

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	Assessor Revol	CDBG	Clerk Lien Fee
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 10,013 79	\$ 0 00	\$ 153,092 81
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 10,013 79	\$ 0 00	\$ 153,092 81
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	400 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 400 00
CASH FUND BALANCE JUNE 30, 2016	\$ 10,013 79	\$ 0 00	\$ 152,692 81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,013 79	\$ 0 00	\$ 153,092 81

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	11,175 27	0 00	149,633 62
Adjusted Cash Balance	\$ 11,175 27	\$ 0 00	\$ 149,633 62
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	3,093 50	62,060 60	12,513 02
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 3,093 50	\$ 62,060 60	\$ 12,513 02
TOTAL RECEIPTS AND BALANCE	\$ 14,268 77	\$ 62,060 60	\$ 162,146 64
Warrants of Year in Caption	4,254 98	62,060 60	9,053 83
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 4,254 98	\$ 62,060 60	\$ 9,053 83
CASH BALANCE JUNE 30, 2016	\$ 10,013 79	\$ 0 00	\$ 153,092 81
Reserve for Warrants Outstanding	0 00	0 00	400 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 400 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,013 79	\$ 0 00	\$ 152,692 81

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	4,254 98	62,060 60	9,453 83
TOTAL	\$ 4,254 98	\$ 62,060 60	\$ 9,453 83
Warrants Paid During Year	4,254 98	62,060 60	9,053 83
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 4,254 98	\$ 62,060 60	\$ 9,053 83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 400 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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Clerk Preserv	Court Payroll	Drug Court	E-911	E-911 Wireless	Ed Fac Auth	
Fund	Fund	Fund	Fund	Fund	Fund	
2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 67,767 14	\$ 3,611 07	\$ 52,007 93	\$ 147,144 40	\$ 74,765 48	\$ 20,168 00	\$ 528,570 62
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 67,767 14	\$ 3,611 07	\$ 52,007 93	\$ 147,144 40	\$ 74,765 48	\$ 20,168 00	\$ 528,570 62
0 00	3,611 07	3,481 76	0 00	0 00	0 00	7,492 83
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	\$ 3,611 07	\$ 3,481 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,492 83
\$ 67,767 14	\$ 0 00	\$ 48,526 17	\$ 147,144 40	\$ 74,765 48	\$ 20,168 00	\$ 521,077 79
\$ 67,767 14	\$ 3,611 07	\$ 52,007 93	\$ 147,144 40	\$ 74,765 48	\$ 20,168 00	\$ 528,570 62

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	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
64,258 19	0 00	37,264 08	166,114 40	0 00	17,460 00	445,905 56
\$ 64,258 19	\$ 0 00	\$ 37,264 08	\$ 166,114 40	\$ 0 00	\$ 17,460 00	\$ 445,905 56
0 00	0 00	0 00	0 00	0 00	0 00	0 00
25,170 00	90,875 40	139,145 21	35,913 03	74,765 48	2,708 00	446,244 24
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
\$ 25,170 00	\$ 90,875 40	\$ 139,145 21	\$ 35,913 03	\$ 74,765 48	\$ 2,708 00	\$ 446,244 24
\$ 89,428 19	\$ 90,875 40	\$ 176,409 29	\$ 202,027 43	\$ 74,765 48	\$ 20,168 00	\$ 892,149 80
21,661 05	87,264 33	124,401 36	54,883 03	0 00	0 00	363,579 18
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 21,661 05	\$ 87,264 33	\$ 124,401 36	\$ 54,883 03	\$ 0 00	\$ 0 00	\$ 363,579 18
\$ 67,767 14	\$ 3,611 07	\$ 52,007 93	\$ 147,144 40	\$ 74,765 48	\$ 20,168 00	\$ 528,570 62
0 00	3,611 07	3,481 76	0 00	0 00	0 00	7,492 83
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	\$ 3,611 07	\$ 3,481 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,492 83
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 67,767 14	\$ 0 00	\$ 48,526 17	\$ 147,144 40	\$ 74,765 48	\$ 20,168 00	\$ 521,077 79

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
21,661 05	90,875 40	127,883 12	54,883 03	0 00	0 00	371,072 01
\$ 21,661 05	\$ 90,875 40	\$ 127,883 12	\$ 54,883 03	\$ 0 00	\$ 0 00	\$ 371,072 01
21,661 05	87,264 33	124,401 36	54,883 03	0 00	0 00	363,579 18
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	0 00	0 00	0 00	0 00
\$ 21,661 05	\$ 87,264 33	\$ 124,401 36	\$ 54,883 03	\$ 0 00	\$ 0 00	\$ 363,579 18
\$ 0 00	\$ 3,611 07	\$ 3,481 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,492 83

