

CITY

(OR DEPARTMENTALIZED TOWN)

2015-2016  
ESTIMATE OF NEEDS  
AND  
FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

**FILED**  
OCT 13 2015  
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, 2014 and ending June 30, 2015 together with as itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015 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, 2015.
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, 2015 and ending June 30, 2016 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, 2015

Dated at Pryor Creek, Oklahoma, this 18<sup>th</sup> day of  
August, 2015.

Eva Smith  
Clerk

Louis Thompson  
Treasurer

Jim Ham  
Mayor - President of Board of Trustees

Subscribed and sworn to before me this 18<sup>th</sup> day of  
August, 2015.

My Commission expires 10-07, 20 16

Cheryl D Lewis  
Notary Public



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 18<sup>th</sup> day of August 2015.



Cheryl D. Lewis Notary Public

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2015

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 \_\_\_\_\_ Court of Mayes County, State of Oklahoma

\_\_\_\_\_  
Plaintiff } Cause No. \_\_\_\_\_

vs. Affidavit of Publication

\_\_\_\_\_  
Defendant }

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Ferry Pulward 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 8-31, 2015      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 \$ 90.00 \_\_\_\_\_  
(Signature)

Subscribed and sworn to me before this 31 day of August A.D. 2015

My commission expires May 5, 2018 \_\_\_\_\_  
(Seal) Notary Public





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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 JUNE 30, 2015

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2014-15

EXHIBIT "A", GENERAL FUND  
 Account No. 1

ITEMS	Detail	Total
1 Surplus Cash June 30, beginning said fiscal period	1461219.00	
2 Protest-Tax Refunds Unclaimed same date		
3		
4 Total Cash Surplus to begin Acct. 7-1-14		1461219.00
5 Current Tax Apportioned and Credited		
6 Revenue other than Adv. Tax Exhibit F	5415642.00	
7 Resale Property Fund Distribution		
8 Prior Expenditures Recovered (attach statement)		
9		
10		
11		
19 Total Current Income		5415642.00
20 Surp. Realized Transferred form Preceding Year		0.00
21 Total Cash Balance and Receipts		6876861.00
DISBURSEMENTS:-		
22 Current Warrants Paid	5055128.00	
23 Interest paid thereon		
Total Disbursements		5055128.00
24 Cash Balance on Hand June 30, 2015		1821733.00

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25 LIABILITIES AND RESERVES:-

26 Current Warrants Outstanding (Exhibit "W")	112099.00	
27 Reserves (Ex. MA and MB)	195720.00	
28 Interest Reserve for Outstanding Warrants		
29 Total Liabilities and Reserves		307819.00
30 Surplus Cash Balance-to line 2, Exhibit "Y"		1513914.00

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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	

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Pryor Creek

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN CURRENT CASH FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2015

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 2013-14 Account			
		Other Funds - See Attached Schedules	
1 Reserves 6-30-14 Claims and Contracts			
2 Warrants Outstanding			
3 Total Reserves	0	0	0
4 Warrants Since Paid			
5 Cash Balance 6-30-15	0	0	0
6 Reserves 6-30-15 Claims and Contracts			
7 Warrants Outstanding			
8 Total Reserves	0	0	0
9 Cancellation Releases	0	0	0
=====			
2014-15 ACCOUNT			
10 Surplus Cash June 30, 2014	1,488,382		
11 Add: Cancelled 2013-14 Encumbrances	0	0	0
COLLECTIONS (by Sources)			
12 Gasoline Tax	17,709		
13 Commercial Vehicle License Tax	71,914		
14 Sales Tax	1,398,223		
15 Grants/Donations			
16 Interest	6,651		
17 Miscellaneous	12,756		
18			
21 Total Bal. and Receipts	2,995,635	0	0
22 Cash Appropriated during year	2,995,635		
Surplus Cash Unappropriated 6-30-15	0	0	0
APPROPRIATED FUNDS			
23 Cash Appropriated during year (L.22)	2,995,635	0	0
24 Warrants Paid 2014-15 Issue	1,447,158		
26 Balance Appropriated Cash	1,548,477	0	0
27 Warrants Issued	1,447,158	0	0
28 Warrants Paid	1,447,158		
29 Cash Warrants Issued but Unpaid	0	0	0
30 Claims and Contracts Pending	32,942		
31 Total Reserve for Warrants and Encumb	32,942	0	0
32 Free Cash Surplus from Lapsed App.	1,515,535	0	0
33 Add: Surplus Cash Unapproptd.			
37 TOTAL Surplus Available for Appropriation 2016	1,515,535	0	0

