

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CUSTER STATE OF OKLAHOMA

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

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA's

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS THE DAY OF OCTOR

BOARD OF COUNTY COMMISSIONERS

VICE Chairman

Commissioner

Commissione

(Budget Board:)

S.A.&I. Form 2631R97 Entity: Custer County, 20

RECE Wednesday, August 24, 2016

OCT 0 5 2016

State Auditor and Inspector

CUSTER COUNTY 2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2015-2016

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "	Y" - Page
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	Yes
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

CUSTER COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

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

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

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the County Clerk, at Arapaho, Oklahoma, this the day of October, 2016.
J/95 Chmil
Chaitman VIII
Commissioner
(Budget Board:)
Treasurer
Filed this day of October, 2016 Secretary and Clerk of Excise Board, Custer County, Oklahoma.
Filed this day of, 2016 Secretary and Clerk of Excise Board, Custer County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CUSTER

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

County Clerk

Subscribed and sworn to before me this

10-19-17

Notary Public

My Commission Expires

PROOF OF PUBLICATION *

522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • cdnlegals@swbell.net

I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper issues on the following dates:

INSERTION DATE(S) September 21, 2016

PUBLICATION FEE...... \$ 117.00

Notary Public

Publisher

Signed and sworn to before me this 21st day

of September, 2016.

JANIE STERMER Notary Public, State of Oklahoma

Commission E See 2 4001132 My Commission E See 2 ebruary 06, 2018

My Commission expires: 02/06/2018 Commission #14001132

23928

(Proof modified to fit on 81/2 x 11 page)

LEGAL NOTICE NO LPXLP

(Published in the Clinton Daily News September 21, 2016)

PUBLICATION SHEET - CUSTER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

CUSTER COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION	GENERAL FUND	HEALTH FUND
AS OF JUNE 30, 2016	Detail	Detail
Detail		
ASSETS:		
Cash Balance June 30, 2016	\$2,582,726.89	\$334,584.72
TOTAL ASSETS	\$2,582,726.89	\$334,584.72
LIABILITIES AND RESERVES:		remones
Warrants Outstanding	\$47,206.62	\$42.12
Reserves From Schedule 8	\$30,824.17	\$100,333.44
TOTAL LIABILITIES AND RESERVES	\$78,030.79	\$100,375.56
CASH FUND BALANCE (Deficit) JUNE 30, 2016	5 (S)	\$234,209.16
ESTIMATED NEEDS FOR FISCAL YEAR ENDING	JUNE 30, 2016	
GENERAL FUND		GENERAL FUND
Current Expense		\$4,970,972.04
Total Required		\$4,970,972.04
FINANCED:		
Cash Fund Balance		\$2,504,696.10
Estimated Miscellaneous Revenue		\$148,341.30
Total Deductions		\$2,653,037.40
Balance to Raise from Ad Valorem Tax		\$2,317,934.64
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges for Services		\$148,341.30
Total Estimated Revenue		\$148,341.30
HEALTH FUND		HEALTH FUND
Current Expense		\$698,698.01
Total Required		\$698,698.01
FINANCED:		
Cash Fund Balance		\$234,209.16
Total Deductions		\$234,209.16
Balance to Raise from Ad Valorem		
Tax and Co-op Fund Balance		\$464,488.85

(Continued)

LEGAL NOTICE NO. LPXLP (Published in The Clinton Daily News September 21, 2016)

23928

Continued From Page One

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

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

/s/ Lyle K. Miller Vice Chairman of Board

/s/ Wade Anders Commissioner /s/ Kurt Hamburger Commissioner ATTEST: /s/ Karen Fry County Clerk (Seal)

Subscribed and sworn to before me this 20th day of June, 2016. /s/ Melissa D. Parker Notary Public (Seal)

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Custer County, Oklahoma

Management is responsible for the accompanying 2015-2016 prescribed financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Custer County, included in the accompanying prescribed form. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as promulgated by 68 OS § 3009-3011 of the Oklahoma Statutes, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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

Britton, Kuykendall & Miller

Britton, Kuykendall & Miller, CPAs Weatherford, Oklahoma

August 23, 2016

EXHIBIT "A" Schedule 1, Current Balance Sheet - June 30, 2016 Amount ASSETS: 2,582,726.89 Cash Balance June 30, 2016 \$ Investments 2,582,726.89 TOTAL ASSETS LIABILITIES AND RESERVES: 47,206.62 Warrants Outstanding \$

Schedule 2, Revenue and Requirements - 2016-2017					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2015	<u> </u>	2,334,189.93			
Cash Fund Balance Transferred From Prior Years	s	239,964.80			
Current Ad Valorem Tax Apportioned	\$	2,302,281.73			
Miscellaneous Revenue Apportioned	\$	786,628.56			
TOTAL REVENUE			\$ 5,663,065.02		
REQUIREMENTS:		•			
Claims Paid by Warrants Issued	s	3,127,544.75			
Reserves From Schedule 8	<u> </u>	30,824.17			
Interest Paid on Warrants	\$	-			
Reserve for Interest on Warrants	\$	-			
TOTAL REQUIREMENTS			\$ 3,158,368.92		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			\$ 2,504,696.10		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 5,663,065.02		

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		•
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	643,950.82
Warrants Estopped, Cancelled or Converted	<u> </u>	201.40
Fiscal Year 2015-2016 Lapsed Appropriations	\$	1,583,159.70
Fiscal Year 2014-2015 Lapsed Appropriations	S	•
Ad Valorem Tax Collections in Excess of Estimate	S	37,631.59
Prior Years Ad Valorem Tax	S	239,763.40
TOTAL ADDITIONS	S	2,504,706.91
DEDUCTIONS:		
Supplemental Appropriations	S	10.81
Current Tax in Process of Collection	<u> </u>	<u> </u>
TOTAL DEDUCTIONS	<u> </u>	10.81
Cash Fund Balance as per Balance Sheet 6-30-2016	S	2,504,696.10
Composition of Cash Fund Balance:	•	
Cash	<u> </u>	2,504,696.10
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	2,504,696.10

S.A.&I. Form 2631R97 Entity: Custer County, 20

Reserve for Interest on Warrants

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2016

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Reserves From Schedule 8

See Accountant's Compilation Report

Tuesday, August 23, 2016

PAGE 1

30,824.17

78,030.79

2,504,696.10

2,582,726.89

\$

\$

\$

EXHIBIT "A"

EXHIBIT "A"				2	
Schedule 4, Miscellaneous Revenue					
		2015-2016	ACCO	UNT	
SOURCE		AMOUNT		ACTUALLY	
	1	STIMATED		COLLECTED	
1000 CHARGES FOR SERVICES					
1111 County Clerk Fees	\$	142,677.74	\$	164,823.67	
1112 Sheriff Fees	\$		\$	-	
1113 County Treasurer Fees	\$		\$	-	
1114 Court Clerk Costs and Fees	s		\$		
1115 District Attorney Fees	\$	-	\$		
1116 County Engineer Fees (Ref. Plannning Commission)	\$		\$	-	
1117 County Health Fees	s		\$	-	
1118 Other-	S	•	\$	•	
1119 Other-	\$		\$	•	
1120 Other-	\$		\$		
Total Charges For Services	\$	142,677.74	\$	164,823.67	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees	s		\$		
2112 Housing Authority Payments in Lieu of Tax Revenue	\$		Ψ	·	
2113 Revaluation of Real Property Reimbursements	\$.		\$	159,029.00	
2114 Visual Inspection	- s		\$	139,029.00	
2115 M & M Lien Fees	s		\$	997.81	
2116 Assignment Fees	s		\$	377.61	
2117 School Deputy Reimbursement	s		\$	 -	
2118 O.S.U Extension Reimbursement	s		\$	<u>-</u>	
2119 County Library Fines	s		\$	-	
2120 Public Health Contributions	\$		\$	-	
2121 Highway Budget Account Miscellaneous	s		\$		
2122 Other - Court Clerk Payroll Reimb	\$	- -	\$	182,246.00	
2123 Other - DA VAWA salary reimb	\$		\$	6,879.23	
2124 Other - Washita Co Drug Court salary reimb	- s	<u>-</u> -	\$	0,077.23	
Total - Local Sources	\$		\$	349,152.04	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	- 			345,152.04	
3111 County Sales Tax - OTC	s		\$		
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$		\$	£1 227 £2	
3113 Boat & Motor License - OTC Code 6415	- 3 \$		\$	51,227.63	
3114 Vehicle Registration (Title Fees) - OTC Code 6815				-	
3115 Aircraft License and Registration - OTC Code 6615	<u>\$</u>		<u>\$</u>	<u> </u>	
3116 Motor Vehicle Stamps - OTC		-	\$	8,712.20	
	s		\$	40,345.42	
3117 Other - OTC Tobacco Tax 3118 Other - OTC	- s		\$	40,343.42	
3119 Other - OTC	\$		\$.	. : .	
Sub-Total - OTC	\$		\$	100,285.25	
3211 Fish and Game Fines	\$		\$	375.71	
3212 State Election Reimbursement 3213 State Payments in Lieu of Tax Revenue	<u> </u>		<u>\$</u>	34,379.93 34.65	
3214 Homestead Exemption Reimbursement	\$	-	\$		
		·		-	
32)3 Additional Homestead Exemption Reimbursement	\$: \$		\$	-	
3216 Transportation of Juveniles			\$	-	
3217 Documentary Stamps	s		\$	E 422 04	
3218 Farm Implement Tax Stamps 3219 State Grants	\$ \$	<u> </u>	\$	5,477.94	
3219 State Grants	· 2	<u>:</u>	\$	<u>-</u>	

Continued on page 2b

See Accountant's Compilation Report

Wednesday, August 17, 2016

S.A.&I. Form 2631R97 Entity: Custer County, 20

							•	
2015-2016 ACCOUN	Ţ	BASIS AND				2016-2017 ACCOUNT		
OVER		LIMIT OF ENSUING		CHARGEABLE	┸	ESTIMATED BY		APPROVED BY
(UNDER)		ESTIMATE		INCOME	<u>↓</u>	GOVERNING BOARD		EXCISE BOARD
		90.00%	\$		╢,	148,341.30	\$	148,341.30
\$ 22,14	5.93				⊣⊢			140,341.30
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S	<u> </u>	90.00%	\$		⊣⊢	<u>-</u>	\$	•
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				- Accountants Compilati			777-2-	

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
COVE		16 ACCOUN	
SOURCE	AMOUNT		
Continued from page 2a	ESTIMATED		LLECTED
3220 District Attorney Reimbursement - State	s <u>-</u>	s	41,596.24
3221 Civil Defense Reimbursement	s	S	
3222 Emergency Management Reimbursement	s	S	•
3223 Food Stamp Reimbursement	s -	S	•
3224 Tick Eradication Reimbursement	s -	S	-
3225 Welfare Agencies Miscellaneous	-	S	
3226 Other -	-	S	520.89
3227 Other -	-	S	•
3228 Other -	s -	S	•
Total State Sources	\$ -	\$	182,670.61
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$	
4112 Federal Grants	s -	s	•
4113 Federal Payments in Lieu of Tax Revenues	s -	s	4,140.00
4114 Bureau of Land Management	<u>s</u> -	s	42,597.00
4115 District Attorney Reimbursement - Federal	\$ -	s	•
4116 J.T.P.A. Salary Reimbursement	\$ -	s	
4117 Other - FEMA reimb	s -	S	-
4118 Other -	- s -	s	-
4119 Other -	- ls	S	•
Total Federal Sources	<u> </u>	- S	46,737.00
Grand Total Intergovernmental Revenues	\$ -	s	578,559.65
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	s -	s	22,610.23
	s -	- s	7,428.30
5112 Rental or Lease of County Property	- s -	s	3,220.00
5113 Sale of County Property		s	7,726.48
5114 Royalty	<u> </u>	- s	7,720.46
5115 Individual Redemption	<u> </u>	- s	-
5116 Insurance Recoveries		- s	
5117 Insurance Reimbursements		<u>s</u>	
5118 Public Finance Authority Reimbursement	<u> </u>	- S	<u>-</u>
5119 Rural Fire Runs		s	
5120 Copies	<u> </u>	- S	-
5121 Return Check Charges	<u> </u>		
5122 Mowing & Trash Reimbursement	s	<u> </u>	<u> </u>
5123 Utility Reimbursements	<u> </u>		<u> </u>
5124 Resale Property Fund Distribution	s		·
5125 Estry - Sales			
5126 Vending Machine Commissions	s		-
5127 Other Concessions	<u> </u>		-
5128 Indian Deputy Salary Reimbursement	s		<u> </u>
5129 Other - Authority Acceptance Fee	s		1,480.00
5130 Other - Littering Reward Fund	s -		428.31
5131 Other - Refunds & Reimbursements		\$	294.37
Total Miscellaneous Revenue	\$	\$	43,187.69
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds - Sinking Fund	S -	\$	57.55
Grand Total General Fund	\$ 142,677	74 \$	786,628.56

S.A.&l. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

2015-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT	<u>.</u>
	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
OVER	ESTIMATE ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
(UNDER)	0.00%		\$ -	· .
\$ 41,596.24				s
\$	90.00%		<u> </u>	<u>s</u> -
<u>s</u> -	90.00%		4	
<u>-</u>	90.00%		-	<u>s</u> -
<u> - </u>	90.00%		-	<u> </u>
s -	90.00%		-	<u> </u>
\$ 520.89	0.00%		<u>s</u> -	<u> </u>
s -	90.00%		<u>s</u> -	\$ -
s -	90.00%		<u>s</u> -	<u>s</u> -
\$ 182,670.61		-	<u>-</u>	<u> </u>
s -	90.00%	-	-	<u>s</u> -
s -	90.00%	s -	-	\$
\$ 4,140.00	0.00%	-	s -	\$
\$ 42,597.00	0.00%		\$ -	\$ -
\$ -	90.00%		s -	S -
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\$ -	90.00%		<u> </u>	s -
\$ -	90.00%		\$ -	s -
\$ -	90.00%		s	\$ -
\$ 46,737.00	70.0070	<u>s</u> -	\$ -	s -
\$ 578,559.65		\$ -	<u>s</u> -	
376,339.03			<u> </u>	-
\$ 22,610.23	0.00%	<u> </u>	s -	s -
			∤	<u> </u>
\$ 7,428.30	0.00%		-	<u> </u>
\$ 3,220.00	0.00%		<u>s</u> -	<u> </u>
\$ 7,726.48	0.00%		<u>s</u>	<u>s</u> -
-	90.00%		-	\$
<u>s</u> -	90.00%		<u>s</u> -	<u> </u>
s -	90.00%		<u>s</u> -	<u> </u>
<u>s</u> -	90.00%		<u>s</u> -	<u> </u>
<u>-</u>	90.00%		-	\$
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S.A.&I. Form 2631R97 Entity: Custer County, 20

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Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-2016
Cash Balance Reported to Excise Board 6-30-2015		2013-2010
Cash Fund Balance Transferred Out		-
Cash Fund Balance Transferred In	s	2,334,189.93
Adjusted Cash Balance	S	2,334,189.93
Ad Valorem Tax Apportioned To Year In Caption	S	2,302,281.73
Miscellaneous Revenue (Schedule 4)	S	786,628.56
Cash Fund Balance Forward From Preceding Year	s	239,964.80
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	3,328,875.09
TOTAL RECEIPTS AND BALANCE	S	5,663,065.02
Warrants of Year in Caption	S	3,080,338.13
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	3,080,338.13
CASH BALANCE JUNE 30, 2016	\$	2,582,726.89
Reserve for Warrants Outstanding	\$	47,206.62
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	S	30,824.17
TOTAL LIABILITES AND RESERVE	\$	78,030.79
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,504,696.10

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$	79,771.71
Warrants Registered During Year	S	3,160,002.61
TOTAL	S	3,239,774.32
Warrants Paid During Year	\$	3,192,366.30
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	S	201.40
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	S	3,192,567.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	47,206.62

Schedule 7, 2015 Ad Valorem Tax Account 2015 Net Valuation Certified To County Excise Board	242,326,376.00	10.280 Mills		Amount
Total Proceeds of Levy as Certified			s	2,491,115.15
Additions:	 		\$	•
Deductions:			\$	-
Gross Balance Tax			\$	2,491,115.15
Less Reserve for Delingent Tax			s	226,465.01
Reserve for Protest Pending			S	-
Balance Available Tax			\$	2,264,650.14
Deduct 2015 Tax Apportioned			S	2,302,281.73
Net Balance 2015 Tax in Process of Collection or			s	-
Excess Collections			\$	37,631.59

S.A.&I. Form 2631R97 Entity: Custer County, 20

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Page	. 1

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 2,446,419.50	-	s -	\$ -	s -	s -	\$ 2,446,419.50
\$ 2,334,189.93	s -	s -	s -	s -	s -	\$ 2,334,189.93
s -	s -	s -	\$ -	s -	s -	\$ 2,334,189.93
\$ 112,229.57	s -	\$ -	\$ -	S -	-	\$ 2,446,419.50
\$ 239,763.40	s -	s -	s -	S -	s -	\$ 2,542,045.13
s -	s -	s -	\$ -	S -	S -	\$ 786,628.56
s -	\$ -	s -	\$ -	s -	s -	\$ 239,964.80
\$ -	s -	S -	S -	s -	s -	s -
\$ 239,763.40	\$ -	s -	S -	S -	s -	\$ 3,568,638.49
\$ 351,992.97		s -	s -	s -	s -	\$ 6,015,057.99
\$ 112,028.17	s -	s -	\$ -	s -	s -	\$ 3,192,366.30
s -	\$ -	-	\$ -	S -	\$ -	\$ -
\$ 112,028.17	s -	s -	s -	s -	s -	\$ 3,192,366.30
\$ 239,964.80		s -	S -	s -	s -	\$ 2,822,691.69
S -	s -	S -	\$ -	S -	S -	\$ 47,206.62
s -	s -	s -	s -	S -	s -	\$ -
s -	s -	s -	s -	s ' -	-	\$ 30,824.17
-	s -	s -	\$ -	s -	s -	\$ 78,030.79
s -	\$ -	s -	s -	s -	s -	\$ -
\$ 239,964.80	\$ -	s -	s -	s -	s -	\$ 2,744,660.90

Sched	lule 6, (Continued)												
	2015-2016		2014-2015	2013-2014	20	012-2013			2011-2012		2010-2011		2009-2010
\$	-	\$	79,771.71	\$ -	S		•]	\$	-	S	-	S	•
S	3,127,544.75	S	32,457.86	\$ 	\$.]	\$		S	<u>-</u>	\$	
S	3,127,544.75	\$	112,229.57	\$ -	\$			\$	<u>.</u>	S	·	S	
\$	3,080,338.13	\$	112,028.17	\$	\$		-]	\$	•	\$		S	
\$	-			\$ -	\$			\$	-	\$	-	\$	
\$	•	\$	201.40	\$ •	\$	•	-	S	-	S	-	\$	
S	•	S	-	\$ •	\$		-	\$		S	-	S	•
S	3,080,338.13	S	112,229.57	\$ -	\$		-	\$		S	•	\$	
\$	47,206.62	S	•	\$ -	\$		-]	S	-	S	-	S	•

	Inve	stments				LIQUIE	NOITAC	S	Barred		lnv	estments
INVESTED IN	11	Hand 30, 2015	H	Since irchased	11 *	Collections of Cost	13	mortized remium	Coı	by art Order	on Hand June 30, 2016	
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OTAL INVESTMENTS	\$	•	\$		\$	-	\$		\$		\$	

