

CITY

(OR DEPARTMENTALIZED TOWN)

2018-2019
ESTIMATE OF NEEDS
AND
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

FILED
OCT 24 2018
State Auditor & Inspector

STATEMENT OF MANAGEMENT OF THE VARIOUS FUNDS OF THE MUNICIPALITY OF PRYOR CREEK,
COUNTY OF MAYES State of Oklahoma

STATE OF OKLAHOMA, COUNTY OF MAYES, SS.

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

Pursuant to the requirements of 68 O.S. 1981, section 2483, we submit, herewith, for your consideration, the within statement of the fiscal condition of the Municipality of Pryor Creek, County of Mayes, State of Oklahoma, for the fiscal year beginning July 1st, 2017 and ending June 30, 2018 together with as itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted, that:

1. We, the undersigned duly elected, qualified and acting officers of Pryor Creek of the County and State aforesaid, do hereby certify that at a session of the Governing Body thereof, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1981, section 2483, the within statements consisting of detailed Exhibits and Schedules were found to comprise a true and correct statement of the condition of the Fiscal Affairs of said Municipality as reflected by the records of the Clerk and Treasurer as of June 30, 2018.
2. We further certify that any surplus earnings of Utilities owned and operated by said Municipality have been accounted for herein and properly credited in accordance with Resolutions of this Governing Board, duly recorded in the minutes of the Clerk.
3. We further certify that the within estimated requirements for Current Expense for the Fiscal Year beginning July 1st, 2018 and ending June 30, 2019 as shown by exhibit "M" herein, are reasonably necessary for the proper conduct of the affairs of the said municipality, that the Estimated Income from sources other than ad valorem taxes as shown in Exhibit "F" may reasonably be expected to be collected as a revenue during the fiscal year, and it is not in excess of 90% of the amount collected from the same source during the fiscal year ending June 30, 2018

Dated at Pryor Creek, Oklahoma, this 21st day of
August, 2018.

Eva Smith
Clerk

Kevin Thompson
Treasurer

J. S. P.
Mayor - President of Board of Trustees

Subscribed and sworn to before me this 21st day of
August, 2018.

My Commission expires 1-11, 2021

Sheryl Laue
Notary Public



RECEIVED
OCT 24 2018
State Auditor and Inspector

AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF MAYES ss.

Personally appeared before me, the undersigned Notary Public Eva Smith Clerk of the Municipality of Pryor Creek County and State aforesaid, who being first duly sworn according to law, deposes and says: That he complied with the law by having the Financial Statement and Estimate published as required by law in one issue of The Paper a legally-qualified newspaper published in said City-Town - legally-qualified newspaper of general circulation in said City-Town (strike inapplicable phrase) a copy of which published Statement and estimate, together with proof of publication thereof, is hereto attached, marked Exhibit "A" and made a part hereof.

Eva Smith Clerk

Subscribed and sworn to before me this the 21st day of August 2018.

Sheryl Laue Notary Public



=====
Filed this _____ day of _____, 2018

Secretary and Clerk of Excise Board

_____ County , Oklahoma
=====

NOTE: The law requires that the Annual Statement of each City-Town be published in one issue of a legally-qualified newspaper published in such City or Town. All data required to be published are scheduled on the Publication Sheets, which are to be filled in, and given to the publisher. If there be no legally-qualified newspaper published in said City-Town, then publication must be made in some legally-qualified newspaper of general circulation in such City-Town. The financial statement and estimate is required to be filed with the County Clerk as Secretary of the County Excise Board on or before July 15th in Incorporated Towns, and on or before July 20th in Cities. If publication may not be had by that date, affidavit and proof of publication are required to be attached within five days after date of filing.

Two complete copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk, fully signed. After the Excise Board approves the same and makes the levies, both statements should be signed by the Excise Board members. One complete signed copy shall be filled in the office of the State Auditor -Clerk of the Court of Tax Review, Capitol Building, Oklahoma City.

If Building Fund Election was had under Section 10, Article 10, Constitution, attach authenticated certificate of election results, affidavit and proof of publication of election notice, etc., in the form required, to support the estimate included in budget.

Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

Plaintiff Cause No. _____

vs.

Defendant

Affidavit of Publication

Pryor - Est.

Town

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Aylward

of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

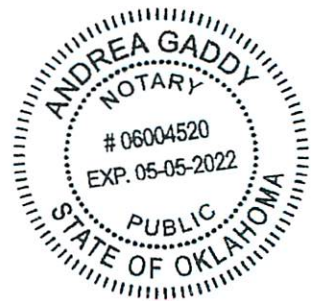
1st Insertion <u>9-3</u> , 20 <u>18</u>	6th Insertion _____, 20____
2nd Insertion _____, 20____	7th Insertion _____, 20____
3rd Insertion _____, 20____	8th Insertion _____, 20____
4th Insertion _____, 20____	9th Insertion _____, 20____
5th Insertion _____, 20____	Last Insertion _____, 20____

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$ 333.00 _____
(Signature)

Subscribed and sworn to me before this 3 day of September, A.D. 2018

My commission expires May 5, 2022 _____
(Seal) Notary Public



CITY OF PRYOR FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

ABSTRACT FOR PUBLICATION

City of Departmentalized Town of Pryor Creek, Mayes County, Oklahoma
 Financial Statement of June 30, 2018, and Estimate of Needs for all Funds for the Fiscal Year Ending June 30, 2019

FOR PUBLICATION: (To the City Clerk: The following extracts are to be filled out from the City Financial Statements and Estimate and furnished to the printer for publication. Strike out items or blank lines not used.)

TO THE PRINTER: (Items and blank lines bearing no amounts are to be stricken and not published.)

BALANCE SHEETS GENERAL AND SPECIAL FUNDS	General Fund	Street/Alley Cash Fund	Cash Funds	Cap. Project Funds	Enterprise Funds	Sinking Funds
ASSETS:						
Cash Balance on Hand 6-30-18						
Net Balance 2017 Tax in Process of Collection	2,293,379	2,483,529	538,174	953,363	11,991,838	3,027,833
Investments (Bldg)						
Accounts Receivable (Utility)						
TOTAL ASSETS	2,293,379	2,483,529	538,174	953,363	11,991,838	3,027,833
LIABILITIES AND RESERVES:						
2017-2018 Warrants Outstanding	81,025	0			77,097	
Reserves (Ex MA)	274,208	123,108	41,425	25,632	1,673,894	
TOTAL LIABILITIES & RESERVES	355,233	123,108	41,425	25,632	1,750,991	0
SURPLUS	1,938,146	2,360,421	496,749	927,731	10,240,847	3,027,833

2018-2019 ESTIMATED INCOME FROM SOURCES OTHER THAN TAX	2018-2019 ESTIMATED NEEDS - GENERAL FUND
ESTIMATED GENERAL FUND REVENUE OTHER THAN TAX	A. MANAGERIAL (Inc. Gov. Bd)
1. Cable TV	1. Personal Services
2. Municipal Utility Board	2. Maintenance and Operation
3. Dog Pound Fees & Tax	3. Capital Outlay
4. Police Fines	4.
5. Utility Gross Receipts Tax	TOTAL
6. Licenses & Inspections	
7. Rentals on City-Town Property	
8. Interest	
9. Miscellaneous	B. CITY CLERK
10. Alcoholic Beverage	1. Personal Services
11. Telephone	2. Maintenance and Operation
12. Swimming Pools	3. Capital Outlay
13. Use Tax	4.
14. Sale of Assets	TOTAL
15. Grants & Donations	
16. Special Accounts: Cemetery	
17. Library Fees and Rentals	C. CITY TREASURER
18. Municipal Sales Tax	1. Personal Services
19. Cigarette Tax	2. Maintenance and Operation
20. Other Income	3. Capital Outlay
	4.
Total Estimated Miscellaneous Revenue	TOTAL

