

FILED

OCT 06 2014

State Auditor & Inspector

CITY & TOWN
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

THE GOVERNING BOARD OF
THE CITY/TOWN OF CUSTER CITY
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 22 for all Towns and August 27 for all Cities. 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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY T.L. SPECIAL, CPA

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 2nd DAY OF October 2014.

GOVERNING BOARD

Chairman *Ch Kluch*

Member *[Signature]*

Member *[Signature]*

Member *Cindy Osley*

Member *Peggy Dickerson*

Treasurer *Cameron Stewart*

City/Town Clerk *Cameron Stewart*



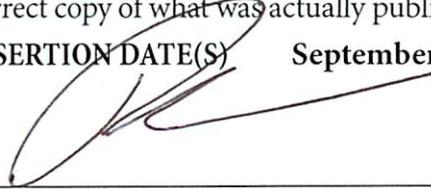
PROOF OF PUBLICATION CLINTON DAILY NEWS

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 18, 2014**

PUBLICATION FEE.....\$ **90.35**

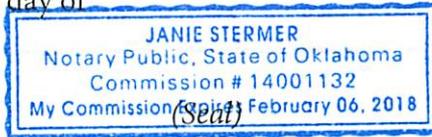


Publisher



Notary Public

Signed and sworn to before me this 18th day of
September, 2014.



My Commission expires: 2/6/2018
Commission #14001132

(Proof modified to fit on 8 1/2 x 11 page)

LEGAL NOTICE NO. LPXLP
(Published in The Clinton Daily News September 18, 2014)
ABSTRACT FOR PUBLICATION
Town of Custer City, Custer County, Oklahoma
Financial Statement of the various funds for the fiscal year
ending June 30, 2014 and Estimate of Needs for the
fiscal year ending June 30, 2015

| | | |
|-------|--------------------------------------|-------------------|
| 23041 | Municipal Sales Tax | \$52,875.55 |
| | Franchise Income | 7,431.44 |
| | Alcoholic Beverage Tax | 2,024.15 |
| | Cigar Tax | 618.23 |
| | Town Property Rent | 2,730.24 |
| | Interest | 702.86 |
| | Miscellaneous | 1,043.79 |
| | Use Tax | 177,996.08 |
| | Transfers | 11,700.00 |
| | Dog Tags and Fees | <u>549.00</u> |
| | Total Estimated Revenue | \$257,671.34 |
| | General Fund Surplus | <u>421,777.70</u> |
| | Total Deductions | \$679,449.04 |
| | Balance Required From Ad Valorem Tax | 0.00 |

**STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2014**

| ASSETS | General Fund | Street and Alley Fund |
|---------------------------------------|---------------------|--------------------------|
| Cash Balance June 30, 2014 | \$131,536.96 | \$ 756.80 |
| Investments | <u>290,240.74</u> | <u>0.00</u> |
| Total Assets | \$421,777.70 | \$ 756.80 |
| Total Liabilities and Reserves | <u>0.00</u> | <u>0.00</u> |
| SURPLUS | \$421,777.70 | \$ 756.80 |

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:
We, the undersigned duly elected, qualified Governing Officers of the Municipality of Custer City, Oklahoma do hereby certify at a meeting of the Governing Body of the said Municipality, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991, Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the proceeding fiscal year.

**ESTIMATED GENERAL FUND NEEDS FOR THE
FISCAL YEAR ENDING JUNE 30, 2015**

| GENERAL FUND | |
|----------------------------|---------------------|
| Personal Services | \$273,000.00 |
| Maintenance and Operations | 228,449.04 |
| Capital Outlay | <u>178,000.00</u> |
| Total Required | \$679,449.04 |
| FINANCED | |

ABSTRACT FOR PUBLICATION
Town of Custer City, Custer County, Oklahoma
 Financial Statement of the various funds for the fiscal year ending June 30, 2014
 and Estimate of Needs for the fiscal year ending June 30, 2015

