

CITY

(OR DEPARTMENTALIZED TOWN)

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

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, 2015 and ending June 30, 2016 together with as 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 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, 2016 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, 2016.
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, 2016 and ending June 30, 2017 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, 2016

Dated at Pryor Creek, Oklahoma, this 23<sup>rd</sup> day of August, 2016.

Eva Smith  
Clerk

Law Thompson  
Treasurer

J O TP  
Mayor / President of Board of Trustees

Subscribed and sworn to before me this 24<sup>th</sup> day of August, 2016.

My Commission expires 1-11, 2017

Sheryl Lane  
Notary Public



RECEIVED  
OCT 06 2016  
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 24th day of August 2016.

Sheryl Laue Notary Public  
EX 1-11-17



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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 filed 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 District

Court of Mayes County, State of Oklahoma

\_\_\_\_\_  
Plaintiff

Cause No. CJ-2016-67

vs.

Affidavit of Publication

\_\_\_\_\_  
Defendant

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>8-27</u> , 20 <u>14</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____

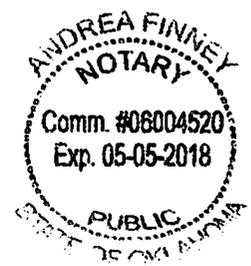
Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$ 90

[Signature]  
(Signature)

Subscribed and sworn to me before this 27 day of August A.D. 2014

My commission expires May 5, 2018 - Andrea Finney  
(Seal) Notary Public





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, 2016

2015-16	EXHIBIT "A", GENERAL FUND Account No. 1	
ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	1513914.00	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-15		1513914.00
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	5199435.00	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income		5199435.00
20 Surp. Realized Transferred form Preceding Year		0.00
21 Total Cash Balance and Receipts		6713349.00
DISBURSEMENTS:-		
22 Current Warrants Paid	5122131.00	
23 Interest paid thereon		
Total Disbursements		5122131.00
24 Cash Balance on Hand June 30, 2016		1591218.00
25 LIABILITIES AND RESERVES:-		
26 Current Warrants Outstanding (Exhibit "W")	48897.00	
27 Reserves (Ex. MA and MB)	259412.00	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves		308309.00
30 Surplus Cash Balance-to line 2, Exhibit "Y"		1282909.00
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, 2016

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 2014-15 Account			
		Other Funds - See Attached Schedules	
1 Reserves 6-30-15 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-16	0	0	0
6 Reserves 6-30-16 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
<b>2015-16 ACCOUNT</b>			
10 Surplus Cash June 30, 2015	1,515,535		
11 Add: Cancelled 2014-15 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	17,785		
13 Commercial Vehicle License Tax	68,969		
14 Sales Tax	1,325,726		
15 Grants/Donations			
16 Interest	5,222		
17 Miscellaneous	72,893		
18			
21 Total Bal. and Receipts	3,006,130	0	0
22 Cash Appropriated during year	3,006,130		
Surplus Cash Unappropriated 6-30-16	0	0	0
<b>APPROPRIATED FUNDS</b>			
23 Cash Appropriated during year (L.22)	3,006,130	0	0
24 Warrants Paid 2015-16 Issue	889,123		
26 Balance Appropriated Cash	2,117,007	0	0
27 Warrants Issued	889,123	0	0
28 Warrants Paid	889,123	0	0
29 Cash Warrants Issued but Unpaid	0	0	0
30 Claims and Contracts Pending	49,261		
31 Total Reserve for Warrants and Encumb	49,261	0	0
32 Free Cash Surplus from Lapsed App.	2,067,746	0	0
33 Add: Surplus Cash Unappropriated			
37 TOTAL Surplus Available for Appropriation 2017	2,067,746	0	0

Exhibit "A" (continued)      Accounts of Prior Years	Exhibit "A" Continued					
	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
a Balance Reported to Ex. Bd. as of June 30, 2015 Adjustments by Journal Entry, Case No.	266943.00	1833.00	0.00	0.00	1645.00	0.00
b Added: (State where from )						
c Deducted: (State where to )						
1 Balance Reserved to begin Current Period	266943.00	1833.00	0.00	0.00	1645.00	0.00
2 Realized Surplus Forward from Preceding Year	0.00				0.00	
3 Ad Valorem Tax Apportioned of Year in Caption						
4						Expired
5 Prior Expenditures Recovered (attach statement)						
6 TOTAL RECEIPTS AND BALANCE	266943.00	1833.00	0.00	0.00	1645.00	0.00
7 Warrants Paid of Year in Caption	266337.00	30.00				
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	266337.00	30.00	0.00	0.00	0.00	0.00
10 BALANCE, JUNE 30, 2016	606.00	1803.00	0.00	0.00	1645.00	
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	606.00	1803.00	0.00	0.00	1645.00	0.00