2018-2019 ESTIMATED NEEDS - GENERAL FUND - CONTD		
D. CITY ATTORNEY	J. PLANNING & ZONING	P. CEMETERY BUDGET
1. Personal Services	1. Personal Services	1. Personal Services
2. Maint. and Oper.	2. Maint. and Oper.	2. Maint. and Oper.
3. Capital Outlay	3. Capital Outlay	3. Capital Outlay
4.	4.	4.
5.	5.	5.
TOTAL	TOTAL	TOTAL
E. MUNICIPAL COURT	K. SANITARY DEPARTMENT	Q. AIRPORT BUDGET
1. Personal Services	1. Personal Services	1. Personal Services
2. Maint. and Oper.	2. Maint. and Oper.	2. Maint. and Oper.
3. Capital Outlay	3. Capital Outlay	3. Capital Outlay
4.	4.	4.
5.	5.	5.
TOTAL	TOTAL	TOTAL
F. POLICE DEPARTMENT	L. PARK DEPARTMENT	R. MUNICIPAL HOSPITAL
1. Personal Services	1. Personal Services	1. Personal Services
2. Maint. and Oper.	2. Maint. and Oper.	2. Maint. and Oper.
3. Capital Outlay	3. Capital Outlay	3. Capital Outlay
4.	4.	4.
5.	5.	5.
TOTAL	TOTAL	TOTAL
G. FIRE DEPARTMENT	M. MAINTENANCE GARAGE	S. REVALUATION OF PROPERTY
1. Personal Services	1. Personal Services	1. Personal Services
2. Maint. and Oper.	2. Maint. and Oper.	2. Maint. and Oper.
3. Capital Outlay	3. Capital Outlay	3. Capital Outlay
4.	4.	4.
5.	5.	5.
TOTAL	TOTAL	TOTAL
H. DOG CATCHER	N. GENERAL GOVERNMENT	BUILDING INSPECTOR
1. Personal Services	1. Personal Services	1. Personal Services
2. Maint. and Oper.	2. Maint. and Oper.	2. Maint. and Oper.
3. Capital Outlay	3. Capital Outlay	3. Capital Outlay
4.	4.	4.
5.	5.	5.
TOTAL	TOTAL	TOTAL
I. CIVIL DEFENSE	O. LIBRARY BOARD BUDGET	FLOOD PLAIN BOAORD
1. Personal Services	1. Personal Services	1. Personal Services
2. Maint. and Oper.	2. Maint. and Oper.	2. Maint. and Oper.
3. Capital Outlay	3. Capital Outlay	3. Capital Outlay
4.	4.	4.
5.	5.	5.

CITY OF PRYOR FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

2018-2019 ESTIMATED NEEDS - GENERAL FUND - CONTD

BUILDING FUND (Sec. 10 Art. 10 Constitution)

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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, SS.

We the undersigned duly elected, qualified and acting officers of the Municipality of Pryor Creek do hereby certify that a session of the Governing Body of the said Municipality, begun the first Monday in July, 2018, pursuant to the provisions of 68 O.S. 1981, Section 2483, we prepared the within statement, and that it is a true and correct condition of the Fiscal Affairs of the said Municipality as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2018, and ending June 30, 2019 are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income from sources other than ad valorem taxes may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and it is not in excess of 90 percent of the amount collected from the same sources during the fiscal year ending June 30, 2018.

Dated at Pryor Creek, Oklahoma, this 21st day of

August, 2018

Eva Smith Clerk

Rain Thompson
Treasurer

J. D. TL
Mayor-President of Board of Trustees

CURRENT ACCOUNTS EXHIBITS "A" AND "B", STATEMENT SHOWING COLLECTIONS AND DISBURSEMENTS OF CASH;
 WITH RESERVATION OF ASSETS FOR CURRENT INDEBTEDNESS AND DISPOSITION OF SURPLUS FOR THE FISCAL YEAR ENDING JUNE 30, 2018

2017-18	EXHIBIT "A", GENERAL FUND Account No. 1	
ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	1311701.00	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-17		1311701.00
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	5553417.00	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income		5553417.00
20 Surp. Realized Transferred form Preceding Year		0.00
21 Total Cash Balance and Receipts		6865118.00
DISBURSEMENTS:-		
22 Current Warrants Paid	4571739.00	
23 Interest paid thereon		
Total Disbursements		4571739.00
24 Cash Balance on Hand June 30, 2018		2293379.00
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	81025.00	
27 Reserves (Ex. MA and MB)	274208.00	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves		355233.00
30 Surplus Cash Balance-to line 2, Exhibit "Y"		1938146.00
BALANCE SHEET		
31 Liabilities and Reserves over Cash		
32 Net Current Tax in Process of Col. (T-19)		
33		
34 Surp. Represented by Taxes in Proc. of Col.		
35 Deficit		
36 Balance Sheet Footings		
37 90% Limit		
38 Governing Board's Estimate of Probable Revenue From Surplus Taxes in Process of Collection		

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2018

Cash Statement Exhibit: _____ Supporting "MC" Schedules	Street & Alley Cash Fund	Street Paving Repair Fund	Revenue Sharing Cash Fund
Items	Detail	Detail	Detail
Residue of the 2016-17 Account			
1 Reserves 6-30-17 Claims and Contracts		Other Funds - See Attached Schedules	
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-18	0	0	0
6 Reserves 6-30-18 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
2017-18 ACCOUNT			
10 Surplus Cash June 30, 2017	2,153,876		
11 Add: Cancelled 2016-17 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	17,922		
13 Commercial Vehicle License Tax	66,271		
14 Sales Tax	1,250,239		
15 Grants/Donations	1,500		
16 Interest	16,670		
17 Miscellaneous			
18			
21 Total Bal. and Receipts	3,506,478	0	0
22 Cash Appropriated during year	3,506,478		
Surplus Cash Unappropriated 6-30-18	0	0	0
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	3,506,478	0	0
24 Warrants Paid 2017-18 Issue	1,022,949		
26 Balance Appropriated Cash	2,483,529	0	0
27 Warrants Issued	1,022,949	0	0
28 Warrants Paid	1,022,949		
29 Cash Warrants Issued but Unpaid	0	0	0
30 Claims and Contracts Pending	123,108		
31 Total Reserve for Warrants and Encumb	123,108	0	0
32 Free Cash Surplus from Lapsed App.	2,360,421	0	0
33 Add: Surplus Cash Unapproptd.			
37 TOTAL Surplus Available for Appropriation 2019	2,360,421	0	0

Exhibit "A" (continued) Accounts of Prior Years		2016-17	2015-16	Exhibit "A" Continued 2014-15	2013-14	nued 2012-13	2011-12
a	Balance Reported to Ex. Bd. as of June 30, 2017 Adjustments by Journal Entry, Case No.	68630.00	1213.00	606.00	1079.00	1014.00	1813.00
b	Added: (State where from)						
c	Deducted: (State where to)						
1	Balance Reserved to begin Current Period	68630.00	1213.00	606.00	1079.00	1014.00	1813.00
2	Realized Surplus Forward from Preceding Year	0.00				0.00	
3	Ad Valorem Tax Apportioned of Year in Caption						
4							
5	Prior Expenditures Recovered (attach statement)						Expired
6	TOTAL RECEIPTS AND BALANCE	68630.00	1213.00	606.00	1079.00	1014.00	1813.00
7	Warrants Paid of Year in Caption	67920.00					
8	Interest paid thereon						
9	TOTAL DISBURSEMENTS	67920.00	0.00	0.00	0.00	0.00	0.00
10	BALANCE, JUNE 30, 2018	710.00	1213.00	606.00	1079.00	1014.00	
11	Reserve for Unpaid Warrants of Year in Caption						
12	Reserve for Adequate Interest Requirements						
13	TOTAL LIABILITIES AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
14	Deficit: (Figures in Red)						
15	Current Surplus Forward to Succeeding Year	710.00	1213.00	606.00	1079.00	1014.00	0.00