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 Exhibit "A" (continued) Accounts of Prior Years  
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	Exhibit "A" Continued					
	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
a Balance Reported to Ex. Bd. as of June 30, 2014	116038.00	0.00	0.00	1656.00	0.00	0.00
Adjustments by Journal Entry, Case No.						
b Added: (State where from )						
c Deducted: (State where to )						
1 Balance Reserved to begin Current Period	116038.00	0.00	0.00	1656.00	0.00	0.00
2 Realized Surplus Forward from Preceding Year	0.00			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	116038.00	0.00	0.00	1656.00	0.00	0.00
7 Warrants Paid of Year in Caption	114205.00			11.00		
8 Interest paid thereon						
9 TOTAL DISBURSEMENTS	114205.00	0.00	0.00	11.00	0.00	0.00
10 BALANCE, JUNE 30, 2015	1833.00	0.00	0.00	1645.00	0.00	
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	1833.00	0.00	0.00	1645.00	0.00	0.00

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 EXHIBIT "W" INDEBTEDNESS OF ALL NUMICIPAL FUNDS JUNE 30, 2015, CLERK'S CONTROL ACCOUNT WITH WARRANT AND CLAIM  
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FUND AND YEAR OF ISSUE	WARRANTS ISSUED		WARRANTS RETIRED		WARRANTS RETIRED		WARRANTS RETIRED		Balance Warrants Outstanding June 30, 20
	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	
1 General Fund 2014-15		5,167,227	5,055,128					5,055,128	112,099
2 General Fund 2013-14	113,036		112,857					112,857	179
3 General Fund 2010-11	1,656		11					11	1,645
4 Real Prop. 2013-14	1,800		257					257	1,543
5 Other Funds 2013-14	12,956		12,956					12,956	0
6 Str. & Alley 2014-15		1,447,158	1,447,158					1,447,158	0
7 Str. & Alley 2012-13	1,202		1,091					1,091	111
8 Other Funds 2014-15		16,447,150	16,292,306					16,292,306	154,844
9 Library Cash 2013-14	400		400					400	0
10 Str & Alley 2013-14	333		333					333	0
<b>Totals</b>	<b>131,383</b>	<b>23,061,535</b>	<b>22,922,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,922,497</b>	<b>270,421</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, 2015

SINKING FUND EXHIBIT "Ga" Cash Statement	"G-1"		"G-2"	
	New Sinking Fund Detail	Extension	Old Sinking Fund Detail	Extension
1 Cash Balance on Hand June 30, 2014				
2 Investments Since Liquidated (EX. H)				
3 APPORTIONMENTS SINCE MADE:		0.00		0.00
4 2013 and Back Ad Valorem Tax				
5 2014 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, 2015		0.00		0.00

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EXHIBIT "Gb" SINKING FUND BALANCE SHEET

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	"G-1"		"G-2"	
	New Sinking Fund Detail	Extension	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				
4. TOTAL LIQUID ASSETS	<hr/>	0.00	<hr/>	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	<hr/>	0.00	<hr/>	0.00
12.BALANCE OF ASSETS SUBJECT TO ACCRUALS		<hr/> 0.00		<hr/> 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	<hr/>	0.00	<hr/>	0.00
17.EXCESS OF ASSETS OVER ACCRUAL RESERVES		<hr/> 0.00		<hr/> 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				

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EXHIBIT "MG" ESTIMATE OF SINKING NEEDS 2014-2015

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	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

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THE 2015 - 2016 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2014 - 2015

PREPARED BY Kolker & Kolker, Inc.  
 SUBMITTED TO THE MAYES COUNTY  
 EXCISE BOARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2015

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

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I N V E S T E D I N	Investments	Since	LIQUIDATION OF INVESTMENTS		Barred by	Investments
	on Hand June 30, 2014	Purchased (Ga-30)	By Collection Of Costs	Amortization of Premium Paid	Court Order	on Hand June 30, 2015
1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2014-15						0.00
4. Warrants 2013-14						0.00
9.						0.00
10. Judgments on Inventory						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>

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EXHIBIT "H-2"

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1. Municipal Bonds						0.00
2. U.S. Bonds & Certificats						0.00
3. Warrants 2014-15						0.00
4. Warrants 2013-14						0.00
9.						0.00
10. Judgments on Inventory						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>

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EXHIBIT "I"

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PREPAID (INVESTED) JUDGMENTS

CASE NO.	COURT	Unreimbursed Balance June 30 2014	Since Prepaid (Ga-31)	Reimbursement By Tax Levy 2014-15	Balance Unreimbursed June 30, 2015
1.	Post-Homestead				
<b>TOTAL "I-1"</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.	Pre-Homestead				
<b>TOTAL "I-2"</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

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Items	Cash Balance In Reserve 6-30-14	Transferred in From Surplus	Transferred Out For Replacement	Cash Balance in Reserve 6-30-15
<b>TOTAL</b>				

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ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015,  
 OF MUNICIPALITY OF PRYOR CREEK , COUNTY OF MAYES , STATE OF OKLAHOMA,  
 AS REQUIRED BY 68 O.S. 1981 SECTION 2483

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APPROPRIATION ACCOUNTS WITHIN CASH FUNDS	---FISCAL YEAR ENDING 6-30-14---				-----FISCAL YEAR ENDING 6-30-15-----						
	1 Reserves 6-30-14 w/ Subseq Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-15	4 Lapsed Bal	5 Total Approved Appropri- ations During Yr	6 By Court	7 Net Amount of Appropri- ations	8 Warrants of 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	
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	
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	
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	
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	