**EXHIBIT "W" INDEBTEDNESS OF ALL NUMICIPAL FUNDS JUNE 30, 2016, 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, 2016
	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 2010-11	1,645							0	1,645
1 General Fund 2015-16		5,171,028	5,122,131					5,122,131	48,897
2 General Fund 2014-15	112,099		111,493					111,493	606
3 General Fund 2013-14	179							0	179
4 Real Prop. 2013-14	1,543		30					30	1,513
5 Other Funds 2013-14								0	0
6 Str. & Alley 2015-16		889,123	889,123					889,123	0
7 Str. & Alley 2012-13	111							0	111
8 Other Funds 2015-16		13,522,449	13,326,118					13,326,118	196,331
9 Library Cash 2014-15								0	0
10 Other Funds 2014-15	154,844		154,844					154,844	0
<b>Totals</b>	<b>270,421</b>	<b>19,582,600</b>	<b>19,603,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,603,739</b>	<b>249,282</b>

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, 2016

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1" New Sinking Fund		"G-2" Old Sinking Fund	
	Detail	Extension	Detail	Extension
1 Cash Balance on Hand June 30, 2015				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:				
4 2014 and Back Ad Valorem Tax		0.00		0.00
5 2015 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, 2016		0.00		0.00

**EXHIBIT "Gb" SINKING FUND BALANCE SHEET**

	"G-1" New Sinking Fund Detail	Extension	"G-2" Old Sinking Fund Detail	Extension
1. Cash Balance on Hand (Line 34 above)				
2. Legal Investments Properly Maturing				
3. Judgments Paid to Recover by Tax Levy				
<b>4. TOTAL LIQUID ASSETS</b>		<b>0.00</b>		<b>0.00</b>
<b>DEDUCT MATURED INDEBTEDNESS</b>				
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				
<b>11. TOTAL ITEMS a-f TO EXTENSION COLUMN</b>		<b>0.00</b>		<b>0.00</b>
<b>12. BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>0.00</b>		<b>0.00</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT</b>				
13. g. Earned Unmatured Interest (K- 35)				
14. h. Accrual on Final Coupons (K- 27)				
15. i. Accrued on Unmatured Bonds (K- 18)				
<b>16. TOTAL ITEMS g-i TO EXTENSION COLUMN</b>		<b>0.00</b>		<b>0.00</b>
<b>17. EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>0.00</b>		<b>0.00</b>
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 So 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 2015-2016**

	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.				
<b>TOTALS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

PREPARED BY Kolker & Kolker, Inc.  
 SUBMITTED TO THE MAYES COUNTY  
 EXCISE BOARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2016

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

INVESTED IN	Investments on Hand June 30, 2015	Since Purchased (Ga-30)	LIQUIDATION OF By Collection Of Costs	INVESTMENTS Amortization of Premium Paid	Barred by f Court Order	Investments on Hand June 30, 2016
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2015-16						0.00
4. Warrants 2014-15						0.00
9.						0.00
10. Judgments on Inventory						0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

EXHIBIT "H-2"

1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2015-16						0.00
4. Warrants 2014-15						0.00
9.						0.00
10. Judgments on Inventory						0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

EXHIBIT "I" PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2015	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2015-16	Balance Unreimbursed June 30, 2016
1. Post-Homestead					
<b>TOTAL "I-1"</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2. Pre-Homestead					
<b>TOTAL "I-2"</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Items	Cash Balance In Reserve 6-30-15	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-16
<b>TOTAL</b>				

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016,  
 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 6-30-15--				FISCAL YEAR ENDING 6-30-16						
	1 Reserves 6-30-15 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-16	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.
<b>STREET AND ALLEY CASH FUND, EXHIBIT "1MC"</b>											
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
<b>STREET PAVING REPAIR CASH FUND, EXHIBIT "2MC"</b>											
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
<b>HUNTING AND FISHING CASH FUND, EXHIBIT "3MC"</b>											
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
<b>REVENUE SHARING CASH FUND, EXHIBIT "4MC"</b>											
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
<b>REVENUE SHARING CASH FUND, EXHIBIT "5MC"</b>											
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 30,2016,  
 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 6-30-15--				FISCAL YEAR ENDING 6-30-16						
	1 Reserves 6-30-15 w/ Subseq. Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-16	Lapsed Bal	4 Total Approved Appropri- ations During Yr	5 By Court	6 Excise e tions 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 2016-2017