EXHIBIT "W" INDEBTEDNESS OF ALL MUNICIPAL FUNDS JUNE 30, 2018, CLERK'S CONTROL ACCOUNT WITH WARRANT AND CLAIM

FUND AND YEAR OF ISSUE	WARRANTS ISSUED		WARRANTS RETIRED		WARRANTS RETIRED		WARRANTS RETIRED		Balance Warrants Outstanding June 30, 2018
	Outstanding June 30, a year ago as Reported	New Issues During Fiscal Period	Warrants Paid	Converted to Judgment	Converted to Funding Bonds	Warrants Cancelled	Stopped by Statute	Total Warrants Retired	
0 General Fund 2011-12	1,813						1,813	1,813	0
1 General Fund 2017-18		4,652,764	4,571,739					4,571,739	81,025
2 General Fund 2016-17	68,630		67,920					67,920	710
3 General Fund 2015-16	1,213							0	1,213
4 General Fund 2014-15	606							0	606
5 General Fund 2012-13	1,014							0	1,014
6 Str. & Alley 2017-18		1,235,407	1,235,407					1,235,407	0
7 Str. & Alley 2013-14	111							0	111
8 Other Funds 2017-18		15,512,815	15,435,718					15,435,718	77,097
9 General Fund 2013-14	1,079							0	1,079
10 Other Funds 2016-17	152,864		152,864					152,864	0
Totals	227,330	21,400,986	21,463,648	0	0	0	1,813	21,465,461	162,855

STATEMENT OF CASH ACCOUNTS, RECEIPTS, DISBURSEMENTS AND BALANCES WITH FISCAL CONDITION OF THE SINKING FUNDS OF
MUNICIPALITY OF PRYOR CREEK MAYES COUNTY, OKLAHOMA, ON JUNE 30, 2018

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1" New Sinking Fund Detail		"G-2" Old Sinking Fund Detail	
		Extension		Extension
1 Cash Balance on Hand June 30, 2017				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2016 and Back Ad Valorem Tax		0.00		0.00
5 2017 Ad Valorem Tax				
6				
7				
8				
9 Surp. Utility Earnings (order of City Officers)	See Statements			
10 Interest on Invested Sinking Fund (Net)				
11 Premium on Bonds Sold				
12 Accrued Interest on Bonds Sold				
13 Residue of Unused Bond Funds				
14 Protest Tax Refunds				
15 Prior Expenditures Recovered (Attach Statement)				
16 Resale Property Fund Distribution				
17				
18				
19				
20 TOTAL APPORTIONMENTS		0.00		0.00
21 TOTAL BALANCE, APPORTIONMENTS, Etc.		0.00		0.00
22 DISBURSEMENTS				
23 Interest Coupons Paid				
24 Interest Paid on Past-Due Coupons				
25 Bonds Paid				
26 Interest Paid on Past-Due Bonds				
27 Commission Paid to Fiscal Agency				
28 Judgments paid (Ex. J. Col. 18)				
29 Interest Paid on Judgments				
30 Investments Purchased (Ex. "H", Col. 2)				
31 Judgments Paid Under 620.S(1981) Sec. 435				
32				
33 TOTAL DISBURSEMENTS		0.00		0.00
34 Cash Balance on Hand June 30, 2018		0.00		0.00

EXHIBIT "Gb" SINKING FUND BALANCE SHEET

	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1.Cash Balance on Hand (Line 34 above)				
2. Legal Investments Properly Maturing				
3. Judgments Paid to Recover by Tax Levy				
4. TOTAL LIQUID ASSETS		0.00		0.00
DEDUCT MATURED INDEBTEDNESS				
5.a.Past-Due Coupons (K- 34)				
6.b.Interest Accrued Thereon				
7.c.Past-Due Bonds (K- 19)				
8.d.Interest Thereon after last coupon				
9.e.Fiscal Agency Commission on above				
10.f.Judgments & Interest Levied for but Unpaid				
11.TOTAL ITEMS a-f TO EXTENSION COLUMN		0.00		0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		0.00		0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT				
13.g.Earned Unmatured Interest (K- 35)				
14.h.Accrual on Final Coupons (K- 27)				
15.i.Accrued on Unmatured Bonds (K- 18)				
16.TOTAL ITEMS g-i TO EXTENSION COLUMN		0.00		0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES		0.00		0.00
But if line 12 is less than line 16, after omitting "h," abandon items g, h, and i, and deduct the following, each in turn from line 12 & extend residue.				
13d j. Unmatured Coupons Due Before				
14d k. Unmatured Bonds Sc Due (Ex. KK, Col. 2)				
15d i. Whatever Remains is For Exhibit KK, Col 3				
16d Here enter footing Ex. K, Col. 18, (would have been line 15)				
17d Ratio (%) Line 15d is of Line 16d for Allotment				

EXHIBIT "MG" ESTIMATE OF SINKING NEEDS 2017- 2018

	1. NEW SINKING FUND		2. OLD SINKING FUND	
	Computed by Governing Board	Provided by Excise Board	Computed by Governing Board	Provided by Excise Board
1. Interest Earnings on Bonds (K- 29)				
2. Accrual on Unmatured Bonds (K- 12)				
3. Annual Accrual on "Prepaid" Judgments				
4. Annual Accrual on Unpaid Judgments				
5. Interest on Unpaid Judgments				
6. All Commissions To Fiscal Agencies				
7.				
8.				
9. Non-Accrual (IMMEDIATE) NEEDS IN EXCESS OF ASSETS				
10. Unpaid Past-Due Coupons-No Cash (Gb-5)				
11. Interest Due Thereon (Gb-6)				
12. Unpaid Past-Due Bonds (Gb-7)				
13. Interest Due Thereon (Gb-8)				
14.				
15.				
16.				
TOTALS	0.00	0.00	0.00	0.00

THE 2018 - 2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017 - 2018

PREPARED BY Kolker & Kolker, Inc.
 SUBMITTED TO THE MAYES COUNTY
 EXCISE BOARD THIS _____ DAY OF _____ A.D., 2018

EXHIBIT "H-1" Investments - Sinking Fund, Excluding Homesteads - At Cost

INVESTED IN	Investments on Hand June 30, 2017	Since Purchased (Ga-30)	LIQUIDATION OF INVESTMENTS By Collection Of Costs	Amortization of Premium Paid	Barred by f Court Order	Investments on Hand June 30, 2018
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2017-18						0.00
4. Warrants 2016-17						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "H-2"

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2017-18						0.00
4. Warrants 2016-17						0.00
9.						0.00
10. Judgments on Inventory						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "I" PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2017	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2017-18	Balance Unreimbursed June 30, 2018
1. Post-Homestead					
TOTAL "I-1"		0.00	0.00	0.00	0.00
2. Pre-Homestead					
TOTAL "I-2"		0.00	0.00	0.00	0.00

EXHIBIT "CU" EMERGENCY UTILITY REPLACEMENT FUND (11 O.S. 1981 448.1)

Items	Cash Balance In Reserve 6-30-17	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-18
TOTAL				

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018,
 OF MUNICIPALITY OF PRYOR CREEK
 , COUNTY OF MAYES
 , STATE OF OKLAHOMA,
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	---FISCAL YEAR ENDING 6-30-17---				-----FISCAL YEAR ENDING 6-30-18-----						
	1 Reserves 6-30-17 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-18	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
STREET AND ALLEY CASH FUND, EXHIBIT "1MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET PAVING REPAIR CASH FUND, EXHIBIT "2MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUNTING AND FISHING CASH FUND, EXHIBIT "3MC"											
1 Personal Services				0.00			0.00				0.00
2 Maintenance and Operation				0.00			0.00				0.00
3 Capital Outlay				0.00			0.00				0.00
4											
5 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "4MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "5MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018,
 OF MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA,
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	FISCAL YEAR ENDING 6-30-17				FISCAL YEAR ENDING 6-30-18						
	1 Reserves 6-30-17 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-18	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise Board	7 Net Amount of Appropri- ations	8 Warrants Issued	9 Reserves	10 Lapsed Bal. Known To Be Unencum.
REVENUE SHARING CASH FUND, EXHIBIT "6MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "7MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "8MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE SHARING CASH FUND, EXHIBIT "9MC"											
1				0.00			0.00				0.00
2				0.00			0.00				0.00
3				0.00			0.00				0.00
4 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT "J-1" JUDGMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2018- 2019