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 AS OF JUNE 30, 2014

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GENERAL FUND

| | |
|----------------------------|-------------------|
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| Capital Outlay | <u>178,000.00</u> |
| Total Required | \$ 679,449.04 |

FINANCED

| | |
|-------------------------|-------------------|
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| Franchise Income | 7,431.44 |
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| Cigar Tax | 618.23 |
| Town Property Rent | 2,730.24 |
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| General Fund Surplus | <u>421,777.70</u> |
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Balance Required From Ad Valorem Tax **0.00**

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

We, the undersigned duly elected, qualified Governing Officers of the Municipality of Custer City, Oklahoma do hereby certify at a meeting of the Governing Body of the said Municipality, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991, Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

| | | |
|---|--|---|
| <u><i>Ch. Kueh</i></u> Chairman of Board | <u><i>Reggie Dickerson</i></u> Member | <u><i>Cindy Ousley</i></u> Member |
| <u><i>W. J. Wood</i></u> Member | <u><i>Ed. [unclear]</i></u> Member | <u><i>Carmen Stuart</i></u> Treasurer |
| | | Attest <u><i>Carmen Stuart</i></u> Clerk Seal |

Subscribed and sworn to before me this 18 day of Sept, 2014

Ron J. Ferguson Notary Public



CUSTER CITY, OKLAHOMA
 2014-2015
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2013-2014

INDEX

| | Page |
|--|---|
| Letters and Certifications: | |
| Letter To Excise Board. | .1 |
| Affidavit of Publication. | .2 |
| Accountant's Letter | .3 |
| Certificate of Excise Board | Exhibit "Y" - Page 1 |
| Exhibits: | |
| Exhibit "A" General Fund. | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Exhibit "G" Sinking Fund. | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "H" Industrial Development Bond Fund | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "I" Special Revenue Funds | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Exhibit "J" Capital Project Funds | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "K" Enterprise Funds. | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "L" Internal Service Funds. | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Exhibit "Z" Publication Sheet | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

THE CITY/TOWN OF CUSTER CITY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

CITY/TOWN OF CUSTER CITY, 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 City/Town of CUSTER CITY, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2014, 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"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 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, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2014, 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 City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

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, 2014.

Dated at the office of the City/Town Clerk, at CUSTER CITY, Oklahoma, this 18 day of September, 2014.

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

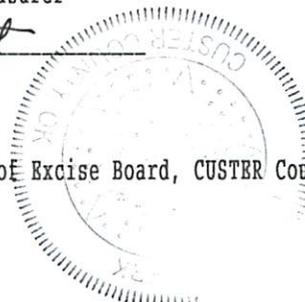
[Signature]
Member

[Signature]
Member

[Signature]
Treasurer

[Signature]
City/Town Clerk

Filed this 2nd day of October, 2014 Secretary and Clerk of Excise Board, CUSTER County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF CUSTER CITY

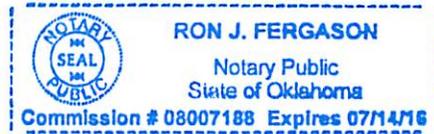
Personally appeared before me, the undersigned Notary Public, Carmen Stuart, City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 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.

Carmen Stuart
City/Town Clerk

Subscribed and sworn to before me this 18 day of Sept, 2014.

Ron J. Ferguson
Notary Public

My Commission Expires _____



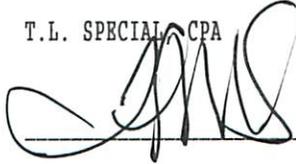
Honorable Governing Board of
CUSTER CITY Oklahoma

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 268FR98) and 2014-15 Publication Sheet (S.A.&I. Form 268FR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of CUSTER CITY Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