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		11 Not Provided For
								10 Provided for to 6-30-15	10 Provided for in 2015-16	
Not Affecting Homesteads (New)										
						0.00	0.00	0.00	0.00	0.00

Amounts to Provide by Tax Levy Fiscal Year 2016-2017		Levied For But Unpaid Judgment Obligations Outstanding 6-30-15		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 Judgment Obligations (Since Paid) Princ.		18 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	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, 2016, AND EXTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2017

AD VALOREM TAX

SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND		2015-16 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2016-2017	
		Amount Estimated 1	Actually Collected 2	Estimated by the Gov. of the City 3	Approved by The County Excise Board 4
1 WATER					
2 Sales of Water-Budgeted	From Municipal Utility Department of the City of Pryor Creek, as permitted by the Municipal Utility in accordance with City charter for general fund purposes				
3 Water Surplus-Not budgeted					
4 Water Tops					
5 Miscellaneous		495,000	550,000	550,000	550,000
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		65,822	72,110	64,899	64,899
21 CEMETERY					
22 Burial Plots, etc.		36,687	40,680	36,612	36,612
23 Other Income					
24 Dog Tax and Pound					
25 Engineering Fees					
26 FRANCHISE TAXES					
27 Cable TV		6,261	60,516	54,464	54,464
28 Natural Gas					
29 Telephone - Optional		16,590	10,096	9,086	9,086
30 Inspections					
31 Sales Tax					
32 Library		5,183	5,327	4,794	4,794
33 Licenses & Inspections		23,989	33,675	30,308	30,308
34 Outside Fireruns & Exterminations					
35 Cigarette Tax		85,649	90,922	81,830	81,830
36 Use Tax		565,778	346,066	311,459	311,459
37 PARKS					
38 Concessions, etc.					
39 Swimming Pools		18,979	16,431	14,788	14,788
40 Paving Cuts					
PERMITS					
Sales Tax		3,146,001	3,518,273	3,166,446	3,166,446
Police Fines		294,754	321,163	289,047	289,047
Utility Gross Receipts Tax		7,260	7,473	6,726	6,726
Interest		5,612	4,834	4,350	4,350
Miscellaneous		4,918	20,506	18,455	18,455
Outside Fire Funs & Subs					
POLICE OR CITY COURT					
Regular Fines and Forfeitures					
Courtesy Parking Fines					
Rentals		10,921	19,571	17,613	17,613
FEMA Reimbursements					
Sales of Property		6,031	616	554	554
Grants & Donations		78,642	81,176	73,058	73,058
<b>TOTALS</b>		<b>4,874,077</b>	<b>5,199,435</b>	<b>4,734,489</b>	<b>4,734,489</b>

**SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)**  
**EXHIBIT "K- 1" DETAIL STATUS OF BOND AND COUPON INDEBTEDNESS AS OF JUNE 30, 2016, AND ACCRUALS THEREON**

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

1 Rec Center (See Attached  
2 Sinking Fund Statement  
3 And Maturity Schedule)      01/01/2003   01/01/2003   01/01/2005

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										Coupons		
Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL			Balance of	---Total Bonds--- ---Outstanding--- ---6-30-16---		Computation	
Accruing by Tax Levy	to y Run	Annual Accrual	Yrs Run	Liability to Date	Bonds Pd. Prior to 6-30-15	Bonds Pd. During 2015-16	Matured Bonds Unpaid	Accrual Liability	Matured	Unmatured	First/Next Coup.Due	t % 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					INTEREST COUPON ACCOUNT							
After Last Tax-Levy Year					Current Interest Earnings for 2016-2017	Total Int. To Levy for 2016-2017	2 Unpaid 6-30-15	Int. Earned But Unpaid 6-30-15	Interest Earnings Through 2015-16	Coupons Paid Through 2015-16	Int. Earned But Unpaid 6-30-15	
Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run	Total Accrued To Date	Through 2016-2017	Sum of Cols. 25 & 28	Matured	Unmatured	Through 2015-16	Through 2015-16	Matured	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, 2015, 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  
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												
Bond Issues	s Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUAL			Balance	---Total Bonds---		Coupon	
Accruing	to	Annual	Yrs	Liability	Bonds Pd.	Bonds Pd.	Matured	of	---Outstanding---		Computation	
by Tax Levy	y Run	Accrual	Run	to Date	Prior to	During	Bonds	Accrual	---6-30-16---		First/Next	t %
					6-30-15	2015-16	Unpaid	Liability	Matured	Unmatured	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-----												
-----After Last Tax-Levy Year-----												
Terminal	Yrs.	Accrue	Tax	Total	Current	Total Int.	INTEREST COUPON ACCOUNT					
Interest	To	Each	Yrs.	Accrued	Earnings	To Levy	Int. Earned But	Interest	Coupons	Int. Earned But		
To Accrue	Run	Year	Run	To Date	Through	for 2016-2017	Unpaid 6-30-15	Through	Through	Unpaid 6-30-15	Matured	Unmatured
					2016-2017	Sum of Cols. 25 & 28	Matured	2015-16	2015-16	2015-16		