1 In favor of	2 By Whom Owned	3 Purpose of Judgment	4 Case No.	5 Name of Court	6 Date of Judgment	7 Principal Amount Of Judgment	8 Tax Levys Made	9 Principal Amount Provided for to 6-30-17	10 Principal Amount Provided for in 2017-18	11 Not Provided For
Not Affecting Homesteads (New)						0.00	0.00	0.00	0.00	0.00

Amounts to Provide by Tax Levy Fiscal Year 2018- 2019		Levied For But Unpaid Judgment Obligations Outstanding 6-30-17		FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS						
12 1/3 Principal	13 Interest	14 Principal	15 Interest	16 Judgment Obligations Since Levied For Princ.	17 Interest	18 Judgment Obligations Since Paid Princ.	19 Interest	20 Principal	21 Interest	22 Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTE: Final judgments legally prepaid out of Sinking Fund Cash on Hand, not immediately needed to pay Bond and Coupons (184 Okla. 351), require no accounting in columns 14 to 22 inclusive. But for such prepaid Judgment, the total of detail in Column 10 herein must agree with "Judgments Liquidated by Tax Levy" in Column 3, Exhibit "I"; and, similarly, the total of detail for such Judgments in Column 11 herein, must agree with the summary "Balance Unliquidated" June 30, Column 4, Exhibit "I".

EXHIBIT "F"

STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

AD VALOREM TAX

2017-18 ACCOUNT

--ESTIMATED MISC. REVENUES--
FOR 2018- 2019SUMMARY CLASSIFICATION BY SOURCE
GENERAL FUNDAmount
Estimated
1Actually
Collected
2Estimated
by the Gov.
of the City
3Approved by
The County
Excise Board
4

1 WATER				
2 Sales of Water-Budgeted	From Municipal Utility Department of the City of Pryor Creek,			
3 Water Surplus-Not budgeted	as permitted by the Municipal Utility in accordance with City			
4 Water Tops	charter for general fund purposes			
5 Miscellaneous	625,000	750,000	750,000	750,000
6 ELECTRIC				
7 Sales of Electricity-Budgeted				
8 Electric Surplus-Not Budgeted				
9 Miscellaneous				
10 NATURAL GAS				
11 Sales of Gas-Budgeted				
12 Gas Surplus- Not Budgeted				
13 Miscellaneous				
14 Cut-on Fees and Penalties				
15 Interest on Meter Deposits				
16 SEWER				
17 Sewer Service Charges				
18 Sewer Top Fees				
19 Garbage Service Charges				
20 Alcoholic Beverage Excise Tax	68,877	77,114	69,403	69,403
21 CEMETERY				
22 Burial Plots, etc.	31,851	42,435	38,192	38,192
23 Other Income				
24 Dog Tax and Pound				
25 Engineering Fees				
26 FRANCHISE TAXES				
27 Cable TV	0	44,539	40,085	40,085
28 Natural Gas				
29 Telephone - Optional	8,623	7,611	6,850	6,850
30 Inspections				
31 Sales Tax				
32 Library	4,471	4,465	4,019	4,019
33 Licenses & Inspections	30,896	97,108	87,397	87,397
34 Outside Fireruns & Exterminations				
35 Cigarette Tax	79,089	86,508	77,857	77,857
36 Use Tax	407,274	463,962	417,566	417,566
37 PARKS				
38 Concessions, etc.	9,243	17,712	15,940	15,940
39 Swimming Pools				
40 Paving Cuts				
PERMITS				
Sales Tax	3,024,555	3,483,875	3,135,488	3,135,488
Police Fines	160,109	165,109	148,598	148,598
Utility Gross Receipts Tax	7,529	8,943	8,049	8,049
Interest	2,931	20,337	18,303	18,303
Miscellaneous	10,912	11,144	10,028	10,028
Outside Fire Funs & Subs				
POLICE OR CITY COURT				
Regular Fines and Forfeitures				
Courtesy Parking Fines				
Rentals	19,970	27,538	24,784	24,784
FEMA Reimbursements				
Sales of Property	1,346	0	0	0
Grants & Donations	108,858	129,784	116,806	116,806
Transfers In	0	115,233	0	0
TOTALS	4,601,534	5,553,417	4,969,365	4,969,365

SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)
 EXHIBIT "K- 1" DETAIL STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2018, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 [---HOW AND WHEN BONDS MATURE---] [---Uniform---] [---Maturities---] Date Maturing Begins	5 Amt.Each Uniform Maturity	6 [---Final Maturity---] [---Otherwise---] Date of Final Maturity	7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year
1	Rec Center (See Attached								
2	Sinking Fund Statement								
3	And Maturity Schedule)								
4									
5									
6									
7									
8									
9									
10	Totals								

10	11	12	13	14	15	16	17	18	19	20	21	22
BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION								Balance	---Total Bonds---		Coupon	
Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL			of	---Outstanding---		Computation	
Accruing	to	Annual	Yrs	Liability	Bonds Pd.	Bonds Pd.	Matured	Accrual	-----6-30-18-----		-----	
by Tax Levy	y Run	Accrual	Run	to Date	Prior to	During	Bonds	Liability	Matured	Unmatured	First/Next	t %
					6-30-17	2017-18	Unpaid				Coup.Due	Int.
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

23	24	25	26	27	28	29	30	31	32	33	34	35
Requirement for Interest Earnings					Current	Total Int.	INTEREST COUPON ACCOUNT					
After Last Tax-Levy Year					Interest	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But		
Terminal	Yrs.	Accrue	Tax	Total	Earnings	for 2018- 2019 2	Unpaid 6-30-17	Through	Through	Through	Through	Unpaid 6-30-17
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols. s.	Matured	Unmatured	Through	Through	Through	Matured
To Accrue	Run	Year	Run	To Date	2018- 2019	25 & 28			2017-18	2017-18	2017-18	Unmatured
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

EXHIBIT "K- 2" DETAIL STATUS OF PRE-HOMESTEAD BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2017, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4 [---HOW AND WHEN BONDS MATURE---] [---Uniform---] [---Final Maturity---] [---Maturities---] [---Otherwise---]			7 Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled Funded or in Jugmnt or Delayed For Final Levy Year
			Date Maturing Begins	Amt.Each Uniform Maturity	Date of Final Maturity				
1									
2									
3									
4									
5									
6									
7									
8									
9									
10	Totals								

10	11	12	13	14	15	16	17	18	19	20	21	22
-- BASIS OF ACCRUALS CONTEMPLATED ON NET COLLECTIONS OR BETTER IN ANTICIPATION								Balance of Accrual Liability	---Total Bonds--- ---Outstanding--- ---6-30-18---		Coupon Computation ----- First/Next t % Coup.Due Int.	
Bond Issues by Tax Levy	s Yrs to Run	Normal Annual Accrual	Tax Yrs Run	Accrual Liability to Date	DEDUCTIONS FROM TOTAL ACCRUAL Bonds Pd. Prior to 6-30-17	Bonds Pd. During 2017-18	Matured Bonds Unpaid		Matured	Unmatured		
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