S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures								4
tenedule a(a), Report Of Frior Tear's Expenditures		EICCAI	XZE A D	DDD KO HDH		_		
DEPARTMENTS OF GOVERNMENT	DE DE	SERVES		ENDING JUNI				
APPROPRIATED ACCOUNTS			W.	ARRANTS		ANCE		ORIGINAL
ATTROFIGATED ACCOUNTS	- 0	30-2015		SINCE		PSED	APPE	ROPRIATIONS
				ISSUED	APPROP	RIATIONS	<u> </u>	
01 DISTRICT ATTOURNEY - STATE:								
01a Personal Services			\$		-		<u> </u>	
01b Part Time Help	\$		\$	-	\$	·	\$	<u>-</u>
Olc Travel	\$		\$		\$		\$	
01d Maintenance and Operation	\$		\$		\$	-	\$	<u> </u>
01e Capital Outlay	\$		\$		\$		\$	-
01f Intergovernmental	\$		\$		\$	•	\$	
01g Other-	\$		<u>\$</u>		s	-	\$	-
01 Total	3		\$	<u> </u>	\$		\$	
02 DISTRICT ATTORNEY - COUNTY:			<u> </u>				ا -	
02a Personal Services	s		\$	-	\$		\$	···
02b Part Time Help	- s		\$		\$		\$	<u>-</u>
02c Travel	\$		\$		\$		\$	<u> </u>
02d Maintenance and Operation	- s		\$	1,431.09	\$		\$	45,000.00
02e Capital Outlay	\$		\$	1,451.05	\$		\$	43,000.00
02f Intergovernmental	- s		\$		\$		\$	
02g Law Library	\$		\$.		\$		\$	7,800.00
02h Other-	- \$		\$		\$		\$	7,800.00
O2 Total	- s		\$	1,431.09	\$		\$	52,800.00
04 COUNTY SHERIFF:		1,00000		.,				22,000.00
04a Personal Services	- s		\$		\$		\$	755,860.20
04b Part Time Help	\$		\$		\$		\$	-
04c Travel	s		\$		\$.	•	\$	10,000.00
04d Maintenance and Operation	\$	6,656.44	\$	6,656.44	\$		\$	-
04e Capital Outlay	\$		\$	-	\$	-	\$	
04f Intergovernmental	\$		\$	-	S		\$	
04g Sheriff's Fees	\$		\$	-	\$		\$	-
04h Board of Prisoners	\$	-	\$		\$	-	\$	-
04i Other -	\$		\$	-	\$		\$	_
04 Total	\$	6,656.44	\$	6,656.44	\$	-	\$	765,860.20
06 COUNTY TREASURER:								
06a Personal Services	\$	- (\$	-	\$		\$	119,535.24
06b Part Time Help	\$	- 1	\$	-	\$	•	\$	14,500.00
06c Travel	\$	-	\$	-	\$		\$	4,800.00
06d Maintenance and Operation	\$	2,595.85	\$	2,595.85	\$	-	\$	17,500.00
06e Capital Outlay	\$.		\$	-	\$		\$	5,000.00
06f Intergovernmental	\$		\$	- -	\$		\$	
06g Other -	\$	-	\$		\$	-	\$	
06 Total	\$	2,595.85	\$	2,595.85	\$	- 1	\$	161,335.24
08 COUNTY COMMISSIONERS:						l		
08a Personal Services	\$	-	\$	-	\$	-	\$	143,818.56
08b Part Time Help	\$	•	\$	-	\$.		\$	•
08c Travel	\$.		\$	•	\$		\$	
08d Maintenance and Operation	\$	<u>.</u> :	\$	-	\$	-	\$	•
08e Capital Outlay	\$	-	\$	-	\$	-	\$	•
08f Intergovernmental	\$		\$	-	\$		\$	•
08g Other -	\$		\$	-	\$	•	\$	• •
08 Total	. \$		\$	•	\$	•	\$	143,818.56

S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

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													FISCAL YEA		
<u> </u>							NG JUNE 30, 20		CEDATE		APSED	,	NEEDS AS		PROVED BY
<u> </u>				NE.	TAMOUNT		ARRANTS	KE	SERVES						COUNTY
<u> </u>	SUPPLEN			. =	OF CONTRACTOR		ISSUED				ALANCE		TIMATED BY OVERNING		CISE BOARD
	ADJUST			APPR	OPRIATIONS						OWN TO BE	G		EA	CISE BUARD
	ADDED	CA	NCELLED							UNEN	CUMBERED		BOARD		
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\$	-	\$	-	\$		\$	-	\$		\$	-	\$	-	\$	-
\$	-	\$	-	\$	52,800.00	\$	46,875.41	\$	4,461.77	\$	1,462.82	\$	78,670.38	\$	78,670.38
		Γ													
s	6,500.00	\$	-	\$	762,360.20	\$	761,618.28	\$	•	\$	741.92	\$	720,074.40	\$	720,074.40
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\$	3,500.00	\$	-	\$	3,500.00	\$	•	\$	3,464.17	\$	35.83	\$	16,400.00	\$	16,400.00
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\$	<u> </u>	\$. •	\$	143,818.56	2	143,818.56	2.	•	\$		\$	143,818.56	12_	143,818.56

S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures						4
			AR ENDING JUNE	30, 2015		
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2015	SINCE	LAPSED	API	PROPRIATIONS
			ISSUED	APPROPRIATIONS		
					<u> </u>	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:					╢	
09a Personal Services	\$	- \$	<u>-</u>	\$ -	\$	<u> </u>
09b Part Time Help	s	<u>- S</u>		\$ -	\$	<u> </u>
09c Travel	<u> </u>	<u> </u>		\$ -	\$	<u> </u>
09d Maintenance and Operation	<u> </u>	- \$	-	\$ -	\$	<u> </u>
09e Capital Outlay	\$	- \$	<u> </u>	\$ -	<u> \$</u>	-
09f Intergovernmental	<u> </u>	- \$		\$ -	\$	<u>-</u>
09g Other -	\$	- S	-	\$ -	\$	
09 Total	\$	- \$	<u> </u>	<u>-</u>	\$	
10 COUNTY CLERK:						
10a Personal Services	\$	- s	-	s -	\$	240,253.20
10b Part Time Help	\$	- \$		\$ -	\$	
10c Travel	s	- \$	•	\$ -	\$	7,200.00
10d Maintenance and Operation	s	223.38 \$	223.38	\$ -	\$	27,750.00
10e Capital Outlay	\$	- \$	•	\$ -	\$	1,000.00
10f Intergovernmental	\$	- \$	•	\$ -	\$	
10g Lien Fees	\$	- \$	-	\$ -	\$	-
010h Other -	\$	- \$		\$ -	\$	-
10 Total	\$	223.38 \$	223.38	\$ -	\$	276,203.20
14 COURT CLERK:						
14a Personal Services	S	- \$	-	\$ -	\$	419,675.60
14b Part Time Help	\$	- S	-	\$ -	\$	-
14c Travel	\$	- s		\$ -	\$	7,000.00
14d Maintenance and Operation	s	- \$	-	\$ -	\$	-
14e Capital Outlay	s	- \$	-	\$ -	\$	-
14f Intergovernmental	s	- \$	-	\$ -	\$	-
14g Other -	\$	- \$	-	s -	\$	-
14 Total	\$	- \$		\$ -	\$	426,675.60
16 COUNTY ASSESSOR:					1	
16a Personal Services	\$	- \$	•	\$ -	\$	113,771.66
16b Part Time Help		\$	-	S -	\$	-
16c Travel	s	225.00 \$	225.00	\$ -	\$	12,000.00
16d Maintenance and Operation	\$	454.57 \$	454.57	\$ -	\$	9,500.00
16e Capital Outlay	\$	- \$		\$ -	\$	10,000.00
16f Intergovernmental	\$	- s		\$ -	\$	-
16g Other -	\$	- \$		\$ -	\$	•
16h Other -	\$	- s		\$ -	\$	
16 Total	\$	679.57 \$		\$ -	\$	145,271.66
17 REVALUATION OF REAL PROPERTY:	- 					
17a Personal Services	s	- s		\$ -	\$	109,508.02
17a Personal Services 17b Part Time Help	<u> </u>	- \$		\$ -	\$	•
176 Travel	- s	286.04 \$		\$ -	\$	7,500.00
17d Maintenance and Operation	\$.	1,750.00 \$		\$ -	\$	46,000.00
17d Maintenance and Operation 17e Capital Outlay	- s	- \$		\$ -	\$	10.00
17f Intergovernmental	- s	- s		\$ -	\$	- 10.00
	s			\$ -	\$	
17g Other -	- s	- S - S		\$ -	\$	48,243.94
17h Other - 17 Total	S	2,036.04 \$		· · · · · · · · · · · · · · · · · · ·	\$	211,261.96

S.A.&I. Form 2631R97 Entity: Custer County, 20

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Page 4b

													C	10	Page 40
 													Governmenta		<u> </u>
<u> </u>		_			FISCAL YEAR							<u> </u>	FISCAL YE		
L				NE	T AMOUNT		ARRANTS	R	ESERVES		LAPSED	_	NEEDS AS	<u>^</u>	PPROVED BY
	SUPPLE	MEN	ΓAL		OF		ISSUED				BALANCE	-	TIMATED BY	-	COUNTY
	ADJUST	MEN	TS	APPF	ROPRIATIONS						OWN TO BE	G	OVERNING	E	KCISE BOARD
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\$		\$		\$	7,200.00	\$	5,407.92	\$	86.08	\$	1,706.00	\$	5,000.00	\$	5,000.00
\$		s		\$	27,750.00	s	14,910.06	\$	6,963.34	\$	5,876.60	\$	27,750.00	\$	27,750.00
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H				<u> </u>	270,203.20	_	200,171.10	<u> </u>	7,015.12	1	0,002.00	+-	230,227.00	+	230,223.00
\$	1,048.72	\$		s	420,724.32	\$	344,314.92	s	-	s	76,409.40	\$	388,743.28	s	388,743.28
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\$		\$	1,048.72	\$	5,951.28	\$	5,061.38	\$		\$	889.90	\$	7,000.00	\$	7,000.00
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\$	1,048.72	\$	1,048.72	\$	426,675.60	\$	349,376,30	\$	-	\$	77,299.30	\$	395,743.28	\$	395,743.28
										-	77,233.50	-	333,743.20	-	373,143.28
\$	- 1	\$	-	\$	113,771.66	\$	102,244.50	\$	-	\$	11,527.16	s	113,771.66	s	113,771.66
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\$		\$	3,000.00	-	9,000.00	_	1,383.60	\$	225.00		7,391.40		12,000.00		12,000.00
\$	3,000.00			\$		\$	8,802.71	s	2,962.39		734.90				9,500.00
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\$	- 1	\$	1	\$	109,508.02	\$	86,453.70	s		\$	23,054.32	S	109,508.02	s	109,508.02
s	_	\$		\$		\$		\$		\$	23,037.32	\$	107,300.02	\$	107,308.02
\$	-	\$		\$	7,500.00	\$	2,981.03	\$	166.12	\$	4,352.85	\$	7,500.00	\$	7,500.00
s		\$		\$	46,000.00	\$	40,898.57	\$	115.43	\$	4,986.00	\$	46,000.00	\$	46,000.00
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					r County 20	<u> </u>			tant's Compilati			٠.	212,/17.30 Wadnasda	<u> </u>	212,717.36

S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures						· · · · · ·		40
conseque of the out of the state of the stat		FISCAT	VEAD	ENDING JUNE	30 2015		Γ	· · · · · · · · · · · · · · · · · · ·
DEPARTMENTS OF GOVERNMENT	DE	SERVES		ARRANTS	30, 2015 BAL	NICE	 	ORIGINAL
APPROPRIATED ACCOUNTS		30-2015	 "	SINCE	LAP			ROPRIATIONS
		JU-2013	 	ISSUED		LATIONS	AFF	COPRIATIONS
				IBBOLD	AIIKOII	dr Horts		
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	\$	-	\$	_	\$	-	\$	
18b Part Time Help	S		\$	<u>.</u> .	s		\$	-
18c Travel	\$	-	\$		s		\$	-
18d Maintenance and Operation	\$		\$	-	S	-	\$	
18e Capital Outlay	\$		\$	•	s	- .	\$	_
18f Intergovernmental	\$	-	\$		S		\$	-
18g Other -	\$	-	\$	-	S	-	\$	-
18 Total	\$	<u>.</u> ·	\$	-	\$	-	\$	-
19 DISTRICT COURT:								
19a Personal Services	\$	-	\$	-	s	-	\$	71,595.72
19b Part Time Help	\$	-	\$	-	S	-	\$	5,000.00
19c Travel	\$	-	\$	-	\$	-	\$	•
19d Maintenance and Operation	\$		\$	-	\$	-	\$	-
19e Capital Outlay	\$	-	\$	- 1	\$		\$	-
19f Intergovernmental	\$	-	\$	<u>.</u>	\$	-	\$	
19g Other -	\$	-	\$	-	S	-	\$	-
19 Total	\$	•	\$	-	\$	-	\$	76,595.72
20 GENERAL GOVERNMENT								
20a Personal Services	\$	-	\$	-	\$		\$	35,000.00
20b Part Time Help	\$	-	\$	•	\$	-	\$	-
20c Travel	\$	•	\$	-	\$	•	\$	-
20d Maintenance and Operation	\$	5,861.49	S	5,861.49	\$	-	\$	300,000.00
20e Capital Outlay	\$	-	\$	-	\$	-	\$	-
20f Intergovernmental	\$	-	\$	-	\$		\$	
20g Other -	\$	7,047.20	\$	7,047.20	\$		\$	919,672.56
20h Other -	\$	•	\$		\$		\$	20,000.00
20i Other - Legal Representation	\$	•	\$	-	\$		\$	-
20j Other -	. \$		\$		\$	-	\$	-
20 Total	\$	12,908.69	\$	12,908.69	\$	•	\$	1,274,672.56
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	\\$	-	\$		\$		\$	5,400.00
21b Part Time Help	\$		\$. •	\$		\$	
21c Travel	\$	•	S	-	\$		\$	500.00
21d Maintenance and Operation	\$		\$	-	\$		\$	-
21e Capital Outlay	\$	-	\$	-	\$		\$	<u> </u>
21f Intergovernmental	\$	· •	\$	<u> </u>	\$	-	\$	·
21g Other -	\$	-	\$		\$		\$	5,900.00
21 Total	\$	•	\$		\$		-	3,900.00
22 COUNTY ELECTION EXPENSE:			-				-	74 200 40
22a Personal Services	\$	<u>.</u>	\$		\$	-	\$	74,398.68
22b Part Time Help	\$	10.00	\$	15.52	\$.		\$	1,000.00
22c Travel	\$	15.53	\$	2 200 04	\$	<u>.</u>	\$	2,145.00 27,277.26
22d Maintenance and Operation	\$ \$	2,309.94	\$	2,309.94	\$		\$	100.00
22e Capital Outlay	\$	•	\$	-	\$	-	\$	100.00
22c Intergovernmental	- S S	-	\$.	<u> </u>	\$		\$	-
22g Other - 22 Total	S	2,325.47		2,325.47			\$	104,920.94

S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

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s	- 1	\$	•	\$.	35,000.00	s	3,758.67	\$	_	s	31,241.33	s	٠.	s	-
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s	10.81	s		s	300,010.81	s	82,823.78	s	4,801.55	s	212,385.48	s	100,000.00	s	100,000.00
S	10.01	s	_	s	300,010.01	\$	02,023.70	s	1,001.00	s		s	-	s	100,000.00
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S	10.81	\$		<u> </u>	1,274,683.37	\$	929,153.94	\$	4,801.55	\$	340,727.88	\$	1,055,000.00	1 \$	1,023,109.51
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EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures				46***
bollodillo o(d), report of 11101 feat 3 Expellations	FISCAL	YEAR ENDING JUNE	30 2015	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
		100020		
23 INSURANCE - BENEFITS:				1
23a Hospital	s -	s -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	s -	s -	\$ -	\$ -
23d Property	\$ -	s -	\$ -	\$ -
23e Workmans Compensation	\$ -	s -	\$ -	\$ -
23f Unemployment	\$ -	s -	\$ -	\$ -
23g Retirement	\$ -	s -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA		 		
	\$ - \$ -	 		\$ - \$ -
23j Other - 23 Total	\$ -	\$ - \$ -	\$ - \$ -	\$ -
	-		•	
24 COUNTY PURCHASING AGENT:	1	•	-	
24a Personal Services	<u>s</u> -	<u> </u>	\$ -	\$ - \$ -
24b Part Time Help	\$ -	<u> </u>	<u>s</u> -	
24c Travel	<u> \$ - </u>	\$ -	<u>s</u> -	\$ -
24d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	\$ - \$ -
24e Capital Outlay	\$ -	-	\$ -	
24f Intergovernmental	<u> </u>	\$ -	<u> </u>	\$ - 1
24g Other -	<u> </u>	\$ -	<u>s</u> -	<u> </u>
24 Total	\$ -	s <u>-</u>	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	.\$ -	<u>s</u> -	<u>s</u> -	\$
25b Part Time Help	s <u>-</u>	\$ -	s -	\$ -
25c Travel	\$ -	\$ <u>-</u>	\$ -	\$ - 4
25d Maintenance and Operation	\$	\$ -	s -	\$ -
25e Capital Outlay	\$ -	\$ -	<u> </u>	\$ -
25f Intergovernmental	<u> </u>	\$ -	\$ -	\$ -
25g Other -	s -	s -	s -	s -
25 Total		<u> </u>	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	s -	s -	<u> </u>	\$ -
26c Travel	\$	\$ -	\$ <u>-</u>	\$ -
26d Maintenance and Operation	\$ -	\$ -	s -	\$
26e Capital Outlay	s -	s -	\$ -	\$ -
26f Intergovernmental	s -	\$	\$ -	\$ -
26g Other -	\$ -	\$ -	s -	\$ -
26 Total	\$ -	s -	s -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	s -	\$ -
27b Part Time Help	• −		10	\$ -
27c Travel	\$ -	\$	\$	
	\$ -	\$ - \$ -	s -	\$ -
27d Maintenance and Operation	\$ - \$ -	\$ -		
27d Maintenance and Operation	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
27e Capital Outlay	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$
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Page 4d

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NET AMOUNT								Governmenta	l Budget Accounts
NET AMOUNT	\vdash			FISCAL YEAR	ENDING JUNE 30 20)16		FISCAL YEA	R 2016-2017
SUPPLEMENTAL			 				LAPSED		
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EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures	₁	EIOOAI X	TAD FAID	DIC UDI	20.0016			
DEPARTMENTS OF GOVERNMENT	pror	FISCAL Y	YEAR END WARR		30, 2015 BALAN	7CE	ORIGI	DIAT
APPROPRIATED ACCOUNTS			SING					
AFFROFRIATED ACCOUNTS	0-30	-2015	ISSU		LAPSI APPROPRL		APPROPR	IATIONS
			1330	<u>ED</u>	AFFROFRI	TIONS		
28 CHARITY:								
28a Personal Services	\$	-	\$		\$	-	\$	-
28b Part Time Help	\$		\$		\$		\$	
28c Travel	\$		\$	-	\$	-	\$	
28d Maintenance and Operation	\$		\$		\$	-	\$	-
28e Capital Outlay	. \$		\$		s	-	\$	_
28f Intergovernmental	\$	- 1	\$	-	\$	-	\$	-
28g Other -	\$	-	\$	-	\$	-	\$	-
28 Total	\$	•	\$		\$	-	\$	-
29 FIRE FIGHTING SERVICES:								
29a Personal Services	\$	- 1	\$	-	\$	-	\$	
29b Part Time Help	\$		\$	-	\$		\$	-
29c Travel	\$		\$	-	\$	-	\$	
29d Maintenance and Operation	\$		\$	-	\$		\$	-
29e Capital Outlay	\$		\$		\$	-	\$	-
29f Intergovernmental	\$		\$	-	\$	-	\$	-
29g Equipment Lease Rentals	\$	-	\$		\$	-	\$	-
29h Other -	\$	-	\$	-	\$	-	\$	-
29i Other -	\$	-	\$	-	\$.	-	\$	-
29 Total	s		\$	-	\$		\$	-
30 RECORDING ACCOUNT:								
30a Personal Services	\$	-	\$		\$		\$	_
30b Part Time Help	\$		\$		\$.	-	\$	-
30c Travel	\$	-	\$		\$	-	\$	
30d Maintenance and Operation	\$	-	\$	-	\$	-	\$	-
30e Capital Outlay	\$	-	\$	-	\$	-	\$	
30f Intergovernmental	\$	-	\$	-	\$	-	\$	•
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31 COUNTY ENGINEER:								
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31b Part Time Help	\$	-	S	-	\$	-	\$	-
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31d Maintenance and Operation	\$		\$	-	\$	-	\$	-
31e Capital Outlay	\$	-	\$	-	\$	-	\$	•
31f Intergovernmental	\$		\$	-	S	•	\$	-
31g Other -	\$		\$	-	\$.	· -	\$	-
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32 LIBRARY:								
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32f Intergovernmental	\$		\$		\$		\$	-
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S.A.&I. Form 2631R97 Entity: Custer County, 20