1  
2  
3  
4  
5  
6  
7  
8  
9  
10 Totals

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	FOR FISCAL YEAR ENDING JUNE 30, 2016							
	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 6-30-16
1 Personal Services	232,682				232,682	222,913	5,550	4,219
2 Maintenance and Operation	6,050				6,050	2,017	1,753	2,280
3 Capital Outlay					0		0	0
4					0			0
5					0			0
<b>TOTAL</b>	<u>238,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>238,732</u>	<u>224,930</u>	<u>7,303</u>	<u>6,499</u>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	228,862	228,862
2 Maintenance and Operation	6,050	6,050
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<u>234,912</u>	<u>234,912</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	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 6-30-16
1 Personal Services	217,548			217,548	198,072	5,075	14,401
2 Maintenance and Operation	10,050			10,050	5,231	288	4,531
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>227,598</b>	<b>0</b>	<b>0</b>	<b>227,598</b>	<b>203,303</b>	<b>5,363</b>	<b>18,932</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	240,407	240,407
2 Maintenance and Operation	9,050	9,050
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>249,457</b>	<b>249,457</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						11 Lapsed Bal Known to be Unencumbered 6-30-16
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added      Cancelled		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	20,566			20,566	19,834	654	78
2 Maintenance and Operation	890			890	148	65	677
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>21,456</b>	<b>0</b>	<b>0</b>	<b>21,456</b>	<b>19,982</b>	<b>719</b>	<b>755</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	20,471	20,471
2 Maintenance and Operation	890	890
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>21,361</b>	<b>21,361</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016							
	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 6-30-16
1 Personal Services	48,665	28,000			76,665	68,057	8,077	531
2 Maintenance and Operation	17,500		10,000		7,500	7,003	321	176
3 Capital Outlay					0			0
4					0			0
5					0			0
<b>TOTAL</b>	<b>66,165</b>	<b>28,000</b>	<b>10,000</b>		<b>84,165</b>	<b>75,060</b>	<b>8,398</b>	<b>707</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		48,673
2 Maintenance and Operation		27,500
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>76,173</b>	<b>76,173</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	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 6-30-16
1 Personal Services	161,629			161,629	144,363	2,515	14,751
2 Maintenance and Operation	5,350			5,350	364	50	4,936
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>166,979</b>	<b>0</b>	<b>0</b>	<b>166,979</b>	<b>144,727</b>	<b>2,565</b>	<b>19,687</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	138,700	138,700
2 Maintenance and Operation	4,350	4,350
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>143,050</b>	<b>143,050</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						11 Lapsed Bal Known to be Unencumbered 6-30-16
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
		6 Added	7 Cancelled				
1 Personal Services	2,155,370			2,155,370	1,927,425	117,610	110,335
2 Maintenance and Operation	175,075			175,075	118,873	16,659	39,543
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>2,330,445</b>	<b>0</b>	<b>0</b>	<b>2,330,445</b>	<b>2,046,298</b>	<b>134,269</b>	<b>149,878</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	2,068,724	2,068,724
2 Maintenance and Operation	156,525	156,525
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>2,225,249</b>	<b>2,225,249</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016							
	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 6-30-16
1 Personal Services	984,174				984,174	923,344	21,844	38,986
2 Maintenance and Operation	72,780				72,780	52,493	4,566	15,721
3 Capital Outlay					0			0
4					0			0
5					0			0
<b>TOTAL</b>	<b>1,056,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,056,954</b>	<b>975,837</b>	<b>26,410</b>	<b>54,707</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	964,824	964,824
2 Maintenance and Operation	64,810	64,810
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>1,029,634</b>	<b>1,029,634</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1	2	3	4
	Reserves 6-30-15 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	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 6-30-16
1 Personal Services	93958.00	3000.00		96958.00	93206.00	1845.00	1907.00
2 Maintenance and Operation	56250.00		3000.00	53250.00	42822.00	3353.00	7075.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>150208.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>150208.00</b>	<b>136028.00</b>	<b>5198.00</b>	<b>8982.00</b>