23	24	25	26	27	28	29	30	31	32	33	34	35
-----Requirement for Interest Earnings-----					Current Interest Earnings Through 2018- 2019	Total Int. To Levy for 2018- 2019 2 Sum of Cols. 25 & 28	-----INTEREST COUPON ACCOUNT-----					
-----After Last Tax-Levy Year-----					Total Accrued To Date	Unpaid 6-30-17	Int. Earned But Unmatured	Interest Earnings Through 2017-18	Coupons Paid Through 2017-18	Int. Earned But Unpaid 6-30-17	Matured	Unmatured
Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run									
1												
2												
3												
4												
5												
6												
7												
8												
9												
10	Totals											

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND A. MANAGERIAL

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
1 Personal Services	208,532			208,532	186,021	8,222	14,289
2 Maintenance and Operation	5,050			5,050	3,476	1,378	196
3 Capital Outlay				0		0	0
4				0			0
5				0			0
TOTAL	213,582	0	0	213,582	189,497	9,600	14,485

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	258,687	258,687
2 Maintenance and Operation	7,200	7,200
3 Capital Outlay		0
4		
5		
TOTAL	265,887	265,887

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND B. CITY CLERK

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1	2	3	4
	Reserves 6-30-17 w/ Subsequent Adj.	Warrants Since Issued	Claims Pending	Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added Cancelled		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-18
1 Personal Services	237,523			237,523	211,126	9,229	17,168
2 Maintenance and Operation	9,200			9,200	6,171	329	2,700
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	246,723	0	0	246,723	217,297	9,558	19,868

	FISCAL YEAR 2018- 2019	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	237,717	237,717
2 Maintenance and Operation	12,250	12,250
3 Capital Outlay		0
4		
5		
TOTAL	249,967	249,967

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND C. CITY TREASURER

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018							
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added		7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
1 Personal Services	20,469				20,469	19,264	1,079	126
2 Maintenance and Operation	890				890	245		645
3 Capital Outlay					0			0
4					0			0
5					0			0
TOTAL	21,359	0	0	0	21,359	19,509	1,079	771

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	20,469	20,469
2 Maintenance and Operation	1,140	1,140
3 Capital Outlay		
4		
5		
TOTAL	21,609	21,609

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND D. CITY ATTORNEY

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments-- 6 Added 7 Cancelled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
1 Personal Services	50,086			50,086	45,785	2,539	1,762
2 Maintenance and Operation	20,000			20,000	666	17	19,317
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	70,086	0	0	70,086	46,451	2,556	21,079

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	49,934	49,934
2 Maintenance and Operation	5,000	5,000
3 Capital Outlay		
4		
5		
TOTAL	54,934	54,934

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND E. MUNICIPAL COURT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2017-----			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	-----FOR FISCAL YEAR ENDING JUNE 30, 2018-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services	129,438			129,438	105,448	3,459	20,531
2 Maintenance and Operation	3,600			3,600	1,401	69	2,130
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	133,038	0	0	133,038	106,849	3,528	22,661

	----FISCAL YEAR 2018- 2019----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	136,596	136,596
2 Maintenance and Operation	6,600	6,600
3 Capital Outlay		0
4		
5		
TOTAL	143,196	143,196

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND F. POLICE DEPARTMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services	1,990,779		10,000	1,980,779	1,769,748	78,547	132,484
2 Maintenance and Operation	155,450	10,000		165,450	135,946	27,822	1,682
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	2,146,229	10,000	10,000	2,146,229	1,905,694	106,369	134,166

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	2,299,242	2,299,242
2 Maintenance and Operation	201,950	201,950
3 Capital Outlay		0
4		
5		
TOTAL	2,501,192	2,501,192

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND G. FIRE DEPARTMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services	913,702			913,702	831,690	30,552	51,460
2 Maintenance and Operation	62,310			62,310	49,319	6,112	6,879
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	976,012	0	0	976,012	881,009	36,664	58,339

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	1,191,796	1,191,796
2 Maintenance and Operation	69,575	69,575
3 Capital Outlay		0
4		
5		
TOTAL	1,261,371	1,261,371

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND H. DOG POUND

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2017-----			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	-----FOR FISCAL YEAR ENDING JUNE 30, 2018-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services	100982.00	22000.00		122982.00	117842.00	3054.00	2086.00
2 Maintenance and Operation	51100.00	6000.00		57100.00	49028.00	6940.00	1132.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	152082.00	28000.00	0.00	180082.00	166870.00	9994.00	3218.00

	-----FISCAL YEAR 2018- 2019-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	143813	143813
2 Maintenance and Operation	51100	51100
3 Capital Outlay		
4		
5		
TOTAL	194913	194913

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND I. CIVIL DEFENSE

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Cancelled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
1 Personal Services	15,600			15,600	15,523		77
2 Maintenance and Operation	5,700			5,700	4,105	1,537	58
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	21,300	0	0	21,300	19,628	1,537	135

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	15,568	15,568
2 Maintenance and Operation	6,100	6,100
3 Capital Outlay		0
4		
5		
TOTAL	21,668	21,668

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND J. PLANNING & ZONING

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018							
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added		7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
1 Personal Services	0	20,000			20,000	19,189		811
2 Maintenance and Operation	12,000		10,000		2,000	1,122		878
3 Capital Outlay					0			0
4					0			0
5					0			0
TOTAL	12,000	20,000	10,000		22,000	20,311	0	1,689

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	12,500	12,500
3 Capital Outlay		
4		
5		
TOTAL	12,500	12,500

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND K. SANITARY DEPARTMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND L. PARK DEPARTMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services	173,192		5,000	168,192	161,093	5,219	1,880
2 Maintenance and Operation	77,400	10,000		87,400	65,334	21,599	467
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	250,592	10,000	5,000	255,592	226,427	26,818	2,347

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	250,320	250,320
2 Maintenance and Operation	82,350	82,350
3 Capital Outlay		0
4		
5		
TOTAL	332,670	332,670

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. MAINTENANCE GARAGE

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
1 Personal Services				0			0
2 Maintenance and Operation	55,000			55,000	51,436	1,757	1,807
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	55,000	0	0	55,000	51,436	1,757	1,807

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	55,000	55,000
3 Capital Outlay		0
4		
5		
TOTAL	55,000	55,000

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. BUILDING INSPECTOR

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
1 Personal Services	86,074			86,074	12,844	1,113	72,117
2 Maintenance and Operation	8,000			8,000	3,038	94	4,868
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	94,074	0	0	94,074	15,882	1,207	76,985

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	57,237	57,237
2 Maintenance and Operation	10,750	10,750
3 Capital Outlay	1,000	1,000
4		
5		
TOTAL	68,987	68,987

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND FLOOD PLAIN BOARD

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services	1500.00			1500.00			1500.00
2 Maintenance and Operation	1150.00			1150.00			1150.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	2650.00	0.00	0.00	2650.00	0.00	0.00	2650.00

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	2,650.00	2,650.00
3 Capital Outlay		0.00
4		
5		
TOTAL	2,650.00	2,650.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND M. UTILITY DEPARTMENT

APPROPRIATION ACCOUNTS	-----FISCAL YEAR ENDING JUNE 30, 2017-----			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	-----FOR FISCAL YEAR ENDING JUNE 30, 2018-----						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	----FISCAL YEAR 2018- 2019----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND N. GENERAL GOVERNMENT

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services	35,750			35,750	35,500		250
2 Maintenance and Operation	970,405		43,000	927,405	310,146	38,176	579,083
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	1,006,155	0	43,000	963,155	345,646	38,176	579,333

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	1,104,841	1,104,841
3 Capital Outlay		
4		
5		
TOTAL	1,104,841	1,104,841

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND O. LIBRARY BOARD BUDGET

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services	248,698			248,698	207,101	10,521	31,076
2 Maintenance and Operation	69,444			69,444	61,887	5,664	1,893
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	318,142	0	0	318,142	268,988	16,185	32,969