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		Custer County 20		ountants Compilation			I <u> </u>

EXHIBIT "A"

EXHIBIT "A"								41
Schedule 8(f), Report Of Prior Year's Expenditures								
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DEPARTMENTS OF GOVERNMENT		ERVES	W	ARRANTS		ANCE		RIGINAL
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33b Part Time Help	- s		\$		\$		s	<u> </u>
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33d Maintenance and Operation	s		\$	-	\$		\$	
33e Capital Outlay	\$		\$	-	\$		\$	-
33f Intergovernmental	<u>s</u>		\$		\$		\$	-
33g Other -	s		\$	-	s		\$	<u> </u>
33h Other -	s		\$	-	\$		\$	•
33 Total	\$	-	\$	•	\$	-	\$	
34 CIVIL DEFENSE:								
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34b Part Time Help	\$		\$	•	\$	-	\$	-
34c Travel	\$	617.43	\$	617.43	\$	-	\$	6,000.00
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34e Capital Outlay	\$	799.00	\$	799.00	\$	-	\$	
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36 SOLID WASTE:								
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36b Part Time Help	s	•	\$		\$	•	\$	-
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36f Intergovernmental	<u>s</u>	·	\$	-	\$		\$	
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38e Capital Outlay	\$	-	\$	<u> </u>	\$	-	\$	
38f Intergovernmental	· \$	<u> </u>	\$	<u> </u>	\$		\$	
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S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

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EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
		YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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60a Personal Services	\$ -	\$ -	s -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	<u> </u>	\$	\$ -	\$ -
60d Maintenance and Operation	S -	s -	\$ -	\$ -
60e Capital Outlay	s	s <u>-</u>	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	s -	s -
60g Other -	s -	\$ -	\$ -	\$ -
60h Other	\$ -	\$ -	\$	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
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61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	s -	\$ -	\$ -
61c Travel	s -	S -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	s -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	s -	\$ -	\$ -
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62a Personal Services	s -	s -	\$ -	\$ -
62b Part Time Help	s -	s -	\$· -	\$ -
62c Travel	\$ -	s -	\$ -	\$ -
62d Maintenance and Operation	\$ -	s -	s -	\$ -
62e Capital Outlay	\$ -	s -	s -	\$ -
62f Intergovernmental	\$ -	s -	s -	\$ -
62g Other -	\$ -	s -	s -	\$ -
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63c Travel	\$ -	s -	\$ -	\$ -
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63e Capital Outlay	\$ -	s -	s -	\$ -
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S.A.&I. Form 2631R97 Entity: Custer County, 20

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		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
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59d Maintenance and Operation	\$	- \$		<u>-</u> \$	•	\$	1,000,000.0
59e Capital Outlay	\$	- s		- \$	•	\$	-
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59f Intergovernmental		<u> </u>		<u>- </u>		-	

S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

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							Governments	l Budget Accounts
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			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
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S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

EXHIBIT "A"

EXHIBIT "A"				~				
Schedule 8(i), Report Of Prior Year's Expenditures		7700.17			20 0015			
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80 HIGHWAY BUDGET ACCOUNT:							-	
80a Personal Services	- s		\$		\$		\$	
80b Part Time Help	\$		\$		\$		\$	
80c Travel	\$		\$		\$		s	
80d Maintenance and Operation	\$		s		\$		\$	
80e Capital Outlay	 		s		\$		s	
80f Intergovernmental	\$		\$		\$	•	\$	-
80g Other -	\$		\$.		s		\$	
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80j Other -	\$	-	\$		s		\$	
80 Total	- s		\$		\$		\$	-
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	- s	1,614.34	\$	1,614.34	\$	-	\$	46,109.95
82b Intergovernmental	- s	-	s	1,014.54	\$		\$	40,107.73
82c Other -	- \$		s		s	•	\$	•
82 Total	- š	1,614.34		1,614.34	s		\$	46,109.95
83 COUNTY CEMETARY ACCOUNT:	- -	.,	Ť					, , , , , , , , , , , , , , , , , , , ,
83a Personal Services	s	-	s		s		\$	
83b Part Time Help	- s	•	\$	-	S	-	\$	-
83c Travel	\$		\$		s		\$	•
83d Maintenance and Operation	\$		\$		s		\$	
83e Capital Outlay	- s		s		s		\$	
83f Intergovernmental	- s		s	_	s		\$	_
83g Other -	\$	_	\$	-	\$		\$	· •
83h Other -	\$		\$	-	s		\$	
83 Total	\$	-	\$	-	\$	•	\$	-
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	\$	-	\$	-	\$		\$	
84b Part Time Help	\$	•	\$	-	\$	•	\$	-
84c Travel	s	-	\$	-	s		\$	-
84d Maintenance and Operation	\$	-	\$	-	\$		\$	115.88
84e Capital Outlay	\$	•	\$	-	\$		\$	53.10
84f Intergovernmental	\$	-	s	-	\$	-	\$	
84g Premiums and Awards	\$	-	\$	-	\$	-	\$	
84h Other -	\$	-	\$	-	\$	•	\$	-
84i Other -	\$	-	\$		\$	•	\$	•
84 Total	\$	■.	\$	-	\$	•	\$. 168.98
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	\$		\$	•	\$	•	\$	
86b Part Time Help	\$	-	\$	-	\$	-	\$	•
86c Travel	\$	•	\$	-	\$	-	\$	-
86d Maintenance and Operation	\$	-	\$.	•	\$	-	\$	•
86e Capital Outlay	\$	-	\$		\$	•	\$	-
86f Intergovernmental	\$	-	\$		\$	•	\$	
86g Other -	\$	-	\$	-	\$	-	\$	-
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S.A.&I. Form 2631R97 Entity: Custer County, 20

Wednesday, August 17, 2016

See Accountant's Compilation Report

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		FISCAL YEAR	ENDING JUNE 30, 20	016		FISCAL YEA	AR 2016-2017
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
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S.A.&I. Form 2631R97 Entity: Custer County, 20

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30. 2015	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
MINORMILD MOCONIS		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	s -	\$ -	\$ -	\$ -
87b Part Time Help	s -	\$ -	s -	\$ -
87c Travel	s -	\$ -	s -	\$
87d Maintenance and Operation	s -	\$ -	\$ -	\$ -
87e Capital Outlay	. \$ -	\$ -	\$ -	\$ -
87f Intergovernmental	s -	\$ -	\$ -	\$ -
87g Other -	s -	\$ -	s -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	s -	s -	\$ -	\$ -
88c Travel	s -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	s -	\$ -	s -	\$ -
88f Intergovernmental	\$ -	\$ -	s -	\$ -
88g Other -	\$	s -	s -	s -
88h Other -	\$ -	s -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	s -	\$ -	\$ -
89c Travel	\$ -	\$ -	<u>s</u> -	\$ -
89d Maintenance and Operation	\$ -	s -	\$ -	\$ -
89e Capital Outlay	s -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	s -	s -	\$ -
89h Other -	\$ -	S -	\$ -	\$ -
89 Total	\$.	\$ -	\$ -	s -
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90a Personal Services	s -	s -	\$ -	s -
90b Part Time Help	s ·	s -	\$ -	\$ -
90c Travel	s -	s -	s -	\$ -
90d Maintenance and Operation	s -	\$ -	\$ -	s -
90e Capital Outlay	\$ -	s -	s -	\$ -
90f Intergovernmental	\$ -	s -	s -	\$ -
90g Other -	s -	\$	s -	\$ -
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91 TICK ERADICATION ACCOUNT:				
91a Personal Services	s -	\$ -	s -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	s -	\$ -	\$ -	\$
91d Maintenance and Operation	s -	\$ -	s -	\$ -
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91f Intergovernmental	s -	s -	\$ -	\$ -
91g Other -	s -	. \$ -	\$	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
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S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

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EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures		7700.1	VID 1 D F	NDING JUNE	20.0016	т	
			 	·			
DEPARTMENTS OF GOVERNMENT		SERVES		RRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2015		SINCE	LAPSED	APPI	ROPRIATIONS
			1;	SSUED	APPROPRIATIONS	 	
92 BUILDING MAINTENANCE ACCOUNT:							
92a Personal Services	\$		\$		-	\$	-
92b Part Time Help	\$	•	\$	•	\$ -	\$	<u>-</u>
92c Travel	\$	-	\$		\$ -	\$	
92d Maintenance and Operation	\$	-	\$	•	\$ -	\$	-
92e Capital Outlay	. \$	•	\$		\$ -	\$	
92f Intergovernmental	\$	•	\$	•	\$ -	\$	
92g Other -	\$	-	\$	•	s -	\$	-
92h Other -	\$		S		s -	\$	
92j Other -	\$	-	\$		\$ -	\$	-
92 Total	\$		\$	•	s -	\$	-
93	·						
93a Personal Services	\$		\$	-	\$ -	\$	-
93b Part Time Help	\$	_	\$	-	s -	\$	-
93c Travel	s		\$	-	\$ -	\$	-
93d Maintenance and Operation	\$	-	\$		s -	\$	-
93e Capital Outlay	\$		\$	•	\$ -	\$	-
93f Intergovernmental	\$	-	\$	-	\$ -	\$	•
93g Other -	\$	-	\$	•	s -	\$	-
93h Other -	\$		\$	-	s -	\$	-
93 Total	\$	-	\$	-	\$ -	\$	-
94							
94a Personal Services	\$	•	\$	•	s -	\$	-
94b Part Time Help	\$		\$	-	\$ -	\$	
94c Travel	\$	-	\$	-	<u> </u>	\$	-
94d Maintenance and Operation	\$	-	\$	-	-	\$	-
94e Capital Outlay	\$	-	S	-	s -	\$	
94f Intergovernmental	\$	-	S	•	-	\$	-
94g Other -	\$	-	\$	<u> </u>	\$ -	\$	· <u>•</u>
94h Other -	\$	-	\$	_	\$ -	\$	-
94 Total	\$		\$	-	\$ -	\$	-
98 OTHER USE:							
98a Other Deductions	\$	•	\$	•	\$ -	\$	-
98 Total	.\$	•	\$		\$ -	\$	•
TOTAL GENERAL FUND ACCOUNT	<u> </u>	32,457.86	-	32,457.86	s -	s	4,741,517.81
SUBJECT TO WARRANT ISSUE:		32,737.00	-	32,731.00		╬	7,771,517.01
99 Provision for Interest on Warrants		· · · · ·	\$	•	\$ -	8	
GRAND TOTAL GENERAL FUND	\$	32,457.86		32,457.86		\$	4,741,517.81

ESTIMATE OF NEEDS FOR THE FISCAL	YEAR	•				
		•	•			
PURPOSE:				 		
Current Expense						
Pro rata share of County Assessor's Budget a	s determined by	County Excise	Board .			
(This amount is included in the appropriated	account "17 Re	valuation of Re	eal Property".)			
GRAND TOTAL - General Fund					•	••

S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

Da	ae	41
ra	ge	4K

$\overline{}$												Governmenta	Bud	get Accounts
FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017														
NET AMOUNT					WARRANTS RESERVES				LAPSED	. 1	NEEDS AS		PROVED BY	
	SUPPLEMENTAL OF		ISSUED				BALANCE		ES	TIMATED BY	COUNTY			
		ROPRIATIONS						OWN TO BE	G	OVERNING	EXCISE BOAR			
	DDED CANCELLED			 					NCUMBERED		BOARD			
H														
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											<u> </u>	·		
S	19,559.53	\$ 19,548.72	\$	4,741,528.62	\$	3,127,544.75	\$	30,824.17	\$	1,583,159.70	\$	5,002,862.53	S	4,970,972.04
											<u> </u>	<u>-</u>	_	
S		s -	\$	-	\$		S		S	-	S	-	\$	•
l s	19 559 53	\$ 19,548.72	S	4,741,528.62	S	3,127,544.75	S	30,824.17	\$	1,583,159.70	S	5,002,862.53	S	4,970,972.04

					Estimate of		Approved by
					Needs by		County
				Go	verning Board		Excise Board
 				\$	5,002,862.53	\$	4,970,972.04
				\$	•	S	
	_			٠.	•		
				\$	5,002,862.53	S	4,970,972.04

EXHIBIT "D"

EXHIBIT "D"		1
Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	s	2,710,416.74
Investments	\$	
TOTAL ASSETS	\$	2,710,416.74
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	27,320.81
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	S	187,473.80
TOTAL LIABILITIES AND RESERVES	\$	214,794.61
CASH FUND BALANCE JUNE 30, 2016	S	2,495,622.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	2,710,416.74

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$	•
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	s	2,778,602.85
Adjusted Cash Balance	s	2,778,602.85
Miscellaneous Revenue (Schedule 4)	s	4,660,694.42
Cash Fund Balance Forward From Preceding Year	s	-
Prior Expenditures Recovered	s	
TOTAL RECEIPTS	\$	4,660,694.42
TOTAL RECEIPTS AND BALANCE	s	7,439,297.27
Warrants of Year in Caption	s	4,728,880.53
Interest Paid Thereon	\$	_
TOTAL DISBURSEMENTS	\$	4,728,880.53
CASH BALANCE JUNE 30, 2016	\$	2,710,416.74
Reserve for Warrants Outstanding	\$	27,320.81
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	s	187,473.80
TOTAL LIABILITES AND RESERVE	s	214,794.61
DEFICIT: (Red Figure)	s	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	2,495,622.13

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$	47,131.54
Warrants Registered During Year	s	5,109,934.61
TOTAL	s	5,157,066.15
Warrants Paid During Year	S	5,129,745.34
Warrants Converted to Bonds or Judgements	s	,
Warrants Cancelled	s	-
Warrants Estopped by Statute	s	•
TOTAL WARRANTS RETIRED	\$	5,129,745.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	s	27,320.81

S.A.&I. Form 2631R97 Entity: Custer County, 20

Page 1

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail		Total
REVENUE:		2 770 (02 05		
Cash Balance June 30, 2015	<u>}</u>	2,778,602.85		
Cash Fund Balance Transferred From Prior Years				
Miscellaneous Revenue Apportioned	S	4,660,694.42		
TOTAL REVENUE			s	7,439,297.27
REQUIREMENTS:	1			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	S	4,756,201.34		
Reserves From Schedule 8	s	187,473.80		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	4,943,675.14
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		-	s	2,495,622.13
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	7,439,297.27

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 3,179,467.66	s -	s -	s -	s -	\$ -	\$ 3,179,467.66
\$ 2,778,602.85		s -	s -	s -	s -	\$ 2,778,602.85
s -	\$ -	s -	\$ -	s -	s -	\$ 2,778,602.85
\$ 400,864.81	s -	s	s -	s <u>-</u>	s -	\$ 3,179,467.66
s -	s -	s -	s -	s -	s -	\$ 4,660,694.42
s -	s -	s -	s -	s -	s -	s -
s -	s -	s -	s -	s -	s -	s -
s -	s -	s -	s -	s -	s -	\$ 4,660,694.42
\$ 400,864.81	s -	s -	s -	s -	s -	\$ 7,840,162.08
\$ 400,864.81	s -	s -	s -	s -	\$ -	\$ 5,129,745.34
s -	s -	s -	s -	s -	s -	s -
\$ 400,864.81	s -	s -	s -	s -	s -	\$ 5,129,745.34
s -	s -	s -	s -	s -	s -	\$ 2,710,416.74
s -	s -	s -	s -	s -	s -	\$ 27,320.81
s -	s -	s -	s -	s -	s -	s -
s -	s -	s -	s -	s -	s -	\$ 187,473.80
s -	s -	s -	s -	s -	s -	\$ 214,794.61
\$ -	s -	s ·	s -	s -	s -	s -
s -	s -	\$ -	s -	s -	s -	\$ 2,495,622.13

	2015-2016		2014-2015	20	13-2014	201	2-2013	201	1-2012	2010	0-2011	2009	2-2010
s	•	S	47,131.54	\$		S		S	•	\$		\$	-
S	4,756,201.34	\$	353,733.27	\$		s	-	s		\$		\$	
\$	4,756,201.34	\$	400,864.81	\$	-	\$	•	\$		\$	<u>.</u>	S	
\$	4,728,880.53	S	400,864.81	\$	-	\$		S	•	\$:	•	S	
s	-	s	-	\$		S	•	s	•	s		s	-
s		s	-	\$	-	s	-	s	-	s	•	5	
s		\$.	-	\$		\$		s		s	-	S	
\$	4,728,880.53	S	400,864.81	\$	•	\$	•	\$	-	s		S	
\$	27,320.81			\$	-	S		S	•	S		S	-

S.A.&I. Form 2631R97 Entity: Custer County, 20

ESTIMATE OF NEEDS FOR 2016-2017
EXHIBIT "D"

		2015-2016 ACCC	UNT				
SOURCE	AMOIT	AMOUNT ACTUA					
	ESTIMA		COLLECTED				
1000 CHARGES FOR SERVICES							
1116 County Engineer Fees	\$	- \$	-				
1118 Other -	s	- \$	-				
1119 Other -	\$	- s	-				
1120 Other -	\$	- \$	-				
Total Charges For Services	<u> </u>	- S					
INTERGOVERNMENTAL REVENUES:							
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:							
2118 O.S.U. Extension Reimbursement	s	- \$	-				
2121 Highway Budget Account Miscellaneous	\$	- \$	•				
2122 Local Participation (Project)	\$	- \$.	-				
2123 Other -	\$	- \$	•				
2 2 4 Other -	S	- \$	•				
Total - Local Sources	S	- \$					
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:							
3120 County Sales Tax - OTC	s	- s					
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$	- \$	517,971.02				
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	S	- \$	339,572.48				
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s	- \$					
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$	\$	_				
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$	- \$	-				
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	S	- \$					
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	s	- s	1,136,518.4				
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$	- \$					
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$	- \$	-				
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	S	- \$	•				
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$	- \$	-				
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$	- \$	•				
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	S	- s	252.3				
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	S	<u> </u>	•				
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$	<u> </u>	-				
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$	- s	•				
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	S	- S	-				
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	S	- s	•				
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$	- \$	907,921.6				
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	- S	•				
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$	- S	287,020.1				
3142 OTC- () Other -	s	- s					
3143 OTC- () Other -	s		•				
3143 OTC-() Other-	\$	s	•				
Sub-Total - OTC	\$	- s	3,189,256.1				
3219 State Grants	\$	- S	•				
3221 Civil Defense Reimbursement	\$	<u> </u>	•				
3222 Emergency Management Reimbursement	s	- s					
3224 Tick Er Total Miscellaneous Revenue	S	- s	-				
3226 State Participation (Project)	s	- S	•				
3227 Other -	S	s	•				
3228 Other -	\$	- s	-				
Total State Sources	S	- \$	3,189,256.1				

Continued on page 2b

Tuesday, August 09, 2016

S.A.&I. Form 2631R97 Entity: Custer County, 20

Page 2a

2015-2016 ACCOUNT		BASIS AND	2016-2017 ACCOUNT							
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY					
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD					
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\$			<u> </u>		s -					
<u>s</u>	517,971.02		<u>s</u> -		\$ -					
\$	339,572.48	0.00%	<u> </u>	 	s					
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\$	252.31	0.00%	\$		s					
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\$	287,020.16				s .					
\$		90.00%			s					
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\$	210000011	90.00%		- \$ -	<u>s</u> .					
\$	3,189,256.11	***			s					
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S.A.&I. Form 2631R97 Entity: Custer County, 20

ESTIMATE OF NEEDS FOR 2016-2017 EXHIBIT "D"