ANNUAL REPORT AND STATEMENT OF EXPENDITURES MADE FROM CASH APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015,  
 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 6-30-14---				-----FISCAL YEAR ENDING 6-30-15-----						
	1 Reserves 6-30-14 w/ Subseq Adjust- ments	2 Warrants Since Issued	3 Claims Pending 6-30-15	4 Lapsed Bal	5 Total Approved Appropri- ations During Yr	6 By Court	7 Net Amount Appropri- ations	8 Warrants Amount of 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	
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	
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	
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	

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EXHIBIT "J-1" JUDGMENT INDEBTEDNESS NOT AFFECTING HOMESTEADS DURING 2015-2016

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1	2	3	4	5	6	7	8	9	10	11
In favor of	By Whom Owned	Purpose of Judgment	Case No.	Name of Court	Date of Judgment	Principal Amount Of Judgment	Tax Levys Made	-----Principal Provided for to 6-30-14	Amount Provided for in 2014-15	-----Not Provided For
Not Affecting Homesteads (New)										
								0.00	0.00	0.00

Amounts to Provide by Tax Levy Fiscal Year 2015-2016		Levied For But Unpaid Judgment Obligations Outstanding 6-30-14		-----FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS-----		Judgment Obligations Since Paid		Principal		Interest	Total
12	13	14	15	16	17	18	19	20	21	22	
1/3 Principal	Interest	Principal	Interest	Princ.	Interest	Princ.	Interest	Principal	Interest	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

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".

STATEMENT OF INCOME FROM SOURCES OTHER THAN AD VALOREM TAXES, THE AMOUNTS COLLECTED AND APPORTIONED TO THE  
 EXHIBIT "F" VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED INCOME FROM SOURCES OTHER THAN AD VALOREM  
 TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2016

REVENUE" FORM SOURCES OTHER THAN AD VALOREM TAX		2014-15 ACCOUNT		--ESTIMATED MISC. REVENUES-- FOR 2015-2016	
SUMMARY CLASSIFICATION BY SOURCE GENERAL FUND		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 C				
3	Water Surplus-Not budgeteas permitted by the Municipal Utility in accordance with City				
4	Water Tops charter for general fund purposes	495,000	550,000	495,000	495,000
5	Miscellaneous				
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	63,828	73,135	65,822	65,822
21	CEMETERY				
22	Burial Plots, etc.	30,479	40,763	36,687	36,687
23	Other Income				
24	Dog Tax and Pound				
25	Engineering Fees				
26	FRANCHISE TAXES				
27	Cable TV	26,690	6,957	6,261	6,261
28	Natural Gas				
29	Telephone - Optional	10,965	18,433	16,590	16,590
30	Inspections				
31	Sales Tax				
32	Library	5,876	5,759	5,183	5,183
33	Licenses & Inspections	28,571	26,654	23,989	23,989
34	Outside Fireruns & Exterminations				
35	Cigarette Tax	81,496	95,166	85,649	85,649
36	Use Tax	492,243	628,642	565,778	565,778
37	PARKS				
38	Concessions, etc.				
39	Swimming Pools	17,410	21,088	18,979	18,979
40	Paving Cuts				
	PERMITS				
	Sales Tax	2,978,573	3,495,557	3,146,001	3,146,001
	Police Fines	260,115	327,504	294,754	294,754
	Utility Gross Receipts Tax	6,954	8,067	7,260	7,260
	Interest	6,242	6,237	5,612	5,612
	Miscellaneous	7,205	5,464	4,918	4,918
	Outside Fire Funs & Subs				
	POLICE OR CITY COURT				
	Regular Fines and Forfeitures				
	Courtesy Parking Fines				
	Rentals	16,549	12,135	10,921	10,921
	FEMA Reimbursements				
	Sales of Property		6,701	6,031	6,031
	Grants & Donations	105,098	87,380	78,642	78,642
TOTALS		4,633,294	5,415,642	4,874,077	4,874,077

SINKING FUND SCHEDULES NOT AFFECTING HOMESTEADS (NEW)  
 EXHIBIT "K- 1" DETAIL STATUS OF 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--- Date Maturing Begins	5 ---Maturities--- Amt.Each Uniform Maturity	6 --Final Maturity-- Date of Final Maturity	7 ---Otherwise--- Amount Of Final Maturity	8 Amount of Original Issue	9 Cancelled or Delayed in Jugmnt For Final Levy Year
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1 Rec Center (See Attached  
 2 Sinking Fund Statement  
 3 And Maturity Schedu\*\*\*\*\*  
 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	Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUALS	Bonds Pd.	Bonds Pd.	Matured	of	---Outstanding---		Computation
Accruing	to	Annual	Yrs	Liability	Bonds Pd.	Prior to	During	Bonds	Accrual	---6-30-15---		
by Tax Levy	Run	Accrual	Run	to Date	6-30-14	2014-15	Unpaid	Liability		Matured	Unmatured	First/Next % 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 2015-22	Unpaid 6-30-14	Earnings	Paid	Unpaid 6-30-14		
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols.	-----	Through	Through	-----		
To Accrue	Run	Year	Run	To Date	2015-2016	25 & 28	Matured	Unmatured	2014-15	2014-15	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, 2014, AND ACCRUALS THEREON