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

1b

Special Revenue Fund Accounts:		EMG Management	EMS	Use Tax
		Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016		2015-16	2015-16	2015-16
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2016		\$ 32,866 64	\$ 10,444 97	\$ 65,911 68
Investments		0 00	0 00	0 00
TOTAL ASSETS		\$ 32,866 64	\$ 10,444 97	\$ 65,911 68
LIABILITIES AND RESERVES:				
Warrants Outstanding		346 94	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES		\$ 346 94	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016		\$ 32,519 70	\$ 10,444 97	\$ 65,911 68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 32,866 64	\$ 10,444 97	\$ 65,911 68

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2015-16	2015-16	2015-16
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15		\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out		0 00	0 00	0 00
Cash Fund Balance Transferred In		16,948 59	172 74	68,717 11
Adjusted Cash Balance		\$ 16,948 59	\$ 172 74	\$ 68,717 11
Ad Valorem Tax Apportioned To Year In Caption		0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)		26,000 00	47,685 00	48,963 49
Cash Fund Balance Forward From Preceding Year		0 00	0 00	0 00
Prior Expenditures Recovered		0 00	0 00	0 00
TOTAL RECEIPTS		\$ 26,000 00	\$ 47,685 00	\$ 48,963 49
TOTAL RECEIPTS AND BALANCE		\$ 42,948 59	\$ 47,857 74	\$ 117,680 60
Warrants of Year in Caption		10,081 95	37,412 77	51,768 92
Interest Paid Thereon		0 00	0 00	0 00
TOTAL DISBURSEMENTS		\$ 10,081 95	\$ 37,412 77	\$ 51,768 92
CASH BALANCE JUNE 30, 2016		\$ 32,866 64	\$ 10,444 97	\$ 65,911 68
Reserve for Warrants Outstanding		346 94	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE		\$ 346 94	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)		\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 32,519 70	\$ 10,444 97	\$ 65,911 68

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-16	2015-16	2015-16
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption		\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		10,428 89	37,412 77	51,768 92
TOTAL		\$ 10,428 89	\$ 37,412 77	\$ 51,768 92
Warrants Paid During Year		10,081 95	37,412 77	51,768 92
Warrants Converted to Bonds or Judgments		0 00	0 00	0 00
Warrants Cancelled		0 00	0 00	0 00
Warrants Estopped by Statute		0 00	0 00	0 00
TOTAL WARRANTS RETIRED		\$ 10,081 95	\$ 37,412 77	\$ 51,768 92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$ 346 94	\$ 0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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JAIBG		CSSP		Insur Damage		Juve Detention		Law Library	
Fund		Fund		Fund		Fund		Fund	
2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount	
\$	6,058 04	\$	83,154 63	\$	8,500 46	\$	263 75	\$	2,563 68
	0 00		0 00		0 00		0 00		0 00
\$	6,058 04	\$	83,154 63	\$	8,500 46	\$	263 75	\$	2,563 68
	0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		125 02		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	\$	125 02
\$	6,058 04	\$	83,154 63	\$	8,500 46	\$	263 75	\$	2,438 66
\$	6,058 04	\$	83,154 63	\$	8,500 46	\$	263 75	\$	2,563 68

2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00
	6,047 06		83,154 63		8,500 46		263 75		2,105 94
\$	6,047 06	\$	83,154 63	\$	8,500 46	\$	263 75	\$	2,105 94
	0 00		0 00		0 00		0 00		0 00
	10 98		0 00		0 00		0 00		8,991 00
	0 00		0 00		0 00		0 00		45 00
	0 00		0 00		0 00		0 00		0 00
\$	10 98	\$	0 00	\$	0 00	\$	0 00	\$	9,036 00
\$	6,058 04	\$	83,154 63	\$	8,500 46	\$	263 75	\$	11,141 94
	0 00		0 00		0 00		0 00		8,578 26
	0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,578 26
\$	6,058 04	\$	83,154 63	\$	8,500 46	\$	263 75	\$	2,563 68
	0 00		0 00		0 00		0 00		125 02
	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	\$	125 02
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,058 04	\$	83,154 63	\$	8,500 46	\$	263 75	\$	2,438 66

2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		8,703 28		0 00
\$	0 00	\$	0 00	\$	0 00	\$	8,703 28	\$	0 00
	0 00		0 00		0 00		8,578 26		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	\$	0 00	\$	0 00	\$	8,578 26	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	125 02	\$	0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

1c

Special Revenue Fund Accounts:		Sher Commiss	Sheriff Revolv	Sheriff Serv
		Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016		2015-16	2015-16	2015-16
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2016		\$ 22,579 24	\$ 86,710 19	\$ 224,410 23
Investments		0 00	0 00	0 00
TOTAL ASSETS		\$ 22,579 24	\$ 86,710 19	\$ 224,410 23
LIABILITIES AND RESERVES:				
Warrants Outstanding		689 73	0 00	333 98
Reserve for Interest on Warrants		0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES		\$ 689 73	\$ 0 00	\$ 333 98
CASH FUND BALANCE JUNE 30, 2016		\$ 21,889 51	\$ 86,710 19	\$ 224,076 25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 22,579 24	\$ 86,710 19	\$ 224,410 23

