:	s		s		s		s	
93a Personal Services	- s		s		s		s	
93b Part Time Help	<u> </u>		s		s	-	s	
93c Travel	- s		s		s		s	
93d Maintenance and Operation			s		s		s	
93e Capital Outlay	<u> </u>		s	<u> </u>	s		s	
93f Intergovernmental	<u>s</u>	·			\$		s	
93g Other -	<u>\$</u>		s	-	s	-	s	
93h Other -	<u>s</u>	<u> </u>	S S	•	\$ \$	<u>·</u>	s	
93 Total		<u> </u>	3		<u> </u>			
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	<u>s</u>		S	-	s	•	S	·
94b Part Time Help	<u>s</u>		S		s	·	s	•
94c Travel	<u>\$</u>	-	S	-	S		<u>s</u>	•
94d Maintenance and Operation	<u> </u>		S	· · ·	\$	•	S	-
94e Capital Outlay	\$	•	\$.	S		S	•
94f Intergovernmental	\$	••	\$	<u> </u>	s	•	\$	-
94g Other -	\$	-	\$		\$	•	5	.
94h Other -	\$	•	5	•	\$		S	-
94 Total	\$	<u> </u>	s	· · · ·	\$		S	· ·
98 OTHER USE:			 					
98a Other Deductions	<u> </u>	•	S	•	\$	•	S	
98 Total	<u> </u>	<u> </u>	s	•	S		s	-
TOTAL HIGHWAY FUND ACCOUNT	s	150,880.72	\$	54,267.13	5	96,613.59	\$	
SUBJECT TO WARRANT ISSUE:					∥			
99 Provision for Interest on Warrants	s	•	5	•	5		\$	•
GRAND TOTAL HIGHWAY FUND	S	150,880.72	S	54,267.13	s	96,613.59	s	-

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2016-2017, are presented for financial forcasting purposes only!
GRAND TOTAL - CO-OP FUND

S.A.&I. Form 2631R97 Entity: Comanche County, 0

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											Government		
			FISCAL YEAR	END	ING JUNE 30, 2	016		r			FISCAL YEA	AR 2016	-2017
		NE	ET AMOUNT		WARRANTS		RESERVES		LAPSED	N	EEDS AS	APP	ROVED BY
SUPPLE	MENTAL		OF		ISSUED	L			BALANCE	ESTI	MATED BY	C	OUNTY
ADJUST	MENTS	APP	ROPRIATIONS					KN	IOWN TO BE	GO	VERNING	EXC	ISE BOARI
ADDED	CANCELLED							UNE	NCUMBERED	E	BOARD		
\$2,279,323.57	s -	5	2,279,323.57	5	2,279,236.22	s	-	\$	87.35	\$	•	\$	•
s -	s -	<u>s</u>	-	s	•	5	•	s		s	•	s	-
\$ 54,393.50	<u>s</u> -	s	54,393.50	s	23,912.82	s	350.00	S	30,130.68	s	-	s	
\$2,194,974.18	s -	s	2,194,974.18	s	1,536,163.75	s	112,894.50	s	545,915.93	\$	•	s	-
\$ 657,962.99	s -	s	657,962.99	s	493,609.30	s	6,300.52	s	158,053.17	\$	•	s	•
s -	s -	s	•	\$	-	\$	•	s	•	\$	-	s	-
s -	s -	s	•	\$	-	\$	-	s	•	s	-	s	<u> </u>
\$ 803,739.27	s -	s	803,739.27	s	803,739.27	\$	-	s	•	s	•	s	-
s .	s -	s	-	\$	-	s	•	s	-	\$	-	s	•
\$ 5,990,393.51	s	s	5,990,393.51	s	5,136,661.36	S	119,545.02	S	734,187.13	s		\$	
s -	s -	s	-	s	-	s	-	s	<u>.</u>	s	-	s	
s -	s -	s	•	s	-	s	-	s	•	s	-	s	<u> </u>
s -	s .	s	-	s	•	s	-	s	-	s	-	\$	-
s	s .	s	-	s		\$	-	s	•	s	-	s	
s -	<u>s</u> .	s	-	s	•	s	•	s	-	s	•	s	-
<u>s</u> -	s .	s	-	\$	-	s	•	s	•	s	-	s	-
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s -	s -	\$	-	\$	-	s	•	S	•	\$	-	s	
\$ 5,990,393.51	e .	s	5,990,393.51	s	5,136,661.36	s	119,545.02	s	734,187.13	s	-	\$	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
s	\$
s -	s -

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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EXHIBIT "E"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2015	\$	757,470.36
Investments	s	-
TOTAL ASSETS	<u> </u>	757,470.36
LIABILITIES AND RESERVES:		
Warrants Outstanding	<u>s</u>	3,272.35
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	s	318,118.24
TOTAL LIABILITIES AND RESERVES	\$	321,390.59
CASH FUND BALANCE JUNE 30, 2016	\$	436,079.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	757,470.36

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail		
REVENUE:				
Cash Balance June 30, 2015	S	720,663.27		
Cash Fund Balance Transferred From Prior Years	S	69,060.05		
Current Ad Valorem Tax Apportioned	S	1,098,372.57		
Miscellaneous Revenue Apportioned	S	13,438.61		
TOTAL REVENUE			S	1,901,534.50
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	1,147,336.49		
Reserves From Schedule 8	S	318,118.24		
Interest Paid on Warrants	s	•		
Reserve for Interest on Warrants	S	-		
TOTAL REQUIREMENTS			S	1,465,454.73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			\$	436,079.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,901,534.50

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	13,438.61
Warrants Estopped, Cancelled or Converted	\$	100.30
Fiscal Year 2015-2016 Lapsed Appropriations	s	521,866.83
Fiscal Year 2014-2015 Lapsed Appropriations	s	38,026.81
Ad Valorem Tax Collections in Excess of Estimate	s	-
Prior Years Ad Valorem Tax	s	30,932.94
TOTAL ADDITIONS	S	604,365.49
DEDUCTIONS:		
Supplemental Appropriations	<u>s</u>	168,285.73
Current Tax in Process of Collection	S	•
TOTAL DEDUCTIONS	S	168,285.73
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	436,079.77
Composition of Cash Fund Balance:		
Cash	<u> </u>	436,079.77
Cash Fund Balance as per Balance Sheet 6-30-2016	<u> </u>	436,079.77

S.A.&I. Form 2631R97 Entity: Creek County, 19

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2a EXHIBIT "E" Schedule 4, Miscellaneous Revenue 2015-2016 ACCOUNT SOURCE AMOUNT ACTUALLY ESTIMATED COLLECTED 1000 CHARGES FOR SERVICES \$ -\$ -1111 Clinical Services \$ \$ 1112 Laboratory Services --\$ \$ 1113 Immunizations -• \$ S 1114 Dental Service Fees \$ \$ 1115 Child Guidance Services -\$ 1116 Early Test-Early Care . \$ • s \$ 1117 Food Service Test and Certification -. \$ \$ 1118 Pool/Spa Certification • . \$ • \$ 1119 Sewage and Perk Test \$ \$ 1120 Public Bathing Licenses --S \$ 1121 Other Licenses -. s 1122 Miscellaneous Health Fees \$ 2,867.15 -\$ \$ 1123 Other -• \$ -S 1124 Other -s 1125 Other -S -\$ S 2,867.15 **Total Charges For Services** _ INTERGOVERNMENTAL REVENUE 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: \$ \$ 2111 Mobile Home Tax . -\$ \$ 2112 Housing Authority Payments in Lieu of Tax Revenue \$ \$ 2113 Revaluation of Real Property Reimbursements --\$ -\$ 2114 Manufacturing Exempt Reimbursement -\$ 2115 Public Health Contributions \$ \$ \$ 2116 Perinatal Health Program _ . \$. s _ 2117 Community Care - HMO \$ -S • 2118 Other -\$ \$ 2124 Other ---S s . Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: \$ 1.59 \$ 3211 State Land Payments -\$ -\$ 10,028.94 3212 State Payments in Lieu of Tax Revenue s \$ 3213 Homestead Exemption Reimbursement . -\$. \$ 3214 Additional Homestead Exemption Reimbursement s S 3215 State Grants -s \$ 3216 Oklahoma Dept. of Environmental Quality • s s 3217 STD Program (State) -s s 3218 Water Resources Board --\$ 3219 Oklahoma Conservation Commission \$ • -\$ \$ _ 3220 Welfare Agencic Sub-Total - OTC \$ -\$ -3221 Early Intervention (State) \$ -\$ 3222 Eldercare . \$ 3223 Child Abuse Prevention s \$ \$ 3224 Adolescent Health - State -. \$ \$ -3225 TB - State • s \$ 3226 Other State Reimbursements \$ \$ 3227 Other --. 3228 Other -\$ • \$ s Total - State Sources _ S 10,030.53

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Creek County, 19

2015-20	016 ACCOUNT	BASIS AND			2016-2017 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOARD
s	-	90.00%	\$	- 5	-	S
\$	-	90.00%	S	- 5	-	S
\$	-	90.00%	S	- 5	-	S
\$	-	90.00%	\$	- 9	-	S
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S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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Schedule 4, Miscellaneous Revenue			
		5-2016 ACCO	
SOURCE	AMOUNT		ACTUALLY
Continued from page 2a	ESTIMATED		COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	S	- \$	•
4112 Federal Payments in Lieu of Tax Revenues	\$	- <u>s</u>	•
4113 Bureau of Land Management	S	- 5	•
4114 Adolescent Health - Federal	S	- \$	-
115 Women Infants and Children	\$	- \$	•
116 Maternity Care (Medicaid)	\$	- \$	-
4117 EPSDT (Medicaid)	S	- \$	
118 Family Planning (Medicaid)	\$	- \$	
4119 Early Intervention (Federal)	\$	- <u>s</u>	
4120 Oklahoma Dept. of Environmental Quality (Federal)	<u>\$</u>	- \$	
4121 STD Program (Federal)	\$	- \$	
4122 Ryan-White Program	\$	- <u>s</u>	
4123 Immunization Action Plan	<u>s</u>	- \$	
4124 Direct Observed Therapy	S	- <u>s</u>	
4125 Summer Food Service	\$	- <u>s</u>	
4126 Other -	S	- \$	•
4127 Other -	<u>s</u>	- \$	
4128 Other -	\$	- \$	
Total Federal Sources	S	- \$	
Grand Total Intergovernmental Revenues	S	- \$	10,030.
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	s	- s	540.
5112 Insurance Recoveries	S	- S	-
5113 Insurance Reimbursements	\$	- \$	
5114 Copies	\$	- s	
5115 Return Check Charges	\$	- \$	-
5116 Utility Reimbursements	S	- \$	-
5117 Other Refunds and Reimbursements	s	- S	-
5118 Resale Propery Fund Distribution	S	- S	-
5119 Sale of Property	S	- S	-
5120 Sale of Equipment	s	- S	-
5121 Vending Machine Commissions	s	- \$	-
5122 Other Concessions	S	- \$	-
5123 Public Records Fee	s	- S	-
5124 Record Search Fee	s	- S	-
5125 Car Seat Sales	s	- S	-
5126 Health Fairs	s	- S	
5127 Salvage Sales	s	- S	
5128 Project Women	s	- S	
5129 Community Care - HMO	s	- S	-
5130 Other -	S	- S	-
5131 Other -	s	- S	-
5132 Other -	s	- S	-
Total Miscellaneous Revenue	s	- S	540.
5000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	s	- S	
Grand Total Health Fund	s	- 5	13,438.

S.A.&I. Form 2631R97 Entity: Creek County, 19

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	s		90.00%	<u>s</u> -		·	5	

S.A.&I. Form 2631R97 Entity: Creek County, 19

EXHIBIT "E"	
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	S
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$ 720,663
Adjusted Cash Balance	\$ 720,663
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,098,372
Miscellaneous Revenue (Schedule 4)	\$ 13,438
Cash Fund Balance Forward From Preceding Year	\$ 69,060
Prior Expenditures Recovered	<u>s</u>
TOTAL RECEIPTS	\$ 1,180,871
TOTAL RECEIPTS AND BALANCE	\$ 1,901,534
Warrants of Year in Caption	S 1,144,064
Interest Paid Thereon	<u>s</u>
TOTAL DISBURSEMENTS	\$ 1,144,064
CASH BALANCE JUNE 30, 2016	\$ 757,470
Reserve for Warrants Outstanding	\$ 3,272
Reserve for Interest on Warrants	<u>s</u>
Reserves From Schedule 8	\$ 318,118
TOTAL LIABILITES AND RESERVE	\$ 321,390
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 436,079

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	S	8,898.48
Warrants Registered During Year	S	1,243,461.40
TOTAL	S	1,252,359.88
Warrants Paid During Year	S	1,248,987.23
Warrants Converted to Bonds or Judgements	s	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	100.30
TOTAL WARRANTS RETIRED	s	1,249,087.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	s	3,272.35

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	\$ 470,120,553.00	2.570 Mills		Amount
Total Proceeds of Levy as Certified			\$	1,208,209.83
Additions:			\$	·
Deductions:			\$	-
Gross Balance Tax			\$	1,208,209.83
Less Reserve for Delingent Tax			s	109,837.26
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	1,098,372.57
Deduct 2015 Tax Apportioned			\$	1,098,372.57
Net Balance 2015 Tax in Process of Collection or			S	
Excess Collections			S	-
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	2014-2015	2013-	2014	2012-	2013	2011	-2012	2010	-2011	2009	-2010		TOTAL
\$	863,613.17	S	100.30	\$	-	\$	•	S	-	\$	-	\$	863,713.4
\$	720,663.27	\$	-	S	-	S	-	S	-	\$	-	\$	720,663.2
\$	-	S	-	\$	-	\$	-	s	-	s	-	\$	720,663.
\$	142,949.90	S	100.30	\$		s	-	\$	-	s	-	\$	863,713.
S	30,932.94	S	-	\$	-	S	-	s	-	s	-	\$	1,129,305.
S	-	S	-	\$		\$		S	-	\$	-	S	13,438.
\$	100.30	S	-	\$		\$	-	s	-	S	-	\$	69,160.
S	-	S	-	\$	-	S	<u> </u>	s	-	\$	-	S	
s	31,033.24	S	-	\$	-	S	-	s	-	S	-	s	1,211,904.
\$	173,983.14	\$	100.30	\$	-	\$	-	\$	-	s		\$	2,075,617.
s	104,923.09	S	-	\$	-	\$	-	s	-	s		\$	1,248,987
\$	-	S	-	\$	-	\$	-	s	•	\$	•	\$	
\$	104,923.09	S		\$	-	\$	-	s		s	•	s	1,248,987
\$	69,060.05	\$	100,30	S	-	\$	<u> </u>	\$	-	S	-	\$	826,630
\$	-	S	•	\$	-	\$	-	\$	•	s	-	\$	3,272
s	-	S	-	S	-	S	•	s	<u> </u>	s	-	\$	-
\$	-	\$	-	\$	•	S	-	S	<u> </u>	s	-	s	318,118
s		S	-	\$	-	\$	-	\$		s	-	s	321,390
S	-	s	-	S	•	s	-	s	-	s	<u> </u>	s	
<u>s</u>	69,060.05	s	100.30	S	•	S	-	S	-	S	-	s	505,240