LINE NUMBER	1 Purpose of Bond Issue	2 Date of Issue	3 Date of Sale by Delivery	4  ---HOW AND WHEN  ---Uniform---   ---Maturities---  Date Maturing Begins	5 5 Amt.Each Uniform Maturity	6 6 Date of Final Maturity	7 7 Amount Of Final Maturity	8 8 Amount Original Issue	9 9 Cancelled 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								Balance	---Total Bonds---		Coupon	
Bond Issues	Yrs	Normal	Tax	Accrual	DEDUCTIONS FROM TOTAL ACCRUALS	Bonds Pd.	Bonds Pd.	Matured	of	---Outstanding---		Computation
Accruing	to	Annual	Yrs	Liability	Bonds Pd.	During	Matured	Accrual	-----6-30-15-----		First/Next	%
by Tax Levy	Run	Accrual	Run	to Date	Prior to 6-30-14	2014-15	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-----						Current	Total Int.	-----INTEREST COUPON ACCOUNT-----				
Terminal	Yrs.	Accrue	Tax	Total	Earnings	for 2015-22	Unpaid 6-30-14	Int. Earned But	Interest	Coupons	Int. Earned But	
Interest	To	Each	Yrs.	Accrued	Through	Sum of Cols.	Matured	Unmatured	Through	Through	Unpaid 6-30-14	
To Accrue	Run	Year	Run	To Date	2015-2016	25 & 28	Unmatured	Unmatured	2014-15	2014-15	Matured	Unmatured

1  
2  
3  
4  
5  
6  
7  
8  
9  
10 Totals

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	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 6-30-15
1 Personal Services	227,824		750	227,074	223,139	3,698	237
2 Maintenance and Operation	4,800	750		5,550	3,449	2,053	48
3 Capital Outlay				0		0	0
4				0			0
5				0			0
<b>TOTAL</b>	<b>232,624</b>	<b>750</b>	<b>750</b>	<b>232,624</b>	<b>226,588</b>	<b>5,751</b>	<b>285</b>

	-----FISCAL YEAR 2015-2016-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	232,682	232,682
2 Maintenance and Operation	6,050	6,050
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>238,732</b>	<b>238,732</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	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 6-30-15
1 Personal Services	222,151			222,151	204,429	3,948	13,774
2 Maintenance and Operation	9,300			9,300	4,997	517	3,786
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>231,451</b>	<b>0</b>	<b>0</b>	<b>231,451</b>	<b>209,426</b>	<b>4,465</b>	<b>17,560</b>

	-----FISCAL YEAR 2015-2016-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	217,548	217,548
2 Maintenance and Operation	10,050	10,050
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>227,598</b>	<b>227,598</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-15
1 Personal Services	20,616			20,616	19,907	509	200
2 Maintenance and Operation	990			990	797		193
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>21,606</b>	<b>0</b>	<b>0</b>	<b>21,606</b>	<b>20,704</b>	<b>509</b>	<b>393</b>

	-----FISCAL YEAR 2015-2016-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	20,566	20,566
2 Maintenance and Operation	890	890
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>21,456</b>	<b>21,456</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	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 6-30-15
1 Personal Services	58,465			58,465	48,160	7,588	2,717
2 Maintenance and Operation	28,148			28,148	3,121		25,027
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>86,613</b>	<b>0</b>	<b>0</b>	<b>86,613</b>	<b>51,281</b>	<b>7,588</b>	<b>27,744</b>

	-----FISCAL YEAR 2015-2016-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	48,665	48,665
2 Maintenance and Operation	17,500	17,500
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>66,165</b>	<b>66,165</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014			
	1 Reserves 6-30-14 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, 2015						Lapsed Bal Known to be Unencumbered 6-30-15
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	155,349		1,000	154,349	145,634	2,001	6,714
2 Maintenance and Operation	3,600	1,000		4,600	4,264	85	251
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>158,949</b>	<b>1,000</b>	<b>1,000</b>	<b>158,949</b>	<b>149,898</b>	<b>2,086</b>	<b>6,965</b>

	FISCAL YEAR 2015-2016	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	161,629	161,629
2 Maintenance and Operation	5,350	5,350
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>166,979</b>	<b>166,979</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						11 Lapsed Bal Known to be Unencumbered 6-30-15
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	2,098,100			2,098,100	2,025,125	38,518	34,457
2 Maintenance and Operation	172,025			172,025	126,491	34,836	10,698
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>2,270,125</b>	<b>0</b>	<b>0</b>	<b>2,270,125</b>	<b>2,151,616</b>	<b>73,354</b>	<b>45,155</b>