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2015-16	2015-16	2015-16
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15		\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out		0 00	0 00	0 00
Cash Fund Balance Transferred In		24,251 93	93,680 94	201,300 50
Adjusted Cash Balance		\$ 24,251 93	\$ 93,680 94	\$ 201,300 50
Ad Valorem Tax Apportioned To Year In Caption		0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)		27,139 66	14,213 34	109,013 05
Cash Fund Balance Forward From Preceding Year		0 00	0 00	0 00
Prior Expenditures Recovered		0 00	0 00	0 00
TOTAL RECEIPTS		\$ 27,139 66	\$ 14,213 34	\$ 109,013 05
TOTAL RECEIPTS AND BALANCE		\$ 51,391 59	\$ 107,894 28	\$ 310,313 55
Warrants of Year in Caption		28,812 35	21,184 09	85,903 32
Interest Paid Thereon		0 00	0 00	0 00
TOTAL DISBURSEMENTS		\$ 28,812 35	\$ 21,184 09	\$ 85,903 32
CASH BALANCE JUNE 30, 2016		\$ 22,579 24	\$ 86,710 19	\$ 224,410 23
Reserve for Warrants Outstanding		689 73	0 00	333 98
Reserve for Interest on Warrants		0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE		\$ 689 73	\$ 0 00	\$ 333 98
DEFICIT: (Red Figure)		\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 21,889 51	\$ 86,710 19	\$ 224,076 25

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-16	2015-16	2015-16
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption		\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year		29,502 08	21,184 09	86,237 30
TOTAL		\$ 29,502 08	\$ 21,184 09	\$ 86,237 30
Warrants Paid During Year		28,812 35	21,184 09	85,903 32
Warrants Converted to Bonds or Judgments		0 00	0 00	0 00
Warrants Cancelled		0 00	0 00	0 00
Warrants Estopped by Statute		0 00	0 00	0 00
TOTAL WARRANTS RETIRED		\$ 28,812 35	\$ 21,184 09	\$ 85,903 32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$ 689 73	\$ 0 00	\$ 333 98

S.A.6I. Form 2631R97 Entity: Okfuskee County, 54

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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Trash Cop		Treas Exc Resale		Treas Mort Cert		Treas Resale			
Fund		Fund		Fund		Fund		Fund	
2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount	
\$ 446 50		\$ 54,243 98		\$ 20,717 26		\$ 334,794 44		\$ 0 00	
0 00		0 00		0 00		0 00		0 00	
\$ 446 50		\$ 54,243 98		\$ 20,717 26		\$ 334,794 44		\$ 0 00	
0 00		0 00		0 00		3,154 68		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		\$ 3,154 68		\$ 0 00	
\$ 446 50		\$ 54,243 98		\$ 20,717 26		\$ 331,639 76		\$ 0 00	
\$ 446 50		\$ 54,243 98		\$ 20,717 26		\$ 334,794 44		\$ 0 00	
								TOTAL	
								\$ 743,901 84	
								0 00	
								\$ 743,901 84	
								4,178 39	
								0 00	
								0 00	
								4,178 39	
								739,723 45	
								\$ 743,901 84	

2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00		0 00		0 00		0 00		0 00	
446 50		15,397 96		19,152 26		348,826 08		0 00	
\$ 446 50		\$ 15,397 96		\$ 19,152 26		\$ 348,826 08		\$ 0 00	
0 00		0 00		0 00		0 00		0 00	
0 00		38,846 02		1,565 00		60,112 93		0 00	
0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 38,846 02		\$ 1,565 00		\$ 60,112 93		\$ 0 00	
\$ 446 50		\$ 54,243 98		\$ 20,717 26		\$ 408,939 01		\$ 0 00	
0 00		0 00		0 00		74,144 57		0 00	
0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 74,144 57		\$ 0 00	
\$ 446 50		\$ 54,243 98		\$ 20,717 26		\$ 334,794 44		\$ 0 00	
0 00		0 00		0 00		3,154 68		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		\$ 3,154 68		\$ 0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 446 50		\$ 54,243 98		\$ 20,717 26		\$ 331,639 76		\$ 0 00	
								TOTAL	
								\$ 0 00	
								0 00	
								703,056 17	
								\$ 703,056 17	
								0 00	
								250,890 00	
								0 00	
								0 00	
								250,890 00	
								953,946 17	
								210,044 33	
								0 00	
								210,044 33	
								\$ 743,901 84	
								4,178 39	
								0 00	
								0 00	
								4,178 39	
								0 00	
								739,723 45	

2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00		0 00		0 00		77,299 25		0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 77,299 25		\$ 0 00	
0 00		0 00		0 00		74,144 57		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		\$ 0 00		\$ 0 00		\$ 74,144 57		\$ 0 00	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 3,154 68		\$ 0 00	
								TOTAL	
								\$ 0 00	
								214,222 72	
								214,222 72	
								210,044 33	
								0 00	
								0 00	
								0 00	
								210,044 33	
								4,178 39	

S.A.&I. Form 2631R97 Entity: Okfuskee County, 54