ESTIMATE OF NEEDS FOR EXHIBIT "D"	2010-2017		2b
Schedule 4, Miscellaneous Revenue			
	2015-	2016 ACC	OUNT
SOURCE	AMOUNT		ACTUALLY
Continued from page 2a	ESTIMATED		COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		_	
4112 Federal Grants	s	- \$	969,352.86
4113 J.T.P.A. Salary Reimbursement	s	<u>- S</u>	-
4114 Federal Emergency Management Agency (FEMA)	s	<u>- s</u>	•
4115 Federal Participation (Project)	s	<u>- s</u>	•
4116 Other - transfer from CBRI	s		
4117 Other -	s	<u>- s</u>	
Total Federal Sources	s	- \$	969,352.86
Grand Total Intergovernmental Revenues	\$	- \$	4,158,608.97
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	S	- S	6,785.55
5112 Rental or Lease of County Property	\$ ·	<u>- s</u>	•
5113 Sale of County Property	\$	<u>- s</u>	186,239.50
5114 Royalty	s	<u>- \$</u>	•
5116 Insurance Recoveries	\$	<u>- s</u>	17,391.99
5117 Insurance Reimbursement	s	<u>- s</u>	•
5126 Vending Machine Commissions	<u> </u>	<u>-</u> \$	
5127 Other Concessions	s	- \$	
5129 Refunds and Reimbursements	s	<u>- s</u>	45,646.83
5130 Other - grave labor, right of way acquisition reimb, oil & chip streets	\$	- \$	1,536.80
5131 Other - road crossing permits	\$	- \$	115,750.00
Total Miscellaneous Revenue	s	<u>- \$</u>	373,350.67
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Func - ETR	\$	<u>- s</u>	128,734.78
			4 ((0 (04 40
Grand Total Highway Fund	\$	<u>- \$</u>	4,660,694.42

Schedule 9, Highway Fund In	vestments						
	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2015	June 30, 2015 Purchased		Premium	Court Order	June 30, 2016	
	s -	\$ -	s -	\$ -	s -	s -	
	s -	s	s -	s -	s -	\$ -	
	\$ -	s -	s -	s -	s -	s -	
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	s -	\$ -	\$ -	s -	s -	s -	
	s -	s -	s -	s -	s -	s -	
TOTAL INVESTMENTS	\$ -	\$ -	s -	- 2	s -	s -	

S.A.&I. Form 2631R97 Entity: Custer County, 20

Page 2b

								rage 20
$\overline{}$	2015-2016 ACCOUNT	BASIS AND		· · · · · · · · · · · · · · · · · · ·	2016-2017 AC	COUNT		
	OVER	LIMIT OF ENSUING	Г	CHARGEABLE	ESTIMATE		APPROVED B	Y
	(UNDER)	ESTIMATE		INCOME	GOVERNING	BOARD	EXCISE BOAR	ם
			Г					
\$	969,352.86	0.00%	S	-	\$	•	S	-
\$	•	90.00%	S	•	\$	-	s	•
s	-	90.00%	s	-	s	•	S	•
\$	•	90.00%	S	•	s	•	S	
S	•	90.00%	s	•	s		s	
s		90.00%	s	-	\$		s	
\$	969,352.86		\$	•	\$	-	\$	
S	4,158,608.97		\$	•	s	•	\$	
			L					
\$	6,785.55	0.00%	S	<u> </u>	\$		S	•
S	<u>.</u>	90.00%	s	•	s		\$	
S	186,239.50	0.00%	s	•	s	-	s	•
\$		90.00%	s	-	\$	-	\$	
\$	17,391.99	0.00%	S	•	\$	-	\$	
S	<u>.</u>	90.00%	S	•	s	•	\$	•
\$	<u>-</u>	90.00%	\$	•	S	-	<u>s</u>	-
\$		90.00%	\$	-	\$		\$	•
\$	45,646.83	0.00%	5	-	S		\$	
\$	1,536.80	0.00%	11-	<u> </u>	S		\$	
S	115,750.00	0.00%	S	-	S	<u> </u>	\$	
\$_	373,350.67		S		S		\$	
S	969,352.86	0.00%	S		s		\$	
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S	5,501,312.50		\$	·	s		S Tuesday August	-

S.A.&l. Form 2631R97 Entity: Custer County, 20

ESTIMATE OF NEEDS FOR 2016-2017 EXHIBIT "D" Schedule 8(a), Report Of Prior Year's Expenditures

Schedule o(a), respect or the same angular		FISCAL	YEA	R ENDING JUNE	30, 2015		
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2015		SINCE	LAPSED	APP	ROPRIATIONS
			Ŀ	ISSUED	APPROPRIATIONS		
			_				
87 GENERAL GOVERNMENT ACCOUNT:			\$		s -	s	169,480.76
87a Personal Services	<u> s</u>			-		\$	109,480.70
87b Part Time Help	- \$	- 126.45	\$	136.45		\$	3,173.23
87c Travel	- \$	136.45	\$	244,197.31	_	\$	2,033,513.64
87d Maintenance and Operation	- s s	244,197.31	\$ \$	34,054.00	s -	\$	217,090.73
87e Capital Outlay		34,054.00 32,886.91	\$	32,886.91	\$ -	s	259,644.49
87 g Other-FEMA	- \$		<u> </u>			 	
87g Other -Lease	<u>s</u>	42,458.60		42,458.60	<u>\$</u> -	<u>s</u>	96,000.00 2,778,902.85
87 Total	<u> </u>	353,733.27	12	353,733.27		1	2,110,302.63
88 PURCHASING ACCOUNT:			<u> </u>	· · · · · · · · · · · · · · · · · · ·		├	
88a Personal Services	\$	· •	\$	-	<u>s</u> -	\$	-
88b Part Time Help	\$	-	S		<u>s</u> -	\$	
88c Travel	<u> </u>		\$	<u>-</u>	<u>s</u> -	\$	•
88d Maintenance and Operation	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$	-	<u>s</u> -	\$	
88e Capital Outlay	- \$.	\$	· · ·	<u>s</u> -	\$	
88f Intergovernmental			\$	-	<u>s</u> -	S	-
88g Other -		-	\$	-	<u>s</u> -	S	•
88h Other -		<u> </u>	\$		<u>s</u> -	s	
88 Total		-	<u> s</u>		<u> </u>	S	
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:	_		 	- 		₩	
89a Personal Services	<u> </u>		\$	•	<u>s</u> -	S	
89b Part Time Help		•	\$	-	<u>s</u> -	\$	-
89c Travel	<u> </u>		<u>s</u>		<u>s</u> -	S	
89d Maintenance and Operation	<u> </u>	-	\$	-	<u> </u>	\$	
89e Capital Outlay		<u> </u>	S	-	<u>s</u>	\$	-
89f Intergovernmental	<u>s</u> _	-	\$	· · · · · · · · · · · · · · · · · · ·	<u>s</u> -	\$	•
89g Other -	\$	•	\$	<u> </u>	<u> </u>	\$	-
89h Other -	<u> </u>	-	\$	•	<u> </u>	\$	·
89 Total		•	<u>\$</u>	-	<u>s</u> -	\$	<u> </u>
90 FEMA HIGHWAY BUDGET ACCOUNT:	-		₽			 	
90a Personal Services	\$	<u> </u>	5	-	<u> </u>	\$	<u> </u>
90b Part Time Help	\$		\$		-	\$	
90c Travel	s	·	<u> \$</u>	· •	<u> </u>	\$	-
90d Maintenance and Operation			5	<u> </u>	<u>s</u> -	\$	<u> </u>
90e Capital Outlay	s	-	S	-	s -	<u>s</u>	•
90f Intergovernmental	s	•	\$	-	<u>s</u> -	\$	-
90g Other -	s	•	\$		s -	\$	-
90 Total			s	·	<u> </u>	\$	<u> </u>
91 OTHER_HIGHWAY BUDGET ACCOUNT:	_		1		1	₩	
91a Personal Services	s	•	S	<u>-</u>	s -	s	
91b Part Time Help	<u>s</u>	<u> </u>	\$	-	s -	\$	-
91c Travel	.\$		\$	-	s -	\$	-
91d Maintenance and Operation	s	. •	s	· •	<u>s</u> -	s	•
91e Capital Outlay	s	-	<u>s</u>	-	s -	s	•
91f Intergovernmental	S	-	\$	•	s -	\$	-
91g Other -	s	-	\$	•	s -	\$	
91h Other -	5		\$		s -	s	-
91 Total	\$		S	•	s -	s	•

S.A.&I. Form 2631R97 Entity: Custer County, 20

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	094,699.29	_	282,359.00	<u>s</u>	3,845,853.93	_	1,860,552.81	\$	99,460.13	S	1,885,840.99	\$	1,885,840.99	5	1,885,840.9
_	402,848.50	_	122,500.00	S	497,439.23	\$	330,474.40	\$	2,236.59	\$	164,728.24	\$	164,728.24		164,728.2
\$ I,	,060,435.70	S	809,392.77	\$	510,687.42	\$	270,754.10	\$	48,545.30	S	191,388.02	\$		\$	191,388.0
\$	552,462.70	S		\$	648,462.70	S	518,326.98	\$	37,135.72	S	93,000.00	<u>\$</u>	93,000.00	\$	93,000.0
\$ 5,	,874,646.19	S	1,214,251.77	\$	7,439,297.27	\$	4,756,201.34	\$	187,473.80	\$	2,495,622.13	\$_	2,495,622.13	S	2,495,622.1
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S.A.&I. Form 2631R97 Entity: Custer County, 20

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
		\		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
92b Part Time Help	<u> </u>	<u> </u>	s -	<u> </u>
92c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
92d Maintenance and Operation	s	s -	s -	<u>s</u> -
92e Capital Outlay	<u> </u>	s -	<u>s</u> -	<u>s</u> -
92f Intergovernmental	<u> </u>	s -	<u>s</u> -	<u>s</u> -
92g Machinery and Equipment Lease Rental	<u> </u>	s -	s -	<u>s</u> -
92h Other -	<u> </u>	<u> </u>	s -	s ·
92j Other -	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> -
92 Total	s -	s -	<u>s</u> -	<u>s</u> -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	s -	<u>s</u> -	s -	s -
93b Part Time Help	s -	s -	<u> </u>	s -
93c Travel	<u> </u>	\$ -	s	s -
93d Maintenance and Operation	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
93e Capital Outlay	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -
93f Intergovernmental	s -	s -	s -	s -
93g Other -	, s -	s -	<u>s -</u>	<u>s</u> -
93h Other -	s -	\$ -	s -	<u>s</u> -
93 Total	s -	-	s -	s -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				

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353,733.27

353,733.27 \$

STIMATE OF NEEDS FOR THE FISCAL YEAR				
SIMPLE OF REEDS FOR THE THORIS TEXAS			· · · · ·	
URPOSE:				
Current Expense				
lighway Funds are appropriated monthly. Funds cannot be encumbered un	ntil appropriations are made.		•	
he "Governmental Budget Accounts" for Fiscal Year 2016-2017, are pres	sented for financial forcasting pu	rposes only!		
FRAND TOTAL - CO-OP FUND	•		• • • • • • • • • • • • • • • • • • • •	

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

TVITIDIT "IN

94a Personal Services

94d Maintenance and Operation

TOTAL HIGHWAY FUND ACCOUNT

SUBJECT TO WARRANT ISSUE:

99 Provision for Interest on Warrants

GRAND TOTAL HIGHWAY FUND

94b Part Time Help 94c Travel

94e Capital Outlay 94f Intergovernmental

94g Other -

94h Other -

94 Total
98 OTHER USE:
98a Other Deductions

98 Total

Tuesday, August 09, 2016

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Page 3b

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ļ		FISCAL YEAR	ENDD	VG II INF 30 20	116			τ		Governmenta FISCAL YEA		
		NET AMOUNT	T	ARRANTS		SERVES	. т	APSED	N	EEDS AS		PROVED BY
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	MENTS	APPROPRIATIONS		ISSOLD				WN TO BE		VERNING		CISE BOARD
ADDED	CANCELLED	ATROTALIONS						CUMBERED		BOARD	LAC	JOL DOMA
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\$ 5,874,646.19	\$ 1,214,251.77	\$ 7,439,297.27	S	4,756,201.34	\$	187,473.80	S	2,495,622.13	S	2,495,622.13	<u> </u>	2,495,622.13
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\$ 5,874,646.19	\$ 1,214,251.77	\$ 7,439,297.27	/ S	4,756,201.34	\$	187,473.80	\$	2,495,622.13	\$	2,495,622.13	2	2,495,622.13

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 2,495,622.13	\$ 2,495,622.13
\$ 2,495,622.13	\$ 2,495,622.13

S.A.&I. Form 2631R97 Entity: Custer County, 20

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2015	<u> </u>	334,584.72
Investments	\$	-
TOTAL ASSETS	S	334,584.72
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	42.12
Reserve for Interest on Warrants	ss	
Reserves From Schedule 8	s	100,333.44
TOTAL LIABILITIES AND RESERVES	\$	100,375.56
CASH FUND BALANCE JUNE 30, 2016	<u> </u>	234,209.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	334,584.72

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	s	408,741.07		
Cash Fund Balance Transferred From Prior Years		48,625.93		
Current Ad Valorem Tax Apportioned	\$	461,352.23		
Miscellaneous Revenue Apportioned	S	6,038.67		,
TOTAL REVENUE			\$	924,757.90
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	590,215.30		
Reserves From Schedule 8	s	100,333.44	·	
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	690,548.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			\$	234,209.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	924,757.90

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	<u>s</u>	6,038.67
Warrants Estopped, Cancelled or Converted	<u>\$</u>	580.05
Fiscal Year 2015-2016 Lapsed Appropriations	s	178,035.27
Fiscal Year 2014-2015 Lapsed Appropriations	S	
Ad Valorem Tax Collections in Excess of Estimate	S	7,541.02
Prior Years Ad Valorem Tax	S	48,045.88
TOTAL ADDITIONS	S	240,240.89
DEDUCTIONS:		
Supplemental Appropriations	<u> </u>	6,031.73
Current Tax in Process of Collection	<u> </u>	<u>.</u>
TOTAL DEDUCTIONS	<u>S_</u>	6,031.73
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	234,209.16
Composition of Cash Fund Balance:		
Cash	<u> </u>	234,209.16
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	234,209.16

S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

EXHIBIT "E"

EXHIBIT "E"			
Schedule 4, Miscellaneous Revenue		2015-2016 ACC	OUNT
	13.60		ACTUALLY
SOURCE	AMO		COLLECTED
	ESTIM	VIED	COLLECTED
1000 CHARGES FOR SERVICES		- s	3,251.06
1111 Clinical Services			5,251.00
1112 Laboratory Services	\$	- \$ - \$	-
1113 Immunizations	\$	- \$	
1114 Dental Service Fees		- <u>s</u>	
1115 Child Guidance Services		- \$	
1116 Early Test-Early Care	s	- \$	
1117 Food Service Test and Certification	- 3 S	- \$	
1118 Pool/Spa Certification	s	- \$	_
1119 Sewage and Perk Test	3 \$	- \$	
1120 Public Bathing Licenses		- s	
1121 Other Licenses 1122 Miscellaneous Health Fees		- s	-
	s	- s	
1123 Other -	s	- \$	
1124 Other -	s	- \$	
1125 Other - Total Charges For Services	3 3	- \$	3,251.06
Total Charges For Services			3,231.00
INTERGOVERNMENTAL REVENUE 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		—— -	
	s	- \$	
2111 Mobile Home Tax	\$	- \$	
2112 Housing Authority Payments in Lieu of Tax Revenue		- \$	
2113 Revaluation of Real Property Reimbursements	s s	- s	-
2114 Manufacturing Exempt Reimbursement 2115 Public Health Contributions	s	- s	-
2116 Perinatal Health Program		- \$	-
2117 Community Care - HMO		- \$	
2118 Other -	s	- \$	
2124 Other -	.	- \$	-
Total - Local Sources	\$	- \$	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			· · · · · · · · · · · · · · · · · · ·
3211 State Land Payments	s	- s	6.94
3212 State Payments in Lieu of Tax Revenue	\$	- \$	0.55
3213 Homestead Exemption Reimbursement	- s	- \$	-
3214 Additional Homestead Exemption Reimbursement	s	- \$	-
3215 State Grants	s	- \$	<u> </u>
3216 Oklahoma Dept. of Environmental Quality	s	- \$	-
3217 STD Program (State)	S	- \$	-
3218 Water Resources Board	s	- \$	-
3219 Oklahoma Conservation Commission	\$	- \$	-
3220 Welfare Agencia Sub-Total - OTC	\$	- \$	-
3221 Early Intervention (State)	\$	- \$	-
3222 Eldercare	\$	- \$	
3223 Child Abuse Prevention	\$	- \$	-
3224 Adolescent Health - State	\$	- \$	-
3225 TB - State	\$	- \$	
3226 Other State Reimbursements	\$	- \$	•
3227 Other - Farm Implement Tax	\$	- \$	1,097.69
3228 Other -	\$	- \$	
Total - State Sources	S	- \$	1,105.18

Continued on page 2b

See Accountant's Compilation Report

Page 2a

			BASIS AND		2016-2017 ACCOUNT			
0	VER	LIMIT OF ENSUING	CHARGEABLE	ESTIN	MATED BY	APPROVED BY		
(UN	(DER)	ESTIMATE	INCOME	GOVERI	NING BOARD	EXCISE BOARD		
						-		
<u> </u>	3,251.06	0.00%			- 1			
\$	-	90.00%		<u> </u>	- 9			
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<u>s</u>	3,251.06		<u> </u>	· S		<u> </u>		
						\$		
\$	6.94	0.00%						
\$	0.55	0.00%		<u> </u>		<u>\$</u>		
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\$	1,097.69	0.00%	-	- s		\$		
	1,097.09	90.00%		- s		S		
\$	1,105.18	70.007	\$	- s		\$		

EXHIBIT "E"

EXHIBIT "E"		
Schedule 4, Miscellaneous Revenue	2015-2	016 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4000 IN 1 ERGUVERNMEN I AL REVENUES - FEDERAL SOURCES. 4111 Federal Grants	\$ -	- s -
		- \$ -
4112 Federal Payments in Lieu of Tax Revenues		- \$ -
4113 Bureau of Land Management		- s -
4114 Adolescent Health - Federal		- S -
4115 Women Infants and Children		- s -
4116 Maternity Care (Medicaid)		- s -
4117 EPSDT (Medicaid)		
4118 Family Planning (Medicaid)		
4119 Early Intervention (Federal)		
4120 Oklahoma Dept. of Environmental Quality (Federal)		- S -
4121 STD Program (Federal)		
4122 Ryan-White Program		- \$ -
4123 Immunization Action Plan		<u>- </u>
4124 Direct Observed Therapy		- S -
4125 Summer Food Service		- \$ -
4126 Other -		- \$ -
4127 Other -		<u>- </u>
4128 Other -		<u>- </u>
Total Federal Sources		- S -
Grand Total Intergovernmental Revenues	\$	- \$ 1,105.18
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments		- \$ 1,682.43
5112 Insurance Recoveries		<u>- \$ - </u>
5113 Insurance Reimbursements		- s -
5114 Copies		- \$ -
5115 Return Check Charges		- S -
5116 Utility Reimbursements		- \$ -
5117 Other Refunds and Reimbursements		- S -
5118 Resale Propery Fund Distribution	S	
5119 Sale of Property		- s -
5120 Sale of Equipment		- s -
5121 Vending Machine Commissions		- s -
5122 Other Concessions	\$	- \$ -
5123 Public Records Fee	\$	- · \$ -
5124 Record Search Fee		- \$ -
5125 Car Seat Sales		- s -
5126 Health Fairs		- s -
5127 Salvage Sales	•	- s -
5128 Project Women		- s -
5129 Community Care - HMO		- s -
5130 Other -	\$	- s -
5131 Other -		- \$ -
5132 Other -		- s -
Total Miscellaneous Revenue	\$	- \$ 1,682.43
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$	- s
Grand Total Health Fund	s	- \$ 6,038.67
Canada a Onia aa Onia aa Canada a Unio		