	-----FISCAL YEAR 2015-2016-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	2,155,370	2,155,370
2 Maintenance and Operation	175,075	175,075
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>2,330,445</b>	<b>2,330,445</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						Lapsed Bal Known to be Unencumbered 6-30-15
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	983,935			983,935	948,858	18,756	16,321
2 Maintenance and Operation	74,450			74,450	45,624	14,184	14,642
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<u>1,058,385</u>	<u>0</u>	<u>0</u>	<u>1,058,385</u>	<u>994,482</u>	<u>32,940</u>	<u>30,963</u>

	-----FISCAL YEAR 2015-2016-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	984,174	984,174
2 Maintenance and Operation	72,780	72,780
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<u>1,056,954</u>	<u>1,056,954</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	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 6-30-15
1 Personal Services	99440.00			99440.00	82334.00	891.00	16215.00
2 Maintenance and Operation	55604.00			55604.00	38005.00	5221.00	12378.00
3 Capital Outlay				0.00			0.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>155044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155044.00</b>	<b>120339.00</b>	<b>6112.00</b>	<b>28593.00</b>

	-----FISCAL YEAR 2015-2016-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	93958	93958
2 Maintenance and Operation	56250	56250
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>150208</b>	<b>150208</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	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 6-30-15
1 Personal Services	17,500			17,500	15,328		2,172
2 Maintenance and Operation	4,350			4,350	2,493	1,623	234
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>21,850</b>	<b>0</b>	<b>0</b>	<b>21,850</b>	<b>17,821</b>	<b>1,623</b>	<b>2,406</b>

	----FISCAL YEAR 2015-2016----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	15,410	15,410
2 Maintenance and Operation	5,850	5,850
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>21,260</b>	<b>21,260</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	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 6-30-15
1 Personal Services				0			0
2 Maintenance and Operation	14,600			14,600	10,803	2,651	1,146
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>14,600</b>	<b>0</b>	<b>0</b>	<b>14,600</b>	<b>10,803</b>	<b>2,651</b>	<b>1,146</b>

	-----FISCAL YEAR 2015-2016-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0
2 Maintenance and Operation	16,700	16,700
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>16,700</b>	<b>16,700</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-15
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 2015-2016-----	
	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, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						11 Lapsed Bal Known to be Unencumbered 6-30-15
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	186,318			186,318	183,440	2,743	135
2 Maintenance and Operation	87,000			87,000	65,209	19,473	2,318
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>273,318</b>	<b>0</b>	<b>0</b>	<b>273,318</b>	<b>248,649</b>	<b>22,216</b>	<b>2,453</b>

	-----FISCAL YEAR 2015-2016-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	196,636	196,636
2 Maintenance and Operation	82,500	82,500
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>279,136</b>	<b>279,136</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	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 6-30-15
1 Personal Services	52,706			52,706	40,294		12,412
2 Maintenance and Operation	8,450			8,450	4,111	231	4,108
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>61,156</b>	<b>0</b>	<b>0</b>	<b>61,156</b>	<b>44,405</b>	<b>231</b>	<b>16,520</b>

	-----FISCAL YEAR 2015-2016-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	56,604	56,604
2 Maintenance and Operation	8,250	8,250
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>64,854</b>	<b>64,854</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	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 6-30-15
1 Personal Services	106,702			106,702	82,744	1,543	22,415
2 Maintenance and Operation	9,500			9,500	3,906	1,651	3,943
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>116,202</b>	<b>0</b>	<b>0</b>	<b>116,202</b>	<b>86,650</b>	<b>3,194</b>	<b>26,358</b>

	-----FISCAL YEAR 2015-2016-----	
	12	13
	Estimate of Needs by Governing Board	Approved by Excise Board County
1 Personal Services	107,624	107,624
2 Maintenance and Operation	9,000	9,000
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>116,624</b>	<b>116,624</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	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 6-30-15
1 Personal Services	1000.00			1000.00			1000.00
2 Maintenance and Operation	900.00			900.00	440.00		460.00
3 Capital Outlay	2000.00			2000.00			2000.00
4				0.00			0.00
5				0.00			0.00
<b>TOTAL</b>	<b>3900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3900.00</b>	<b>440.00</b>	<b>0.00</b>	<b>3460.00</b>

	-----FISCAL YEAR 2015-2016-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		0.00
2 Maintenance and Operation	1,900.00	1,900.00
3 Capital Outlay	2,000.00	2,000.00
4		
5		
<b>TOTAL</b>	<b>3,900.00</b>	<b>3,900.00</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	-----FOR FISCAL YEAR ENDING JUNE 30, 2015-----						
	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 6-30-15
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 2015-2016-----	
	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>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014			
	1 Reserves 6-30-14 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, 2015						Lapsed Bal Known to be Unencumbered 6-30-15
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services				0			0
2 Maintenance and Operation	859,522			859,522	332,520	18,624	508,378
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>859,522</b>	<b>0</b>	<b>0</b>	<b>859,522</b>	<b>332,520</b>	<b>18,624</b>	<b>508,378</b>