	FISCAL YEAR 2016-2017	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	90677	90677
2 Maintenance and Operation	18200	18200
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>108877</b>	<b>108877</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	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 6-30-16
1 Personal Services	15,410	290		15,700	15,554		146
2 Maintenance and Operation	5,850		290	5,560	3,951	1,295	314
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>21,260</b>	<b>290</b>	<b>290</b>	<b>21,260</b>	<b>19,505</b>	<b>1,295</b>	<b>460</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	15,600	15,600
3 Capital Outlay	5,850	5,850
4		0
5		
<b>TOTAL</b>	<b>21,450</b>	<b>21,450</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						11 Lapsed Bal Known to be Unencumbered 6-30-16
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
		6 Added	7 Cancelled				
1 Personal Services				0			0
2 Maintenance and Operation	16,700			16,700	6,423	459	9,818
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>16,700</b>	<b>0</b>	<b>0</b>	<b>16,700</b>	<b>6,423</b>	<b>459</b>	<b>9,818</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		7,500
2 Maintenance and Operation	12,700	12,700
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>20,200</b>	<b>20,200</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1	2	3	4
	Reserves 6-30-15 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	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 6-30-16
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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FISCAL YEAR 2016-2017	
	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		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-16
		6 Added	7 Cancelled				
1 Personal Services	196,636			196,636	181,689	3,498	11,449
2 Maintenance and Operation	82,500			82,500	63,031	18,154	1,315
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>279,136</b>	<b>0</b>	<b>0</b>	<b>279,136</b>	<b>244,720</b>	<b>21,652</b>	<b>12,764</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	194,321	194,321
2 Maintenance and Operation	81,250	81,250
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>275,571</b>	<b>275,571</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-16
		6 Added	7 Cancelled				
1 Personal Services	56,604		30,000	26,604	10,678		15,926
2 Maintenance and Operation	8,250	30,000		38,250	28,997	2,577	6,676
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>64,854</b>	<b>30,000</b>	<b>30,000</b>	<b>64,854</b>	<b>39,675</b>	<b>2,577</b>	<b>22,602</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	0	0
2 Maintenance and Operation	35,750	35,750
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>35,750</b>	<b>35,750</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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. COMMUNITY SERVICE

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016							
	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 6-30-16
1 Personal Services	107,624				107,624	82,900	1,951	22,773
2 Maintenance and Operation	9,000				9,000	4,388	769	3,843
3 Capital Outlay					0			0
4					0			0
5					0			0
<b>TOTAL</b>	<b>116,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,624</b>	<b>87,288</b>	<b>2,720</b>	<b>26,616</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	103,459	103,459
2 Maintenance and Operation	5,750	5,750
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>109,209</b>	<b>109,209</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-16
		6 Added	7 Cancelled				
1 Personal Services				0.00			0.00
2 Maintenance and Operation	1900.00	2000.00		3900.00	3218.00		682.00
3 Capital Outlay	2000.00		2000.00	0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>3900.00</b>	<b>2000.00</b>	<b>2000.00</b>	<b>3900.00</b>	<b>3218.00</b>	<b>0.00</b>	<b>682.00</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	1000.00	1,000.00
2 Maintenance and Operation	900.00	900.00
3 Capital Outlay	1,000.00	1,000.00
4		
5		
<b>TOTAL</b>	<b>2,900.00</b>	<b>2,900.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	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 6-30-16
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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FISCAL YEAR 2016-2017	
	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		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-16
		6 Added	7 Cancelled				
1 Personal Services				0			0
2 Maintenance and Operation	1,080,888		18,000	1,062,888	474,077	18,746	570,065
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>1,080,888</b>	<b>0</b>	<b>18,000</b>	<b>1,062,888</b>	<b>474,077</b>	<b>18,746</b>	<b>570,065</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	924,026	924,026
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>924,026</b>	<b>924,026</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016							
	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 6-30-16
1 Personal Services	265,032				265,032	221,680	5,716	37,636
2 Maintenance and Operation	78,050				78,050	64,860	9,507	3,683
3 Capital Outlay					0			0
4					0			0
5					0			0
<b>TOTAL</b>	<b>343,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,082</b>	<b>286,540</b>	<b>15,223</b>	<b>41,319</b>