Page 2b

2015-2016 ACCOUNT	BASIS AND	2016-2017 ACCOUNT					
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
<u> </u>	90.00%	\$ -	-	S			
	90.00%	\$ -	-	\$			
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-	90.0078	\$ -	\$ -	s			
- 105604			\$ -	\$			
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EXHIBIT E		
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		_
CURRENT AND ALL PRIOR YEARS	2015-2016	
Cash Balance Reported to Excise Board 6-30-2015	<u> </u>	
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	\$ 408,741	_
Adjusted Cash Balance	\$ 408,741	
Ad Valorem Tax Apportioned To Year In Caption	\$ 461,352	
Miscellaneous Revenue (Schedule 4)	\$ 6,038	.67
Cash Fund Balance Forward From Preceding Year	\$ 48,625	.93
Prior Expenditures Recovered	<u> </u>	
TOTAL RECEIPTS	\$ 516,016	.83
TOTAL RECEIPTS AND BALANCE	\$ 924,757	.90
Warrants of Year in Caption	\$ 590,173	.18
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	\$ 590,173	
CASH BALANCE JUNE 30, 2016	\$ 334,584	1.72
Reserve for Warrants Outstanding	\$ 42	2.12
Reserve for Interest on Warrants	S	<u>- </u>
Reserves From Schedule 8	\$ 100,333	3.44
TOTAL LIABILITES AND RESERVE	\$ 100,375	5.56
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 234,209	9.16

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$	1,523.35
Warrants Registered During Year	\$	667,909.50
TOTAL	\$	669,432.85
Warrants Paid During Year	\$	668,810.68
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	S	580.05
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	. \$	669,390.73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	42.12

Schedule 7, 2015 Ad Valorem Tax Account	_	242 226 276 00	2.060 Mills		Amount
2015 Net Valuation Certified To County Excise Board	<u> </u>	242,326,376.00	2.000 Milis		Alliount
Total Proceeds of Levy as Certified				\$	499,192.33
Additions:				\$	
Deductions:				s	-
Gross Balance Tax				\$	499,192.33
Less Reserve for Delinqent Tax	•		-	\$	45,381.12
Reserve for Protest Pending				s	<u> </u>
Balance Available Tax				s	453,811.21
Deduct 2015 Tax Apportioned				s	461,352.23
Net Balance 2015 Tax in Process of Collection or				s	
Excess Collections				\$	7,541.02

S.A.&I. Form 2631R97 Entity: Custer County, 20

See Accountant's Compilation Report

Sc	nedule 5, (Continue	d)											
	2014-2015		2013-2014		2012-2013	2	011-2012	20)10-2011	200	9-2010		TOTAL
\$	487,686.62	\$	272.00	\$	-	\$.	-	S	•	\$	-	\$	487,958.62
\$	408,741.07	\$	-	\$	-	\$	-	\$	-	\$	_	\$	408,741.07
\$		S	•	\$	-	S	•	\$	-	\$	-	\$	408,741.07
\$	78,945.55	\$	272.00	\$	-	\$	•	\$	_	\$	-	\$	487,958.62
\$	48,045.88	\$	-	\$	•	\$	•	\$		\$	-	\$	509,398.11
S	•	\$	-	\$	-	S	•	\$	•	\$	-	\$	6,038.67
\$	272.00	\$	-	\$	•	S	•	\$		\$	-	\$	48,897.93
S	-	S	-	\$	-	S	•	\$	-	S	-	S	
\$	48,317.88	\$	-	\$	-	\$	•	\$	-	\$	-	\$	564,334.71
S	127,263.43	\$	272.00	\$	· -	S	•	\$	•	S	-	s	1,052,293.33
\$	78,637.50	\$	-	\$	-	\$	•	\$	-	\$		\$	668,810.68
s	-	\$	-	\$_	-	\$	-	\$		\$	•	\$	
\$	78,637.50	\$	•	S	-	S	- ,	\$		\$	-	\$	668,810.68
\$	48,625.93	\$	272.00	\$	-	\$	•	\$	•	\$		\$	383,482.65
S	-	s	-	S	-	\$	•	S		S	-	\$	42.12
s	-	\$	-	\$	-	\$		\$	•	\$	-	\$	
s	-	s	-	S	-	\$	-	S	•	\$	-	S	100,333.44
s	-	S	-	S	_	\$.	•	s		\$	-	S	100,375.56
s	-	\$	-	\$	<u>-</u>	\$		\$	-	\$		\$	
\$	48,625.93	\$	272.00	S		\$	•	\$		\$		\$	283,107.09

Sch	redule 6, (Continue	d)										
	2015-2016		2014-2015	2013-2014		2012-2013	2011-2012		2010-2011		2009-2010	
S	- 1	S	1,251.35	\$ 272.00	\$	-	\$		\$	-	\$	-
s	590,215.30	\$	77,694.20	\$ -	\$	•	\$		\$	-	\$	
\$	590,215.30	_	78,945.55	\$ 272.00	\$. •	\$		\$		\$	
S	590,173.18	\$	78,637.50	\$ -	\$	-	S	-	\$	•	\$	<u> </u>
s	-	\$	-	\$ -	\$	-	S	-	\$	-	\$	
s	-	\$	308.05	\$ 272.00	\$	•	S		\$	-	\$	
S	-	\$.	\$ -	\$	-	s		\$	-	<u>s</u>	
\$	590,173.18	\$	78,945.55	\$ 272.00	\$		\$	-	\$		\$	-
S	42.12	S	•	\$ -	\$		S	-	S		S	

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

S.A.&I. Form 2631R97 Entity: Custer County, 20

EXHIBIT "E"

EXHIBIT "E" Schedule 8(a), Report Of Prior Year's Expenditures								
Schedule 8(a), Report Of Filor Tear's Experiorities		FISCAL	YEAI	R ENDING JUNE	30, 2015	5		
DEPARTMENTS OF GOVERNMENT	R	ESERVES		WARRANTS		LANCE		ORIGINAL .
APPROPRIATED ACCOUNTS		5-30-2015		SINCE	L	APSED	APPI	ROPRIATIONS
ATTO ACTUAL TOCOCOURS			_	ISSUED	APPRO	PRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	S	64,166.68	\$	64,166.68	S	•	\$	508,000.00
92b Part Time Help	\$	-	\$	-	\$		\$	
92c Travel	S	2,735.86	\$	2,735.86	\$		\$	75,000.00
92d Maintenance and Operation	\$	10,791.66	\$	10,791.66	S	-	\$	217,000.00
92e Capital Outlay	\$		\$	-	\$		\$	62,552.28
92f Intergovernmental	\$	•	\$	-	\$		\$	
92g Other -	\$	-	\$	-	\$		\$	-
92h Other -	\$	-	\$	•	\$	-	\$	•
92j Other -	\$	•	\$	-	\$	-	\$	-
92 Total	\$	77,694.20	\$	77,694.20	S	•	\$	862,552.28
93								
93a Personal Services	\$	-	\$	-	\$	•	\$	-
93b Part Time Help	\$	-	S	-	\$	•	\$	-
93c Travel	s	-	\$	-	S	-	\$	-
93d Maintenance and Operation	\$		s	-	\$	-	s	-
93e Capital Outlay	\$		\$	-	\$	-	s	-
93f Intergovernmental	s		s	-	s	-	\$	-
93g Other -	\$		s	_	s	•	s s	-
93h Other -	s		s		s		s	
93 Total	\$	-	 s	-	\$		\$	-
94			i					
94a Personal Services	s	-	s		s	-	s	-
94b Part Time Help	\$	-	s	-	s	-	\$	-
94c Travel	s	-	s	-	s	•	\$	_
94d Maintenance and Operation	\$	-	s		s	-	s	_
94e Capital Outlay	s		\$	-	s		\$	
94f Intergovernmental	<u> </u>		s		s		\$	_
94g Other -	- s	<u>.</u>	s		s		\$	-
94h Other -	\$	•	\$	-	\$		\$	
94 Total	s	-	s	-	\$	-	\$	-
98 OTHER USES:			1		i.		i	
98a Other Deductions	s .		s	-	s		\$	
98 Total	- s	-	15	-	s		\$	
			Ť				╁	
TOTAL GENERAL FUND ACCOUNT	\$	77,694.20	\$	77,694.20	\$	-	\$	862,552.28
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	•	\$		S	•	\$	-
GRAND TOTAL GENERAL FUND	s	77,694.20	S	77,694.20	1 s		S	862,552.28

ESTIMATE OF NEEDS FOR THE FISCAL YEAR					
				•	
PURPOSE:			 		
Current Expense				·	
Pro rata share of County Assessor's Budget as determ	nined by County Excise Board				
		 : .	 		
GRAND TOTAL - General Fund					

Page 4

<u> </u>												Governmental	D	rage 4
			F	ISCAL YEAR I	מחמ	JG IINE 30 20	16	**		<u> </u>		FISCAL YEA		
				T AMOUNT		ARRANTS		ESERVES		LAPSED		NEEDS AS		PROVED BY
 	SUPPLEN	MENTAI.		OF		ISSUED		DODK (DO		BALANCE		TIMATED BY		COUNTY
├─-	ADJUST		APPE	OPRIATIONS		100020				OWN TO BE		OVERNING		CISE BOARD
	DDED	CANCELLED	1011							NCUMBERED		BOARD		5.55 DO: (10)
<u> </u>														
s		\$ -	\$	508,000.00	\$	418,000.00	\$	86,000.00	s	4,000.00	\$	450,000.00	\$	450,000.00
s		s -	\$		\$	-	\$	•	s	-	S	-	\$	
S		s -	s	75,000.00	\$	41,728.82	\$	3,463.56	\$	29,807.62	S	50,000.00	S	50,000.00
\$	6,031.73	\$ -	\$	223,031.73	\$	120,233.69	\$	10,869.88	\$	91,928.16	\$	190,500.00	\$	180,898.01
s	-	\$ -	\$	62,552.28	\$	10,252.79	\$	•	\$	52,299.49	\$	17,800.00	S	17,800.00
S	-	s -	\$	•	\$	-	S	•	\$	•	S	-	\$	
S		\$ -	\$	•	\$	-	\$	-	\$	-	\$		\$	
S	-	s -	\$		\$	-	\$	•	\$		S		\$	•
S	-	s	\$		\$	-	\$	_	\$		S		\$	•
\$	6,031.73	\$ -	\$	868,584.01	\$	590,215.30	\$	100,333.44	\$	178,035.27	S	708,300.00	\$	698,698.01
							<u> </u>		<u> </u>			····		
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														· · · · · · · · · · · · · · · · · · ·
\$	6,031.73	\$ -	\$	868,584.01	\$	590,215.30	S	100,333.44	\$	178,035.27	\$	708,300.00	S	698,698.01
											 		_	
S	_	\$ -	\$	•	\$	<u> </u>	S		\$	-	\$	<u>.</u>	S	•
\$	6,031.73	\$ -	\$	868,584.01	\$	590,215.30	<u> </u>	100,333.44	\$	178,035.27	\$	708,300.00	\$	698,698.01

Esti	nate of	A	pproved by
Nec	eds by	County	
Govern	ing Board	E	cise Board
\$	708,300.00	\$	698,698.01
\$	•	\$	•
	٠.		
\$	708,300.00	\$	698,698.01

ESTIMATE OF NEEDS FOR 2016-2017

Page 1.x EXHIBIT "G" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) Total All PURPOSE OF BOND ISSUE: **Bonds** Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturing Begins** Amount of Each Uniform Maturity Final Maturity Otherwise: **Date of Final Maturity** Amount of Final Maturity \$ AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation S Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual Tax Years Run Accrual Liability To Date **Deductions From Total Accruals:** \$ Bonds Paid Prior To 6-30-2015 \$ Bonds Paid During 2015-2016 \$ Matured Bonds Unpaid Balance of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2016:

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	<u> </u>
Years to Run	
Accrue Each Year	S
Tax Years Run	
Total Accrual To Date	13
Current Interest Earnings Through 2016-2017	
Total Interest To Levy For 2016-2017	s
INTEREST COUPON ACCOUNT:	1 .
Interest Earned But Unpaid 6-30-2015:	
Matured	
Unmatured	<u> </u>
Interest Earnings 2015-2016	<u> </u>
Coupons Paid Through 2015-2016	
Interest Earned But Unpaid 6-30-2016:	
Matured	5
Unmatured	

Matured Unmatured

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

EXHIBIT "G"							
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not Affect	ting Homesteads	(New)					
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)							
IN FAVOR OF							
BY WHOM OWNED							
PURPOSE OF JUDGEMENT							
Case Number							
NAME OF COURT	_	_					
Date of Judgement							
Principal Amount of Judgement	_			\$		\$	
Tax Levies Made							
Principal Amount Provided for to June 30, 2015		\$	-	\$	-	\$	
Principal Amount Provided for In 2015-2016	<u> </u>	- S	-	\$		\$	-
PRINCIPAL AMOUNT NOT PROVIDED FOR	<u> </u>	- \$	-	\$	-	\$	-
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017							
Principal 1/3	\$	- <u>\$</u>		<u>s</u>		\$	-
Interest	\$	- \$	<u> </u>	\$		S	•
FOR ALL JUDGEMENTS REPORTED:							,
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				 			
OUTSTANDING JUNE 30, 2015:	_			 		<u> </u>	
Principal	\$	- \$	-	\$	-	\$	
Interest	\$	- \$	•	\$	-	\$	<u> </u>
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				<u> </u>		<u> </u>	
Principal	<u> </u>	- \$	-	\$	-	\$	-
Interest	\$	- \$	• .	12	-	3	
JUDGEMENT OBLIGATIONS SINCE PAID:				 	-		
Principal	┩	<u> </u>	-	\$		\$	<u> </u>
Interest Control of the Control of t	<u> </u>	- S		12	-	3	
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS	li			<u> </u>			
OUTSTANDING JUNE 30, 2016:	<u> </u>			-		s	
Principal	<u> </u>	<u>- \$</u>		\$		\$	
Interest	. S	- S	-	\$	-	\$	<u> </u>
Total	7 3			<u> </u>		3	

	 ~				
Schedule 3, Prepaid Judgements as of June 30, 2016					
Prepaid Judgements On Indebtedness Originating After January 8, 1937.				•	
NAME OF JUDGEMENT					
CASE NUMBER					
NAME OF COURT	<u> </u>				
Principal Amount Of Judgement	\$	-	S	-	\$
Tax Levies Made					
Unreimbursed Balance At June 30, 2015	\$		\$	-	\$ <u> </u>
Reimbursement By 2015 Tax Levy	\$		\$	•	\$
Annual Accrual On Prepaid Judgements	\$	-	S		\$
Stricken By Court Order	\$		\$	-	\$
Asset Balance June 30, 2016	\$	-	\$		\$

S.A.&I. Form 2631R97 Entity: Custer County, 20

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 2

									TOTAL
									ALL
									JUDGEMENT
					i i				
									į
	- S	- S	- S	-	· \$	-	\$	•	\$
	- S	- \$	- S		. \$	•	S	-	\$
	- S	- S	- S	-	· \$	•	\$	-	\$
	- 8	- S	- s		. s		\$	•	\$
	- \$	- S	- s		. \$		s	-	s
	- \$	- S	- s		S	-	S	-	\$
	1				l l				
	1								
	- \$	- S	- s		- \$	-	S	-	\$
	- s	- s	- š		- \$	• •	\$		S
	<u> </u>		Ť						
	- S	- s	- S		- s	-	\$	-	\$
	- s	- S	- s		- s	-	\$	-	\$
	- s	- s	- s		- S	•	\$	-	\$
· ·	- s	- s	- \$		- <u>\$</u> - \$		\$	-	\$
								-	
	li li		·		ll l				
	- s	- s	- S		- \$	•	S	•	\$
	- \$	- S	- S		- S		S		S

Schedule 3	, Prepaid Judgeme	nts as of June 30,	2016 (Co	ontinued)	 	 				
									ALLF	TAL PREPAID EMENTS
\$	- S		\$	•	\$	\$ 	S	•	\$	<u>-</u>
\$	- \$	-	\$		\$ -	\$ -	S		\$	•
\$	- S	-	\$		\$ 	\$ 	\$	•	\$	<u> </u>
\$	- <u>\$</u>		\$	-	\$ 	\$ 	\$	-	\$	-

S.A.&I. Form 2631R97 Entity: Custer County, 20

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

EXHIBIT G				Page 3
Schedule 4, Sinking Fund Cash Statement				1 age 3
Revenue Receipts and Disbursements		SINKING	G FUND	
	Det			xtension
Cash on Hand June 30, 2015			\$	278.37
Investments Since Liquidated	\$	-		270.57
COLLECTED AND APPORTIONED:				·
2014 and Prior Ad Valorem Tax	- s	68.29		· · · · · · · · · · · · · · · · · · ·
2015 Ad Valorem Tax	\$			
Protest Tax Refunds	Š			
Miscellaneous Receipts	\$			
TOTAL RECEIPTS			S	68.29
TOTAL RECEIPTS AND BALANCE			\$	346.66
DISBURSEMENTS:				
Coupons Paid	S			
Interest Paid on Past-Due Coupons	Š			-
Bonds Paid -REVENUE BONDS	s			
Interest Paid on Past-Due Bonds	\$			
Commission Paid to Fiscal Agency	S			•
Judgements Paid	\$			
Interest Paid on Such Judgements .	\$	-		
Investments Purchased (TRANSFER TO CCLECT, GENERAL FUND)	S	346.66		
Judgements Paid Under 62 O.S. 1981, § 435	\$			-
TOTAL DISBURSEMENTS			\$	346.66

		NG FUND
		11
	. Detail	Extension
Cash Balance on Hand June 30, 2016		\$
Legal Investments Properly Maturing	-	
ludgements Paid to Recover By Tax Levy	-	
TOTAL LIQUID ASSETS (In Extension Column)		\$
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	S -	
b. Interest Accrued Thereon	S -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	7
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	1
TOTAL Items a. Through f. (To Extension Column)		\$
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	- \$	
. Accrued on Unmatured Bonds	S -	
TOTAL Items g. Through i. (To Extension Column)		\$
EXCESS OF ASSETS OVER ACCRUAL RESERVES		S

CASH BALANCE ON HAND JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs					
		SINKING FUND			
	i	Computed By	Provided By		
		Governing Board			
Interest Earnings On Bonds	\$		\$ -		
Accrual on Unmatured Bonds	\$		\$ -		
Annual Accrual on "Prepaid"Judgements	\$		\$ -		
Annual Accrual on Unpaid Judgements	\$	· ·	\$ -		
Interest on Unpaid Judgements	S	- 1	\$		
Annual Accrual From Exhibit KK	S	-	\$		
TOTAL SINKING FUND PROVISION	S	-	\$ -		

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Fund	<u>s</u>				
Gross Value \$	•				
Net Value \$	•	0.000	Mills	An	nount
Total Proceeds of Levy as Certified				\$.	
Additions:				\$	-
Deductions:				\$	-
Gross Balance Tax				\$	-
Less Reserve for Delinquent Tax				\$	
Reserve for Protest Pending				\$	
Balance Available Tax				<u>\$</u>	
Deduct 2015 Tax Apportioned				- \$	-
Net Balance 2015 Tax in Process of Collection or					-
Excess Collections				\$	-

edule 9, Sinking Fund In		Investments			LIQUIDATIONS				Ваггед		Investments	
INVESTED IN	on Hand June 30, 2015		1	Since		Collections	ı	nortized	_	by	1	n Hand
				Purchased		of Cost		Premium		Court Order		June 30, 2015
	\$	•	\$	-	\$	-	\$	•	\$	-	\$	
	s	•	\$	-	\$	•	\$		\$	-	S	
	\$	-	S	-	\$	-	S	-	\$	-	\$	
	\$	-	S	-	\$	-	S	-	\$	-	\$	-
	S	-	\$	-	\$	-	\$		<u>\$</u>		3	
	\$	-	<u> </u>	-	\$	-	\$		3	- _	-	
	\$		15		5		3		13		5	<u>-</u>
	<u> </u>	<u> </u>	12	<u> </u>	12		 		1 5	-	\$	
	1 2 -		13		*		5		S		s	
TOTAL INVESTMENT	<u> </u>		13		0		6		15		S	-