	2015-2016		2014-2015		2013-2014	20	12-2013	201	1-2012	201	0-2011	20	09-2010
s	-	s	8,798.18	\$	100.30	S	-	\$	•	S		s	-
\$	1,147,336.49	\$	96,124.91	\$	-	\$	-	s	•	\$	<u> </u>	\$	
s	1,147,336.49		104,923.09	\$	100.30	S		s		\$	-	s	-
\$	1,144,064.14	\$	104,923.09	\$	-	S	•	S	-	s	•	5	-
s		s	-	S	-	\$	-	S	-	s		s	-
\$	-	\$	-	\$	-	S	•	\$		s	-	S	-
s	-	s	-	\$	100.30	s	-	s		s	.	s	
s	1,144,064.14	\$	104,923.09	\$	100.30	S		s	-	S	-	s	
5	3,272.35	s	-	\$	-	\$	-	S	•	\$	-	S	

edule 9, Health Fund	Investments				LIQUID	ATIONS		Bai	rred	Invest	ments
INVESTED IN	on Hand June 30, 2015	F	Since Purchased	II .	ollections Cost		ortized mium		oy Order	on H June 30	
	s -	S	•	S	-	\$	-	\$		S	
	s -	S	-	\$	-	\$	-	s	-	\$	
	s -	S	. •	s	-	s		<u>s</u>	-	S	
	s -	S	-	S	•	s	-	s	-	S	
	s -	S	•	\$		\$	-	\$	-	s	
	s -	. <u>s</u>	-	s	-	s	-	<u>s</u>	·	s	
	s .	s	-	s		S		<u>s</u>		<u>s</u>	
	s -	. <u>s</u>	•	S	•	\$	•	\$	-	\$	
	s -	. S	•	s	-	\$		\$	•	\$	
	S -	s	<u> </u>	s		<u>s</u>		<u>s</u>	-	\$	
TAL INVESTMENT	s s	. S	•	S	•	S	-	<u>s</u>	-	S	

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Friday, September 09, 2016

Page 3

chedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL	YEAR E	NDING JUNE				
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WA	RRANTS		ALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-	30-2015		SINCE		LAPSED	APPR	OPRIATIONS
			1	SSUED	APPR	OPRIATIONS		
\								
2 COUNTY HEALTH BUDGET ACCOUNT:								
2a Personal Services	<u>s</u>	68,000.00	\$	68,000.00	S	·	\$	930,000.0
2b Part Time Help	\$		S	•	S	-	\$	
2c Travel	\$	16,825.00	\$	4,537.53	\$	12,287.47	\$	98,000.0
2d Maintenance and Operation	\$	49,326.72	\$	23,587.38	\$	25,739.34	\$	452,600.0
2e Capital Outlay	s		\$		\$	<u> </u>	\$	326,682.2
2f Intergovernmental	s	-	\$	-	5	-	\$	· ·
2g MRC	<u>s</u>	-	\$	· -	\$	•	\$	11,753.5
2h Other -	\$	-	\$	•	\$	•	\$	
2j Other -	\$	-	\$	-	\$		\$	
2 Total	\$	134,151.72	S	96,124.91	s	38,026.81	S	1,819,035.8
3								
3a Personal Services	\$	-	\$	•	\$	•	s	-
3b Part Time Help	S	-	\$	-	\$	·	5	
Bo Travel	s	•	S	-	s	-	\$	
Of Maintenance and Operation	s	-	s	-	s		5	
	s		\$	-	\$	-	\$	-
03e Capital Outlay	s		s		\$	-	s	
03f Intergovernmental	s		s	-	s	-	S	-
93g Other -	<u>s</u>		s	-	\$	-	\$	-
93h Other -	s		S		\$	-	\$	-
93 Total			1				1	
94	s		s		s	•	s	-
94a Personal Services	<u>s</u>		s	-	\$	-	\$	-
94b Part Time Help	<u>*</u>		s	-	\$	-	\$	-
94c Travel			s		\$	-	S	-
94d Maintenance and Operation	<u>\$</u>	 -	s		s		s	-
94e Capital Outlay			s		s		s	
94f Intergovernmental	<u>s</u>				s	-	s	
94g Other -	<u>\$</u>	-	S S		ŝ		s	
94h Other -	<u> </u>	-	s		l s		ŝ	
94 Total			╢╧━━					
98 OTHER USES:					s	·	s	
98a Other Deductions	<u> </u>		s s	<u> </u>	s		\$	
98 Total	<u>\$</u>		╢╧═		╢╨		Ť	
	s	134,151.72	s	96,124.9	s	38,026.8	s	1,819,035
TOTAL GENERAL FUND ACCOUNT		134,131.72	╣╧═╸		1			
SUBJECT TO WARRANT ISSUE:			s		- <u>s</u>		15	
99 Provision for Interest on Warrants	<u>s</u>	134,151.72		96,124.9		38,026.8	╡┢╧═╸	1,819,035

Friday, September 09, 2016

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - General Fund

S.A.&I. Form 2631R97 Entity: Creek County, 19

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

Free

10000

	Dud	C													
		Governmental													
		FISCAL YEA				<u> </u>		G JUNE 30, 20	NDIN	ISCAL YEAR E	F				
ROVED B	-	EEDS AS		APSED		SERVES	RI	ARRANTS	W	T AMOUNT	NE				
COUNTY		MATED BY		LANCE				ISSUED		OF		۹L	ÆNT A	SUPPLEN	
ISE BOAR	EXC	VERNING		WN TO BE						ROPRIATIONS	APPR	'S	MENT	ADJUST	
		BOARD		UMBERED	UNEN	l						CELLED	CAN	DDED	A
900,000	\$	900,000.00	\$	0.04	<u>s</u>	255,999.99	s	737,999.97	s	994,000.00	s		s	64,000.00	s
	s		\$	-	s		s		s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s		\$	04,000.00	<u>,</u> s
80,000	s	80,000.00	\$	33,856.90	s	20,221.18	s	44,689.49	s	98,767.57	\$		\$	767.57	-
425,600	s	425,600.00	\$	71,960.12	s	41,897.07	s	336,643.23	s	450,500.42	\$	2,099.58		107.57	<u>s</u>
165,320	\$	165,320.65	s	407,544.40	s		s	24,755.60	s	432,300.00	s		S C	-	<u>s</u>
	\$		<u> </u>		s		s	24,755.00	s	432,300.00	<u>s</u>		\$	105,617.74	
9,040	s	9,040.00	\$	8,505.37	s		s	3,248.20	\$\$	11,753.57	5	<u>·</u>	S		<u>s</u>
	s		s		s		s	3,270.20	s s				S		<u>s</u>
	s		<u>s</u>		s		s		s s		S		S		<u>s</u>
1,579,960	<u> </u>	1,579,960.65	s	521,866.83	s	318,118.24	s	- 1,147,336.49	s	- 1,987,321.56	<u>s</u> s	- 2,099.58	S	-	<u>s</u>
					<u> </u>		<u> </u>	1,147,550.15	<u> </u>	1,987,521.50	<u> </u>	2,099.38	\$	170,385.31	<u>s</u>
	\$		\$		\$		\$		<u> </u>						
	s	-	\$		s		s		\$	-	\$		\$	<u> </u>	\$
	<u> </u>		\$		\$		<u> </u>		\$	•	\$		\$	•	\$
	\$		\$		s		S		S	-	5	·	\$		\$
	s		s		\$	i	S	·	S		<u>s</u>	<u> </u>	<u>s</u>	· · ·	\$
	s		\$		s		S		S		\$	•	<u>s</u>	-	\$
	s		s		s		S	··	S		s	<u> </u>	\$		\$
	s		s		s		S	·	\$	-	S	<u> </u>	\$	-	\$
	s		\$		s		s s		S	-	\$		\$	•	\$
	<u> </u>		<u> </u>		<u> </u>		<u> </u>		\$	-	\$		\$		S
	\$	-	\$	-	\$	•	s	-	s		s		s		\$
	S	•	S	-	s	-	\$	•	s	-	\$		s		ş
	s	-	\$	-	s	-	s	•	s	-	s	-	s		s
	s	-	5	-	5	-	s		s		s		s	<u> </u>	<u> </u>
	\$	<u> </u>	\$	-	s	-	s	•	s	-	s		s	<u> </u>	<u> </u>
	s		s	-	\$	-	\$	-	5	-	s	-	s		<u> </u>
	\$	<u> </u>	\$		\$	-	s	•	s		s		s		\$ \$
	s	•	\$		s	•	s	-	s		s		s		
	\$		\$	-	s	•	s	-	s	-	s		s	<u>-</u>	<u>s</u>
											Ť		ان		ۍ
	s	•	s	-	\$	•	s	-	s	<u>_</u>	s	<u> </u>	s	<u>-</u>	\$
	s		s		<u>s</u>	•	s		s		s		s		\$ \$
1,579,96	s	1,579,960.65	s	521,866.83	s	318,118.24	<u> </u>	1 147 006 40							
	Ē			521,000.05	╟╨━	310,110.24	<u> </u>	1,147,336.49	<u> s</u>	1,987,321.56	<u> \$</u>	2,099.58	s	170,385.31	\$
	s		\$	<u> </u>	\$	-	s	-	s	-	s		s		s
1,579,96	\$	1,579,960.65	\$	521,866.83	S	318,118.24	Is	1,147,336.49	15	1,987,321.56		2,099.58		170,385.31	s

	Estimate of	Approved by
	Needs by	County
G	overning Board	Excise Board
s	1,579,960.65	\$ 1,579,960.65
\$	•	\$ -
S	1,579,960.65	\$ 1,579,960.65

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EXHIBIT "F"			PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2016			
			Amount
ASSETS:			
Cash Balance June 30, 2016		s	3,169,148.14
Investments		\$	520,569.52
TOTAL ASSETS		\$	3,689,717.66
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	4,039.52
Reserve for Interest on Warrants		s	-
Reserves From Schedule 8		\$	
TOTAL LIABILITIES AND RESERVES		\$	4,039.52
CASH FUND BALANCE JUNE 30, 2016		s	3,685,678.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		S	3,689,717.66
Schedule 2, Revenue and Requirements - 2016-2017			
	Detail		Total
REVENUE:			

REVENUE:				
Cash Balance June 30, 2015	\$	3,373,173.44		
Cash Fund Balance Transferred From Prior Years	\$	28,849.56		
Current Ad Valorem Tax Apportioned	s	1,220,134.73		
Miscellaneous Revenue Apportioned	S	3,166,293.11		
TOTAL REVENUE			\$	7,788,450.84
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	4,102,772.70		
Reserves From Schedule 8	s			
Interest Paid on Warrants	\$	<u> </u>		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	4,102,772.70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			\$	3,685,678.1
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	7,788,450.84

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
ADDITIONS: Miscellaneous Revenue Collected in Excess of Estimates-Net	S	3,166,293.11
Warrants Estopped, Cancelled or Converted	S	•
	s	490,535.47
Fiscal Year 2015-2016 Lapsed Appropriations	s	-
Fiscal Year 2014-2015 Lapsed Appropriations	s	0.00
Ad Valorem Tax Collections in Excess of Estimate	S	28,849.56
Prior Years Ad Valorem Tax	s	3,685,678.14
TOTAL ADDITIONS		
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	S	-
Cash Fund Balance as per Balance Sheet 6-30-2016	\$\$	3,685,678.14
Composition of Cash Fund Balance:		
Cash	\$	3,685,678.14
Cash Fund Balance as per Balance Sheet 6-30-2016	<u>s</u>	3,685,678.1
Casil Fund Barance as per Banance and Casil Casil	F	Friday, September 09, 201

S.A.&I. Form 2631R97 Entity: Creek County, 19

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hedule 4, Miscellaneous Revenue	201	5-2016 ACCOU	INT
	AMOUNT		ACTUALLY
SOURCE	ESTIMATED		COLLECTED
00 CHARGES FOR SERVICES	s	- \$	3,086,719.9
11 Service Fees	s	- \$	-
12 Service Fees	s	- \$	-
13 Training Fees	S	- \$	-
14 Other -	S	- S	3,086,719.9
Total Charges For Services INTERGOVERNMENTAL REVENUES			
000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$	- S	-
111 Local Contributions	S	- S	-
112 Local Governmental Reimbursements	S	- \$	-
113 Local Payments in Lieu of Tax Revenue	\$	- \$	2,684.4
114 Other - Grant	s	- \$	2,684.4
Total - Local Sources			
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	s	- s	-
111 County Sales Tax - OTC	\$	- s	-
112 Other - OTC	s	- 5	
Sub-Total - OTC	<u>s</u>	- S	12,934.
211 State Grants	\$	- 5	
212 State Payments in Lieu of Tax Revenue	\$		
213 Homestead Exemption Reimbursement			
214 Additional Homestead Exemption Reimbursement	<u>\$</u>		
215 Other - State Land Reimbursement	<u> </u>	- \$	
3216 Other -	\$ \$	- \$	12,934.
Total State Sources			
1000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:	\$	- S	
4111 Federal Grants		- 5	
4112 Reimbursement - Federal	S	- 5	11,847
4113 Federal Payments in Lieu of Tax Revenues			
4114 Other -	<u>\$</u>	- \$	11,847
Total Federal Sources	<u>s</u>		27,465
Grand Total Intergovernmental Revenues	<u> </u>	<u> </u>	27,403
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	- \$	12,776
5112 Rental or Lease of Property	S	- <u>-</u> <u>s</u>	
5113 Sale of Property	S	- <u>s</u>	
5114 Subscription Sales (Memberships)	\$	- \$	
5115 Insurance Recoveries	\$	- \$	
5116 Insurance Reimbursements	\$	- \$	
5117 Return Check Charges	<u>s</u>	- <u>s</u>	
5118 Utility Reimbursements	<u> </u>	- 5	
5119 Vending Machine Commissions	<u> </u>	- \$	
5120 Other Concessions	<u> </u>	<u> </u>	
5121 Other -	S	- \$	39,331
5122 Other -	S	- \$	
Total Miscellaneous Revenue	<u> </u>	- \$	52,10
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	<u> </u>	<u> </u>	

S.A.&I. Form 2631R97 Entity: Creek County, 19

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2015-2	2016 ACCOUNT	BASIS AND		201	6-2017 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE	I	ESTIMATED BY	APPROVED BY	(
	(UNDER)	ESTIMATE	INCOME	GO	VERNING BOARD	EXCISE BOARI	2
				_			_
s	3,086,719.97	0.00%	\$	s	-	S	_
S	-	90.00%	\$	s	-	s	
5	-	90.00%	\$	<u> </u>	•	S	
5	-	90.00%	\$	\$	•	\$	_
s	3,086,719.97		\$	S		s	-
							_
\$	-	90.00%	\$	\$	-	S	
S	-	90.00%	\$	\$	•	S	_
\$	-	90.00%	\$	<u> </u>		S	_
s	2,684.43	0.00%	\$	\$	-	S	_
\$	2,684.43		\$	<u> </u>		<u>s</u>	=
				_			
S	-	90.00%	\$	<u> </u>	-	\$	
S	-	90.00%	\$	<u> </u>	· · ·	\$	
s	-		\$	<u> </u>	-	<u>s</u>	_
\$	12,934.18	0.00%	\$. \$	-	\$	
s		90.00%	\$	- <u>s</u>	-	\$	_
S	-	90.00%	\$	- <u>s</u>	-	s	
\$	_	90.00%	\$	- <u>s</u>		S	
S		90.00%	\$	- <u>s</u>	-	<u>s</u>	
s	-	90.00%	\$	\$	-	\$	
<u>s</u>	12,934.18		\$	- <u>s</u>	<u></u>	<u>s.</u>	_
							_
s	-	90.00%	\$	- <u>s</u>	-	S	
\$	-	90.00%	\$	• <u>s</u>	•	\$	
\$	11,847.07	0.00%	\$	- \$		<u>s</u>	_
s	_	90.00%	\$	- <u>s</u>	-	<u>s</u>	_
\$	11,847.07		\$	<u>- s</u>	-	S	_
S	27,465.68		\$	<u>- s</u>	•	S	
s	12,776.34	0.00%	\$	<u>- s</u>		<u>s</u>	
<u>s</u>		90.00%	S	<u>- s</u>		S	_
<u>s</u>	-	90.00%		- <u>s</u>	-	\$	
\$	-	90.00%	\$	- \$	-	S	_
s	-	90.00%	\$	- \$	<u> </u>	\$	
s	-	90.00%	S	- \$		\$	_
s	-	90.00%	S	<u>- s</u>		\$	
\$	-	90,00%	S	- <u>s</u>	-	<u>s</u>	
s	-	90.00%	\$	<u>- s</u>	-	<u>s</u>	
s	-	90.00%		- \$			_
s	39,331.12	0.00%		- \$		<u> </u>	
s	-	90.00%		- 5	-	\$	_
s	52,107.46		\$	<u>- s</u>		<u></u>	-
					·····		-
\$	•	90.00%	6 <u>\$</u>	<u>- s</u>			_
			1	1		li	