	FISCAL YEAR 2018-2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	338,165	338,165
2 Maintenance and Operation	74,031	74,031
3 Capital Outlay		0
4		
5		
TOTAL	412,196	412,196

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND P. CEMETERY BUDGET

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0
2 Maintenance and Operation				0
3 Capital Outlay				0
4				0
5				0
TOTAL	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services	181,961		1,000	180,961	162,358	5,679	12,924
2 Maintenance and Operation	12,250	1,000		13,250	8,912	3,501	837
3 Capital Outlay				0			0
4				0			0
5				0			0
TOTAL	194,211	1,000	1,000	194,211	171,270	9,180	13,761

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	183,430	183,430
2 Maintenance and Operation	20,500	20,500
3 Capital Outlay		0
4		
5		
TOTAL	203,930	203,930

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND Q. AIRPORT BUDGET

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND R. MUNICIPAL HOSPITAL

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1	2	3	4
	Reserves 6-30-17 w/ Subsequent Adj.	Warrants Since Issued	Claims Pending	Lapsed Balance
1 Personal Services				0.00
2 Maintenance and Operation				0.00
3 Capital Outlay				0.00
4				0.00
5				0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROPRIATION ACCOUNTS	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Adjustments-- Added Canceled		Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-18
1 Personal Services				0.00			0.00
2 Maintenance and Operation				0.00			0.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

APPROPRIATION ACCOUNTS	FISCAL YEAR 2018- 2019	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation		
3 Capital Outlay		
4		
5		
TOTAL	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK, COUNTY OF MAYES, STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND SA

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
Revaluation of Real Property (68 O.S. 1981 Sections 2481.1-2481.11)				0.00
1 Pro rata of Assessment Budget				0.00
2				0.00
TOTAL	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
Revaluation of Real Property				0.00			0.00
				0.00			0.00
1 Pro rata of Assessment Budget				0.00			0.00
2				0.00			0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
Revaluation of Real Property		
1 Pro rata of Assessment Budget		
2		
TOTAL	0.00	0.00

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2018, AND EXTIMATED NEEDS FOR THE
 FISCAL YEAR ENDING JUNE 30, 2019, OF THE MUNICIPALITY OF PRYOR CREEK , COUNTY OF MAYES STATE OF OKLAHOMA
 See 68 O.S. 1981 Section 2494 for definitions of Terms

EXHIBIT "MA" GENERAL FUND SD

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	0	0	0	0
Provision for Interest on Warrants				
GRAND TOTAL GENERAL FUND	0	0	0	0

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
		6 Added	7 Cancelled				
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	5,913,235	69,000	69,000	5,913,235	4,652,764	274,208	986,263
Prov for Interest on Warrants							
GRAND TOTAL GENERAL FUND	5,913,235	69,000	69,000	5,913,235	4,652,764	274,208	986,263

	FISCAL YEAR 2018- 2019	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	6,907,511	6,907,511
Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND	6,907,511	6,907,511

EXHIBIT "MB" BUILDING FUND

APPROPRIATION ACCOUNTS	---Disposition of Claims Pending June 30, 2017---			
	1 Reserves 6-30-17 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
S Erection of Public Buildings				
Reserve for Interest on Warrants				
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00

	FOR FISCAL YEAR ENDING JUNE 30, 2018						
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added Canceled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-18
Erection of Public Buildings							
Reserve for Interest on Warrants							
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	---FISCAL YEAR 2018- 2019---	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
S Erection of Public Buildings		
Reserve for Interest on Warrants		
TOTAL BUILDING FUND	0.00	0.00

DEFINITIONS OF APPROPRIATION ACCOUNTS

68 O.S. 1981 SEC 2495:

Each of the items of appropriation as hereinafter defined and enumerated shall represent, in the broadest permissible sense, a specific purpose, and each such item of appropriation shall be the estimate made and approved for such purpose, subject to encumbrance and expenditure therefor, under restrictions otherwise provided by law. The distinctive functional purpose of each shall be that assigned by statute, charter, or ordinance to the office, board, commission, or department for counties, cities and towns, *** and to quasi-municipal boards serving a particular function but lacking corporate powers. As applied to each, *** except where otherwise provided by law, the terms used shall be applied in meaning as follows: the term "Personal Services" is defined to comprehend all salaries, wages, per diem, compensation, fees where the only compensation of the recipient is the fees earned, and all allowances or reimbursement for travel expense where authorized by law and/or defined by law, paid to any officer, deputy, employee or other individual for services rendered or employment in relation to the office, department, or subdivision of the municipality, including such items as fees and mileage of witnesses and jurors when paid from the general fund, fees of constables and justices of the peace and all other fees, compensation or remuneration paid to individuals or persons who have only their professional, technical or vocational skills and services to sell. In the departments of roads and highways and/or streets and alleys the term "Personal Services" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include such items as salaries, wages, per diem compensation and all other compensation or remuneration paid to engineers, surveyors, mechanics, truck drivers, tractor and grader operators, carpenters, etc. for professional, technical and vocational skills and services rendered in relation to employment by or within such department or subdivision or the municipality. The term "Maintenance and Operation" is defined to comprehend all current expense except those items herein defined as "Personal Services" and/or "Capital Outlay", and "Sinking Funds", including all items, articles and materials consumed with use, rentals on machinery and equipment, premiums on surety bonds and insurance, all maintenance and repair accomplished according to the conditions of a contract, and all items of expense paid to any person, firm or corporation who renders service in connection with the repair, sale or trade of articles and commodities. In the departments of roads and highways and/or streets and alleys the term "Maintenance and Operation" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include all items, articles and materials consumed with the use in the repair, maintenance, construction or reconstruction of roads, bridges, highways, streets and alleys by the usage of force account labor, rentals on machinery and equipment, premiums on surety bonds and insurance, and all repair and maintenance accomplished under terms of a contract. The term "Capital Outlay" is defined to comprehend all items and articles (either new or replacements) not consumed with use but only diminished in value with prolonged use, such as new or replacement of, machinery, equipment, furniture and fixtures, all real properties, and all construction or reconstruction of buildings, appurtenances and improvements to real properties accomplished according to the conditions of a contract. In the departments of roads and highways and/or streets and alleys the term "Capital Outlay" shall comprehend all items so defined hereinbefore and shall be further specifically defined to include the cost and all expense incurred in relation thereto, of right of ways or other real property necessary for the construction of roads and highways and/or streets and alleys as the case may be. "Provided that the State Auditor and Inspector may add or substitute, and define, other items of appropriation where necessary to fulfill special functions therein required, but such items shall always be the fewest that will fulfill the requirements of the Constitution or Legislature.

68 O.S. 1981, SECTION 2496:

"(1). For each office, board, commission and department, including public utilities operated within the general fund, and special budget accounts and cash accounts, of Counties, Cities and Towns, the items of appropriation shall, unless otherwise provided by law, be as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay", applied as enumerated and defined in SECTION 2495 Above Cited. Provided that public utilities, owned or controlled and managed by the city may be operated within the budget as a department within the general fund or may be separately operated as a private enterprise, not controlled by general taxation statutes, and expenditures for operating expenses, replacements, and extensions may be made from the income derived from the operation of such utility without appropriation. Nothing herein contained shall operate to prevent the governing board from transferring any surplus, not needed for the operation of such public utilities, to the general fund or sinking fund of the municipality".

"(2). The Board of Trustees of a town (not a city) having a population less than that required by law to become a city, may at its option submit its estimate of needs in short form, not departmentalized, showing in separate items the amount of funds estimated and appropriated for the functions and purposes thereof, but defined as follows: "Personal Services", "Maintenance and Operation", and "Capital Outlay" as enumerated and defined in SECTION 2495 Above Cited. Small utilities managed directly by such board of town trustees may be operated within such budget or separately and reported as are City utilities separately operated; but if within the budget and as separate department, the departmentalized budget form shall be used".