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	262,782	262,782
2 Maintenance and Operation	76,800	76,800
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>339,582</b>	<b>339,582</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1	2	3	4
	Reserves 6-30-15 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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	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 6-30-16
1 Personal Services	184,660		1,000	183,660	167,865	3,342	12,453
2 Maintenance and Operation	18,350	1,000		19,350	15,552	3,173	625
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>203,010</b>	<b>1,000</b>	<b>1,000</b>	<b>203,010</b>	<b>183,417</b>	<b>6,515</b>	<b>13,078</b>

	FISCAL YEAR 2016-2017	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	181,147	181,147
2 Maintenance and Operation	18,850	18,850
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>199,997</b>	<b>199,997</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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 ABUDGET

APPROPRIATION ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	1 Reserves 6-30-15 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-16
		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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FISCAL YEAR 2016-2017	
	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		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1	2	3	4
	Reserves 6-30-15 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
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	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 6-30-16
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
<b>TOTAL</b>	<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>

	FISCAL YEAR 2016-2017	
	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		
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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, 2016						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-16
		6 Added	7 Cancelled				
Revaluation of Real Property				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 2016-2017	
	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, 2016, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, 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, 2015			
	1 Reserves 6-30-15 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, 2016						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-16
		6 Added	7 Cancelled				
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	6,387,991	64,290	64,290	6,387,991	5,171,028	259,412	957,551
Prov for Interest on Warrants							
GRAND TOTAL GENERAL FUND	6,387,991	64,290	64,290	6,387,991	5,171,028	259,412	957,551

	FISCAL YEAR 2016-2017	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	6,017,398	6,017,398
Provision for Interest on Warrants		
GRAND TOTAL GENERAL FUND	6,017,398	6,017,398

**EXHIBIT "MB" BUILDING FUND**

APPROPRIATION ACCOUNTS	-----Disposition of Claims Pending June 30, 2015-----			
	1 Reserves 6-30-15 w/ Subsequent Adj.	2 Warrants Since Issued	3 Claims Pending	4 Lapsed Balance
S Erection of Public Buildings				
Reserve for Interest on Warrants				
<b>TOTAL BUILDING FUND</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	FOR FISCAL YEAR ENDING JUNE 30, 2016						
	5 Original Approved Appropriations	--Supplemental Adjustments--		8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-16
		6 Added	7 Cancelled				
Erection of Public Buildings							
Reserve for Interest on Warrants							
<b>TOTAL BUILDING FUND</b>	<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>

	----FISCAL YEAR 2016-2017----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
S Erection of Public Buildings		
Reserve for Interest on Warrants		
<b>TOTAL BUILDING FUND</b>	<u>0.00</u>	<u>0.00</u>

## 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, 2015 TO JUNE 30, 2016

,OF Mayes

County,

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1			No. 2		
	Closing the 2014-15 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total	Closing the 2014-15 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
1 CASH BALANCE Reserve June 30, 2015						
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	
39 Cash Warrants Paid			0.00			0.00
40 BALANCE CASH OF JUNE 30, 2016	0.00		0.00	0.00		0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor Creek  
 (EXHIBIT "U", CONTINUED) FROM JULY 1, 2015 TO JUNE 30, 2016

Mayes

County, Oklahoma

Name or Type of Utility CLASSIFICATION ACCOUNTS	No. 1		No. 2	
	Closing the 2015-16 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail Total	Closing the 2014-15 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 2015-16 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 2016-2017 General Fund Account				
51 Ordered by Board to the 2016-2017 Sinking Fund Account				
52				
53 BALANCE Reserve to Operate Utility in 2016-2017				

2015 Valuation Certified to County Treasurer Net _____ Gross _____	GENERAL FUND		BUILDING FUND	
	Levied _____	Mills _____	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 2015 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 2015	_____	_____	_____	_____
Tax in Process of Collection	_____	_____	_____	_____

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	2. NEW SINKING FUND		1. OLD SINKING FUND	
	Levied _____	Mills _____	Levied _____	Mills _____
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 2015 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 2015	_____	_____	_____	_____
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, 2017, 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, 2016.