S.A.&I. Form 2631R97 Entity: Creek County, 19

EXHIBIT "F"	3
Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior	Years
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	<u>s</u>
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	\$ 3,373,173.44
Adjusted Cash Balance	\$ 3,373,173.44
Ad Valorem Tax Apportioned To Year In Caption	\$\$\$\$\$\$
Miscellaneous Revenue (Schedule 4)	\$ 3,166,293.11
Cash Fund Balance Forward From Preceding Year	\$ 28,849.56
Prior Expenditures Recovered	<u> </u>
TOTAL RECEIPTS	\$ 4,415,277.40
TOTAL RECEIPTS AND BALANCE	\$ 7,788,450.84
Warrants of Year in Caption	\$ 4,098,733.18
Interest Paid Thereon	\$ <u>-</u>
TOTAL DISBURSEMENTS	\$ 4,098,733.18
CASH BALANCE JUNE 30, 2016	\$ 3,689,717.66
Reserve for Warrants Outstanding	\$ 4,039.52
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$
TOTAL LIABILITES AND RESERVE	\$ 4,039.52
DEFICIT: (Red Figure)	<u> </u>
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,685,678.14

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
	s	30,036.49
Warrants Outstanding 6-30-2015 of Year in Caption	S	4,102,772.70
Warrants Registered During Year	s	4,132,809.19
TOTAL		4,128,769.67
Warrants Paid During Year		4,120,707.07
Warrants Converted to Bonds or Judgements		• •
Warrants Cancelled	<u>\$</u>	
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	S	4,128,769.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S	4,039.52

Schedule 7, 2015 Ad Valorem Tax Account					
2015 Net Valuation Certified To County Excise Board	\$	435,762,401.00	3.080 Mills		Amount
Total Proceeds of Levy as Certified				s	1,342,148.20
Additions:				s	
				S	-
Deductions: Gross Balance Tax				\$	1,342,148.20
				s	122,013.47
Less Reserve for Delingent Tax	· · · · · · · · ·			s	-
Reserve for Protest Pending			· · · · · · · · · · · · · · · · · · ·	s	1,220,134.73
Balance Available Tax			•	s	1,220,134.73
Deduct 2015 Tax Apportioned					
Net Balance 2015 Tax in Process of Collection or					0.00
Excess Collections					
a trait E accelence County 10				Friday.	September 09, 20

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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Schedule 5, (Continue 2014-2015	<u>.</u>	2013-2014	2012-2013		2011-2012	2	010-2011	200	9-2010		TOTAL
\$ 3,403,209.93	¢		\$ -	s	-	\$		\$	-	\$	3,403,209
3 ,373,173.44			<u>s</u> -			s s		<u> </u>	-	s	3,373,17
s <u>5,575,175,44</u>	s s		<u>s</u>	. s		\$		<u> </u>		s	3,373,17
	s		<u>s</u>	. s		\$		\$	•	s	3,403,20
			s -			\$		\$	-	s	1,248,98
<u>\$28,849.56</u>	\$		<u> </u>			\$		<u> </u>	-	s	3,166,29
<u> </u>	s			. s		\$		<u> </u>	-	s	28,84
<u>s</u>	s s			. <u>s</u>		\$		<u>s</u>		s	
<u>s</u>				- <u>-</u>		\$		<u> </u>		s	4,444,12
	\$					\$		<u> </u>		s	7,847,33
· · · · · · · · · · · · · · · · · · ·	\$		<u> </u>			\$		<u>s</u>		s	4,128,76
\$ 30,036.49	\$		·····		•	\$		<u> </u>		s	
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\$ 30,036.49	<u> </u>			- 5		\$		\$		\$	3,718,56
\$ 28,849.56			<u>s</u>			s		\$		s	4,03
<u>s</u>	S		· · · · · · · · · · · · · · · · · · ·			\$		\$		s	
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s <u>-</u>	5	-	<u> </u>	- \$_	· ·	s s		<u> </u>	-	s	4,03
<u>s</u>	\$			- <u>s</u> - s		s s		<u> </u>		s	1,05
		-	\$	- 11\$	-	1.3	- 11	4		<u>س</u>	
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\$ 28,849.56	\$	·]	\$	-	\$	3,714,52
\$ 28,849.56 Schedule 6, (Continue	\$	· · ·	\$			\$			-] s	3,714,52
\$ 28,849.56 Schedule 6, (Continue 2015-2016	s :d)	2014-2015	\$2013-2014		- 2012-2013	\$	2011-2012			s s	
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ -	s :d)	· · ·	\$ 2013-2014 \$	- S	2012-2013	<u>\$</u>		20	- 10-2011 -	·	
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70	s d) s	2014-2015 30,036.49	\$ 2013-2014 \$ \$	- S - S - S	2012-2013	\$ 	· · ·	20 \$	-	 	
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,102,772.70	s (d) (S) (S) (S)	- 2014-2015 30,036.49 30,036.49	\$ 2013-2014 \$ \$ \$	- S - S - S - S	2012-2013	\$ \$ \$	· -	20 \$ \$	-	<u>s</u>	
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,102,772.70 \$ 4,098,733.18	s (d) (s) (s) (s) (s)	2014-2015 30,036.49	\$ 2013-2014 \$ \$ \$ \$ \$ \$	- S - S - S - S - S	2012-2013 - - - -	\$ \$ \$ \$ \$	- - -	20 \$ \$ \$		S S S	
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,098,733.18 \$ -	\$ sd) \$ \$ \$ \$ \$	2014-2015 30,036.49 30,036.49 30,036.49	\$ 2013-2014 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S	2012-2013	\$ \$ \$ \$	- - - -	200 \$ \$ \$ \$ \$	- - -	\$ \$ \$ \$	
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,098,733.18 \$ - \$ - \$ -	s (d) s s s s s s s	2014-2015 30,036.49 30,036.49 30,036.49 -	\$ 2013-2014 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S	2012-2013 - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	· · ·	200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	
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Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,102,772.70 \$ 4,098,733.18 \$ - \$ - \$ - \$ - \$ 4,098,733.18	s (d) s s s s s s s s s	2014-2015 30,036.49 30,036.49 30,036.49 -	\$ 2013-2014 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2012-2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	S S S S S S S S S S	
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\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,098,733.18 \$ - \$ - \$ 4,098,733.18	s d) s s s s s s s s s s s s	2014-2015 30,036.49 30,036.49 30,036.49 - - - 30,036.49 - - - - - - - - - - - - - - - - - - -	\$ 2013-2014 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2012-2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		S S S S S S S S S S	2009-2010
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,098,733.18 \$ - \$ - \$ 4,098,733.18 \$ - \$ 4,098,733.18 \$ - \$ 4,039.52	s d) s s s s s s s s s s s s	- 2014-2015 30,036.49 30,036.49 30,036.49 - - - - 30,036.49 - -	\$ 2013-2014 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2012-2013 - - - - - - - - - - - - - - - - - - -	S S S S S S S S S S S S UIDAT	- - - - - - - - - - - - - - - - - - -	200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - -	S S S S S S S S S S	2009-2010
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,098,733.18 \$ - \$ - \$ 4,098,733.18 \$ - \$ 4,098,733.18 \$ - \$ 4,039.52	s d) s s s s s s s s s s s s		\$ 2013-2014 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	2012-2013 - - - - - - - - - - - - - - - - - - -	S S S S S S S S S S S S UIDAT	- - - - - - - - - - - - - - - - - - -	200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	S S S S S S S S S S	2009-2010
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,098,733.18 \$ - \$ - \$ 4,098,733.18 \$ - \$ 4,098,733.18 \$ - \$ 4,098,733.18 \$ 4,039.52 Schedule 9, Emergen	s d) s s s s s s s s s s s s	2014-2015 30,036.49 30,036.49 30,036.49 - - - 30,036.49 - - - - 30,036.49 - - - - - - 30,036.49 - - - - - - - - - - - - - - - - - - -	\$ 2013-2014 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2012-2013 - - - - - - - - - - - - - - - - - - -	s s s s s s s s uIDAT	- - - - - - - - - - - - - - - - - - -	200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - -	S S S S S S S S S	2009-2010 Investment on Hand June 30, 20
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,098,733.18 \$ - \$ - \$ 4,098,733.18 \$ - \$ 4,098,733.18 \$ - \$ 4,098,733.18 \$ 4,039.52 Schedule 9, Emergen	s d) s s s s s s s s s s s s		\$	- S - S - S - S - S - S - S - S - S - S	2012-2013 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	S S S S S S S S S S	2009-2010 2009-2010 Investment on Hand June 30, 20 S 520,5
\$ 28,849.56 Schedule 6, (Continue 2015-2016 \$ - \$ 4,102,772.70 \$ 4,102,772.70 \$ 4,098,733.18 \$ - \$ - \$ - \$ 4,098,733.18 \$ - \$ 4,098,733.18 \$ - \$ 4,098,733.18 \$ - \$ 4,039.52 Schedule 9, Emergen	s d) s s s s s s s s s s s s	2014-2015 30,036.49 30,036.49 30,036.49 30,036.49 - - - 30,036.49 - - - 30,036.49 - - - - 30,036.49 - - - - 30,036.49 518,237	\$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2012-2013 - - - - - - - - - - - - - - - - - - -	s s s s s s s s uIDAT	- - - - - - - - - - - - - - - - - - -	200 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	S S S S S S S S S	2009-2010 Investment on Hand June 30, 20

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S.A.&I. Form 2631R97 Entity: Creek County, 19

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EXHIBIT "F" Schedule 8(a), Report Of Prior Year's Expenditures							
Schedule 8(a), Report OI Prior Year's Expenditures	FISO	CAL	YEAR ENDING JUN	E 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015		SINCE	L	APSED	APP	ROPRIATIONS
APPROPRIATED ACCOUNTS		- 1	ISSUED	APPRO	PRIATIONS		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:							
92a Personal Services	S		\$-	\$	•	s	2,954,171.00
92b Part Time Help	S		s -	\$	-	s	•
92c Travel	\$	-	\$-	\$	-	s	4,000.00
92d Maintenance and Operation	S		\$-	\$	-	S	1,420,137.17
	\$		\$-	\$	-	\$	215,000.00
92e Capital Outlay	\$	_	s -	s	-	\$	-
92f Intergovernmental	s	-	s -	s	-	\$	-
92g Other - State Auditor 92 Total	\$	-	s -	\$	•	\$	4,593,308.17
93		-					
	s	-	s -	s		s	-
93a Personal Services	s		s -	s	-	5	
93b Part Time Help	\$	_	s -	s	-	\$	
93c Travel	s	-	\$	s	-	\$	•
93d Maintenance and Operation	<u>s</u>	-	s -	s		s	
94e Capital Outlay			s -	- <u> </u>	-	s	
93f Intergovernmental	\$	•	s -	s		s	<u> </u>
93g Other -	s	•		s		s	
93 Total	<u>s</u>	-	<u> </u>	╡┠╩╍╍╍		╠╧─	<u> </u>
94	-					s	
94a Personal Services	\$	-	s -	<u> </u>			
94b Part Time Help	\$	•	<u>\$</u>	- <u> </u> \$		<u>s</u>	
94c Travel	\$	•	\$	<u>\$</u>	-	-	_
94d Maintenance and Operation	\$	-	s		-	\$	
94e Capital Outlay	\$		<u> </u>	<u>\$</u>	-	\$	•
94f Intergovernmental	S	•	<u> </u>	\$		<u>s</u>	<u> </u>
94g Other -	\$	•	<u>s</u>			S	
94 Total	s	-	<u>s</u>		<u> </u>	<u> </u> \$	-
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:						-∦	
95a Salaries and Expense of Audit and Report	S	-	s -	s		5	-
95b Intergovernmental	S	-	s -	\$		\$	-
95 Total	\$	-	<u>s</u>	\$	-	\$	·
98 OTHER USE:							
98a Other Deductions	\$	-	\$	\$	-	\$	-
98 Total	\$	•	s -	s		\$	-
TOTAL GENERAL FUND ACCOUNT	S	-	s -	\$		\$	4,593,308.17
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	S	•	\$-	S		\$	•
GRAND TOTAL GENERAL FUND	s		s -	\$	-	\$	4,593,308.17

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - General Fund

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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																Page
														Governmental		
				J	FISCAL YEAR I	ENDI	NG JUNE 30, 20)16						FISCAL YEA	R 201	5-2016
				NE	T AMOUNT	W	ARRANTS	F	RESERVES		L	APSED	1	VEEDS AS	AP	PROVED B
	SUPPLE	MENTAL			OF		ISSUED				BA	LANCE	EST	IMATED BY		COUNTY
	ADJUST			APPI	ROPRIATIONS						KNO	WN TO BE	G	OVERNING	EX	CISE BOAF
	DDED		ELLED								UNEN	CUMBERED		BOARD		
		s		s	2,954,171.00	s	2,962,230.83	s			\$	(8,059.83)	\$	3,185,855.50	\$	3,185,855
<u>s</u>	· ·	s		s	2,954,171.00	\$		s	-		\$	-	\$	-	\$	
<u>\$</u>		s		s	4,000.00	\$	2,232.35	s			s	1,767.65	\$	2,480.00	\$	2,480
<u>s</u>				s	1,420,137.17	s	845,141.72	s	_		s	574,995.45	s	1,554,347.69	\$	1,554,347
<u>s</u>		\$	-	<u>s</u>	215,000.00	s	293,167.80	s		-	s	(78,167.80)	\$	170,000.00	\$	170,000
\$	<u> </u>	\$			215,000.00		295,107.80	s			\$		s	-	\$	
<u>s</u>		s	•	<u>s</u>		\$	· · · ·	s			\$		\$	45,444.63	s	45,444
<u>\$</u>		\$		\$	-	S	-	s			s	490,535.47	\$	4,958,127.82	<u> </u>	4,958,123
<u>s</u>		<u>s</u>	<u> </u>	<u> </u> \$	4,593,308.17	<u>s</u>	4,102,772.70	<u> </u> -		4	<u> </u>	470,555.47	<u> </u>	1,750,121.02	<u> </u>	.,
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\$				s	4,593,308.17	s	4,102,772.70	s		-	\$	490,535.47	\$	4,958,127.82	s	4,958,12
\$		╡┟╧──╴		╡┝╴		Ť		1			<u> </u>					
s		s	•	s	<u> </u>	s	-	s		-	\$	-	\$	-	\$	
 _		l s		<u>s</u>	4,593,308.17		4,102,772.70			_	s	490,535.47	5	4,958,127.82	5	4,958,12

	Estimate of		Approved by	
	Needs by	County		
G	overning Board		Excise Board	
\$	4,958,127.82	\$	4,958,127.82	
\$	•	s	-	
\$	4,958,127.82	\$	4,958,127.82	