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor
 (EXHIBIT "U") OKLAHOMA, FROM JULY 1, 2017 TO JUNE 30, 2018

,OF Mayes

County,

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2016-17 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2016-17 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
1 CASH BALANCE Reserve June 30, 2017						
2 RETURNED FORM EMERGENCY REPLACEMENT FUND						
UTILITY EARNINGS RECEIVED:						
3 From Sale of Service-Net						
4 Collection of Delinquent Accounts						
5 Penalties						
6 Installation Fees						
7 Reinstatement Fees						
8 Other Income (attatch detail)						
9 Total Receipts	0.00		0.00	0.00		0.00
10 Total Receipts and Balance	0.00		0.00	0.00		0.00
CLASSIFIED DISBURSEMENTS:(Warrants Issued)						
Administrative:						
11 1.Salary of Superintendent						
12 2.Salary of Clerical Employees						
13 3.Postage, Telephone, and Telegraph						
14 4.Office Supplies,Blank Books,Printing						
15 5.						
16 1.Salaries of Employees						
17 2.Service Car Expense						
18 3.						
19 1.Power						
20 2.Fuel						
21 3.Salaries of Engineers and Employees						
22 4.Wages for Extra Help						
23 5.Supplies						
24 6.Materials						
25 7.						
26 1.Repairs to Plant						
27 2.Repairs to Lines						
28 3.Labor						
29 4.						
30 1.New Machinery						
31 2.Cost of Installation						
32 3.New Service Lines-Materials						
33 4.Cost of Construction						
34 5.						
35 1.						
36 2.						
37 3.						
38 Total Cash Warrants Issued	0.00	0.00		0.00	0.00	0.00
39 Cash Warrants Paid			0.00			0.00
40 BALANCE CASH OF JUNE 30, 2018	0.00		0.00	0.00		0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor Creek
 (EXHIBIT "U", CONTINUED) FROM JULY 1, 2017 TO JUNE 30, 2018

Mayes

County, Oklahoma

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2017-18 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2016-17 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
RESERVES:						
41 1.For Claims and Contracts Pending						
42 2.For Warrants Outstanding						
43 Totals						
44 Surplus Earnings						
45 Transferred to General Fund of 2017-18 by Board Order						
46 Transferred to Emergency Replacement Reserve Fund						
47 Transferred to Sinking Fund by Board Order						
48 Total Surplus Already Allocated and Used						
49 BAL. FREE & UNENCUMBERED SURP. EARNINGS						
50 Ordered by Board to the 2018- 2019 General Fund Account						
51 Ordered by Board to the 2018- 2019 Sinking Fund Account						
52						
53 BALANCE Reserve to Operate Utility in 2018- 2019						

2017 Valuation Certified to County Treasurer Net _____ Gross _____	GENERAL FUND Levied _____ Mills		BUILDING FUND Levied _____ Mills	
1 Total Proceeds of Levy as Certified				
2 Tax Roll Abstract Exceeds Proceeds Certified				
3 Taxes Added by County Assessor				
4 Taxes Added by State Bd. of Equalization				
5 TOTAL TAX ON ROLLS	_____	_____	_____	_____
6 Deductions				
7 By Order of Board of Tax Roll Corrections				
8 Taxes Stricken by Court Order				
9 Taxes Cancelled by Re-Sale				
10 Cancelled by Assessor's Certificate				
11				
12 TOTAL DEDUCTIONS	_____	_____	_____	_____
13 Balance 2017 Tax on Rolls				
14 Less Reserve-For Delinquent Tax				
15 Less Res. for Protested Taxes-Suits Pend.				
16 TOTAL RESERVES	_____	_____	_____	_____
17 BALANCE	_____	_____	_____	_____
18 Less Taxes Apportioned--Current				
19 NET BALANCE 2017	_____	_____	_____	_____
Tax in Process of Collection	_____	_____	_____	_____

	2. NEW SINKING FUND Levied _____ Mills		1. OLD SINKING FUND Levied _____ Mills	
1 Total Proceeds of Levy as Certified				
2 Tax Roll Abstract Exceeds Proceeds Certified				
3 Taxes Added by County Assessor				
4 Taxes Added by State Bd. of Equalization				
5 TOTAL TAX ON ROLLS	_____	_____	_____	_____
6 Deductions				
7 By Order of Board of Tax Roll Corrections				
8 Taxes Stricken by Court Order				
9 Taxes Cancelled by Re-Sale				
10 Cancelled by Assessor's Certificate				
11				
12 TOTAL DEDUCTIONS	_____	_____	_____	_____
13 Balance 2017 Tax on Rolls				
14 Less Reserve-For Delinquent Tax				
15 Less Res. for Protested Taxes-Suits Pend.				
16 TOTAL RESERVES	_____	_____	_____	_____
17 BALANCE	_____	_____	_____	_____
18 Less Taxes Apportioned--Current				
19 NET BALANCE 2017	_____	_____	_____	_____
Tax in Process of Collection	_____	_____	_____	_____

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes, ss.

We the undersigned 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 ending June 30, 2019, as prepared by the Governing Board of Pryor, in said County and State; we have ascertained from the Financial Statements submitted therewith the amount of the Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem tax of the previous year or years; we have ascertained the surplus balance represented by taxes in process of collection; and we have ascertained that the probable Income estimated to be collected from all sources for the previous fiscal year ending June 30, 2018.

In so doing we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1981, section 2487 by (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 therefor; (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 Constitution 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, the Surplus represented by taxes in process of collection, and the Revenue and Levies hereinafter set forth for each Fund of said Town to the several and specific purposes named in such estimates, by each to the intent and purpose that CONSTITUTIONAL GOVERNMENT FUNCTIONS shall be first assured and provided for and subsequently to provide for Legislative Governmental Functions in so far as the available Surpluses, Revenues and Levies, permit; and we have provided also that the levies are in excess of the amount appropriated to needs after deducting the surplus cash balances on hand, and estimated revenues other than ad valorem tax, by the percentage and amounts of reserve for delinquencies as hereinafter set forth, which we have determined in the manner provided by law.

EXHIBIT "X" COMPUTATION OF AVAILABLE INCOME (68 O.S. 1981 section 2487 (4))

	1 GENERAL FUND Allocated Mills Available Ad Valorem Levy	2 BUILDING FUND VOTED Mills Available Ad Valorem Levy	3 SINKING FUND NEW Homesteads Exempt (1)	4 SINKING FUND OLD Affecting Homesteads (2)	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
a Gross Proceeds of Levy					
b deduct reserve (1/11 if at 10%, otherwise use table)					
1 NET PROCEEDS OF TAX LEVY	0.00				
2 Add: Surplus Cash on Hand Ex. A, Line 30	1938146.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	4969365.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2017 Tax (Ex. A.- 38)					
8 Total Available for Appropriation	6907511.00	0.00	0.00	0.00	0.00

EXHIBIT "Y" COUNTY EXCISE BOARDS APPROPRIATION OF INCOME AND REVENUES

	1 General Fund	2 Building Fund	3 SINKING FUND NEW Excluding Homesteads	4 SINKING FUND OLD Including Homesteads	INDUSTRIAL DEVELOPMENT BONDS Homesteads Exempt
1 To Finance Approved Budget in Sum of	6907511.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2018 TAX Excess of Assets Over Liabilities (A-B-30, Gb- 17)	1938146.00				
3 Unclaimed Protest Tax Refunds					
4 Utility Surplus Ex. U, lines 50 and 51					
5					
6 Estimated Probable Misc. Rev.(Ex.F,column 4-net)	4969365.00				
7 Est.Probable Rev. from Surplus 2017 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2018 Tax	6907511.00	0.00	0.00	0.00	0.00
9 Balance Required to Raise (1) less (8)	0.00	0.00	0.00	0.00	0.00
10 Add 10% for Delinquent Tax	0.00	0.00	0.00	0.00	0.00
11 Deduct Industrial Development Facility Income					
12 Gross Balance of Requirements Appropriated From 2018 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2018- 2019 Appropriation		Mills	Mills	Mills	Mills