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	1282909.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	4734489.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2015 Tax (Ex. A,-38)					
8 Total Available for Appropriation	6017398.00	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	6017398.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2016 TAX Excess of Assets Over Liabilities (A-B-30, Gb-17)	1282909.00				
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)	4734489.00				
7 Est.Probable Rev. from Surplus 2015 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2016 Tax	6017398.00	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 2016 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2016-2017 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 2016-2017

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 2016-2017

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 2016 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 3rd day of October, 2016

[Signature]  
Member

[Signature]  
Chairman of County Excise Board

[Signature]  
Member

Attest: [Signature]  
Secretary County Excise Bd.



# City of Pryor Creek

Cash Funds  
June 30, 2016

	E-911 Fund	Cemetery Care Interest Fund	Cemetery Care Fund	Seizures Police Dept.	Library Cash Fund	Donations Fund	Public Works Authority	Hotel/ Motel Tax	CDBG Block Grant	Fee in Lieu Fund	Total
<b>Beginning Fund Balance</b>	<u>47,602</u>	<u>9,181</u>	<u>111,655</u>	<u>22,915</u>	<u>34,124</u>	<u>282,081</u>	<u>39,295</u>	<u>84,961</u>	<u>72,488</u>	<u>59,534</u>	<u>763,836</u>
<b>Revenues</b>											
Other Taxes	28,357	0	0	0	0	0	0	79,018	0	0	107,375
Miscellaneous	0	0	12,892	0	0	0	33,041	0	0	0	45,933
Grants & Donations	0	0	0	0	19,773	95,799	0	0	0	0	115,572
Interest	143	376	0	69	183	932	128	205	0	179	2,215
<b>Total Revenue</b>	<u>28,500</u>	<u>376</u>	<u>12,892</u>	<u>69</u>	<u>19,956</u>	<u>96,731</u>	<u>33,169</u>	<u>79,223</u>	<u>0</u>	<u>179</u>	<u>271,095</u>
<b>Total Cash &amp; Rev</b>	<u>76,102</u>	<u>9,557</u>	<u>124,547</u>	<u>22,984</u>	<u>54,080</u>	<u>378,812</u>	<u>72,464</u>	<u>164,184</u>	<u>72,488</u>	<u>59,713</u>	<u>1,034,931</u>
<b>Warrants</b>											
Issued	44,509	0	7,039	0	10,454	69,925	26,812	72,193	72,488	0	303,420
Paid	44,509	0	7,039	0	10,454	69,925	26,812	72,193	72,488	0	303,420
<b>Warrants Outstanding</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Cash &amp; Revenue</b>	<u>76,102</u>	<u>9,557</u>	<u>124,547</u>	<u>22,984</u>	<u>54,080</u>	<u>378,812</u>	<u>72,464</u>	<u>164,184</u>	<u>72,488</u>	<u>59,713</u>	<u>1,034,931</u>
<b>Less: Warrants Paid</b>	<u>44,509</u>	<u>0</u>	<u>7,039</u>	<u>0</u>	<u>10,454</u>	<u>69,925</u>	<u>26,812</u>	<u>72,193</u>	<u>72,488</u>	<u>0</u>	<u>303,420</u>
	<u>31,593</u>	<u>9,557</u>	<u>117,508</u>	<u>22,984</u>	<u>43,626</u>	<u>308,887</u>	<u>45,652</u>	<u>91,991</u>	<u>0</u>	<u>59,713</u>	<u>731,511</u>
<b>Reserves</b>											
Warrants Outstanding	0	0	0	0	0	0	0	0	0	0	0
Claims & Contracts Pending	2,630	0	0	0	0	861	79	0	0	0	3,570
<b>Total Reserves</b>	<u>2,630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>861</u>	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,570</u>
<b>Ending Fund Balance</b>	<u>28,963</u>	<u>9,557</u>	<u>117,508</u>	<u>22,984</u>	<u>43,626</u>	<u>308,026</u>	<u>45,573</u>	<u>91,991</u>	<u>0</u>	<u>59,713</u>	<u>727,941</u>