	Indebtedness as of Jun	e 30, 2016 - Not Affecting I	Torresteads (I	(cw)			001
PURPOSE OF BOND ISSUE:							GO Limited Bonds
Date of Issue							11/1/2002
Date of Sale By Delivery						il	
HOW AND WHEN BONDS MATURE	3						
Uniform Maturities:							
Date Maturing Begins							11/1/2009
Amount of Each Uniform Matur	ity					\$	150,000.
Final Maturity Otherwise							
Date of Final Maturity							11/1/2015
Amount of Final Maturity						\$	150,000.
AMOUNT OF ORIGINAL ISSUE						\$	1,000,000.
Cancelled, In Judgement Or Delayed Fo	r Final Levy Year					S	
Basis of Accruals Contemplated on Net	Collections or Better in	Anticipation				_	
Bond Issues Accruing By Tax L						s	1,000,000.
Years to Run					· . ·	l	10
Normal Annual Accrual							100,000.
Tax Years Run							100,000
Accrual Liability To Date						s	1,000,000.
Deductions From Total Accruals:						{ ~	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bonds Paid Prior To 6-30-2015							850,000.
Bonds Paid During 2015-2015						ŝ	150,000.
Matured Bonds Unpaid							
Balance of Accrual Liability			· · · ·			ŝ	
	0.0016					<u> </u>	
TOTAL BONDS OUTSTANDING 6-3	0-2016:					<u> </u>	
Matured		· · · · · · · · · · · · · · · · · · ·					
Unmatured							
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Am	ount	
Bonds and Coupons	07/01/07		6.00%	0	\$		
Bonds and Coupons	07/01/08	<u> </u>	6.00%	12	\$	<u> </u>	
Bonds and Coupons	07/01/09	\$	6.00%	12	\$		
Bonds and Coupons	07/01/10	<u> </u>	6.00%	12	S		
Bonds and Coupons	07/01/11	<u> </u>	6.00%	12	S		
Bonds and Coupons	07/01/12	<u>s</u> -	6.00%	12	\$	-	
Bonds and Coupons	07/01/13	<u>s</u> -	6.00%	12	\$		
Bonds and Coupons	07/01/14	\$-	6.00%	12	\$		
	07/01/15	\$ -	6.00%	12	\$	-	
Bonds and Coupons				12	S	-	
Bonds and Coupons	07/01/16	\$	6.00%	12			
Bonds and Coupons	-	\$	6.00%	12			
Bonds and Coupons	-	\$	6.00%	12		\$	
Bonds and Coupons Requirement for Interest Earnings After	-	\$ <u> </u>	6.00%	12	JL ⁴	\$	
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue	-	<u>\$</u>	6.00%	12		\$	
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run		<u>\$</u>	6.00%	12		\$	
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year		<u>\$</u>	6.00%	12		<u> </u>	0
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016	Last Tax-Levy Year:	<u>\$</u>	6.00%			\$ \$ \$	0
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run	Last Tax-Levy Year:	<u>\$</u>	6.00%			<u> </u>	
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016	Last Tax-Levy Year:	<u>\$</u>	6.00%			\$ \$ \$	0
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT:	Last Tax-Levy Year: -2017	<u>\$</u>	6.00%			\$ \$ \$	0
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20	Last Tax-Levy Year: -2017	<u>\$</u>	6.00%			\$ \$ \$	0
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured	Last Tax-Levy Year: -2017	<u>\$</u>	6.00%			\$ \$ \$ \$	0
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured	Last Tax-Levy Year: -2017	<u>\$</u>	6.00%			\$ \$ \$ \$ \$ \$	0
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2015-2016	Last Tax-Levy Year: -2017	<u>\$</u>	6.00%			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2015-2016 Coupons Paid Through 2015-2016	Last Tax-Levy Year: -2017 15:	<u>\$</u>	6.00%			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 887 1,775
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years to Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earnings Through 2016 Total Interest To Levy For 2016-2017 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2015-2016	Last Tax-Levy Year: -2017 15:	<u>\$</u>	6.00%			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 887 1,775

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ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"	OF NEEDS FOR 2010-20	/1/		2 📼
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affect	ing Homesteads (New)			
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF	Jimmy A. Sellers	l l		
BY WHOM OWNED	Trust			Tus
PURPOSE OF JUDGEMENT	Condemnation			
Case Number	BCV2012-82			
NAME OF COURT	District			F
Date of Judgement	3/4/2013			
Principal Amount of Judgement	\$ 1,125,000.00	s -	\$ -	<u>s</u> -
Tax Levies Made	\$ 2.00			
Principal Amount Provided for to June 30, 2015	\$ -	\$-	\$-	\$ - F
Principal Amount Provided for In 2015-2016	\$ 745,523.11	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 379,476.89	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017				
Principal 1/3	\$ -	\$ -	\$ -	\$ - F
Interest	\$ -	\$ -	\$	<u>\$</u>
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2015:				J
Principal	\$ -	\$ -	\$ -	<u>s</u> -
Interest	\$ -	\$	<u>s</u> -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 375,000.00		<u>s</u>	<u>\$</u>
Interest	\$ 40,408.59	<u>s</u> -	<u>s</u>	<u> </u>
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 370,523.11	<u> </u>	<u>s</u>	<u>\$</u>
Interest	\$ 48,671.82	\$ -	<u>\$</u>	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2016:		l	l	l
Principal	<u> </u>		<u>s</u> -	<u>\$</u> - \$-
Interest	-	<u>s</u> -	<u> </u>	<u>s</u>
Total	\$	<u></u>	<u></u>	

				 	ا ال متحد المحد ال	
Schedule 3, Prepaid Judgements as of June 30, 2016				 		ļ
Prepaid Judgements On Indebtedness Originating After January 8, 1937.				 		
NAME OF JUDGEMENT				 		
CASE NUMBER				 		
NAME OF COURT						d d
Principal Amount Of Judgement		-	\$	 \$		
Tax Levies Made				 	h	8 0%
Unreimbursed Balance At June 30, 2015	\$	-	5	 3		
Reimbursement By 2015 Tax Levy	\$	-	\$	 \$	I	1
Annual Accrual On Prepaid Judgements	\$	-	\$	 \$		
Stricken By Court Order	<u> </u>	-	\$	 5	ł	Protect
Asset Balance June 30, 2016	\$	-	<u> </u>	 <u> </u>		

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 16, 2016

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chedule 2	2, Detail of J	udgement Ir	debtedness	as of June 3	0, 2016 - N	ot Affecting	Homestead	s (New) (Co	ntinued)				
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\$		 \$		 \$		S		\$	-	\$	-	\$	1,125,0
													2
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	745,5
<u>s</u>	-	\$	-	\$	•	5	-	\$	-	\$	<u> </u>	<u> </u> \$	379,4
_								ļ		<u> </u>	······	╢ <u>─</u> ─	
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<u>\$</u>		<u>\$</u> \$	<u> </u>	<u>\$</u> \$		<u> </u>		<u> </u>	-	s S		$\frac{1}{s}$	40,4
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<u>\$</u>		ŝ		ŝ	•	S	-	S	-	s	•	\$	48,0
- <u>.</u>													
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Friday, September 16,

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ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"			Page 3
Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKIN	G FUNE)
	Detail		Extension
Cash on Hand June 30, 2015		\$	145,425.78
Investments Since Liquidated	\$ -		
COLLECTED AND APPORTIONED:	 		
2014 and Prior Ad Valorem Tax	\$ 13,086.14		
2015 Ad Valorem Tax	\$ 420,339.77		
Protest Tax Refunds	\$ -		
Miscellaneous Receipts	\$ 4,960.45		
TOTAL RECEIPTS		\$	438,386.36
TOTAL RECEIPTS AND BALANCE		\$	583,812.14
DISBURSEMENTS:			
Coupons Paid	\$ 2,662.50		
Interest Paid on Past-Due Coupons	\$ -		
Bonds Paid	\$ 150,000.00		
Interest Paid on Past-Due Bonds	\$ -		
Commission Paid to Fiscal Agency	\$ 250.00		
Judgements Paid	\$ 370,523.11		
Interest Paid on Such Judgements	\$ 48,671.82		
Investments Purchased	\$ -		
Judgements Paid Under 62 O.S. 1981, § 435	\$ •		
TOTAL DISBURSEMENTS		\$	572,107.43
CASH BALANCE ON HAND JUNE 30, 2016		\$	11,704.71

Schedule 5, Sinking Fund Balance Sheet		KING FUN	ND
	Detail	1	Extension
Cash Balance on Hand June 30, 2016		\$	11,704.71
Legal Investments Properly Maturing	\$	•	
Judgements Paid to Recover By Tax Levy	\$	•	
TOTAL LIQUID ASSETS (In Extension Column)		\$	11,704.71
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$	-	
b. Interest Accrued Thereon	\$	•	
c. Past-Due Bonds	S	-	
d. Interest Thereon After Last Coupon	\$	-	
e. Fiscal Agency Commission on Above	\$	-	
f. Judgements and Interest Levied for But Unpaid	S	-	
TOTAL Items a. Through f. (To Extension Column)		\$	•
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	11,704.71
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$	-	_
h. Accrual on Final Coupons	\$	-	
i. Accrued on Unmatured Bonds	\$	-	
TOTAL Items g. Through i. (To Extension Column)		\$	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	11,704.71
S A &I Form 2631R97 Entity: Creek County 19		Friday	September 16, 201

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 16, 2016

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ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G" Schedule 6, Estimate of Sinking Fund Needs SINKING FUND Provided By Computed By Governing Board Excise Board \$ Interest Earnings On Bonds \$ -• \$ \$ Accrual on Unmatured Bonds --\$ \$ Annual Accrual on "Prepaid" Judgements • -\$ \$ Annual Accrual on Unpaid Judgements --\$ \$ Interest on Unpaid Judgements . • Annual Accrual From Exhibit KK TOTAL SINKING FUND PROVISION \$ \$ --\$ \$ --

Schedule 7, 2015 Ad Valorem Tax Account - Sinking F	unds				
Gross Value \$	-				
Net Value \$	470,120,553.00	0.990	Mills		Amount
Total Proceeds of Levy as Certified				S	464,909.84
Additions:				\$	•
Deductions:				\$	-
Gross Balance Tax				\$	464,909.84
Less Reserve for Delinquent Tax				\$	42,264.53
Reserve for Protest Pending				\$	-
Balance Available Tax				\$	422,645.31
Deduct 2015 Tax Apportioned				\$	420,339.77
Net Balance 2015 Tax in Process of Collection or				\$	2,305.54
Excess Collections				\$	•

	Inv	estments				ATIONS		E	Barred		stments	
INVESTED IN		1 Hand	Since		Collections		nortized		by	on Hand		
	June	30, 2015	 Purchased	of Cost		Pr Pr	Premium		Court Order		June 30, 2015	
	S		\$ -	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$ •	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	
	\$	• .	\$ •	\$	-	\$	-	\$	•	\$	-	
	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	
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	\$	•	\$ -	\$	-	\$	-	\$		\$	-	
	\$	-	\$ •	\$	-	\$	-	\$	· _	\$	-	
	\$	-	\$ -	\$		\$		5	-	5		
	\$		\$ -	\$	-	\$		\$	•	\$		
TOTAL INVESTMENTS	\$	-	\$ -	\$	-	\$	•	\$	-	\$		

S.A.&I. Form 2631R97 Entity: Creek County, 19

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Friday, September 16, 2016

Page 4

ESTIMATE OF NEEDS FOR 2016-2017

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chedule 10, Miscellaneous Revenue	
	2015-2016 ACCOUN
ource	ACTUALLY
	COLLECTED
000 CHARGES FOR SERVICES:	
111 Fees	<u>s</u>
112 Other -	S
Total Charges For Services	\$
INTERGOVERNMENTAL REVENUES:	
000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
111 Premium on Bonds Sold	S
112 Proceeds From Sale of Original Bonds	\$
113 Payments In Lieu of Tax Revenue	\$
114 Revaluation of Real Property Reimbursements	s
	\$
115 Other -	\$
Total - Local Sources	\$
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	\$
111 County Sales Tax - OTC	
112 Other - OTC Sub-Total - OTC	\$
	\$ 4,9
211 State Payments in Lieu of Tax Revenue	\$
212 Homestead Exemption Reimbursement	\$
213 Additional Homestead Exemption Reimbursement	S
214 State Grant	
215 Other - State Land Reimbursement	
216 Other -	<u>\$</u> \$ 4,9
Total - State Sources	
000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
111 Flood Control	\$
112 Federal Payments in Lieu of Tax Revenue	S
113 Bureau of Land Management	S
114 Other -	S
115 Other -	\$
Total - Federal Sources	\$
Grand Total Intergovernmental Revenues	\$ 4,9
6000 MISCELLANEOUS REVENUE:	
	\$
111 Interest on Investments 112 Rental or Lease of County Property	\$
112 Cele of County Property	\$
5113 Sale of County Property	\$
5114 Insurance Recoveries	\$
5115 Insurance Reimbursements 5116 Utility Reimbursements	\$
	\$
5117 Resale Property Fund Distribution	\$
5118 Accrued Interest on Bond Sales	S
5119 Dividends on Insurance Policies	\$
5120 Interest on Taxes	
5121 Other -	\$
5122 Other -	\$
Total Miscellaneous Revenue	
6000 NON-REVENUE RECEIPTS:	\$
6111 Contributions From Other Funds	*
Grand Total Sinking Fund	Friday, September 0

ESTIMATE OF NEE	2DS FOR 2010-2017		Dece 1
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Assessor's Revolving	Visual Inspection	Free Fair
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 51,544.69	\$ 8,749.31	\$ 67,970.35
Investments	\$		\$ -
TOTAL ASSETS	\$ 51,544.69	\$ 8,749.31	\$ 67,970.35
LIABILITIES AND RESERVES:			a 2,650,00
Warrants Outstanding			\$ 3,650.00
Reserve for Interest on Warrants	\$ -		\$
Reserves From Schedule 8		- \$	<u>\$</u>
TOTAL LIABILITIES AND RESERVES	\$	<u> </u>	\$ 3,650.00
CASH FUND BALANCE JUNE 30, 2016	\$ 51,544.69		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,544.69	\$ 8,749.31	\$ 67,970.35

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 44,225.99	\$ 8,749.31	\$ 44,532.99
Cash Fund Balance Transferred Out	\$ -	\$-	
Cash Fund Balance Transferred In	\$	<u>s</u> -	\$ -
Adjusted Cash Balance	\$ 44,225.99	\$ 8,749.31	\$ 44,532.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	-	\$ 55,490.00
Miscellaneous Revenue (Schedule 4)	\$ 7,534.50		\$ 55,490.00
Cash Fund Balance Forward From Preceding Year	\$		<u> </u>
Prior Expenditures Recovered	\$ -		3
TOTAL RECEIPTS	\$ 7,534.50		\$ 55,490.00
TOTAL RECEIPTS AND BALANCE	\$ 51,760.49		\$ 100,022.99
Warrants of Year in Caption	\$ 215.80	\$	\$ 32,052.64
Interest Paid Thereon	<u>\$</u>	<u> </u>	<u> </u>
TOTAL DISBURSEMENTS	\$ 215.80		\$ 32,052.64
CASH BALANCE JUNE 30, 2016	\$ 51,544.69		\$ 67,970.35
Reserve for Warrants Outstanding	<u>\$</u>	-	\$ 3,650.00
Reserve for Interest on Warrants	<u> </u>	<u> </u>	<u> </u>
Reserves From Schedule 8	<u> </u>	<u>s</u> -	\$ -
TOTAL LIABILITIES AND RESERVE	\$	<u> </u>	\$ 3,650.00
DEFICIT: (Red Figure)		\$ -	<u>\$</u> -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 51,544.69	\$ 8,749.31	\$ 64,320.35

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	15-2016	2015-2	016	2015-2016		
CURRENT YEAR		Amount	Amor	unt		Amount	
Warrants Outstanding 6-30-2015 of Year in Caption	\$	-	\$	-	\$	5,776.64	
Warrants Registered During Year	S	215.80		-	\$	30,176.00	
TOTAL	\$	215.80	\$	-	\$	35,952.64	
Warrants Paid During Year	\$	215.80	\$	-	\$	32,052.64	
Warrants Coverted to Bonds or Judgements	\$	_	\$	-	\$	-	
Warrants Cancelled	\$		\$	-	\$		
Warrants Estopped by Statute	\$	-	\$	-	\$	250.00	
TOTAL WARRANTS RETIRED	\$	215.80	\$	•	<u> </u>	32,302.64	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$		\$	-	\$	3,650.00	