S.A.&I. Form 2631R97 Entity: Custer County, 20

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G" Page 5 Schedule 10, Miscellaneous Revenue 2015-2016 ACCOUNT Source ACTUALLY COLLECTED 1000 CHARGES FOR SERVICES: 1111 Fees 1112 Other -<u>s</u> . Total Charges For Services \$ INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: 2111 Premium on Bonds Sold S \$ 2112 Proceeds From Sale of Original Bonds \$ 2113 Payments In Lieu of Tax Revenue \$ 2114 Revaluation of Real Property Reimbursements \$ 2115 Other -\$ 2116 Other --S Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: S 3111 County Sales Tax - OTC S 3112 Other - OTC - Use Tax \$ Sub-Total - OTC 3211 State Payments in Lieu of Tax Revenue \$ S -3212 Homestead Exemption Reimbursement \$ 3213 Additional Homestead Exemption Reimbursement -\$ -3214 State Grant \$ _ 3215 Other -\$ 3216 Other -\$ Total - State Sources 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ _ 4111 Flood Control \$ -4112 Federal Payments in Lieu of Tax Revenue \$ 4113 Bureau of Land Management \$ 4114 Other -\$ 4115 Other -\$ Total - Federal Sources \$ Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 5112 Rental or Lease of County Property 5113 Sale of County Property S 5114 Insurance Recoveries \$ 5115 Insurance Reimbursements \$ -5116 Utility Reimbursements \$ 5117 Resale Property Fund Distribution \$ 5118 Accrued Interest on Bond Sales \$ 5119 Dividends on Insurance Policies \$ 5120 Interest on Taxes \$ 5121 Other -S 5122 Other -\$ Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS: \$ 6111 Contributions From Other Funds Grand Total Sinking Fund

S.A.&I. Form 2631R97 Entity: Custer County, 20

Page 1 EXHIBIT "J" **COURTHOUSE & JAIL** Capital Project Fund Accounts: Fund Fund 2015-2016 2015-2016 2015-2016 Schedule 1, Current Balance Sheet - June 30, 2016 Amount Amount Amount CURRENT YEAR ASSETS: 6,143.72 Cash Balance June 30, 2016 \$ \$ -Investments 6,143.72 S TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ \$ \$ Reserve for Interest on Warrants \$ \$ Reserves From Schedule 8 \$ \$ TOTAL LIABILITIES AND RESERVES \$ 6,143.72 \$ \$ CASH FUND BALANCE JUNE 30, 2016 \$ 6,143.72 \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 6,143.72		\$ -
Cash Fund Balance Transferred Out	S -	-	\$ -
Cash Fund Balance Transferred In	-	<u> </u>	s -
Adjusted Cash Balance	\$ 6,143.72	-	<u>s</u> -
Miscellaneous Revenue (Schedule 4)	S -	-	\$ -
Cash Fund Balance Forward From Preceding Year	- \$	-	\$ -
Prior Expenditures Recovered	- S	-	<u>s</u> -
TOTAL RECEIPTS	\$ -	<u> </u>	-
TOTAL RECEIPTS AND BALANCE	\$ 6,143.72	<u> </u>	<u> </u>
Warrants of Year in Caption	\$ -	\$ -	S -
Interest Paid Thereon	S -	<u> </u>	\$ -
TOTAL DISBURSEMENTS	-	\$ -	S -
CASH BALANCE JUNE 30, 2016	\$ 6,143.72	-	-
Reserve for Warrants Outstanding	\$	-	S -
Reserve for Interest on Warrants	S -	\$ -	S -
Reserves From Schedule 8	\$ -	\$ -	s -
TOTAL LIABILITIES AND RESERVE	S -	S -	-
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,143.72	-	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	15-2016	201	5-2016	2015	-2016
CURRENT YEAR	A	mount	Ar	nount	Amount	
Warrants Outstanding 6-30-2015 of Year in Caption	\$	· -	\$	-	\$	
Warrants Registered During Year	\$	- .	\$		\$.	•
TOTAL .	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	•	\$	•
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	•
Warrants Cancelled	S	•	\$	-	\$	
Warrants Estopped by Statute	\$	•	\$	-	\$	
TOTAL WARRANTS RETIRED	\$		S		\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	-	\$	-	\$	_

S.A.&I. Form 2631R97 Entity: Custer County, 20

CVU	דומו	HTH
CAD	ID!	

,	Fund	Fund	Fund		Fund	Fund	Fund	
- 1	2015-2016	2015-2016	2015-2016	20	15-2016 20)15-2016	2015-2016	
•	Amount	Amount	Amount	A	Amount /	Amount	Amount	Total
	s -	s	s	- s	- \$	- s	_	\$ 6,143.72
- 1	\$ -	\$ -	S	- S	- \$	- \$	-	\$
	-	\$ -	\$	- \$	- \$	- \$	-	\$ 6,143.72
	s -	s -	s	- s	- s	- s	-	\$
- 1	\$ -	\$ -	\$	- \$	- \$	<u> </u>	-	\$
	5 -	-	S	- \$	<u>- \$ </u>	<u> </u>	-	<u>-</u>
.]	-	\$ -	\$	- \$	- \$	- \$	-]	<u> </u>
	S -	\$ -	S	- \$	- \$	- \$	-	\$ 6,143.72
,	-	s -	\$	- \$	- \$	- \$	•	\$ 6,143.72

ſ	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
ſ	s -	S -	\$ -	\$ -	\$ -	S -	\$ 6,143.72
I	S -	\$ -	\$ -	\$ -	\$ -	S -	-
	s -	\$ -	\$ -	\$ -	S -	\$ -	\$
	<u>s</u> -	S -	S -	S -	S -	\$ -	\$ 6,143.72
1	s -	\$ -	\$ -	\$ -	-	\$ -	-
lt	\$ -	\$ -	\$ -	\$ -	-	-	-
	\$ -	\$ -	-	\$ -	-	\$ -	-
ı	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- 11	S -	\$ -	\$ -	\$ -	-	-	\$ 6,143.72
	S -	\$ -	\$ -	\$ -	\$ -	-	\$ -
1	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	<u> </u>	-	\$ -
	s -	\$ -	\$ -	\$ -	<u> </u>	<u> </u>	\$ 6,143.72
li	<u>.</u>	S -	\$ -	\$ -	-	\$ -	S -
	<u> </u>	\$ -	\$ -	\$ -	S -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-	<u> </u>
- 11	<u>s</u> -	\$ -	\$ -	\$ -	S -	<u>s</u> -	<u>s</u> -
	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -
ı	\$ -	\$ -	S -	\$ -	\$ -	<u> </u>	\$ 6,143.72

Г	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
<u> </u>	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
Г	-	-	\$ -	\$ -	S -	\$ -	-
1	- 3	\$ -	S -	S -	<u> </u>	\$ -	\$ -
ı	5	\$	\$ -	\$ -	<u> </u>	<u> </u>	\$
ľ		\$ -	\$ -	\$ -	S -	\$ -	\$ -
╟	- 3	s -	\$ -	\$ -	S -	\$ -	-
計		\$ -	\$ -	\$ -	S -	<u> </u>	\$
ᆘ	- 2	s -	\$ -	\$ -	<u> </u>	\$ -	-
I	3	\$ -	\$ -	\$ -	\$ -	-	<u> </u>
ŀ	5 -	\$ -	\$ -	\$ -	S -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Custer County, 20

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ESTIMATE OF NEEDS FOR 2016-2017
EXHIBIT "I"

Special Revenue Fund Accounts:	5	/T GENERAL	S/T SHERIFF	S	/T EXTENSION
, , , , , , , , , , , , , , , , , , ,		Fund	Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016	 2015-2016		2015-2016
CURRENT YEAR		Amount	Amount		Amount
ASSETS:					
Cash Balance June 30, 2016	\$	1,543,043.69	\$ 190,313.39	\$	657,568.22
Investments	\$	•	\$ •	\$	_
TOTAL ASSETS	\$	1,543,043.69	\$ 190,313.39	\$	657,568.22
LIABILITIES AND RESERVES:					
Warrants Outstanding		9,150.80	\$ 3,778.09	\$	- '
Reserve for Interest on Warrants	S		\$ -	\$	-
Reserves From Schedule 8	\$	4,490.79	\$ 34,675.43	\$	12,154.69
TOTAL LIABILITIES AND RESERVES	\$	13,641.59	\$ 38,453.52	\$	12,154.69
CASH FUND BALANCE JUNE 30, 2016	\$	1,529,402.10	\$ 151,859.87	\$	645,413.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,543,043.69	\$ 190,313.39	\$	657,568.22

			^*
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 1,165,212.15		
Cash Fund Balance Transferred Out	\$ -	\$ (326.92)	-
Cash Fund Balance Transferred In	\$ 326.92	-	\$ 253.84
Adjusted Cash Balance	\$ 1,165,539.07	\$ 100,924.20	\$ 570,203.96
Ad Valorem Tax Apportioned To Year In Caption	S -	-	S - (**
Miscellaneous Revenue (Schedule 4)	\$ 1,432,926.84	\$ 840,066.53	\$ 224,599.56
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	-	\$ -
TOTAL RECEIPTS	\$ 1,432,926.84		\$ 224,599.56
TOTAL RECEIPTS AND BALANCE	\$ 2,598,465.91	\$ 940,990.73	\$ 794,803.52
Warrants of Year in Caption	\$ 1,055,422.22	\$ 750,677.34	\$ 137,235.30
Interest Paid Thereon	-	\$ -	S - 199
TOTAL DISBURSEMENTS	\$ 1,055,422.22		\$ 137,235.30
CASH BALANCE JUNE 30, 2016	\$ 1,543,043.69	\$ 190,313.39	\$ 657,568.22
Reserve for Warrants Outstanding	\$ 9,150.80	\$ 3,778.09	\$ -
Reserve for Interest on Warrants	-	\$ -	\$ -
Reserves From Schedule 8	\$ 4,490.79	\$ 34,675.43	\$ 12,154.69
TOTAL LIABILITIES AND RESERVE	\$ 13,641.59	\$ 38,453.52	\$ 12,154.69
DEFICIT: (Red Figure)	\$ -	-	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,529,402.10	\$ 151,859.87	\$ 645,413.53

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016			2015-2016		2015-2016	
CURRENT YEAR		Amount .		Amount		Amount	
Warrants Outstanding 6-30-2015 of Year in Caption	. \$	18,351.80	\$.	13,944.41	\$	491.63	
Warrants Registered During Year	\$	1,046,221.22	\$	740,511.02	\$	136,743.67	
TOTAL	<u> </u>	1,064,573.02	\$	754,455.43	\$	137,235.30	
Warrants Paid During Year	S	1,055,422.22	\$	750,677.34	\$	137,235.30	
Warrants Coverted to Bonds or Judgements	\$	•	\$	<u>-</u>	\$		
Warrants Cancelled			\$		\$		
Warrants Estopped by Statute	\$	•	\$	•	\$	-	
TOTAL WARRANTS RETIRED	\$	1,055,422.22	\$:	750,677.34	\$	137,235.30	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	9,150.80	\$	3,778.09	S	-	

S.A.&I. Form 2631R97 Entity: Custer County, 20

Tuesday, August 23, 2016

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EXH	יזמו	L MIN
	IDI.	ı I

		S/T FIRE	S/T	FREE FAIR							
.		Fund		Fund		Fund		Fund	Fund	Fund	
[2015-2016	2	2015-2016		2015-2016		2015-2016	2015-2016	2015-2016	
-		Amount		Amount		Amount		Amount	Amount	Amount	Total
- 11	<u>s</u>	477,486.49	\$	69,755.78	\$	<u>. </u>	S		\$ -	\$ -	\$ 2,938,167.57
Ш	\$	•	\$		\$	-	\$	-	\$ -	\$ •	\$ -
l l	5	477,486.49	\$	69,755.78	\$	-	\$	•	\$ •	\$ -	\$ 2,938,167.57
											·
	\$	-	\$	80.97	\$	-	\$	_	\$ -	\$ -	\$ 13,009.86
	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
	S	4,188.65		4,889.89		-	\$	-	\$ _	\$ -	\$ 60,399.45
	\$	4,188.65	\$	4,970.86	S	<u>.</u>	S	-	\$ 	\$ -	\$ 73,409.31
	\$	473,297.84		64,784.92		•	\$	-	\$ •	\$ -	\$ 2,864,758.26
	\$	477,486.49	\$	69,755.78	\$	-	\$	-	\$ -	\$ •	\$ 2,938,167.57

	2015	-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
_	Am	ount	Amount	Amount	Amount	Amount	Amount	TOTAL
	S 4	25,486.17	\$ 93,974.23	\$ -	S -	-	S -	\$ 2,355,873.79
	S	•	\$ (253.84)	\$ -	\$ -	-	\$ -	\$ (580.76)
	\$	•	\$ 68.94	S -	\$ -	<u> </u>	\$ -	\$ 649.70
1	\$ 4	25,486.17	\$ 93,789.33	s <u>-</u>	<u>s</u> -	s -	<u> </u>	\$ 2,355,942.73
	S	•	\$ -	-	\$ -	-	\$ -	-
	<u>s</u> 2	23,696.29	\$ 119,392.69	<u>s</u> -	<u>s</u> -	-	\$ -	\$ 2,840,681.91
IL	\$	-	\$ -	<u>s</u> -	<u>s</u> -	\$ -	\$ -	-
	<u>s</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	\$	\$ -
		23,696.29			<u>s</u> -	<u> \$ - </u>	\$ -	\$ 2,840,681.91
		49,182.46			<u>s</u> -	\$ -	<u>s</u> -	\$ 5,196,624.64
1	\$ 1	71,695.97	\$ 143,426.24		<u>s</u> -	-	<u> </u>	\$ 2,258,457.07
	<u>\$</u>	-	\$ -	<u> </u>	\$ -	-	\$ -	3
1		71,695.97			2	\$ -	<u> </u>	\$ 2,258,457.07 \$ 2,938,167.57
<u> L</u>	<u>s</u> 4	77,486.49			2 -	-	\$ -	
- 1[\$	-	\$ - 80.97	\$ -	<u>s - </u>	<u> </u>	<u> </u>	\$ 13,009.86
	\$		<u>s</u> -	<u>s</u> -	<u> </u>	2 -	2 -	\$ 60,399.45
L	\$	4,188.65	\$ 4,889.89		\$ -	\$ -	<u> </u>	
- []	\$	4,188.65	\$ 4,970.86	<u>s</u> -	<u> </u>	<u>s</u> -	<u>\$</u> -	\$ 73,409.31
II.	\$	-	\$ -	<u>s</u> -	<u> </u>	\$ -	\$ -	\$ 2,864,758.26
- 11	S 4	173,297.84	\$ 64,784.92	S -	<u> </u>	-	<u> </u>	3 2,804,738.20

	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
<u> </u>	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S	715.00	\$ 157.41	\$ -	\$ -	S -	\$ -	\$ 33,660.25
5	170,980.97	\$ 143,404.80	\$ -	\$ -	\$ -	- \$	\$ 2,237,861.68
S	171,695.97			\$ -	S -	S -	\$ 2,271,521.93
5	171,695.97			\$ -	-	S -	\$ 2,258,457.07
\$	-	s -	\$ -	\$ -	\$ -	\$ -	S -
<u> </u>		\$ 55.00	s -	\$ -	S -	S -	\$ 55.00
5		\$ -	S -	\$ -	\$ -	\$ -	\$ -
S	171,695.97	\$ 143,481.24	\$ -	\$ -	\$ -	-	\$ 2,258,512.07
S	-	\$ 80.97		\$ -	\$ -	\$ -	\$ 13,009.86

S.A.&I. Form 2631R97 Entity: Custer County, 20

Tuesday, August 23, 2016

EXHIBIT "I"

Special Revenue Fund Accounts:	CAPITAL IMPROVEMEN	SCHOOL & VOTECH	MISC REMIT
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 724,638.96	\$ 85,307.86	\$ 4,249.55
Investments	\$ -	S -	\$ -
TOTAL ASSETS	\$ 724,638.96	\$ 85,307.86	\$ 4,249.55
LIABILITIES AND RESERVES:			6
Warrants Outstanding	- s	S -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,314.00	S -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,314.00	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 723,324.96	\$ 85,307.86	\$ 4,249.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 724,638.96	\$ 85,307.86	\$ 4,249.55
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 743,109.49	\$ 158,707.07	\$ 3,351.12
Cash Fund Balance Transferred Out	s -	\$ (2.06)	
Cash Fund Balance Transferred In	s -	\$ -	\$ 3.33
Adjusted Cash Balance	\$ 743,109.49	\$ 158,705.01	\$ 3,354.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 19,288.77	\$ 18,096,581.76	\$ 1,320,505.93
Cash Fund Balance Forward From Preceding Year	S -	\$ -	\$ -
Prior Expenditures Recovered	-	S -	\$ -
TOTAL RECEIPTS	\$ 19,288.77	\$ 18,096,581.76	\$ 1,320,505.93
TOTAL RECEIPTS AND BALANCE	\$ 762,398.26	\$ 18,255,286.77	\$ 1,323,860.38
Warrants of Year in Caption	\$ 37,759.30	\$ 18,169,978.91	\$ 1,319,610.83
Interest Paid Thereon	s -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 37,759.30	\$ 18,169,978.91	\$ 1,319,610.83
CASH BALANCE JUNE 30, 2016	\$ 724,638.96	\$ 85,307.86	\$ 4,249.55
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	s -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,314.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,314.00	\$ -	\$ - 69
DEFICIT: (Red Figure)	S -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 723,324.96	\$ 85,307.86	\$ 4,249.55

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016		2015-2016	2015-2016
CURRENT YEAR	Amount		Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$	- S	•	S -
Warrants Registered During Year	\$ 37,	759.30 \$	18,169,978.91	\$ 1,319,610.83
TOTAL	\$ 37,	759.30 \$	18,169,978.91	
Warrants Paid During Year	\$ 37,	759.30 \$	18,169,978.91	
Warrants Coverted to Bonds or Judgements	\$	- S	-	S -
Warrants Cancelled	\$	- \$. • .	s -
Warrants Estopped by Statute	\$	- S	-	\$ -
TOTAL WARRANTS RETIRED	\$ 37,	759.30 \$	18,169,978.91	\$ 1,319,610.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	- \$	-	S -

S.A.&I. Form 2631R97 Entity: Custer County, 20

Tuesday, August 16, 2016

Page 1

EXHIBIT "I"

	CIT	IES & TOWNS	LA	W LIBRARY	•	CBRI		ETR	RUF	RAL FIRE TRUCK				
		Fund		Fund		Fund		Fund	Fund			Fund		
- [2015-2016 2015-2016		2015-2016	2015-2016		2015-2016		2015-2016			2015-2016			
	Amount		Amount		Amount			Amount		Amount		Amount		Total
l	\$	25,874.15	\$	5,585.04	S .	524,146.93	\$	321,265.22	\$	74,297.83	\$		\$	1,765,365.54
	S	•	\$	-	\$	•	\$	-	S	-	\$	· .	\$	-
	S	25,874.15	\$	5,585.04	\$	524,146.93	\$	321,265.22	\$	74,297.83	\$	-	\$	1,765,365.54
١														
	S		\$	2.63	\$	-	\$	•	\$	-	S	-	S	2.63
- 1	\$	-	S	-	\$	-	\$	-	\$	•	S	-	\$	<u> </u>
ŀ	\$	-	\$	-	\$		\$	-	\$	<u>-</u>	\$	-	\$	1,314.00
	\$	-	\$	2.63	\$	-	\$	-	\$	-	\$	•	\$	1,316.63
-	S	25,874.15	\$	5,582.41	\$	524,146.93		321,265.22		74,297.83		-	\$	1,764,048.91
	\$	25,874.15	\$	5,585.04	\$	524,146.93	\$	321,265.22	\$	74,297.83	\$	•	\$	1,765,365.54