# CITY OF PRYOR CREEK

## Capital Outlay Funds

June 2016

	Capital Outlay Fund	Capital Outlay Reserve Fund	Real Property Acquisition Fund	Library Building Fund	PPWA Bonds Proceeds Fund	Total
Beginning Fund Balance	710,682	86,899	566,326	16,906	3,500	1,384,313
<b>Revenues</b>						
Grants & Donations	0	0	219,538	0	0	219,538
Sales Tax	254,947	0	0	0	0	254,947
Fire Runs	0	8,638	0	0	0	8,638
Interest	3,013	292	1,603	51	0	4,959
Miscellaneous	7,991	12,899	8,717	0	0	29,607
<b>Total Revenue</b>	<b>265,951</b>	<b>21,829</b>	<b>229,858</b>	<b>51</b>	<b>0</b>	<b>517,689</b>
<b>Total Cash &amp; Revenue</b>	<b>976,633</b>	<b>108,728</b>	<b>796,184</b>	<b>16,957</b>	<b>3,500</b>	<b>1,902,002</b>
<b>Warrants</b>						
Issued	435,001	10,000	333,721	0	3,500	782,222
Paid	435,001	10,000	333,721	0	3,500	782,222
<b>Warrants Outstanding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cash &amp; Revenue</b>	<b>976,633</b>	<b>108,728</b>	<b>796,184</b>	<b>16,957</b>	<b>3,500</b>	<b>1,902,002</b>
<b>Less: Warrants Paid</b>	<b>435,001</b>	<b>10,000</b>	<b>333,721</b>	<b>0</b>	<b>3,500</b>	<b>782,222</b>
	<b>541,632</b>	<b>98,728</b>	<b>462,463</b>	<b>16,957</b>	<b>0</b>	<b>1,119,780</b>
<b>Reserves</b>						
Warrants Outstanding	0	0	0	0	0	0
Claims & Contracts Pending	31,876	0	26	0	0	31,902
<b>Total Reserves</b>	<b>31,876</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>31,902</b>
<b>Ending Fund Balance</b>	<b>509,756</b>	<b>98,728</b>	<b>462,437</b>	<b>16,957</b>	<b>0</b>	<b>1,087,878</b>

# City of Pryor Creek

## Enterprise Funds

June 30, 2016

	<u>Golf Course Fund</u>	<u>Municipal Utility Board</u>	<u>Recreation Center Fund</u>	<u>Total</u>
Beginning Cash	65,179	8,271,389	984,123	9,320,691
<b>Revenues</b>				
Sales Tax	0	1,019,724	509,895	1,529,619
Golf Course Revenue	402,963	0	0	402,963
Utility Revenue	0	11,512,049	0	11,512,049
Rec Center Revenue	0	0	404,961	404,961
Miscellaneous	0	119,559	0	119,559
Interest	176	42,528	3,207	45,911
<b>Total Revenue</b>	<u>403,139</u>	<u>12,693,860</u>	<u>918,063</u>	<u>14,015,062</u>
<b>Total Cash &amp; Rev</b>	<u>468,318</u>	<u>20,965,249</u>	<u>1,902,186</u>	<u>23,335,753</u>
<b>Warrants</b>				
Issued	388,831	10,738,637	726,851	11,854,319
Paid	388,831	10,542,306	726,851	11,657,988
<b>Warrants Outstanding</b>	<u>0</u>	<u>196,331</u>	<u>0</u>	<u>196,331</u>
<b>Total Cash &amp; Revenue</b>	468,318	20,965,249	1,902,186	23,335,753
<b>Less: Warrants Paid</b>	<u>388,831</u>	<u>10,542,306</u>	<u>726,851</u>	<u>11,657,988</u>
	<u>79,487</u>	<u>10,422,943</u>	<u>1,175,335</u>	<u>11,677,765</u>
<b>Reserves</b>				
Warrants Outstanding	0	196,331	0	196,331
Claims & Contracts Pending	32,074	829,675	33,946	895,695
<b>Total Reserves</b>	<u>32,074</u>	<u>1,026,006</u>	<u>33,946</u>	<u>1,092,026</u>
<b>Ending Cash Balance</b>	<u><u>47,413</u></u>	<u><u>9,396,937</u></u>	<u><u>1,141,389</u></u>	<u><u>10,585,739</u></u>

**CITY OF PRYOR CREEK  
DEBT SERVICE FUND  
June 30, 2016**

	<u>PPWA Sinking Fund</u>
Beginning Fund Balance	<u>\$1,789,237</u>
Revenues	
Sales Tax	\$1,019,789
Interest	<u>\$4,802</u>
Total Revenue	<u>\$1,024,591</u>
Total Cash & Revenue	<u>\$2,813,828</u>
Warrants	
Issued	\$582,488
Paid	<u>\$582,488</u>
Warrants Outstanding	<u>\$0</u>
Total Cash & Revenue	\$2,813,828
Less: Warrants Paid	<u>\$582,488</u>
	<u>\$2,231,340</u>
Reserves	
Warrants Outstanding	\$0
Claims & Contracts Pending	<u>\$0</u>
Total Reserves	<u>\$0</u>
Ending Fund Balance	<u><u>\$2,231,340</u></u>