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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Ľ	EXHIBIT "I"												4
	Mort. Tax Cert Fe	e C	Co. Clerk Lein Fee	S	heriff Svc Fee	Co	mm. Devolpment	C	Co. Clerk RM&P		PUD		
1998	Fund		Fund		Fund		Fund		Fund		Fund		
2	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		
۱	Amount		Amount		Amount	_	Amount		Amount		Amount		Total
	\$ 88,605.	5 5	225,032.45	s	154,552.43	s	1,859,232.96	¢	215,457.74	\$	21,509.13	s	2,692,654.61
	<u> </u>			ŝ		\$	1,037,232.70	ŝ	-	\$		5	-
L	\$ 88,605.	L_	225,032.45	\$	154,552.43	\$	1,859,232.96	\$	215,457.74	\$	21,509.13	ŝ	2,692,654.61
												Γ	
1000	\$-	\$	300.00	\$	33,764.70	\$	71,903.19		•	\$	-	\$	109,617.89
	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	\$-	\$	120.00	\$	11,208.60	\$	1,787,329.77	\$	-	\$	704.15	\$	1,799,362.52
1	\$-	\$	420.00	\$	44,973.30	\$	1,859,232.96	\$	-	\$		\$	1,908,980.41
	\$ 88,605	55 \$	224,612.45	\$	109,579.13	\$	-	\$	215,457.74		20,804.98	\$	783,674.20
Ľ	\$ 88,605.	5 \$	225,032.45	\$	154,552.43	\$	1,859,232.96	\$	215,457.74	\$	21,509.13	\$	2,692,654.61
in the second													
(* L	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		
	2015-2016 Amount		2015-2016 Amount		Amount		Amount		Amount		Amount		TOTAL
		5 \$		\$		\$		_					
	Amount	5 \$	Amount	\$	Amount	\$ \$	Amount	\$	Amount	\$	Amount	\$	
	Amount \$ 76,900.		Amount		Amount 255,441.05 - -		Amount 53,844.25 - -	\$ \$	Amount 191,264.97 -	\$ \$	Amount 21,107.62 - -	\$	906,563.45 - -
	Amount \$ 76,900. \$ -	\$ \$	Amount	\$	Amount	\$	Amount	\$ \$	Amount	\$ \$ \$	Amount	\$ \$ \$	
	Amount \$ 76,900. \$ - \$ -	\$ \$	Amount 210,496.72 -	\$ \$	Amount 255,441.05 - -	\$ \$	Amount 53,844.25 - 53,844.25 -	\$ \$ \$	Amount 191,264.97 - - 191,264.97 -	\$ \$ \$	Amount 21,107.62 - - 21,107.62 -	69 69 69	906,563.45 - - - 906,563.45 -
	Amount \$ 76,900. \$ - \$ - \$ 76,900. \$ - \$ - \$ - \$ 76,900. }	\$ 55 \$ \$	Amount 210,496.72 -	\$ \$ \$	Amount 255,441.05 - -	\$ \$ \$	Amount 53,844.25 - -	\$ \$	Amount 191,264.97 -	\$ \$ \$ \$ \$	Amount 21,107.62 - - 21,107.62 -	9 9 9 9 9 9	906,563.45 - - - 906,563.45 -
	Amount \$ 76,900. \$ - \$ 5 5 5 5 76,900. \$ 76,900. \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$ 55 \$ \$	Amount 210,496.72 - - 210,496.72	\$ \$ \$	Amount 255,441.05 - - 255,441.05 -	\$ \$ \$	Amount 53,844.25 - 53,844.25 -	\$ \$ \$ \$ \$	Amount 191,264.97 - - 191,264.97 -	6 6 6 6 6 6	Amount 21,107.62 - - 21,107.62 -	69 69 69 69 69	906,563.45 - - - 906,563.45 -
	Amount \$ 76,900. \$ - \$ 76,900. \$ 5 76,900. \$ 76,900. \$ 11,705. }	55 55 5 00 5	Amount 210,496.72 - - 210,496.72	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 255,441.05 - 255,441.05 - 541,132.26 - -	\$ \$ \$ \$	Amount 53,844.25 - 53,844.25 - 5,650,793.20 -	\$ \$ \$ \$ \$ \$	Amount 191,264.97 - - 191,264.97 - 76,233.00 - -	6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Amount 21,107.62 - 21,107.62 - 6,496.19 -	69 69 69 69 69	906,563.45 - - 906,563.45 - - 6,388,483.06 -
	Amount \$ 76,900. \$ 5 5 5 5 76,900. \$ 76,900. \$ 11,705. \$ 5 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$ 55 \$ 50 \$ 00 \$ 5 5	Amount 210,496.72 - - 210,496.72	S S S S S S S S S S	Amount 255,441.05 - - 255,441.05 -	\$ \$ \$ \$	Amount 53,844.25 - 53,844.25 - 5,650,793.20 - 5,650,793.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 191,264.97 - 191,264.97 - 76,233.00 - 76,233.00	6 6 6 6 6 6 6	Amount 21,107.62 - 21,107.62 - 6,496.19 - 6,496.19	69 09 09 09 09 09 09	906,563.45 - - 906,563.45 - - 6,388,483.06 - - 6,388,483.06
	Amount \$ 76,900. \$ - \$ 76,900. \$ - \$ 76,900. \$ - \$ 11,705. \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	S 55 S 55 S 00 S 00 S 00 S 00 S	Amount 210,496.72 - 210,496.72 - 39,098.91 - 39,098.91	69 69 69 69 69 69	Amount 255,441.05 - 255,441.05 - 541,132.26 - 541,132.26 796,573.31	\$ \$ \$ \$ \$ \$	Amount 53,844.25 - 53,844.25 - 5,650,793.20 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 191,264.97 - 191,264.97 - 76,233.00 - 76,233.00 267,497.97	6 0 0 0 0 0 0 0 0	Amount 21,107.62 - 21,107.62 - 6,496.19 - 6,496.19 27,603.81	69 09 09 09 09 09 09 09	906,563.45
	Amount \$ 76,900. \$ - \$ 76,900. \$ - \$ 76,900. \$ - \$ 76,900. \$ - \$ 11,705. \$ - \$ 11,705. \$ 11,705. \$ 11,705. } \$ 11,705. }	S 55 S 55 S 00 S 00 S 00 S 00 S	Amount 210,496.72 - 210,496.72 - 39,098.91 - 39,098.91	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 255,441.05 - 255,441.05 - 541,132.26 - 541,132.26	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 53,844.25 - 53,844.25 - 5,650,793.20 - 5,650,793.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 191,264.97 - 191,264.97 - 76,233.00 - 76,233.00	6 6 6 6 6 6 6 6	Amount 21,107.62 - 21,107.62 - 6,496.19 - 6,496.19 27,603.81	69 09 09 09 09 09 09 09	906,563.45
	Amount \$ 76,900. \$ - \$ 76,900. \$ - \$ 76,900. \$ - \$ 11,705. \$ 11,705. \$ 88,605. \$	S 55 S 55 S 00 S 00 S 00 S 55 S	Amount 210,496.72 - 210,496.72 - 39,098.91 - 39,098.91 249,595.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 255,441.05 - 255,441.05 - 541,132.26 - 541,132.26 796,573.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 53,844.25 - 53,844.25 - 5,650,793.20 - 5,650,793.20 5,704,637.45 3,845,404.49 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 191,264.97 - 191,264.97 - 76,233.00 - 76,233.00 267,497.97 52,040.23 -	6 0 0 0 0 0 0 0 0 0 0	Amount 21,107.62 - 21,107.62 - 6,496.19 - 6,496.19 27,603.81 6,094.68 -	60 00 00 00 00 00 00 00 00 00 00 00 00 0	906,563.45
	Amount \$ 76,900. \$ - \$ 76,900. \$ - \$ 76,900. \$ - \$ 76,900. \$ - \$ 11,705. \$ \$ 11,705. \$ \$ 88,605. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 55 \$ 00 \$ 55 \$ 00 \$ 55 \$ 55 \$ 55 \$ 55	Amount 210,496.72 - 210,496.72 - 39,098.91 - 39,098.91 249,595.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 255,441.05 - 255,441.05 - 541,132.26 - 541,132.26 796,573.31 642,020.88 - 642,020.88	% % % % % % % % % % % % % % % % % % %	Amount 53,844.25 - 53,844.25 - 5,650,793.20 - 5,650,793.20 5,704,637.45 3,845,404.49 - 3,845,404.49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 191,264.97 - 191,264.97 - 76,233.00 - 76,233.00 267,497.97 52,040.23 - 52,040.23	6 0 0 0 0 0 0 0 0 0 0 0 0	Amount 21,107.62 - 21,107.62 - 6,496.19 - 6,496.19 27,603.81 6,094.68 - 6,094.68	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	906,563.45
	Amount \$ 76,900. \$ - \$ 76,900. \$ 76,900. \$ 11,705. \$ 11,705. \$ 11,705. \$ 3 11,705. \$ 3 5 - \$	\$ 55 \$ 00 \$ 55 \$ 00 \$ 55 \$ 55 \$ 55 \$ 55	Amount 210,496.72 - 210,496.72 - 39,098.91 - - 39,098.91 249,595.63 24,563.18 - 24,563.18	% % % % % % % % % % % % % % % % % % %	Amount 255,441.05 - 255,441.05 - 541,132.26 - 541,132.26 796,573.31 642,020.88	% % % % % % % % % % % % % % % % % % %	Amount 53,844.25 - 53,844.25 - 5,650,793.20 - 5,650,793.20 5,704,637.45 3,845,404.49 -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Amount 191,264.97 - 191,264.97 - 76,233.00 - 76,233.00 267,497.97 52,040.23 -	6 0 0 0 0 0 0 0 0 0 0	Amount 21,107.62 - 21,107.62 - 6,496.19 - 6,496.19 27,603.81 6,094.68 - 6,094.68	60 00 00 00 00 00 00 00 00 00 00 00 00 0	906,563.45

109,617.89 300.00 \$ 33,764.70 \$ 71,903.19 \$ \$ || \$ \$ \$ -\$ \$ \$ \$ -_ \$ \$ \$ --\$ 704.15 \$ 1,799,362.52 \$ 1,787,329.77 \$ 120.00 11,208.60 -\$ \$ -\$ 1,859,232.96 \$ 704.15 \$ 1,908,980.41 \$ 420.00 44,973.30 \$ -\$ \$ -S \$ -\$ \$ \$ \$ \$ -S --783,674.20 \$ 215,457.74 \$ 20,804.98 \$ 224,612.45 \$ 109,579.13 \$ -88,605.55 \$ S

	2015-2016	2015-2016	2015-2016 2015-2016			2015-2016 2015-2016			2015-2016	
Ľ	Amount	Amount	Amount		Amount		Amount		Amount	TOTAL
Ē [\$ -	\$ 887.05	\$ 19,006.82	\$	22,247.00	\$	45.00	\$	48.59	\$ 48,011.10
	\$ -	\$ 23,976.13	\$ 657,671.47	\$	3,895,060.68	\$	51,995.23	\$	6,046.09	\$ 4,665,141.40
Side.	\$-	\$ 24,863.18	\$ 676,678.29	\$	3,917,307.68	\$	52,040.23	\$	6,094.68	\$ 4,713,152.50
Ŀ	s -	\$ 24,563.18	\$ 642,020.88	\$	3,845,404.49	\$	52,040.23	\$	6,094.68	\$ 4,602,391.90
	s -	S -	S -	\$	•	\$	-	\$	-	\$ •
	\$ -	S -	S -	\$	•	\$	-	\$	-	\$ -
ľ	s -	\$ -	\$ 892.65	\$	-	\$	-	\$	-	\$ 1,142.65
L	s -	\$ 24,563.18	\$ 642,913.53	\$	3,845,404.49	\$	52,040.23	\$	6,094.68	\$ 4,603,534.55
	s -	\$ 300.00	\$ 33,764.76	\$	71,903.19	\$	•	\$	-	\$ 109,617.95

S.A.&I. Form 2631R97 Entity: Creek County, 19

ESTIMATE OF NE	EDS FOR 2016-	-2017				Page 1
EXHIBIT "I"	C_	Jail Sales Tax	Jail Mair	t Tax	Roa	urd of Prisoners
Special Revenue Fund Accounts:	C0.	Fund	Fun		DUa	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016	2015-2	2016		2015-2016
CURRENT YEAR		Amount	Amo	unt		Amount
ASSETS:	<u> </u>					
Cash Balance June 30, 2016	\$	47,142.80	\$	569,525.10	\$	398,562.04
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	s	47,142.80	\$	569,525.10	\$	398,562.04
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	-	\$	29,390.18	\$	10,536.83
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	S	-	\$	4,310.27	\$	49,729.47
TOTAL LIABILITIES AND RESERVES	\$	-	\$	33,700.45	\$	60,266.30
CASH FUND BALANCE JUNE 30, 2016	\$	47,142.80	\$	535,824.65	\$	338,295.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	47,142.80		569,525.10		398,562.04
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2015-2016	2015-2	2016		2015-2016
CURRENT YEAR		Amount	Amo	unt		Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	49,805.30	\$	626,659.68	\$	239,286.53
Cash Fund Balance Transferred Out	\$	-	\$	•	\$	
Cash Fund Balance Transferred Ut	<u>\$</u>	-	\$		\$	
Adjusted Cash Balance	<u> </u>	49,805.30		626,659.68	\$	239,286.53
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$		\$	-
Miscellaneous Revenue (Schedule 4)		-	\$ 1,	821,821.67	\$	943,638.29
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$		\$	-
TOTAL RECEIPTS	\$	-	\$1,	821,821.67	\$	943,638.29
TOTAL RECEIPTS AND BALANCE	\$	49,805.30		448,481.35	\$	1,182,924.82
Warrants of Year in Caption	\$	2,662.50	\$1,	878,956.25	\$	784,362.78
Interest Paid Thereon	\$	-	\$	-	\$	<u> </u>
TOTAL DISBURSEMENTS	\$	2,662.50		878,956.25	\$	784,362.78
CASH BALANCE JUNE 30, 2016	\$	47,142.80	\$	569,525.10	<u> </u>	398,562.04
Reserve for Warrants Outstanding	\$	-	\$	29,390.18		10,536.83
Reserve for Interest on Warrants	\$	-	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	4,310.27	\$	49,729.47
TOTAL LIABILITIES AND RESERVE	\$	-	\$	33,700.45	\$	60,266.30
DEFICIT: (Red Figure)	\$	-	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	47,142.80	\$	535,824.65	\$	338,295.74
			0010	0016		2015 2016
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-2016	2015-			2015-2016
CURRENT YEAR		Amount	Amo			Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$	-	\$	72,710.94	\$	8,263.81

	Amount		Amount	Amount		
\$	-	\$	72,710.94	\$	8,263.81	
\$	2,662.50	\$	1,836,656.43	\$	786,635.80	
\$	2,662.50	\$	1,909,367.37	\$	794,899.61	
\$	2,662.50	\$	1,878,956.25	\$	784,362.78	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	1,020.94	\$	· •	
\$	2,662.50	\$	1,879,977.19	\$	784,362.78	
S	-	\$	29,390.18	\$	10,536.83	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 2,662.50 \$ 2,662.50 \$ 2,662.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S - \$ \$ 2,662.50 \$ \$ 2,662.50 \$ \$ 2,662.50 \$ \$ 2,662.50 \$ \$ 2,662.50 \$ \$ 2,662.50 \$ \$ 2,662.50 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 2,662.50 \$	\$ - \$ 72,710.94 \$ 2,662.50 \$ 1,836,656.43 \$ 2,662.50 \$ 1,909,367.37 \$ 2,662.50 \$ 1,878,956.25 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,020.94 \$ 2,662.50 \$ 1,879,977.19	\$ - \$ 72,710.94 \$ \$ 2,662.50 \$ 1,836,656.43 \$ \$ 2,662.50 \$ 1,909,367.37 \$ \$ 2,662.50 \$ 1,878,956.25 \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$	