	2015-2016	2015-2016	2015-201	6	2015-2016		2015-2016	2015-2016	
1	Amount	Amount	Amoun		Amount		Amount	Amount	TOTAL
S	26,369.74	\$ 5,211.36	\$ 320,	343.32 \$	650,000.00		164,776.00		\$ 2,071,868.10
S	(1.27)		\$	- \$	(128,734.78)	\$	-	\$	\$ (128,738.11)
S	-	S -	\$	- \$	-	\$	-	\$ -	\$ 3.33
\$	26,368.47	\$ 5,211.36	\$ 320,	343.32 \$	521,265.22	\$	164,776.00	<u> </u>	\$ 1,943,133.32
S	•	\$ -	\$	- \$	-	\$	-	-	\$ -
S	313,778.58	\$ 22,831.91	\$ 216,	028.94 \$	450,000.00	\$	72,397.19	<u>s</u> -	\$. 20,511,413.08
S		\$ -	\$	- \$	•	\$	-	<u> </u>	<u>s</u> -
S	-	-	\$	- \$	-	\$	-	<u> - </u>	\$
S	313,778.58	\$ 22,831.91	\$ 216,	028.94 \$			72,397.19		\$ 20,511,413.08
\$	340,147.05	\$ 28,043.27		372.26 \$			237,173.19		\$ 22,454,546.40
S	314,272.90	\$ 22,458.23	\$ 12,	225.33 \$	650,000.00	\$	162,875.36	<u>s</u> -	\$ 20,689,180.86
S	· •	\$ -	\$	- \$		\$		\$ -	<u> </u>
\$	314,272.90	\$ 22,458.23		225.33 \$			162,875.36		\$ 20,689,180.86
\$	25,874.15	\$ 5,585.04	\$ 524,	146.93 \$	321,265.22	<u> </u>	74,297.83	\$ -	\$ 1,765,365.54
S		\$ 2.63	\$	- \$	-	\$		\$ -	\$ 2.63
S	-	s -	S	- \$	-	\$	•	<u> - </u>	-
S	-	s -	\$	- \$	•	\$	-	\$ -	\$ 1,314.00
15		\$ 2.63	\$	- \$	-	\$	•	\$,-	\$ 1,316.63
S	•	<u>s</u> -	\$	- \$	-	\$	-	S -	S -
\$	25,874.15	\$ 5,582.41	\$ 524	146.93 \$	321,265.22	\$	74,297.83	<u> </u>	\$ 1,764,048.91

	2015-2016	. 20	15-2016		2015-2016		2015-2016	2015-2016		2015-2016			
<u> </u>	Amount	. Amount		Amount			Amount	Amount	Amount		Amount		 TOTAL
S	-	S	2.63	S	-	\$	-	\$ -	\$.	•	\$ 2.63		
5	314,272.90	S	22,458.23	S	12,225.33	\$	650,000.00	\$ 162,875.36	\$	•	\$ 20,689,180.86		
13	314,272.90		22,460.86	_	12,225.33	\$	650,000.00	\$ 162,875.36	\$	•	\$ 20,689,183.49		
15	314,272.90		22,458.23	S	12,225.33	\$	650,000.00	\$ 162,875.36	\$		\$ 20,689,180.86		
15		s	•	\$	-	\$	-	\$ -	\$	-	\$ -		
S	-	s	-	S	-	\$	•	\$ •	\$	•	\$ 		
S		\$		\$		\$	•	\$ •	\$	•	\$ -		
S	314,272.90	S	22,458.23	\$	12,225.33	\$	650,000.00	\$ 162,875.36	\$	-	\$ 20,689,180.86		
S	-	\$	2.63	S	-	S		\$ -	\$	·; -	\$ 2.63		

S.A.&I. Form 2631R97 Entity: Custer County, 20

Wednesday, August 17, 2016

ESTIMATE OF NEE	D3 1 OK 2010-2017		
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	RESALE	TREAS MTG TAX	CO CLERK LEIN
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 639,337.52	\$ 15,859.32	\$ 81,520.15
Investments	\$ -	<u> </u>	\$ -
TOTAL ASSETS	\$ 639,337.52	\$ 15,859.32	\$ 81,520.15
LIABILITIES AND RESERVES:			,
Warrants Outstanding	\$ 611.24	<u> </u>	<u> </u>
Reserve for Interest on Warrants	-	S -	\$ -
Reserves From Schedule 8	\$ -	\$ -	S -
TOTAL LIABILITIES AND RESERVES	\$ 611.24	-	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 638,726.28	\$ 15,859.32	\$ 81,520.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 639,337.52	\$ 15,859.32	\$ 81,520.15

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	20	15-2016	2015-2016
CURRENT YEAR	 Amount	Α	mount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 409,141.83	\$	12,706.85	\$ 56,635.76
Cash Fund Balance Transferred Out	\$ (101.24)	\$	-	\$
Cash Fund Balance Transferred In	\$ 1,688.00	\$	-	\$ •
Adjusted Cash Balance	\$ 410,728.59	\$	12,706.85	\$ 56,635.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-	\$
Miscellaneous Revenue (Schedule 4)	\$ 280,188.97	\$	4,795.00	\$ 34,202.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-	\$ -
Prior Expenditures Recovered	\$ -	\$	-	\$
TOTAL RECEIPTS	\$ 280,188.97	\$	4,795.00	\$ 34,202.00
TOTAL RECEIPTS AND BALANCE	\$ 690,917.56	S	17,501.85	\$ 90,837.76
Warrants of Year in Caption	\$ 51,580.04	\$	1,642.53	\$ 9,317.61
Interest Paid Thereon	\$ -	\$		\$ 1
TOTAL DISBURSEMENTS	\$ 51,580.04	\$	1,642.53	\$ 9,317.61
CASH BALANCE JUNE 30, 2016	\$ 639,337.52	\$	15,859.32	\$ 81,520.15
Reserve for Warrants Outstanding	\$ 611.24	\$	-	\$
Reserve for Interest on Warrants	\$ -	\$	-	\$ •
Reserves From Schedule 8	\$ -	\$	-	\$
TOTAL LIABILITIES AND RESERVE	\$ 611.24	\$	-	\$ - 4
DEFICIT: (Red Figure)	\$ -	\$	-	\$ - T
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$. 638,726.28	\$	15,859.32	\$ 81,520.15

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 100	.00 \$ -	\$ -
Warrants Registered During Year	\$ 52,091	.28 \$ 1,642.53	\$ 9,317.61
TOTAL	\$ 52,191	.28 \$ 1,642.53	\$ 9,317.61
Warrants Paid During Year	\$ 51,580.	.04 \$ 1,642.53	\$ 9,317.61
Warrants Coverted to Bonds or Judgements	\$.	- \$ -	S -
Warrants Cancelled	\$	- \$ -	\$
Warrants Estopped by Statute	\$	- \$ -	S -
TOTAL WARRANTS RETIRED	\$ 51,580.	.04 \$ 1,642.53	\$ 9,317.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 611	.24 \$ -	\$ -

S.A.&I. Form 2631R97 Entity: Custer County, 20

FXI	JTD	TT	nyn	

CC	CLERK RM&P	CO A	ASSESSOR FEE		CAVIR	.URA	L CONVENIENC	FR	EE FAIR CASH	FLC	OOD PLAIN CASH	
1_	Fund	Fund			Fund	Fund			Fund		Fund	
	2015-2016	2015-2016			2015-2016 2015-2016		2015-2016	2015-2016			2015-2016	
	Amount		Amount		Amount		Amount		Amount		Amount	Total
\$	62,001.96	\$	69,540.87	\$	17,447.72	\$	197.22	\$	48,685.44	\$	4,142.22	\$ 938,732.42
S	-	\$	-	\$_	-	S	-	\$	-	\$	-	\$ -
S	62,001.96	\$	69,540.87	\$	17,447.72	\$	197.22	\$	48,685.44	\$	4,142.22	\$ 938,732.42
S	1,310.95	\$	_	\$	-	\$		s		s	-	\$ 1,922.19
\$	•	\$	-	\$		\$	-	\$	-	\$	-	\$ -
S	-	\$	524.00	\$	•	\$	-	<u>\$</u>		\$		\$ 524.00
S	1,310.95	\$	524.00	\$	-	\$		\$	<u> </u>	\$		\$ 2,446.19
S	60,691.01	\$	69,016.87	\$	17,447.72	S	197.22	\$	48,685.44	S	4,142.22	\$ 936,286.23
3	62,001.96	\$	69,540.87	\$	17,447.72	\$	197.22	\$	48,685.44	\$	4,142.22	\$ 938,732.42

	2015-2016	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		
	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
S	63,063.51	\$ 59,540.62	\$	17,387.28	\$	197.22	\$	45,553.01	\$	4,320.72	\$	668,546.80
S	-	\$ -	\$	-	\$	-	\$	-	\$	•	\$	(101.24)
S	-	\$ -	\$	-	\$	•	S	•	\$	-	\$	1,688.00
5	63,063.51	\$ 59,540.62	\$	17,387.28	\$	197.22	\$	45,553.01	\$	4,320.72	S	670,133.56
S	•	\$ -	\$	-	\$	-	\$	•	\$		\$	<u>-</u>
S	41,315.00	\$ 14,850.15	S	60.44	\$	-	\$	20,387.00	S	850.00	\$	396,648.56
S	-	\$ -	\$	-	\$	-	\$	-	\$. -	\$	<u>-</u>
S		\$ -	\$	-	\$	-	S	•	\$	•	\$	-
s	41,315.00	\$ 14,850.15	\$	60.44	S	•	\$	20,387.00	\$	850.00	\$	396,648.56
S	104,378.51		\$	17,447.72	\$	197.22	\$		\$	5,170.72	\$	1,066,782.12
S	42,376.55			•	\$	•	\$	17,254.57	S	1,028.50	S	128,049.70
S	-	\$ -	\$	-	\$	-	\$	•	\$	•	\$	<u>-</u>
15	42,376.55	\$ 4,849.90	 s	-	\$	•	S	17,254.57	\$_	1,028.50		128,049.70
S	62,001.96		\$	17,447.72	\$	197.22	\$	48,685.44	S	4,142.22	\$	938,732.42
S	1,310.95		S	•	\$	•	\$	•	\$		\$	1,922.19
S		s -	\$	•	\$	-	\$	•	S	•	\$	-
S	-	\$ 524.00	s	•	\$	-	\$	-	\$	•	\$	524.00
S	1,310.95			-	\$	-	S	•	\$	•	S	2,446.19
S		\$ -	\$	-	\$	·	\$	-	\$	-	\$	<u> </u>
Š	60,691.01	\$ 69,016.87	\$	17,447.72	\$	197.22	\$	48,685.44	\$	4,142.22	\$	936,286.23

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
•	\$ -	ls -	S -	\$ -	\$ -	\$ 100.00
\$ 43,687.50	\$ 4,849.90	s -	s -	\$ 17,254.57	\$ 1,028.50	\$ 129,871.89
\$ 43,687.50			\$ -	\$ 17,254.57	\$ 1,028.50	\$ 129,971.89
\$ 42,376.55			s -	\$ 17,254.57	\$ 1,028.50	\$ 128,049.70
\$ 42,510.50	\$	<u>s</u> -	s -	s -	S -	-
\$	\$ -	\s -	\$ -	s -	S -	S -
5	\$ -	s -	s -	\$ -	S -	\$
\$ 42,376.55	\$ 4,849.90	s -	\$ -	\$ 17,254.57	\$ 1,028.50	\$ 128,049.70
\$ 1,310.95		\$ -	S -	\$ -	s -	\$ 1,922.19

S.A.&I. Form 2631R97 Entity: Custer County, 20

EXHIBIT "I"						rage 1	
Special Revenue Fund Accounts:	NARCO	TICS CONTROL	SHI	ERIFF FEE	SHER	IFF TRAINING	
Special Revenue Puna Accounts.		Fund		Fund	Fund		
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2	015-2016	20	015-2016	2	2015-2016	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:					_		
Cash Balance June 30, 2016	\$	17,334.35	\$	148,785.35	\$	56.03	
Investments	\$	-	\$		\$	-	
TOTAL ASSETS	S	17,334.35	\$	148,785.35	\$	56.03	
LIABILITIES AND RESERVES:							
Warrants Outstanding	<u> </u>	14,154.43	\$	2,321.23	\$	- "	
Reserve for Interest on Warrants	\$	-	\$		\$	-	
Reserves From Schedule 8	\$	•	\$	28,232.72		-	
TOTAL LIABILITIES AND RESERVES	S	14,154.43	\$	30,553.95	\$		
CASH FUND BALANCE JUNE 30, 2016	\$	3,179.92	\$	118,231.40	\$	56.03	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	17,334.35	\$	148,785.35	\$	56.03	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	2015-2016	-	2015-2016	20	15-2016
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	8,708.33	\$	134,289.36	\$	56.03
Cash Fund Balance Transferred Out	S	-	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-	\$	-
Adjusted Cash Balance	\$	8,708.33	\$	134,289.36	\$	56.03
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>	-	\$	-	\$	- 6
Miscellaneous Revenue (Schedule 4)	\$	212,609.30	\$	419,463.97	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$		\$	-
TOTAL RECEIPTS	\$	212,609.30		419,463.97	\$	-
TOTAL RECEIPTS AND BALANCE	\$	221,317.63	S	553,753.33	\$	56.03
Warrants of Year in Caption	\$	203,983.28	\$	404,967.98	\$	-
Interest Paid Thereon	\$	-	\$	-	\$	
TOTAL DISBURSEMENTS	\$	203,983.28		404,967.98	\$	-
CASH BALANCE JUNE 30, 2016	\$	17,334.35	\$	148,785.35	\$	56.03
Reserve for Warrants Outstanding	S	14,154.43	\$	2,321.23	\$	-
Reserve for Interest on Warrants	\$		\$	-	\$	-
Reserves From Schedule 8	S	-	S	28,232.72	\$	-
TOTAL LIABILITIES AND RESERVE	\$	14,154.43	\$	30,553.95	\$	-
DEFICIT: (Red Figure)	\$	•	\$	-	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,179.92	\$	118,231.40	\$	56.03

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-2016	 2015-2016	2015	-2016
CURRENT YEAR		Amount	Amount	Am	ount
Warrants Outstanding 6-30-2015 of Year in Caption	\$	-	\$ 1,407.88	.\$	-
Warrants Registered During Year	S	218,137.71	\$ 406,006.60	\$	- /
TOTAL	\$	218,137.71	\$ 407,414.48	\$	-
Warrants Paid During Year	S	203,983.28	\$ 404,967.98	\$	-
Warrants Coverted to Bonds or Judgements			\$ •	\$	-
Warrants Cancelled	\$	-	\$ 125.27	\$	-
Warrants Estopped by Statute	\$	-	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	203,983.28	\$ 405,093.25	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	14,154.43	\$ 2,321.23	\$	

S.A.&I. Form 2631R97 Entity: Custer County, 20

EXHIBIT "I"	EX	HПR	IT	"T"
-------------	----	-----	----	-----

	S	HERIFF JAIL	HERIF	F COMMISSAR	SI	IERIFF DARE	SHE	RIFF DRUG DOG					
		Fund		Fund		Fund		Fund		Fund		Fund	
٠,		2015-2016 2015-2016		2015-2016		2015-2016 2015-2016		2015-2016	2015-2016			2015-2016	
		Amount Amount		Amount			Amount		Amount		Amount	Total	
- 1	S	6,542.09	\$	55,477.13	\$	60.10	\$	225.46	\$	•	\$	-	\$ 228,480.51
- 1	S	-	\$	•	\$	-	S		\$	-	\$	-	\$
ı	\$	6,542.09	\$	55,477.13	\$	60.10	\$	225.46	\$	-	\$	-	\$ 228,480.51
9													
	S	397.50	S	-	\$	-	S	-	\$	<u> </u>	S	-	\$ 16,873.16
	\$	-	\$	-	\$	-	\$	•	\$	•	\$	•	\$ •
- 1	\$	1,414.84	S	6,136.55	\$	•	\$	•	S		S	•	\$ 35,784.11
	\$	1,812.34	\$	6,136.55	\$	-	\$	-	\$	•	\$	-	\$ 52,657.27
١	S	4,729.75	\$	49,340.58	\$	60.10	\$	225.46	\$	-	\$	•	\$ 175,823.24
	\$	6,542.09		55,477.13	\$	60.10	\$	225.46	\$	•	\$	•	\$ 228,480.51

	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
T ₃	8,364.96	\$ 27,332.04	\$ 60.10	\$ 185.46	-	\$ -	\$ 178,996.28
1 3		\$ -	\$ -	s -	\$ -	\$ -	\$ -
3	-	\$ -	\$ -	\$ -	S -	<u> </u>	<u> </u>
13	8,364.96	\$ 27,332.04	\$ 60.10	\$ 185.46	\$ -	<u>s</u> -	\$ 178,996.28
13	•	S -	\$ -	<u> </u>	-	\$	-
13	16,522.23	\$ 129,197.53	-	\$ 40.00	\$	\$ -	\$ 777,833.03
1	•	-	<u>s</u> -	<u>s</u> -	<u> </u>	\$ -	-
13		s -	<u>s</u> -	\$	\$ -	\$ -	\$ -
	16,522.23	\$ 129,197.53		\$ 40.00		<u> \$ </u>	\$ 777,833.03
13	24,887.19	\$ 156,529.57		\$ 225.46	4)	<u>s</u> -	\$ 956,829.31
	18,345.10	\$ 101,052.44	\$ -	\$ -	<u> </u>	\$ -	\$ 728,348.80
	-	\$ -	\$ -	\$ <u> </u>	\$ -	\$ -	5 739 349 99
	18,345.10			\$ -	\$ -	\$ -	\$ 728,348.80
	6,542.09	\$ 55,477.13	\$ 60.10	\$ 225.46	3 -	<u>s</u> -	\$ 228,480.51
T:	397.50	\$ -	\$ -	\$ -	\$	<u> </u>	\$ 16,873.16
	-	-	\$ -	\$ -	<u>s</u> -	<u>s</u> -	3 - 35 794 11
	1,414.84			<u> </u>	<u>s</u> -	<u> </u>	\$ 35,784.11
IE	1,812.34	\$ 6,136.55	\$ -	\$ -	<u>s</u> -	2 -	\$ 52,657.27
	-	\$ -	\$ -	\$ -	<u> </u>	-	\$ - \$ 175,823.24
1	4,729.75	\$ 49,340.58	\$ 60.10	\$ 225.46	12 -		\$. 175,823.24

Г	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
<u> </u>	Amount .	Amount	Amount	Amount	Amount	Amount	TOTAL
1		s -	s -	\$ -	\$ -	\$ -	\$ 1,407.88
1	18,742.60	\$ 101,052.44	s -	\$ -	<u> </u>	\$ -	\$ 743,939.35
	18,742.60			\$ -	-	<u> </u>	\$ 745,347.23
H	18,345.10		\$ -	\$ -	-	\$ -	\$ 728,348.80
113	-	\$ -	\$ -	\$ -	<u> </u>	\$ -	-
113	-	\$ -	\$ -	\$ -	-	\$ -	\$ 125.27
1		<u>s</u> -	\$	\$ -	\$ -	\$ -	\$
113	18,345.10	\$ 101,052.44	\$ -	\$ -	-	S -	\$ 728,474.07
H	397.50		S -	s -	· -	\$ -	\$ 16,873.16

S.A.&I. Form 2631R97 Entity: Custer County, 20

ESTIMATE OF NEEDS FOR 2016-2017

ESTIMATE OF NEED	/S FOR 2010-2017		Page 1
EXHIBIT "I"			
Special Revenue Fund Accounts:	DA INCARCERATION	DA VAWA	TRASH COP
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			56.70
Cash Balance June 30, 2016	\$ 42,866.31	<u>s</u> -	\$ 56.78
Investments	-	<u> </u>	\$ -
TOTAL ASSETS	\$ 42,866.31	\$ -	\$ 56.78
LIABILITIES AND RESERVES:]
Warrants Outstanding		-	<u> </u>
Reserve for Interest on Warrants	-	-	S -
Reserves From Schedule 8	\$ -	S	\$
TOTAL LIABILITIES AND RESERVES	- S	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 42,866.31	-	\$ 56.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 42,866.31	S -	\$ 56.78

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	2015-2016	2	2015-2016		2015-2016
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	26,782.17	\$	4,218.34	\$	56.78
Cash Fund Balance Transferred Out	\$	•	\$	•	\$	•
Cash Fund Balance Transferred In	\$	-	\$	-	\$	•
Adjusted Cash Balance	\$	26,782.17	\$	4,218.34	\$	56.78
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-	\$	- 6
Miscellaneous Revenue (Schedule 4)	\$	16,084.14	\$	6,414.16	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	•	\$	-
TOTAL RECEIPTS	\$	16,084.14	\$	6,414.16	\$	•
TOTAL RECEIPTS AND BALANCE	\$	42,866.31	\$	10,632.50	\$	56.78
Warrants of Year in Caption	\$	•	\$	10,632.50	\$	-
Interest Paid Thereon	\$	•	S		\$.	_ ^
TOTAL DISBURSEMENTS	\$	•	\$	10,632.50	\$	-
CASH BALANCE JUNE 30, 2016	\$	42,866.31	\$	-	\$	56.78
Reserve for Warrants Outstanding	\$	•	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	
DEFICIT: (Red Figure)	\$	•	\$	-	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	42,866.31	\$	•	\$	56.78