We further certify to ___ Cities-Towns having Valuation \$_____ we have allocated ___ Mills:

We certify that the total assessed valuation of the property, subject to ad valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2018-2019

This Co. _____	Real _____	Personal _____	Public Service _____	Total _____
Joint Co. _____	Real _____	Personal _____	Public Service _____	Total _____
				Total \$ _____
				=====

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof 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 Fund ___ MILLS; Building Fund ___ MILLS; Sinking Fund Excluding Homesteads ___ MILLS; Total ___ MILLS

We further certify that the Total assessed valuation of the property, subject to ad valorem taxes, Including Homesteads, in the said Municipality as finally equalized and certified by the State Board of Equalization for the current year 2018-2019

This Co. _____	Real _____	Personal _____	Public Service _____	Total _____
Joint Co. _____	Real _____	Personal _____	Public Service _____	Total _____
				Total \$ _____
				=====

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, to retire Sinking Fund Encumbrances incurred prior to Jan 8, 1937, we thereupon made the levies therefor as provided by law, as follows:

Sinking Fund, Including Homesteads ___ MILLS

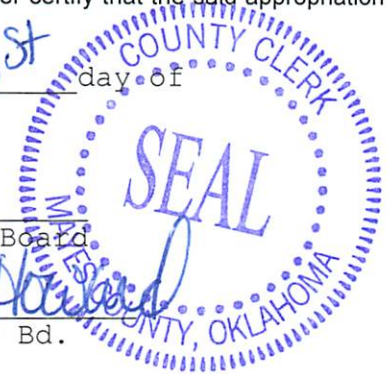
And we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2018 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Pryor Oklahoma, the 1st day of October, 2018

Nancy Blivins
Member

Chairman of County Excise Board

Attest: Brittany Sue Howard
Secretary County Excise Bd.



City of Pryor Creek

Cash Funds
June 30, 2018

	E-911 Fund	Cemetery Care Interest Fund	Cemetery Care Fund	Seizures Police Dept.	Library Cash Fund	Donations Fund	Public Works Authority	Hotel/ Motel Tax	Police Fund	Fee in Lieu Fund	Total
Beginning Fund Balance	6,933	9,893	125,504	23,043	50,282	195,827	58,541	68,709	12,773	59,866	611,371
Revenues											
Other Taxes	20,235	-	-	-	-	-	-	46,413	-	-	66,648
Miscellaneous	-	-	13,775	-	-	-	34,159	-	27,095	6,661	81,690
Grants & Donations	-	-	-	-	17,898	55,471	-	-	-	-	73,369
Interest	43	1,101	-	182	420	1,566	416	404	157	496	4,785
Total Revenue	20,278	1,101	13,775	182	18,318	57,037	34,575	46,817	27,252	7,157	226,492
Total Cash & Rev	27,211	10,994	139,279	23,225	68,600	252,864	93,116	115,526	40,025	67,023	837,863
Warrants											
Issued	13,022	-	13,288	-	11,836	170,794	31,352	57,597	1,800	-	299,689
Paid	13,022	-	13,288	-	11,836	170,794	31,352	57,597	1,800	-	299,689
Warrants Outstanding	-	-	-	-	-	-	-	-	-	-	-
Total Cash & Revenue	27,211	10,994	139,279	23,225	68,600	252,864	93,116	115,526	40,025	67,023	837,863
Less: Warrants Paid	13,022	-	13,288	-	11,836	170,794	31,352	57,597	1,800	-	299,689
	14,189	10,994	125,991	23,225	56,764	82,070	61,764	57,929	38,225	67,023	538,174
Reserves											
Warrants Outstanding	-	-	-	-	-	-	-	-	-	-	-
Claims & Contracts Pending	1,081	-	2,146	-	-	10,898	7,050	8,500	11,750	-	41,425
Total Reserves	1,081	-	2,146	-	-	10,898	7,050	8,500	11,750	-	41,425
Ending Fund Balance	13,108	10,994	123,845	23,225	56,764	71,172	54,714	49,429	26,475	67,023	496,749

City of Pryor Creek

Capital Outlay Funds

July 2018

	Capital Outlay Fund	Capital Outlay Reserve Fund	Real Property Acquisition Fund	Library Building Fund	Total
Beginning Fund Balance	383,735	120,850	300,559	17,000	822,144
Revenues					
Grants & Donations	-	-	100,000	-	100,000
Sales Tax	240,431	-	-	-	240,431
Fire Runs	-	11,019	-	-	11,019
Interest	3,760	1,062	2,804	134	7,760
Miscellaneous	-	13,717	1,701	-	15,418
Total Revenue	244,191	25,798	104,505	134	374,628
Total Cash & Revenue	627,926	146,648	405,064	17,134	1,196,772
Warrants					
Issued	183,391	-	60,018	-	243,409
Paid	183,391	-	60,018	-	243,409
Warrants Outstanding	-	-	-	-	-
Total Cash & Revenue	627,926	146,648	405,064	17,134	1,196,772
Less: Warrants Paid	183,391	-	60,018	-	243,409
	444,535	146,648	345,046	17,134	953,363
Reserves					
Warrants Outstanding	-	-	-	-	-
Claims & Contracts Pending	24,132	-	1,500	-	25,632
Total Reserves	24,132	-	1,500	-	25,632
Ending Fund Balance	420,403	146,648	343,546	17,134	927,731

City of Pryor Creek

Enterprise Funds

June 30, 2018

	Swimming Pool	Golf Course Fund	Municipal Utility Board	Recreation Center Fund	Total
Beginning Cash	7,375	39,435	9,127,163	1,141,389	10,315,362
Revenues					
Sales Tax	-	-	961,722	487,042	1,448,764
Golf Course Revenue	-	501,990	-	-	501,990
Utility Revenue	-	-	13,365,237	-	13,365,237
Rec Center Revenue	-	-	-	403,199	403,199
Miscellaneous	11,358	-	166,541	-	177,899
Interest	-	372	86,032	2,957	89,361
Total Revenue	11,358	502,362	14,579,532	893,198	15,986,450
Total Cash & Rev	18,733	541,797	23,706,695	2,034,587	26,301,812
Warrants					
Issued	18,733	446,374	13,077,827	844,137	14,387,071
Paid	18,733	446,374	13,000,730	844,137	14,309,974
Warrants Outstanding	-	-	77,097	-	77,097
Total Cash & Revenue	18,733	541,797	23,706,695	2,034,587	26,301,812
Less: Warrants Paid	18,733	446,374	13,000,730	844,137	14,309,974
	-	95,423	10,705,965	1,190,450	11,991,838
Reserves					
Warrants Outstanding	-	-	77,097	-	77,097
Claims & Contracts Pending	-	54,814	1,594,878	24,202	1,673,894
Total Reserves	-	54,814	1,671,975	24,202	1,750,991
Ending Cash Balance	-	40,609	9,033,990	1,166,248	10,240,847

CITY OF PRYOR CREEK

DEBT SERVICE FUND

June 30, 2018

	<u>PPWA Sinking Fund</u>
Beginning Fund Balance	<u>2,628,360</u>
Revenues	
Sales Tax	961,722
Interest	<u>20,397</u>
Total Revenue	<u>982,119</u>
Total Cash & Revenue	<u>3,610,479</u>
Warrants	
Issued	582,646
Paid	<u>582,646</u>
Warrants Outstanding	<u>-</u>
Total Cash & Revenue	3,610,479
Less: Warrants Paid	<u>582,646</u>
	<u>3,027,833</u>
Reserves	
Warrants Outstanding	-
Claims & Contracts Pending	<u>-</u>
Total Reserves	<u>-</u>
Ending Fund Balance	<u><u>3,027,833</u></u>