Interest Earnings 2015-2016

Friday, September 09, 2016

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Hentities

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E	KHIBIT "I"												1
P [C	ourthouse Remodel		Drug Court		911		Law Library		Resale		E-911 Phase II		
	Fund		Fund		Fund		Fund		Fund		Fund		
	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
S	91,541.54	\$	64,398.76	\$	426,645.26	\$	13,224.82		1,087,267.94	\$	116,679.19	_	2,814,987.45
5		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	91,541.54	\$	64,398.76	\$	426,645.26	\$	13,224.82	\$	1,087,267.94	\$	116,679.19	\$	2,814,987.45
S	578.40	\$		\$	-	\$	-	\$	4,070.90	\$	3,992.65	\$	48,568.96
5	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
m \$		\$	23,104.17	\$	3,812.39	\$	10,262.71	\$	49,540.54	\$	5,297.69	\$	146,057.24
S	578.40	\$	23,104.17	_	3,812.39		10,262.71		53,611.44	\$	9,290.34		194,626.20
L [\$	90,963.14	\$	41,294.59		422,832.87		2,962.11		1,033,656.50		107,388.85	h	2,620,361.25
\$	91,541.54	\$	64,398.76	\$	426,645.26	\$	13,224.82	\$	1,087,267.94	\$	116,679.19	\$	2,814,987.45
(inst													
	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		
	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
_ []		\$	45,070.00	\$	357,171.32	\$	14,119.90	\$	1,195,530.57	\$	267,327.57	\$	2,871,664.39
¶ s		s	-	ŝ		\$	-	ŝ	-	\$	-	\$	-
		\$		ŝ		ŝ	-	\$		\$	-	\$	-
	76,693.52	\$	45,070.00	\$	357,171.32	\$	14,119.90	\$	1,195,530.57	\$	267,327.57	\$	2,871,664.39
		\$		ŝ		5		\$		\$	-	\$	-
		\$	223,492.87	\$	142,428.30	\$	51,182.28	\$	597,478.47	\$	160,146.57	\$	3,971,843.00
ŝ	the second s	\$	-	ŝ		\$	-	\$	-	\$		\$	-
		\$		ŝ		\$	-	\$	-	\$	-	\$	-
m s		\$	223,492.87	\$	142,428.30	\$	51,182.28	\$	597,478.47	\$	160,146.57	\$	3,971,843.00
Ī		S	268,562.87	\$	499,599.62	\$	65,302.18	\$	1,793,009.04	\$	427,474.14	\$	6,843,507.39
		\$	204,164.11	\$	72,954.36	\$	52,077.36	\$	705,741.10	\$	310,794.95	\$	4,028,519.94
	The second se	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
m s		\$	204,164.11	\$	72,954.36	\$	52,077.36	\$	705,741.10	\$	310,794.95	\$	4,028,519.94
S		\$	64,398.76	\$	426,645.26	\$	13,224.82	\$	1,087,267.94	\$	116,679.19	\$	2,814,987.45
		\$		\$	-	\$	-	\$	4,070.90	\$	3,992.65	\$	48,568.96
s s		\$		ŝ	-	\$	-	\$	-	\$	-	\$	-
m s	the second s	\$	23,104.17	\$	3,812.39	\$	10,262.71	\$	49,540.54	\$	5,297.69	\$	146,057.24
		\$	23,104.17	\$	3,812.39	\$	10,262.71	\$	53,611.44	\$	9,290.34	\$	194,626.20
	the second s	S	-	ŝ	-	\$	•	\$	-	\$	-	\$	•
			41,294.59	Ŝ	422,832.87	\$	2,962.11	\$	1,033,656.50	\$	107,388.85	\$	2,620,361.25
ren Li													
F	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		
` [_	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
		5		\$	2,207.11	\$		\$	23,172.90	\$	33,011.93	\$	139,506.55
			204,164.11	\$	73,113.21	\$	52,077.36		711,685.31		281,775.67		3,966,015.36
			204,164.11	\$	75,320.32	\$	52,077.36		734,858.21		314,787.60		4,105,521.91
	and the second se		204,164.11	S	72,954.36	\$	52,077.36	_	728,914.00	-	286,490.09	\$	4,027,387.88
┉╠	16,806.43	5	204,104.11	\$	12,334.30	\$	-	\$		\$		Ŝ	•
		3 5		\$		\$		\$	-	\$	-	Š	
		3 \$		ŝ		ŝ	-	\$	1,873.31		24,304.86	<u> </u>	27,199.11
3			204,164.11	ŝ	72,954.36		52,077.36		730,787.31		310,794.95		4,054,586.99
			204,104.11	\$	2,365.96	_		<u>s</u>	4,070.90		3,992.65		50,934.92
		_		<u>ل</u> ے	2,505.90	Ľ		Ľ.		يلي	-,	<u> </u>	Friday, September 16, 2016
Ĺ	nterest Earnings 2015	-201	0										

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ESTIMATE OF NEEL	JS FOR 201	0-2017				
EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	Cire	cuit Engineering	Civil En	nergency	Juv	enile Justice Ctr
		Fund	Fu	nd		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016	2015-	-2016		2015-2016
CURRENT YEAR		Amount	Am	ount		Amount
ASSETS:						
Cash Balance June 30, 2016	\$	86,442.87	\$	62,804.28	\$	1,078,184.10
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	86,442.87	\$	62,804.28	\$	1,078,184.10
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	12,890.94
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	21,485.00
TOTAL LIABILITIES AND RESERVES	\$	-	\$	•	\$	34,375.94
CASH FUND BALANCE JUNE 30, 2016	\$	86,442.87		62,804.28	\$	1,043,808.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	86,442.87	\$	62,804.28	\$	1,078,184.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	20	015-2016	2015-2016
CURRENT YEAR	 Amount		Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 36,442.87	\$	98,264.01	\$ 1,392,334.59
Cash Fund Balance Transferred Out	\$ -	\$	-	\$ -
Cash Fund Balance Transferred In	\$ -	\$	-	\$ -
Adjusted Cash Balance	\$ 36,442.87	\$	98,264.01	\$ 1,392,334.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-	\$ •
Miscellaneous Revenue (Schedule 4)	\$ 50,000.00	\$	-	\$ 968,577.70
Cash Fund Balance Forward From Preceding Year	\$ -	\$	•	\$ -
Prior Expenditures Recovered	\$ -	\$	-	\$ -
TOTAL RECEIPTS	\$ 50,000.00		-	\$ 968,577.70
TOTAL RECEIPTS AND BALANCE	\$ 86,442.87	\$	98,264.01	\$ 2,360,912.29
Warrants of Year in Caption	\$ -	\$	35,459.73	\$ 1,282,728.19
Transfer Out	\$ -	\$	-	\$ -
TOTAL DISBURSEMENTS	\$ •	\$	35,459.73	\$ 1,282,728.19
CASH BALANCE JUNE 30, 2016	\$ 86,442.87	\$	62,804.28	\$ 1,078,184.10
Reserve for Warrants Outstanding	\$ -	\$	-	\$ 12,890.94
Reserve for Interest on Warrants	\$ -	\$	-	\$ -
Reserves From Schedule 8	\$ -	\$	-	\$ 21,485.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$	-	\$ 34,375.94
DEFICIT: (Red Figure)	\$ -	\$	-	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 86,442.87	\$	62,804.28	\$ 1,043,808.16

201	15-2016	2	015-2016	2	015-2016
A	mount		Amount		Amount
\$	-	\$	15,102.26	3	39,553.50
S	-	\$	20,357.47	\$	1,256,065.63
\$	-	\$	35,459.73	\$	1,295,619.13
\$	-	\$	35,459.73	<u> </u>	1,282,728.19
\$	-	\$	- 3	5	-
\$	-	\$	- 5	5	-
\$	-	\$	- !!	5	-
\$	-	\$	35,459.73	5	1,282,728.19
\$	-	\$	- 3	3	12,890.94
		2015-2016 Amount \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Amount Amount \$\$ - \$\$ 15,102.26 \$\$ \$\$ - \$\$ 20,357.47 \$\$ \$\$ - \$\$ 35,459.73 \$\$ \$\$ - \$\$ 35,459.73 \$\$ \$\$ - \$\$ 35,459.73 \$\$ \$\$ - \$\$ 35,459.73 \$\$ \$\$ - \$\$ 35,459.73 \$\$ \$\$ - \$\$ - \$\$ \$\$ - \$\$ - \$\$ \$\$ - \$\$ - \$\$ \$\$ - \$\$ - \$\$	

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 16, 2016

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Į.	EXHIBIT "I"							0					1
	Co. Trust Autho Fund	ity	Ct. Clerk Revolving Fund	C	t. Clerk Payroli Fund		Election Board Fund	Con	im. Impr Debt Svc Fund]	Hwy Sales Tax Fund		
	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		
L. L	Amount		Amount		Amount		Amount		Amount		Amount		Total
	\$ 211,200	.00	\$ 190,518.56	\$	25,882.40	\$	530.47	\$	2,414,974.30	\$	1,077,244.43	\$	5,147,781.41
	\$ \$ 211,200	-	<u> </u>	\$	- 25,882.40	\$	- 530.47	\$	- 2,414,974.30	\$	- 1,077,244.43	\$	- 5,147,781.41
	3 211,200		5 190,518.50		23,002.40	ا		<u> </u>	2,414,974.50	F	.,077,244.45	<u> </u>	
ligitati	\$	-	\$ 1,748.42	\$	3,722.50	\$	-	\$	-	\$	32,841.90	\$	51,203.76
L	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	•
	\$	-	\$ 919.79	\$	492.89	\$	-	\$	56,009.36	_	173,062.38		251,969.42
1	\$	-	\$ 2,668.21	\$	4,215.39	\$	-	\$	56,009.36	\$	205,904.28	\$	303,173.18
	\$ 211,200	.00	\$ 187,850.35	\$	21,667.01	\$	530.47	\$	2,358,964.94	\$	871,340.15	\$	4,844,608.23
Ľ.	\$ 211,200			\$	25,882.40	\$	530.47	\$	2,414,974.30	\$	1,077,244.43	\$	5,147,781.41

	2015-2016		2015-2016	 2015-2016	2015-2016	 2015-2016		2015-2016		
	Amount		Amount	Amount	Amount	Amount		Amount		TOTAL
٦ I	\$ 192,000.00	\$	175,510.25	\$ 22,358.10	\$ 530.47	\$ 2,255,161.09	\$	1,096,915.19	\$	5,269,516.57
100 8 0	\$ -	\$	-	\$ -	\$ -	\$ •	\$	•	\$	-
lates.	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
L	\$ 192,000.00	\$	175,510.25	\$ 22,358.10	\$ 530.47	\$ 2,255,161.09	\$	1,096,915.19	\$	5,269,516.57
	\$-	\$	-	\$ -	\$ -	\$ -	\$	•	\$	
m	\$ 19,200.00	\$	161,768.17	\$ 330,839.67	\$ -	\$ 912,219.23	\$	1,822,109.25	\$	4,264,714.02
	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	<u>\$</u>	-
L	S -	\$	-	\$ -	\$ <u> </u>	\$ -	5	-	<u> </u>	
	\$ 19,200.00	\$	161,768.17	\$ 330,839.67	-	\$ 912,219.23	\$		<u> </u>	4,264,714.02
(CER)	\$ 211,200.00	\$	337,278.42	\$ 353,197.77	530.47	\$ 3,167,380.32	\$	· · · ·		
	S -	\$	146,759.86	\$ 327,315.37	\$ •	\$ 752,406.02	\$.,		
	s -	\$	-	\$ -	\$ -	\$ -	\$	4,490.72	_	
	s -	\$	146,759.86	\$ 327,315.37	\$ · -	\$ 752,406.02		.,,.	\$	
	\$ 211,200.00	\$	190,518.56	\$ 25,882.40	\$ 530.47	\$ 2,414,974.30	\$			
		S	1,748.42	\$ 3,722.50	\$ •	\$ -	\$	32,841.90	<u> \$</u>	51,203.76
L	S -	\$	-	\$ -	\$ -	\$ -	\$	-	\$, <u> </u>
	S -	\$	919.79	\$ 492.89	\$ •	\$ 56,009.36				
1000	s -	\$	2,668.21	\$ 4,215.39	\$ •	\$ 56,009.36	\$	205,904.28	\$	303,173.18
ľ	S -	\$	-	\$ -	\$ -	\$ -	\$	-	<u> \$</u>	-
L	\$ 211,200.00	\$	187,850.35	\$ 21,667.01	\$ 530.47	\$ 2,358,964.94	\$	871,340.15		4,844,608.23

(2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
{ I	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
1	\$	\$ 4,473.63	\$ 13,886.41	\$ -	S -	\$ 46,698.85	
1000	s	\$ 144,052.22		s -	\$ 10,700.00	\$ 1,396,250.06	\$ 3,158,463.25
source -	s -	\$ 148,525.85			\$ 10,700.00	\$ 1,442,948.91	\$ 3,278,177.90
Ł	÷	\$ 146,759.86		\$ -	\$ 10,700.00	\$ 1,410,107.01	\$ 3,226,956.57
	з с	\$ 110,757.00	<u>s</u> -	\$ -	\$ -	\$-	\$
((in))	3	e .	\$ -	\$ -	s -	\$-	\$ -
	<u> </u>	\$ 17.57	\$ -	\$ -	<u>s</u> -	\$ -	\$ 17.57
ιI	<u> </u>	\$ 146,777.43		\$ -	\$ 10,700.00	\$ 1,410,107.01	\$ 3,226,974.14
	3	\$ 1,748.42			5	\$ 32,841.90	\$ 51,203.76
10080	<u> </u>	5 1,/48.42			<u> </u>		Friday, September 16, 2016

S.A.&I. Form 2631R97 Entity: Creek County, 19

ESTIMATE OF NE	EDS FOR 2016-201	7				Page 1
EXHIBIT "I" Special Revenue Fund Accounts:	Genera	l Admin	CBRI	F		d Plain
	Fi	und	Fund			und
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015	-2016	2015-20)16	2015	5-2016
CURRENT YEAR	Am	ount	Amou	nt	An	nount
ASSETS:						
Cash Balance June 30, 2016		1,388,883.13	·	95,346.04 \$	•	1,850.00
Investments	\$		\$	- \$		1 950 00
TOTAL ASSETS	\$	1,388,883.13	\$ 3	95,346.04 \$		1,850.00
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$		-	25,059.61 \$		
Reserve for Interest on Warrants	\$		\$			-
Reserves From Schedule 8	\$		\$	- 5		
TOTAL LIABILITIES AND RESERVES	\$	358,695.62		25,059.61 \$		-
CASH FUND BALANCE JUNE 30, 2016		1,030,187.51		70,286.43 \$		1,850.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,388,883.13	\$3	95,346.04 \$		1,850.00
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014	5-2016	2015-2	016	201	5-2016
		nount	Amou		Ar	nount
CURRENT YEAR				86,494.42 \$		
Cash Balance Reported to Excise Board 6-30-2015	<u> </u>	1,030,135.25	<u> </u>	- 5		
Cash Fund Balance Transferred Out			<u> </u>			
Cash Fund Balance Transferred In	<u> </u>	1,050,155.23	-	86,494.42 \$		
Adjusted Cash Balance		1,050,155.25	\$	- 5		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	-	24,209.27 \$		1,850.00
Miscellaneous Revenue (Schedule 4)	\$	354,298.88		- 5		1,650.00
Cash Fund Balance Forward From Preceding Year	\$		<u>\$</u>	- 3		
Prior Expenditures Recovered	\$		\$			1.050.00
TOTAL RECEIPTS	\$			24,209.27 \$		1,850.00
TOTAL RECEIPTS AND BALANCE	\$	1,404,454.11	<u>\$ 1,1</u>	10,703.69 \$		1,850.00
We and a fiven in Continn	1 5	15.570.98	S 7	15.357.65	,	•