	FISCAL YEAR 2015-2016	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services		
2 Maintenance and Operation	1,080,888	1,080,888
3 Capital Outlay		
4		
5		
<b>TOTAL</b>	<b>1,080,888</b>	<b>1,080,888</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						Lapsed Bal Known to be Unencumbered 6-30-15
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
1 Personal Services	253,968	2,000		255,968	251,807	3,795	366
2 Maintenance and Operation	82,150		2,000	80,150	71,869	5,909	2,372
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>336,118</b>	<b>2,000</b>	<b>2,000</b>	<b>336,118</b>	<b>323,676</b>	<b>9,704</b>	<b>2,738</b>

	-----FISCAL YEAR 2015-2016-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	265,032	265,032
2 Maintenance and Operation	78,050	78,050
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>343,082</b>	<b>343,082</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	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 6-30-15
1 Personal Services	174,450			174,450	163,750	2,532	8,168
2 Maintenance and Operation	18,600			18,600	14,179	2,140	2,281
3 Capital Outlay				0			0
4				0			0
5				0			0
<b>TOTAL</b>	<b>193,050</b>	<b>0</b>	<b>0</b>	<b>193,050</b>	<b>177,929</b>	<b>4,672</b>	<b>10,449</b>

	-----FISCAL YEAR 2015-2016-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
1 Personal Services	184,660	184,660
2 Maintenance and Operation	18,350	18,350
3 Capital Outlay		0
4		
5		
<b>TOTAL</b>	<b>203,010</b>	<b>203,010</b>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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

-----FISCAL YEAR ENDING JUNE 30, 2014-----				
APPROPRIATION ACCOUNTS	1	2	3	4
	Reserves	Warrants	Claims	Lapsed
	6-30-14 w/	Since	Pending	Balance
	Subsequent Adj	Issued		
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, 2015-----							
	5	6	7	8	9	10	11
	Original	--Supplemental	Adjustments--	Net Amount	Warrants	Reserves	Lapsed Bal
	Approved	Added	Cancelled	of	Issued		Known to be
	Appropriations			Appropriations			Unencumbered
							6-30-15
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 2015-2016-----				
	12	13		
	Estimate of	Approved by		
	Needs by	Excise Board		
	Governing	County		
	Board			
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, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						11 Lapsed Bal Known to be Unencumbered 6-30-15
	5 Original Approved Appropriations	6 --Supplemental Adjustments-- Added	7 Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	
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 2015-2016-----	
	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, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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
<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, 2015-----						
	5 Original Approved Appropriations	6 --Supplemental Added	7 Adjustments-- Cancelled	8 Net Amount of Appropriations	9 Warrants Issued	10 Reserves	11 Lapsed Bal Known to be Unencumbered 6-30-15
Revaluation of Real Property				0.00			0.00
1 Pro rata of Assessment Budget				0.00			0.00
2				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 2015-2016-----	
	12 Estimate of Needs by Governing Board	13 Approved by Excise Board County
Revaluation of Real Property		
1 Pro rata of Assessment Budget		
2		
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF EXPENDITURES MADE FROM APPROPRIATIONS DURING THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATED NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2014-----			
	1 Reserves 6-30-14 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, 2015-----						
	5	6	7	8	9	10	11
	Original Approved Appropriations	--Supplemental Added	Adjustments-- Cancelled	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Bal Known to be Unencumbered 6-30-15

TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	6,094,513	3,750	3,750	6,094,513	5,167,227	195,720	731,566
---	-----------	-------	-------	-----------	-----------	---------	---------

Prov for Interest on Warrants

GRAND TOTAL GENERAL FUND	6,094,513	3,750	3,750	6,094,513	5,167,227	195,720	731,566
--------------------------	-----------	-------	-------	-----------	-----------	---------	---------

-----FISCAL YEAR 2015-2016-----	
12	13
Estimate of Needs by Governing Board	Approved by Excise Board County

TOTAL GENERAL FUND SUBJECT TO WARRANT ISSUE	6,387,991	6,387,991
---	-----------	-----------

Provision for Interest on Warrants

GRAND TOTAL GENERAL FUND	6,387,991	6,387,991
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EXHIBIT "MB"            BUILDING FUND

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-----Disposition of Claims Pending June 30, 2014-----

APPROPRIATION ACCOUNTS

1	2	3	4
Reserves 6-30-14 w/ Subsequent Adj	Warrants Since Issued	Claims Pending	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, 2015-----

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 6-30-15

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
------	------	------	------	------	------	------

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-----FISCAL YEAR 2015-2016-----

12	13
Estimate of Needs by Governing Board	Approved by Excise Board County

S Erection of Public Buildings

Reserve for Interest on Warrants

TOTAL BUILDING FUND

0.00	0.00
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## 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 Sate 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 ,OF Mayes County,  
 (EXHIBIT "U") OKLAHOMA, FROM JULY 1, 2014 TO JUNE 30, 2015