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	5-2016	2	015-2016	201:	5-2016
CURRENT YEAR	A	mount		Amount	An	nount
Warrants Outstanding 6-30-2015 of Year in Caption	\$		\$	-	\$	•
Warrants Registered During Year	S	-	\$	10,632.50	\$	- /
TOTAL	\$	-	\$	10,632.50	\$	•
Warrants Paid During Year	\$	· •	\$	10,632.50	\$	•
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$.	-	\$	-
Warrants Estopped by Statute	S	-	S	-	\$	-
TOTAL WARRANTS RETIRED	\$	•	\$	10,632.50	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	Ŝ	-	\$	•	\$	•

S.A.&I. Form 2631R97 Entity: Custer County, 20

EX	ш	R	т	"1	11

CU	STER CO LEPC	JRT CLE	RK REVOLV	C/W	DRUG COURT	Ct Cle	erk OBA Donation						
	Fund	1	Fund		Fund Fund		Fund	Fund		Fund			
	2015-2016 2015-2016			2015-2016		2015-2016		2015-2016		2015-2016			
Amount Amount		mount		Amount		Amount		Amount		Amount		Total	
\$	35,852.20	\$	203,714.04	\$	2,445.04	\$	623.00	\$_		\$	-	\$	285,557.37
S		\$	•	\$		\$	•	S	: •	\$	-	\$	
S	35,852.20	\$	203,714.04	\$	2,445.04	\$	623.00	\$	-	\$	-	\$	285,557.37
											,		
S		\$	28.12	S		\$	<u> </u>	\$	<u> </u>	S	•	\$	28.12
S	•	\$	-	\$	-	\$	-	\$		\$	-	\$_	-
S	666.40	\$	-	S	-	\$	-	\$	-	\$	-	\$	666.40
S	666.40	\$	28.12	\$	-	\$	-	\$	•	\$	-	\$	694.52
\$	35,185.80	\$	203,685.92	\$	2,445.04	\$	623.00	\$	-	\$	- ·	\$	284,862.85
S	35,852.20	\$	203,714.04	S	2,445.04	\$	623.00	\$		\$	•	\$	285,557.37

	2015-2016	2015-2016	2015-2016		2015-2016		2015-2016	2015-2016		
	Amount	Amount	Amount		Amount		Amount	Amount		TOTAL
S	14,399.43	\$ 214,951.16	\$ 21,345.89	\$	623.00	\$	-	-	\$	282,376.77
S	-	\$ -	s -	\$	-	\$	-	-	\$	-
s	•	\$ -	\$ -	\$	-	\$	-	\$ -	\$	•
S	14,399.43	\$ 214,951.16	\$ 21,345.89	S	623.00	\$		-	<u> </u>	282,376.77
\$	-	\$ -	-	\$		\$	-	<u> </u>	<u> </u>	•
\$	95,103.63	\$ 83,784.59	\$ 16,680.20	<u> </u>	-	\$	-	<u>s</u> -	\$	218,066.72
S	•	-	<u> </u>	\$	-	5	-	<u>s</u> -	<u>s</u>	·- · · · · · · · · · · · · · · · · · ·
S	•	\$ -	<u> </u>	\$	-	\$	•		\$	-
S	95,103.63	\$ 83,784.59			-	\$		<u>s</u> -	1 5	218,066.72
S	109,503.06				623.00	\$		<u> </u>	\$	500,443.49
S	73,650.86	\$ 95,021.71	\$ 35,581.05	1 8	-	\$		<u> </u>	\$	214,886.12
S	-	<u> </u>	<u> </u>	\$	-	3		\$	<u>s</u>	-
\$	73,650.86	\$ 95,021.71		_		\$		<u> </u>	13	214,886.12
S	35,852.20	\$ 203,714.04	\$ 2,445.04	\$	623.00	=		<u>s</u> -	\$	285,557.37
1	-	\$ 28.12	\$	\$	-	\$		<u>s</u> -	<u>\$</u>	28.12
\$	-	\$ -	\$ -	\$	•	\$		\$ -	\$	
\$	666.40		<u> </u>	15	-	S		\$ -	\$	666.40
\$	666.40	\$ 28.12	-	\$	-	\$	<u> </u>	<u> </u>	\$	694.52
\$	•	\$ -	<u> </u>	18	-	<u> </u>		<u> </u>	<u>\$</u>	204 062 06
S	35,185.80	\$ 203,685.92	\$ 2,445.04	<u> [</u>	623.00	<u> </u>		<u>s</u> -	\$	284,862.85

	2015-2016 2015-20		2015-2016	2015-2016	2015-2016	2015-2016	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
1	250.00	\$ 2,714.49	\$ 669.55	\$ -	<u> </u>	S	\$ 3,634.04
15	73,650.86			\$ -	- 3	S -	\$ 211,530.20
5	73,900.86			\$ -	-	-	\$ 215,164.24
Ė	73,650.86			<u>s</u> -	-	\$ -	\$ 214,886.12
10	75,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
15	250.00	\$ -	\$ -	\$ -	\$ -	S -	\$ 250.00
1	- 200:00	\$ -	\$ -	\$ -	-	S -	\$
15	73,900.86	\$ 95,021.71	\$ 35,581.05	\$ -	\$ -	\$ -	\$ 215,136.12
5	-	\$ 28.12		\$ -	S -	S -	\$ 28.12

S.A.&I. Form 2631R97 Entity: Custer County, 20

EXHIBIT "I"						<u> </u>	age i
Special Revenue Fund Accounts:	CCLIS	SALES TAX	CCLI	CT SALES TAX			
		Fund		Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	20	15-2016		2015-2016		2015-2016	<u></u>
CURRENT YEAR	A	mount	Amount			Amount	
ASSETS:							
Cash Balance June 30, 2016	<u> </u>	0.00	\$	4,286,276.77	\$		-
Investments .	\$	-	\$	•	\$		
TOTAL ASSETS	\$	0.00	\$	4,286,276.77	\$		•
LIABILITIES AND RESERVES:							
Warrants Outstanding	s	-	\$	-	\$		
Reserve for Interest on Warrants	\$	-	\$	-	\$		-
Reserves From Schedule 8	S	-	S	29,644.26	\$		•
TOTAL LIABILITIES AND RESERVES	\$	-	\$	29,644.26	\$	<u> </u>	-
CASH FUND BALANCE JUNE 30, 2016	\$	0.00	\$	4,256,632.51	\$		-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.00	S	4,286,276.77	\$		•

	2015-2016		2015-2016		2015-2016
	Amount		Amount		Amount
\$	1,638,796.66	\$	2,637,185.33	\$	-
\$	(1,965,894.54)	\$	-	\$	-
\$	-	\$	1,966,183.65	\$	-
\$	(327,097.88)	\$	4,603,368.98	\$	
S		\$	- 1	\$	-
\$	330,347.88	\$	16,853.27	\$	-
\$	-	\$	-	\$	
\$	•	S	•	\$	-
\$	330,347.88	\$	16,853.27	\$	
\$	3,250.00	\$	4,620,222.25	\$	
\$	3,250.00	\$	333,945.48	\$	-
\$	•	\$	-	\$	-
S	3,250.00	\$	333,945.48	\$	-
\$	0.00	\$	4,286,276.77	\$	-
\$	-	\$	-	\$	
\$	-	\$	-	\$	-
\$	-	\$	29,644.26	\$	-
\$	-	\$	29,644.26	\$	
S	-	\$	-	\$	-
\$	0.00	\$	4,256,632.51	S	-
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,638,796.66 \$ (1,965,894.54) \$ - \$ (327,097.88) \$ - \$ 330,347.88 \$ - \$ 3,250.00 \$ 3,250.00 \$ - \$ 3,250.00 \$ - \$ 3,250.00 \$ - \$ 3,250.00 \$ - \$ 3,250.00 \$ - \$ 3,250.00	Amount \$ 1,638,796.66 \$ \$ (1,965,894.54) \$ \$ \$ (327,097.88) \$ \$ \$ \$ (327,097.88) \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount Amount \$ 1,638,796.66 \$ 2,637,185.33 \$ (1,965,894.54) \$ - \$ - \$ 1,966,183.65 \$ (327,097.88) \$ 4,603,368.98 \$ - \$ - \$ 330,347.88 \$ 16,853.27 \$ - \$ - \$ 330,347.88 \$ 16,853.27 \$ 3,250.00 \$ 4,620,222.25 \$ 3,250.00 \$ 333,945.48 \$ - \$ - \$ 3,250.00 \$ 333,945.48 \$ 0.00 \$ 4,286,276.77 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Amount Amount \$ 1,638,796.66 \$ 2,637,185.33 \$ \$ (1,965,894.54) \$ - \$ \$ 1,966,183.65 \$ \$ \$ (327,097.88) \$ 4,603,368.98 \$ \$ - \$ - \$ \$ 330,347.88 \$ 16,853.27 \$ \$ - \$ - \$ \$ 330,347.88 \$ 16,853.27 \$ \$ 3,250.00 \$ 4,620,222.25 \$ \$ 3,250.00 \$ 333,945.48 \$ \$ - \$ - \$ \$ 3,250.00 \$ 333,945.48 \$ \$ 0.00 \$ 4,286,276.77 \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016			015-2016	2015-2016	
CURRENT YEAR	Amount			Amount	Amo	unt
Warrants Outstanding 6-30-2015 of Year in Caption	\$	- 1	\$.	- 1	\$	•
Warrants Registered During Year	\$	3,250.00	\$	333,945.48	\$	-
TOTAL	\$	3,250.00	\$	333,945.48	\$	
Warrants Paid During Year	\$	3,250.00	\$	333,945.48	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	- ·	\$	
Warrants Cancelled	\$.	-	\$		\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	
TOTAL WARRANTS RETIRED	\$	3,250.00	\$	333,945.48	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	S	-	\$	- 1	S	-

S.A.&I. Form 2631R97 Entity: Custer County, 20

	Fund Fund		Fund Fund			Fund		Fund					
	2015-2016	2015-20	16	2015-	2015-2016 2015-2016			2015-2016		2015-2016			
	Amount	Amount		Amount		/	Amount		Amount		Amount		Total
<u>s</u>	-	s s	-	\$ \$	-	\$		s s		\$ \$	-	\$ \$	4,286,276.77 -
S	•	\$		\$		\$	-	\$	-	\$	<u> </u>	\$	4,286,276.77
S		<u>\$</u>		\$ \$	<u>-</u>	<u>s</u>	-	\$	-	S S	-	S	·
S	-	\$	-	\$	•	\$	•	s	-	\$		\$	29,644.26
S	-	\$	-	S	-	\$		S	-	\$	-	\$	29,644.26
S		S	-	\$	-	\$		S	-	S	-	\$	4,256,632.51
S	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	4,286,276.77

Ī	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
	Amount	Amount Amount		Amount	Amount	Amount	TOTAL
1	S -	\$ -	\$ -	\$ -	S -	\$ -	\$ 4,275,981.99
ı	S -	\$ -	\$ -	S -	\$ -	\$ -	\$ (1,965,894.54)
	S -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ 1,966,183.65
	S	\$ -	<u> </u>	\$ -	<u>s</u> -	<u>s</u> -	\$ 4,276,271.10
- {	S -	S -	\$ -	\$ -	<u>s</u> -	\$ -	-
ļ	S -	S -	<u> </u>	-	<u> </u>		\$ 347,201.15
	S -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	\$ -	-
	<u>-</u>	-	<u>s</u> -	<u>\$</u>	<u> </u>	<u>\$</u> -	
ł	S -	<u> </u>	\$ -	<u> </u>	<u> </u>	<u>s</u> -	\$ 347,201.15
»	S -	\$ -	\$ -	\$ -	-	<u> </u>	\$ 4,623,472.25
	<u>-</u>	\$ -	\$ -	\$ -	<u>-</u>	<u>s</u> -	\$ 337,195.48
	<u> </u>	\$ -	<u> </u>	\$ -	\$ -	<u>\$</u> -	\$ -
ı	<u> </u>	<u>s</u> -	-	<u>s</u> -	-	-	\$ 337,195.48
	<u> - </u>	-	2 -	<u> </u>	\$ -	\$ -	\$ 4,286,276.77
	S -	-	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	-
	S -	\$ -	\$ -	\$ -	\$ -	<u>\$</u> -	3
~	<u>-</u>	\$ -	<u>s</u> -	\$ -	S -	-	\$ 29,644.26
ı	<u>-</u>	<u> </u>	\$ -	<u>s</u> -	<u>s</u> -	<u> </u>	\$ 29,644.26
	<u>-</u>	s -	\$ -	<u>s</u> -	<u> </u>	-	3 - 425((22.51
- 1	\$ -	S -	\$ -	S -	\$ -	-	\$ 4,256,632.51

Г	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S		\$ -	S -	\$ -	S -	-	<u>\$</u>
3	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,195.48
S		\$ -	s -	\$ -	-	-	\$ 337,195.48
15		s -	s -	\$ -	\$ -	\$ -	\$ 337,195.48
Š	•	\$ -	s -	s -	s <u>-</u>	\$ -	\$ -
S		\$	s -	\$ -	\$ -	S -	\$ -
S		\$ -	s -	\$ -	S -	\$ -	<u> </u>
S		\$ -	\$ -	\$ -	S -	-	\$ 337,195.48
S	•	s -	S -	\$ -	\$ -	\$ -	\$ -
<u></u>			<u> </u>				Therefore Assessed 16, 201

S.A.&I. Form 2631R97 Entity: Custer County, 20

-		443 222
-v	nıbıl	"V"

Page 1

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF CUSTER

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of said County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of

% for delinquent taxes.

S.A.&I. Form 2631R97 Entity: Custer County, 20

Wednesday, August 17, 2016

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 2

EXHIBIT "Y"										
County Excise Board's Appropriation	General	Building	Co-op	Industrial	Sinking Fund					
of Income and Revenue	Fund	Fund	Fund	Bonds	(Exc. Homesteads)					
Appropriation Approved & Provision Made	\$ 4,970,972.04	\$ -	\$ -	s -	\$ -					
Appropriation of Revenues	\$ -	S -	\$ -	s -	\$ -					
Excess of Assets Over Liabilities	\$ 2,504,696.10	S -	S -	s -	\$ -					
Unclaimed Protest Tax Refunds	\$ -	S -	s -	s -	\$ -					
Miscellaneous Estimated Revenues	\$ 148,341.30	\$ -	S -	\$ -	\$ -					
Est. Value of Surplus Tax in Process	\$ -	s -	s -	s -	\$ -					
Sinking Fund Contributions	S -	\$ -	S -	\$ -	\$ -					
Surplus Builing Fund Cash	\$ -	s -	\$ -	s -	\$ -					
Total Other Than 2015 Tax	\$ 2,653,037.40	\$ -	S -	\$ -	\$ -					
Balance Required	\$ 2,317,934.64	S -	S -	S -	\$ -					
Add 10% for Delinquency	\$ 231,793.46	s -	S -	\$ -	S -					
Total Required for 2015 Tax	\$ 2,549,728.10	\$ -	\$ -	\$ -	\$ -					
Rate of Levy Required and Certified (in Mills)	10.28	0.00	0.00	0.00	0.00					

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES	S EXCLUDING HOMESTEADS					
	County	Real	Personal		Public Service	Total
Total Valuation,	CUSTER	\$ 138,564,352.00	\$ 89,531,717	.00 \$	19,931,956.00	\$ 248,028,025.00

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

General Fui	10.28 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.28 Mills;
Free Fair Bud	get Account (Levy	Per Applicable Statute)	1				0.00 Mills;
		Account (Net Proceeds of 1	.00 Mill)				0.00 Mills;
		ent Budget Account (Net Pi					0.00 Mills;
		oceeds of 1/2 of 1.00 Mill)					4.11 Mills;
		y Library Budget Account					0.00 Mills;
		. 15, 1933) Budget Accour		of 1.00 Mill)			0.00 Mills;
		nt (Not To Exceed 5.00 Mi					0.00 Mills;
	Fund (Not To Ex						2.06 Mills;
-50		ot To Exceed 3.00 Mills)					0.00 Mills;
Total County					9		16.45 Mills;
County Wide	Levy For Schools	(4.00 Mills)					4.11 Mills;
Total County	The second secon						20.56 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869

- 0 110

Excise Board Member

Oklahoma, this _

Excise Board Member

Excise Board Secretary

Excise Board Chairman

S.A.&I. Form 2631R97 Entity: Custer County, 20

Tuesday, August 23, 2016

, 2016.

CUSTER COUNTY, 20 STATISTICAL DATA FISCAL YEAR 2016-2017

	Total Valuation	CUSTER
	Total Gross Valuation Real Property	\$ 144,182,667.00
	Total Homestead Exemption	\$ 5,618,315.00
@ .	Total Real Property	\$ 138,564,352.00
	Total Personal Property	\$ 89,531,717.00
	Total Public Service Property	\$ 19,931,956.00
_	Total Valuation of Property	\$ 248,028,025.00

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

Current fiscal year Date Certified

2016-2017 October 14, 2016 2016

Taxable Year Valuation

AMENDED **CUSTER COUNTY TAX LEVIES** 2016-2017

							2016-2017								-
		COUNTY			CITIES & EMS SCHOOL DIST		IOOL DISTRIC	STRICTS VO		VO-TECH#12		VO-11:CH#2			
· · · · · · · · · · · · · · · · · · ·	SCHOOL	General	Library	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	1
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Arapaho	1-05	10.28	4.11	2.06	4.11			36 10			10.25	2.05		<u> </u>	88.70
Butler	1-05	10.28	4,11	2.06	4.11		3.14	36 10			10.26			<u> </u>	91.84
Clinton	1-099	10.28	4.11	2.06	4.11			35 89			10.26				93.51
Clinton (Washita)	1-099							35.94						<u> </u>	73 02
Thomas-Fay-Custer	I-07	10 28	4.11	2.06	4.11		3.00	35 46			0.00				80.42
Thomas/Fay/Custer (Blaine)	1-07							37 03			0 00				57.51
Thomas/Fav/Custer (Dewey)	1-07							36.26			0.00			<u> </u>	56.63
Weatherford	1-26	10.28	4.11	2.06	4,11			35.82			10.26		1	<u> </u>	95.13
Weatherford (Washita)	I-26							36 18	5.17	21.32	10.33	2.00		<u> </u>	75.00
Custer City	1-07	10.28	4.11	2.06	4,11		3.00							<u> </u>	23.56
Thomas-Fay-Custer EMS	1-07	10.28	4.11	2.06	4.11		3.00							1	23.56
Butler EMS	1-05	10 28	4.11	2.06	4,11		3 14								23.70
														<u> </u>	<u></u>
Elk City (Beckham)	1-06	10.28	4.11	2.06			1 9	41.19				2.05		0 0	91.56
Hydro-Eakly (Caddo)	I-11	10.28	4.11	2.06		<u> </u>	4	35 93			0		10.3	1.03	
Hammon (Roger Mills)	I-66	10.28	4,11	2.06		·	4 9	35.61			10.26	2.05		0 (81.50
Leedey (Roger Mills)	1-03	10.28	4.11	2.06			3.11	36.31	5.19					0 0	77.06
Canute (Washita)	I-11	10.28	4.11	2.06	4.11	0	예	35.61	5 09	12 38	10.26	2.05		OĮ C	85.95

^{*} Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)

1. Kaken Fay

County Clerk for Custer County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal this: Abben 14, 2016

Kaken Fay

Custer County Clerk

by Welliee Bright

^{**} Vo-Tech # 12 - Western Technology Center - Burns Flat, Washita Co. Vo-Tech # 2- Caddo-Kiowa Technology Center- Anadarko, Caddo Co