TOTAL RECEIPTS	₽	334,290.00	4	121,207.27	
TOTAL RECEIPTS AND BALANCE	\$	1,404,454.11	\$	1,110,703.69	\$ 1,850.00
Warrants of Year in Caption	\$	15,570.98	\$	715,357.65	\$ -
Interest Paid Thereon	\$	-	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	15,570.98	\$	715,357.65	\$ -
CASH BALANCE JUNE 30, 2016	\$	1,388,883.13	\$	395,346.04	\$ 1,850.00
Reserve for Warrants Outstanding	\$	-	\$	25,059.61	\$ -
Reserve for Interest on Warrants	\$		\$	-	\$
Reserves From Schedule 8	\$	358,695.62	\$	-	\$ -
TOTAL LIABILITIES AND RESERVE	\$	358,695.62	\$	25,059.61	\$ -
DEFICIT: (Red Figure)	\$	-	\$	-	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,030,187.51	\$	370,286.43	\$ 1,850.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-2016	 2015-2016	2015-2	2016
CURRENT YEAR		Amount	Amount	Amo	unt
Warrants Outstanding 6-30-2015 of Year in Caption	\$	-	\$ 97,730.63	\$	-
Warrants Registered During Year	\$	15,570.98	\$ 740,417.26		-
TOTAL	\$	15,570.98	\$ 838,147.89	\$	-
Warrants Paid During Year	\$	15,570.98	\$ 813,088.28	\$	•
Warrants Coverted to Bonds or Judgements	\$	-	\$ -	\$	
Warrants Cancelled	S	-	\$ -	\$	-
Warrants Estopped by Statute	\$	-	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	15,570.98	\$ 813,088.28	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	-	\$ 25,059.61	\$	-

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 09, 2016

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L,	ESTIMATE OF NEEDS FOR 2018-2017											
ſ	Record Owner	FG HVAC										
	Fund	Fund		Fund	Fund	Fund	Fund					
	2015-2016	2015-2016	2	015-2016	2015-2016	2015-2016	2015-2016					
È					Amount	Amount	Amount		Total			
1	Amount	Amount		Amount	Amount			_	10(4)			
99000 P					e	l c	s -	\$	1,979,151.18			
Ĺ	\$ 192,671.01	\$ 401.0			s - s -	<u>s</u> -	- \$ -	- \$	1,979,191.18			
	<u>s</u> -	\$ - \$ 401.0			<u> </u>	<u> </u>	<u> </u>	- <u>\$</u>	1,979,151.18			
्रास्त्र	\$ 192,671.01	\$ 401.0			.			᠆╎᠆ᢆ᠆᠆				
					¢	s -	s -	\$	25,059.61			
L	<u>s</u>	<u>s</u> -	<u> </u>		<u>\$</u> - \$-	<u> </u>	<u> </u>	\$				
	<u>\$</u>	<u>s</u>	- <u>\$</u> - \$		<u> </u>	\$ -		\$	358,695.62			
m	<u> </u>	<u> </u>			\$ -	- <u>s</u> -	-	ŝ	383,755.23			
	<u>s</u> -	\$ -				<u> </u>		- Is	1,595,395.95			
L		\$ 401.0	0 \$		\$- \$-	<u> </u>	<u> </u>	- I s	1,979,151.18			
l	\$ 192,671.01	\$ 401.0	0	-	<u>ه</u>				1,779,191110			
				016 0016	2016 2016	2016 2016	2016 2016					
	2015-2016	2015-2016		015-2016	2015-2016	2015-2016	2015-2016		TOTAL			
<u>د</u> .	Amount	Amount		Amount	Amount	Amount	Amount	┛┝╤──	TOTAL			
_[\$ 102,183.35			-	\$-	<u> </u>	-		1,839,234.00			
	\$-	\$-	\$	•	<u>\$</u>	<u> </u>		\$	·			
	\$ -	\$-	\$	-	<u>s</u> -	<u> </u>		\$	-			
۳.	\$ 102,183.35	\$ 401.0	0 \$	-	\$	<u> </u>		\$	1,839,234.00			
_	\$ -	\$-	\$	-	<u>s</u> -	\$ -		<u> </u>	-			
1000	\$ 133,245.14	\$ -	\$	-	<u> </u>	<u>s</u> -		\$	913,603.29			
	\$ -	\$ -	\$	-	\$	<u>s</u> -		\$				
	\$ -	\$-	\$	-	\$ -	<u>s</u> -		\$	913,603.29			
Real P	\$ 133,245.14	\$	\$	-	<u>s</u> -			<u> </u>	2,752,837.29			
	\$ 235,428.49				<u>s</u> -	<u> </u>	<u> </u>		773,686.11			
Ľ	\$ 42,757.48		\$	·	<u>s</u> -	<u> </u>		- _s	775,000.11			
	<u>s</u> -	<u>\$</u>	\$		<u>s</u>	-		- s	773,686.11			
R	\$ 42,757.48	<u>s</u> -	\$	-	<u>s</u> - s-			- Is	1,979,151.18			
ê.	\$ 192,671.01	\$ 401.0		-				- Š	25,059.61			
٢	<u>s</u> -	\$ -	<u> </u>		<u> </u>	<u> </u>						
i	<u>s</u> -	<u>s</u> -	<u> </u>	-	<u>s</u> -	<u>s</u> -	- <u>s</u> -	-	358,695.62			
909 1	<u>s</u> -	\$ -	<u>s</u>	-	<u>s</u> -	- - -	- <u>s</u> -		383,755.23			
l.	<u>s</u> -	\$	\$	•	\$ -	- <u>s</u> -	\$.					
۴.	<u>s</u> -	\$ \$ 401.0	<u>s</u>		\$ -				1,595,395.95			
	\$ 192,671.01	\$ 401.0						البيب				
	······			016 0016	2015-2016	2015-2016	2015-2016					
Į.	2015-2016	2015-2016		2015-2016			Amount		TOTAL			
-	Amount	Amount	_	Amount	Amount	Amount		_	97,730.63			
	\$ -	\$	\$	•	<u>s</u>		<u>\$</u>		755,988.24			
	s -	\$	\$		<u>s</u> -		<u> </u>	<u> </u>	853,718.87			
Ľ	\$	\$	\$	-	<u> </u>				828,659.26			
	\$ -	\$ -	\$		<u>s</u>		<u>\$</u> \$		020,039.20			
() 	\$ -	\$ -	\$		<u>s</u>	<u> </u>						
R.	s -	<u>s</u> -	\$		<u>s</u> -							
L.	\$ -	<u>\$</u>	\$		<u>\$</u>	<u>-</u>	<u>- </u> <u>s</u> -	- <u>*</u> -	828,659.26			
	\$ -	\$	\$		<u>\$</u>			<u> </u>	25,059.61			
	\$-	\$	\$	-			\$	الــ	Friday, September 09, 2016			
	S.A.&I. Form 2631R	97 Entity: Creek Cou	nty, 19						rnuay, september 09, 2016			
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Exhibit "Y"

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF CREEK

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to 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 therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2015 County, 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. 1991 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" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.&I. Form 2631R97 Entity: Creek County, 19

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 2

EXHIBIT "Y"										
County Excise Board's Appropriation		General		Health		Co-op	1	Industrial	S	inking Fund
of Income and Revenue	Fund			Fund	Fund		Bonds		(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$	6,896,032.01	\$	1,579,960.65	\$	-	\$	-	\$	1 4 3
Appropriation of Revenues	\$	-	\$		\$	-	\$	-	\$	-
Excess of Assets Over Liabilities	\$	1,786,971.03	\$	436,079.77	\$	-	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$		\$	-	\$	-	\$	-	\$	-
Miscellaneous Estimated Revenues	\$	523,650.00	\$	-	\$	2	\$	· -	\$	-
Est. Value of Surplus Tax in Process	\$	0.00	\$	-	\$	-	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$	-	\$		\$	-	\$	-
Surplus Builing Fund Cash	\$	-	\$	-	\$	-	\$		\$	
Total Other Than 2015 Tax	\$	2,310,621.03	\$	436,079.77	\$	-	\$	-	\$	-
Balance Required	\$	4,566,621.72	\$	1,143,880.88	\$	-	\$	-	\$	-
Add 10% for Delinquency	\$	456,662.17	\$	114,388.09	\$	-	\$	-	\$	-
Total Required for 2015 Tax	\$	5,023,283.89	\$	1,258,268.97	\$	-	\$		\$	-
Rate of Levy Required and Certified (in Mills)		10.26		2.57		0.00		0.00		0.00

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 County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 343,898,606.00	\$ 84,205,490.00	\$ 61,494,724.00	\$ 489,598,820.00

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

General Fu	10.26 Mills;	Health Fund	2.57 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	12.83 Mills;
Eree Fair Bud	get Account (Leva	Per Applicable Statute)	ويلاحجه والأعربي والانتهام ومنهوهم والترا		an genti siying tina naning maning tahung te generation		0.00 Mills;
		Account (Net Proceeds o	EL 00 M(II)				0.00 Mills;
	0	nt Budget Account (Net					0.00 Mills;
		oceeds of 1/2 of 1.00 Mi					0.00 Mills;
		y Library Budget Accourt					0.00 Mills;
				5 of 1 00 M(II)			0.00 Mills;
and proved the second		. 15, 1933) Budget Acco	and the second	5 61 1.00 Milli)			0.00 Mills;
	0 0	nt (Not To Exceed 5.00 M	/ins)				
Children and the state of the s	n Fund (Not To Ex						0.00 Mills;
0,		ot To Exceed 3.00 Mills)					0.00 Mills;
Total County							12.83 Mills;
County Wide	Levy For Schools	(4.00 Mills)					4.10 Mills;
Total County	Wide Levy						16.93 Mills;

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

any levies, as required by 68 O. S. 1991, Section 2869 , Oklahoma, this O day of Dated at , 2016. Excise Board Chairman Excise Board Member Excise Board Member Excise Board Secretary S.A.&I. Form 2631R97 Entity: Creek County, 19 Friday, September 16, 2016 N