Name or Type of Utility	No. 1		No. 2	
	Closing the 2013-14 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail Total	Closing the 2013-14 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail Total
1 CASH BALANCE Reserve June 30, 2014				
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, 2015	0.00	0.00	0.00	0.00

ANNUAL ACCOUNTING OF MUNICIPAL UTILITY MANAGEMENT, Municipality of Pryor Creek  
 (EXHIBIT "U", CONTINUED) FROM JULY 1, 2014 TO JUNE 30, 2015

Mayes County, Oklahoma

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 2013-14 ACCT. Detail & Tot.	REPORT OF UTILITY MANAGEMENT Detail	Total
<b>RESERVES:</b>						
41 1.For Claims and Contracts Pending						
42 2.For Warrants Outstanding						
43 Totals						
44 Surplus Earnings						
45 Transferred to General Fund of 2014-15 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 2015-2016 General Fund Account						
51 Ordered by Board to the 2015-2016 Sinking Fund Account						
52						
53 BALANCE Reserve to Operate Utility in 2015-2016						

2014 Valuation Certified to County Treasurer		GENERAL FUND		BUILDING FUND	
Net	Gross	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 2014 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 2014				
	Tax in Process of Collection				

		2. NEW SINKING FUND		1. OLD SINKING 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 2014 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 2014				
	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, 2016, 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, 2015.

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	1513914.00				
3 Add: Unclaimed Protest Tax Refunds					
4 Add: Utility Surplus Ex U, line 50	0.00				
5 Add: Net Estimate Misc. Rev. (Ex. F)	4874077.00				
6 Add:					
7 Add: Estimated Rev. from Surplus 2014 Tax (Ex. A, -38)					
8 Total Available for Appropriation	6387991.00	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	6387991.00	0.00	0.00	0.00	0.00
2 APPROPRIATED OTHER THAN 2015 TAX					
Excess of Assets Over Liabilities (A-B-30, Gb-17)	1513914.00				
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)	4874077.00				
7 Est. Probable Rev. from Surplus 2014 Tax (Ex.A-Line 38)					
8 Total Items Appropriated Other Than 2015 Tax	6387991.00	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 2015 Ad Valorem Tax		0.00			
Rate of Levy Required To Finance 2015-2016 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 2015-2016

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 2015-2016

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 2015 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 2015

\_\_\_\_\_  
Member

R. M. Watt  
Member

Thermon Blewins  
Chairman of County Excise Board

Attest: Brittany Sue Howard  
Secretary County Excise Bd.



# City of Pryor Creek

Cash Funds  
June 30, 2015

	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
Beginning Fund Balance	56,189	8,666	111,777	22,820	28,768	218,792	37,266	67,890	0	59,286	611,454
<b>Revenues</b>											
Other Taxes	31,102	0	0	0	0	0	0	74,108	0	0	105,210
Miscellaneous	0	0	13,248	0	0	0	31,788	0	0	0	45,036
Grants & Donations	0	0	0	0	19,477	92,034	0	0	126,794	0	238,305
Interest	202	515	0	95	202	983	165	270	0	248	2,680
<b>Total Revenue</b>	<b>31,304</b>	<b>515</b>	<b>13,248</b>	<b>95</b>	<b>19,679</b>	<b>93,017</b>	<b>31,953</b>	<b>74,378</b>	<b>126,794</b>	<b>248</b>	<b>391,231</b>
<b>Total Cash &amp; Rev</b>	<b>87,493</b>	<b>9,181</b>	<b>125,025</b>	<b>22,915</b>	<b>48,447</b>	<b>311,809</b>	<b>69,219</b>	<b>142,268</b>	<b>126,794</b>	<b>59,534</b>	<b>1,002,685</b>
<b>Warrants</b>											
Issued	37,573	0	13,370	0	12,008	26,028	25,924	57,307	54,306	0	226,516
Paid	37,573	0	13,370	0	12,008	26,028	25,924	57,307	54,306	0	226,516
<b>Warrants Outstanding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>87,493</b>	<b>9,181</b>	<b>125,025</b>	<b>22,915</b>	<b>48,447</b>	<b>311,809</b>	<b>69,219</b>	<b>142,268</b>	<b>126,794</b>	<b>59,534</b>	<b>1,002,685</b>
<b>Less: Warrants Paid</b>	<b>37,573</b>	<b>0</b>	<b>13,370</b>	<b>0</b>	<b>12,008</b>	<b>26,028</b>	<b>25,924</b>	<b>57,307</b>	<b>54,306</b>	<b>0</b>	<b>226,516</b>
	<b>49,920</b>	<b>9,181</b>	<b>111,655</b>	<b>22,915</b>	<b>36,439</b>	<b>285,781</b>	<b>43,295</b>	<b>84,961</b>	<b>72,488</b>	<b>59,534</b>	<b>776,169</b>
<b>Reserves</b>											
Warrants Outstanding	0	0	0	0	0	0	0	0	0	0	0
Claims & Contracts Pending	2,318	0	0	0	2,315	3,700	4,000	0	0	0	12,333
<b>Total Reserves</b>	<b>2,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,315</b>	<b>3,700</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,333</b>
<b>Ending Fund Balance</b>	<b>47,602</b>	<b>9,181</b>	<b>111,655</b>	<b>22,915</b>	<b>34,124</b>	<b>282,081</b>	<b>39,295</b>	<b>84,961</b>	<b>72,488</b>	<b>59,534</b>	<b>763,836</b>