ED2016 CREEK ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

OCT 042	010							
DESCRIPTION State Auditor & L	DISTRIC	PERSONAL <u>T PROPERTY</u>	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
	ISUECIUI	Case Maria	a second a c	(677VI) age				
Sapulpa City	T001	18,749,219	122,233,579	6,069,230	147,052,028	4,121,851	1,265,821	141,664,356
Kiefer City	T002	10,077,538	10,912,539	933,238	21,923,315	384,245	149,657	21,389,413
Bristow Ciy	T003	3,194,375	15,070,829	1,771,218	20,036,422	749,787	93,023	19,193,612
Drumright City	T004	1,058,305	7,610,526	881,735	9,550,566	505,919	83,487	8,961,160
Kellyville City	T005	1,477,116	3,688,629	944,086	6,109,831	203,990	12,562	5,893,279
Mannford City	T007	3,568,818	14,683,998	1,033,533	19,286,349	471,230	72,536	18,742,583
Nounds	T008	253,119	2,502,092	317,168	3,072,379	167,181	37,466	2,867,732
Dilton City	T009	293,194	2,092,061	195,525	2,580,780	199,548	18,551	2,362,681
Jepew City	T010	121,739	951,296	442,889	1,515,924	115,139	18,785	1,382,000
Slick City	T011	20,127	188,343	37,865	246,335	25,342	0	220,993
Shamrock City	T012	19,044	118,497	57,601	195,142	15,988	1,574	177,580
ITY/VILLAGE TOTALS (INC	TIF)	38,832,594	180,052,389	12,684,088	231,569,0.1	6,960,220	1,753,462	222,855,389
	naras yang Tangangan		· Co	nm-College				222,000,009
/o-Tech 1	V001	73,799,968	346,255,123	58,927,840	478,982,931	14,886,273	4 170 240	450.047
/o-Tech 2	V002	141,169	994,664	661,321	1,797,154	87,702	4,179,219	459,917,439
/o-Tech 3	V003	0	0	0	0	07,702	37,907	1,671,545
/o-Tech 4	V004	0	0	0	0		0	0
/o-Tech 5	V005	10,248,778	16,389,271	1,459,972	28,098,021	0 481,845	0	0
/o-Tech 6	V006	15,575	40,767	445,591	501,933	1,000	107,273	27,508,903
OMM-COLLEGE TOTALS (IN	IC TIF)	84,205,490	363,679,825	61,494,724	509,380,039		0	500,933
1			With sime in personality, it has been	County		15,456,820	4,324,399	489,598,820
reek County	C001	84,205,490	363,679,825	61,494,724	500 200 000			
OUNTY TOTALS (INC TIF)	0001	84,205,490	363,679,825	61,494,724	509,380,039	15,456,820	4,324,399	489,598,820
	1. T. T.				509,380,039	15,456,820	4,324,399	489,598,820
reek County Ambulance	E001	79,466,642	334,839,751			<u> </u>		
RE-DISTRICT TOTALS (INC		79,466,642	334,839,751	58,255,851	472,562,244	14,166,218	3,949,710	454,446,316
		73,400,042	and the second second	58,255,851	472,562,244	14,166,218	3,949,710	454,446,316
awnee School C-2	S0C2	108,553	<u></u>	and the second second second				
lilfay School D-1	S0C2		599,518	123,930	832,00 4	50,173	11,507	770,321
one Star School D-8	S0D8	1,105,579	2,061,382			405 000	44 500	
Jisa I-1	5000			297,158	3,464,1 '	125,936	14,508	3,323,675
	0014	323,086	17,418,236	987,489	18,728,8	895,492	14,508 226,075	3,323,675 17,607,244
ristow School 1.9	S011	9,844,046	17,418,236 5,862,764	987,489 637,667	18,728,8 16,344,47	895,492 122,032		
	S012	9,844,046 6,369,938	17,418,236 5,862,764 35,882,629	987,489 637,667 4,249,276	18,728,8 16,344,47 46,501,843	895,492 122,032 1,874,024	226,075	17,607,244
annford School I-3	S012 S013	9,844,046 6,369,938 4,738,848	17,418,236 5,862,764 35,882,629 28,840,074	987,489 637,667 4,249,276 3,238,873	18,728,8 16,344,47 ¹ 46,501,843 36,817,795	895,492 122,032 1,874,024 1,290,602	226,075 4,458	17,607,244 16,217,987
annford School I-3 ounds School I-5	S012 S013 S015	9,844,046 6,369,938 4,738,848 982,087	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528	987,489 637,667 4,249,276 3,238,873 1,238,210	18,728,8 16,344,47 ² 46,501,843 36,817,795 14,843,825	895,492 122,032 1,874,024	226,075 4,458 471,834	17,607,244 16,217,987 44,155,985
annford School I-3 ounds School I-5 awnee School I-6	S0I2 S0I3 S0I5 S0I6	9,844,046 6,369,938 4,738,848 982,087 32,616	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391	18,728,8 16,344,47 ¹ 46,501,843 36,817,795 14,843,825 965,153	895,492 122,032 1,874,024 1,290,602	226,075 4,458 471,834 374,689	17,607,244 16,217,987 44,155,985 35,152,504
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12	S0I2 S0I3 S0I5 S0I6 SD12	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710	18,728,8 16,344,47 ¹ 46,501,843 36,817,795 14,843,825 965,153 5,179,211	895,492 122,032 1,874,024 1,290,602 672,107	226,075 4,458 471,834 374,689 152,242	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12 Ilsa School D-15	S0I2 S0I3 S0I5 S0I6 SD12 SD15	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391	18,728,8 16,344,47 ¹ 46,501,843 36,817,795 14,843,825 965,153	895,492 122,032 1,874,024 1,290,602 672,107 37,529	226,075 4,458 471,834 374,689 152,242 26,400	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224
ounds School I-5 awnee School I-6 ypsy School D-12 Ilsa School D-15 rettywater School D-34	S012 S013 S015 S016 SD12 SD15 SD15	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068 1,083,665	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684 7,909,229	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710	18,728,8 16,344,47 ¹ 46,501,843 36,817,795 14,843,825 965,153 5,179,211	895,492 122,032 1,874,024 1,290,602 672,107 37,529 158,884	226,075 4,458 471,834 374,689 152,242 26,400 88,165	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224 4,932,162
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12 Ilsa School D-15 rettywater School D-34 len Bowden School D-35	S0I2 S0I3 S0I5 S0I6 SD12 SD15 SD15 SD34 SD35	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068 1,083,665 3,235,055	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684 7,909,229 15,992,045	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710 631,283	18,728,8 . 16,344,47: 46,501,843 36,817,795 14,843,825 965,153 5,179,211 2,289,035	895,492 122,032 1,874,024 1,290,602 672,107 37,529 158,884 90,000	226,075 4,458 471,834 374,689 152,242 26,400 88,165 8,214	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224 4,932,162 2,190,821
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12 Jlsa School D-15 rettywater School D-34 len Bowden School D-35 kfuskee School I-14	S0I2 S0I3 S0I5 S0I6 SD12 SD15 SD34 SD35 SI14	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068 1,083,665 3,235,055 15,575	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684 7,909,229 15,992,045 40,767	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710 631,283 628,728	18,728,8 16,344,47 ¹ 46,501,843 36,817,795 14,843,825 965,153 5,179,211 2,289,035 9,621,622	895,492 122,032 1,874,024 1,290,602 672,107 37,529 158,884 90,000 428,684	226,075 4,458 471,834 374,689 152,242 26,400 88,165 8,214 148,662	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224 4,932,162 2,190,821 9,044,276
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12 Ilsa School D-15 rettywater School D-34 len Bowden School D-35 kfuskee School I-14 live School I-17	S0I2 S0I3 S0I5 S0I6 SD12 SD15 SD34 SD35 SI14 SI17	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068 1,083,665 3,235,055	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684 7,909,229 15,992,045	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710 631,283 628,728 1,592,645	18,728,8 16,344,47: 46,501,843 36,817,795 14,843,825 965,153 5,179,211 2,289,035 9,621,622 20,819,745	895,492 122,032 1,874,024 1,290,602 672,107 37,529 158,884 90,000 428,684 673,322	226,075 4,458 471,834 374,689 152,242 26,400 88,165 8,214 148,662 258,523	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224 4,932,162 2,190,821 9,044,276 19,887,900
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12 Jlsa School D-15 rettywater School D-34 len Bowden School D-35 kfuskee School I-14 live School I-17 efer School I-18	S0I2 S0I3 S0I5 S0I6 SD12 SD15 SD34 SD35 SI14 SI17 SI18	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068 1,083,665 3,235,055 15,575	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684 7,909,229 15,992,045 40,767	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710 631,283 628,728 1,592,645 445,591	18,728,8 16,344,47: 46,501,843 36,817,795 14,843,825 965,153 5,179,211 2,289,035 9,621,622 20,819,745 501,933	895,492 122,032 1,874,024 1,290,602 672,107 37,529 158,884 90,000 428,684 673,322 1,000	226,075 4,458 471,834 374,689 152,242 26,400 88,165 8,214 148,662 258,523 0	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224 4,932,162 2,190,821 9,044,276 19,887,900 500,933
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12 Ilsa School D-15 rettywater School D-34 len Bowden School D-35 kfuskee School I-14 live School I-17 efer School I-18 lton I-20	S0I2 S0I3 S0I5 S0I6 SD12 SD15 SD34 SD35 SI14 SI17	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068 1,083,665 3,235,055 15,575 2,199,177	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684 7,909,229 15,992,045 40,767 8,521,412	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710 631,283 628,728 1,592,645 445,591 933,318	18,728,8 16,344,47 ¹ 46,501,843 36,817,795 14,843,825 965,153 5,179,211 2,289,035 9,621,622 20,819,745 501,933 11,653,907	895,492 122,032 1,874,024 1,290,602 672,107 37,529 158,884 90,000 428,684 673,322 1,000 585,695	226,075 4,458 471,834 374,689 152,242 26,400 88,165 8,214 148,662 258,523 0 181,215	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224 4,932,162 2,190,821 9,044,276 19,887,900 500,933 10,886,997
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12 Ilsa School D-15 rettywater School D-34 len Bowden School D-35 kfuskee School I-14 live School I-17 efer School I-18 Iton I-20 spew School I-21	S0I2 S0I3 S0I5 S0I6 SD12 SD15 SD34 SD35 SI14 SI17 SI18 SI20 SI21	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068 1,083,665 3,235,055 15,575 2,199,177 15,631,879	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684 7,909,229 15,992,045 40,767 8,521,412 20,413,658	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710 631,283 628,728 1,592,645 445,591 933,318 2,287,031	18,728,8 . 16,344,47: 46,501,843 36,817,795 14,843,825 965,153 5,179,211 2,289,035 9,621,622 20,819,745 501,933 11,653,907 38,332,568	895,492 122,032 1,874,024 1,290,602 672,107 37,529 158,884 90,000 428,684 673,322 1,000 585,695 614,534	226,075 4,458 471,834 374,689 152,242 26,400 88,165 8,214 148,662 258,523 0 181,215 200,349	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224 4,932,162 2,190,821 9,044,276 19,887,900 500,933 10,886,997 37,517,685
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12 Ilsa School D-15 rettywater School D-34 len Bowden School D-35 kfuskee School I-14 live School I-17 efer School I-18 lton I-20 apew School I-21 allyville School I-31	S0I2 S0I3 S0I5 S0I6 SD12 SD15 SD34 SD35 SI14 SI17 SI18 SI20 SI21 SI31	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068 1,083,665 3,235,055 15,575 2,199,177 15,631,879 636,329	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684 7,909,229 15,992,045 40,767 8,521,412 20,413,658 4,008,762	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710 631,283 628,728 1,592,645 445,591 933,318 2,287,031 843,446	18,728,8 16,344,47: 46,501,843 36,817,795 14,843,825 965,153 5,179,211 2,289,035 9,621,622 20,819,745 501,933 11,653,907 38,332,568 5,488,537	895,492 122,032 1,874,024 1,290,602 672,107 37,529 158,884 90,000 428,684 673,322 1,000 585,695 614,534 314,868	226,075 4,458 471,834 374,689 152,242 26,400 88,165 8,214 148,662 258,523 0 181,215 200,349 54,838	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224 4,932,162 2,190,821 9,044,276 19,887,900 500,933 10,886,997 37,517,685 5,118,831
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12 Ilsa School D-12 Ilsa School D-15 rettywater School D-34 len Bowden School D-35 kfuskee School I-14 live School I-17 efer School I-18 lton I-20 эpew School I-21 allyville School I-31 apulpa School I-33	S012 S013 S015 S016 SD12 SD15 SD34 SD35 S114 S117 S118 S120 S121 S131 S133	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068 1,083,665 3,235,055 15,575 2,199,177 15,631,879 636,329 1,355,811	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684 7,909,229 15,992,045 40,767 8,521,412 20,413,658 4,008,762 5,308,603	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710 631,283 628,728 1,592,645 445,591 933,318 2,287,031 843,446 19,732,106	18,728,8 16,344,47: 46,501,843 36,817,795 14,843,825 965,153 5,179,211 2,289,035 9,621,622 20,819,745 501,933 11,653,907 38,332,568 5,488,537 26,396,520	895,492 122,032 1,874,024 1,290,602 672,107 37,529 158,884 90,000 428,684 673,322 1,000 585,695 614,534 314,868 377,448	226,075 4,458 471,834 374,689 152,242 26,400 88,165 8,214 148,662 258,523 0 181,215 200,349 54,838 77,158	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224 4,932,162 2,190,821 9,044,276 19,887,900 500,933 10,886,997 37,517,685 5,118,831 25,941,914
annford School I-3 ounds School I-5 awnee School I-6 ypsy School D-12 Jisa School D-15 rettywater School D-34 len Bowden School D-34 len Bowden School D-35 kfuskee School I-14 live School I-17 efer School I-18 lton I-20 apew School I-21 allyville School I-31	S0I2 S0I3 S0I5 S0I6 SD12 SD15 SD34 SD35 SI14 SI17 SI18 SI20 SI21 SI31	9,844,046 6,369,938 4,738,848 982,087 32,616 536,801 130,068 1,083,665 3,235,055 15,575 2,199,177 15,631,879 636,329 1,355,811 5,903,145	17,418,236 5,862,764 35,882,629 28,840,074 12,623,528 395,146 2,596,700 1,527,684 7,909,229 15,992,045 40,767 8,521,412 20,413,658 4,008,762 5,308,603 26,435,812	987,489 637,667 4,249,276 3,238,873 1,238,210 537,391 2,045,710 631,283 628,728 1,592,645 445,591 933,318 2,287,031 843,446 19,732,106 4,210,823	18,728,8 . 16,344,47: 46,501,843 36,817,795 14,843,825 965,153 5,179,211 2,289,035 9,621,622 20,819,745 501,933 11,653,907 38,332,568 5,488,537 26,396,520 36,549,780.	895,492 122,032 1,874,024 1,290,602 672,107 37,529 158,884 90,000 428,684 673,322 1,000 585,695 614,534 314,868 377,448 1,487,175	226,075 4,458 471,834 374,689 152,242 26,400 88,165 8,214 148,662 258,523 0 181,215 200,349 54,838 77,158 380,413	17,607,244 16,217,987 44,155,985 35,152,504 14,019,476 901,224 4,932,162 2,190,821 9,044,276 19,887,900 500,933 10,886,997 37,517,685 5,118,831 25,941,914 34,682,192

2016 CREEK ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

CHOOL TOTALS (INC TIF)

61,494,724 509,380,039 15,456,820

1000

4,324,399 489,598,820

n accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and files with the County Excise Board showing the

363,679,825

84,205,490

ssessed valuation of the county by the various school districts and municipal subdivisions. COUNTY ř; Submitted August 122016. 10 **** I'A. OKLAHONA County Assessor s 50 AHOWA w OR YINUL

S. A. & I. No. 2633 (2009)

UNIT OF TAXATIO

Current fiscal year

Date Certified Taxable Year

November 10, 2016

2016

2016-2017

FILED OCT 04 2016

State Auditor & Inspector

General

Fund

Building

Fund

VO-TECH_5_

Building

Fund

TOTAL

General

VO-TECH_18_

Building

Fund

General

Fund

							2016-2017							
			COU	NTY		CITIES & TOWNS	EMS	SC	HOOL DISTRI	СТВ	VO-TECH_3_			
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Buildin		
N	DIST	Fund	Fund	Fund	Fund	Fund	Fund Fund		Fund	Fund	Fund	Fund		
OL	1-2	10.26 /	0	2.57	/ 4.1/	/	3.08	36	5.14	23.08	/ 10.26	1		
DOL	1-3	10.28	0.00	2.57	4.10			36.02	5.15	23.29	10.26	-		
NEE)	1-3							36.55	5.22	23.28	10.45	1		
OL	1-005	10.26	0.00	2.57	4.10	5.08	3.08	36.26	5.18	29.76	10.28	ł		
L	1-005	10.26	0.00	2.57	4.10		3.08	38.26	5.18	29.76	10.26	1		
GEE)	1-005						3.08	35.70	5.10	29.76	10.20	-		
DOL	C-08	10.26	0.00	2.57	4.10		3.08	36.40	5.20	22.09	10.28	1		
AL	C-08	10.26	0.00	2.57	4.10		3.08	36.40	5.20	22.09	10.26	Ł		
	C-12	10.26	0.00	2.57	4.10		3.08	36.24	5.18	12.34	10.26	1		
L	I-17	10.26	0.00	2.57	4.10		/ 3.08	36.38	5.20	17.28	10.26	1		
DL	1-3	10.26	0.00	2.57	4.10	2.28	3.08	35.83	5.12	23.56	10.26			
L	I-18	10.28	0.00	2.57	4.10		3.08	35.83	5.12	23.56	10.26			

CREEK COUNTY TAX LEVIES

UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	runu	Fund	rund	rund	
BRISTOW SCHOOL	I-2	10.26	0	2.57	/ 4.1.	/	3.08	36	5.14	23.08	10.26	/ 3	/				97.49
MANNFORD SCHOOL	1-3	10.26	0.00	2.57	4.10			36.02	5.15	23.29	10.26	3.00					94.65
MANNFORD (PAWNEE)	1-3							36.55	5.22	23.28	10.45	3.14					78.65
MOUNDS SCHOOL	1-005	10.26	0.00	2.57	4.10	5.08	3.08	36.26	5.18	29.76	10.28	3.00	Ľ				109.55
MOUNDS RURAL	1-005	10.26	0.00	2.57	4.10		3.08	36.26	5.18	29.76	10.26	3.00	1				104.47
MOUNDS (OKMULGEE)	1-005						3.08	35.70	5.10	29.76	10.20	3.06	1				86.90
LONE STAR SCHOOL	C-08	10.26	0.00	2.57	4.10		3.08	36.40	5.20	22.09	10.28	3.00	r				96.96
LONE STAR RURAL	C-08	10.26	0.00	2.57	4.10		3.08	36.40	5.20	22.09	10.28	3.00	K				96.96
GYPSY	C-12	10.26	0.00	2.57	4.10		3.08	36.24	5.18	12.34	10.26		/				87.03
OLIVE SCHOOL	I-17	10.26	0.00	2.57	4.10		3.08	36.38	5.20	17.28	10.26	3.00	r				92.13
KIEFER SCHOOL	1-3	10.26	0.00	2.57	4.10	2.28	3.08	35.83	5.12	23.56	10.26	3.00					100.06
KIEFER RURAL	I-18	10.28	0.00	2.57	4.10		3.08	35.83	5.12	23.56	10.26	3.00					97.78
OILTON SCHOOL	1-20	10.26	0.00	2.57	4.10		3.08	35.96	5.14	21.41	10.28	3.00	1				95.78
OILTON (PAYNE)	I-20						3.08	38.21	5.48	21.41	10.17	3.05	K				81.38
DEPEW SCHOOL	1-21	10.26	0.00	2.57	4.10		3.08	35.57	5.08	7.78	10.26	3.00	K				81.70
KELLYVILLE SCHOOL	1-31	10.26	0.00	2.57	4.10		3.08	36.15	5.16	16.40	10.26	3.00					90.98
SAPULPA	1-33	10.28	0.00	2.57	4.10	14.89	3.08	35.78	5.11	25.40	10.26	3.00					114.45
SAPULPA RURAL	1-33	10.26	0.00	2.57	4.10		3.08	35.78	5.11	25.40	10.26	3.00					99.56
PRETTY WATER	C-34	10.26	0.00	2.57	4.10		3.08	36.79	5.28	14.49	10.26	3.00				·	89.81
ALLEN BOWDEN	C-35	10.26	0.00	2.57	4.10		3.08	36.11	5.16	11.45	10.26	3.00					85.99
DRUMRIGHT SCHOOL	1-39	10.26	0.00	2.57	4.10		3.08	35.66	5.09	31.58	10.26	3.00					105.60
DRUMRIGHT (PAYNE)	1-39						3.08	36.12	5.16	31.58	10.17	3.05					89.16
CLEVELAND (PAWNEE)	1-6	10.26	0.00	2.57	4.10		3.08				10.45	3.14					
JENNINGS (PAWNEE)	l-1	10.26	0.00	2.57	4.10		3.08				10.45	3.14					
JENKS (TULSA)	I-5	10.26	0.00	2.57	4.10		3.08										
KEYSTONE (TULSA)	D-15	10.26	0.00	2.57	4.10		3.08				-				- · · · · · · · ·		
PADEN (OKFUSKEE)	I-14	10.26	0.00	2.57	4.10		3.08	35.50	5.07	7.76			10.55	5.28	1		84.17
TULSA (TULSA)	I-1	10.26	0.00	2.57	4.10		3.08										

State of Oklahoma)

) SS.

County of Creek)

I, Jennifer Mortazavi, County Clerk for Creek County, Oklahoma, do hereby certify that the above levies are true and correct for I year 2016

Witness my hand and s al

*Common Fund- 4 Mill Levy County Wide Levy for Schools **Vo-Tech # 3 Central Tech Center, Creek County Vo-Tech #5 Gordon Cooper Tech Center, Pottawatomie County

Vo-Tech #18 Tulsa Tech Center, Tulsa County

Jennifer Mortazavi, Creek County Clerk

CREEK COUNTY, 19 STATISTICAL DATA FISCAL YEAR 2015-2016

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Total Valuation

Total Gross Valuation Real Property	\$ 363,679,825.00
Total Homestead Exemption	\$ 19,781,219.00
Total Real Property	\$ 343,898,606.00
Total Personal Property	\$ 84,205,490.00
Total Public Service Property	\$ 61,494,724.00
Total Valuation of Property	\$ 489,598,820.00

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