# CITY OF PRYOR CREEK

## Capital Outlay Funds

June 2015

	Capital Outlay Fund	Capital Outlay Reserve Fund	Real Property Acquisition Fund	Library Building Fund	PPWA Bonds Proceeds Fund	Total
Beginning Fund Balance	632,088	45,465	302,033	16,836	6,896	1,003,318
<b>Revenues</b>						
Grants & Donations	25,000	0	408,740	0	0	433,740
Sales Tax	484,000	0	0	0	0	484,000
Fire Runs	0	7,480	0	0	0	7,480
Interest	3,833	344	2,665	70	0	6,912
Miscellaneous	4,619	33,610	0	0	0	38,229
<b>Total Revenue</b>	<b>517,452</b>	<b>41,434</b>	<b>411,405</b>	<b>70</b>	<b>0</b>	<b>970,361</b>
<b>Total Cash &amp; Revenue</b>	<b>1,149,540</b>	<b>86,899</b>	<b>713,438</b>	<b>16,906</b>	<b>6,896</b>	<b>1,973,679</b>
<b>Warrants</b>						
Issued	405,705	0	147,112	0	3,396	556,213
Paid	405,705	0	147,112	0	3,396	556,213
<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>1,149,540</b>	<b>86,899</b>	<b>713,438</b>	<b>16,906</b>	<b>6,896</b>	<b>1,973,679</b>
<b>Less: Warrants Paid</b>	<b>405,705</b>	<b>0</b>	<b>147,112</b>	<b>0</b>	<b>3,396</b>	<b>556,213</b>
	<b>743,835</b>	<b>86,899</b>	<b>566,326</b>	<b>16,906</b>	<b>3,500</b>	<b>1,417,466</b>
<b>Reserves</b>						
Warrants Outstanding	0	0	0	0	0	0
Claims & Contracts Pending	33,153	0	0	0	0	33,153
<b>Total Reserves</b>	<b>33,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,153</b>
<b>Ending Fund Balance</b>	<b>710,682</b>	<b>86,899</b>	<b>566,326</b>	<b>16,906</b>	<b>3,500</b>	<b>1,384,313</b>

# City of Pryor Creek

## Enterprise Funds

June 30, 2015

	Golf Course Fund	Municipal Utility Board	Recreation Center Fund	Total
Beginning Cash	115,959	9,506,007	835,573	10,457,539
Revenues				
Sales Tax	0	1,075,556	537,778	1,613,334
Golf Course Revenue	370,357	0	0	370,357
Utility Revenue	0	12,695,542	0	12,695,542
Rec Center Revenue	0	0	378,144	378,144
Miscellaneous	0	146,249	0	146,249
Interest	340	46,037	3,884	50,261
Total Revenue	370,697	13,963,384	919,806	15,253,887
Total Cash & Rev	486,656	23,469,391	1,755,379	25,711,426
Warrants				
Issued	402,595	13,943,514	734,838	15,080,947
Paid	402,595	13,788,670	734,838	14,926,103
Warrants Outstanding	0	154,844	0	154,844
Total Cash & Revenue	486,656	23,469,391	1,755,379	25,711,426
Less: Warrants Paid	402,595	13,788,670	734,838	14,926,103
	84,061	9,680,721	1,020,541	10,785,323
Reserves				
Warrants Outstanding	0	154,844	0	154,844
Claims & Contracts Pending	18,882	1,254,488	36,418	1,309,788
Total Reserves	18,882	1,409,332	36,418	1,464,632
Ending Cash Balance	65,179	8,271,389	984,123	9,320,691

CITY OF PRYOR CREEK  
DEBT SERVICE FUND  
June 30, 2015

	PPWA Sinking Fund
Beginning Fund Balance	<u>\$1,292,547</u>
Revenues	
Sales Tax	\$1,075,556
Interest	<u>\$4,608</u>
Total Revenue	<u>\$1,080,164</u>
Total Cash & Revenue	<u>\$2,372,711</u>
Warrants	
Issued	\$583,474
Paid	<u>\$583,474</u>
Warrants Outstanding	<u>\$0</u>
Total Cash & Revenue	\$2,372,711
Less: Warrants Paid	<u>\$583,474</u>
	<u>\$1,789,237</u>
Reserves	
Warrants Outstanding	\$0
Claims & Contracts Pending	<u>\$0</u>
Total Reserves	<u>\$0</u>
Ending Fund Balance	<u><u>\$1,789,237</u></u>