T.L. SPECIAL CPA



September 10, 2014

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2014 | | Amount | |
|--|--|-------------------|-------------------|
| ASSETS: | | | |
| Cash Balance June 30, 2014 | | \$ 131,536 | 96 |
| Investments | | 290,240 | 74 |
| TOTAL ASSETS | | \$ 421,777 | 70 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | | | 0 00 |
| Reserve for Interest on Warrants | | | 0 00 |
| Reserves From Schedule 8 | | | 0 00 |
| TOTAL LIABILITIES AND RESERVES | | \$ | 0 00 |
| CASH FUND BALANCE JUNE 30, 2014 | | \$ | 421,777 70 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ | 421,777 70 |

| Schedule 2, Revenue and Requirements - 2014-15 | | Detail | | Total | |
|--|--|------------|------|-------------------|-----------|
| REVENUE: | | | | | |
| Cash Balance June 30, 2013 | | \$ 239,313 | 88 | | |
| Cash Fund Balance Transferred From Prior Years | | | 0 00 | | |
| Current Ad Valorem Tax Apportioned | | | 0 00 | | |
| Miscellaneous Revenue Apportioned | | 286,301 | 49 | | |
| TOTAL REVENUE | | | | \$ 525,615 | 37 |
| REQUIREMENTS: | | | | | |
| Claims Paid by Warrants Issued | | \$ 103,837 | 67 | | |
| Reserves From Schedule 8 | | | 0 00 | | |
| Interest Paid on Warrants | | | 0 00 | | |
| Reserve for Interest on Warrants | | | 0 00 | | |
| TOTAL REQUIREMENTS | | | | \$ 103,837 | 67 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14 | | | | \$ 421,777 | 70 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | | \$ 525,615 | 37 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014 | | Amount | |
|--|--|-------------------|-------------------|
| ADDITIONS: | | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$ 168,306 | 60 |
| Warrants Stopped, Cancelled or Converted | | | 0 00 |
| Fiscal Year 2013-14 Lapsed Appropriations | | 253,471 | 10 |
| Fiscal Year 2012-13 Lapsed Appropriations | | | 0 00 |
| Ad Valorem Tax Collections in Excess of Estimate | | | 0 00 |
| Prior Years Ad Valorem Tax | | | 0 00 |
| TOTAL ADDITIONS | | \$ 421,777 | 70 |
| DEDUCTIONS: | | | |
| Supplemental Appropriations | | \$ | 0 00 |
| Current Tax in Process of Collection | | | 0 00 |
| TOTAL DEDUCTIONS | | \$ | 0 00 |
| Cash Fund Balance as per Balance Sheet 6-30-14 | | \$ | 421,777 70 |
| Composition of Cash Fund Balance: | | | |
| Cash | | | 421,777 70 |
| Cash Fund Balance as per Balance Sheet 6-30-14 | | \$ | 421,777 70 |

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue | | 2013-14 ACCOUNT | |
|---|-----------|-----------------|---------------|
| SOURCE | AMOUNT | | ACTUALLY |
| | ESTIMATED | | COLLECTED |
| 1000 CHARGES FOR SERVICES: | | | |
| 1111 Inspection Fees | \$ | 0 00 | \$ 0 00 |
| 1112 Permit Fees | | 0 00 | 0 00 |
| 1113 Garbage Disposal Fees | | 0 00 | 0 00 |
| 1114 Sewer Connection Fees | | 0 00 | 0 00 |
| 1115 Dog Pound Fees | | 90 00 | 610 00 |
| 1116 City Engineer Fees | | 0 00 | 0 00 |
| 1117 Police Dept. Fees | | 0 00 | 0 00 |
| 1118 Fire Dept. Fees | | 0 00 | 0 00 |
| 1119 Other - | | 43 04 | 0 00 |
| 1120 Other - | | 0 00 | 0 00 |
| 1121 Other - | | 0 00 | 0 00 |
| 1122 Other - | | 0 00 | 0 00 |
| Total Charges For Services | \$ | 133 04 | \$ 610 00 |
| INTERGOVERNMENTAL REVENUES: | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | |
| 2111 Occupation Tax | \$ | 0 00 | \$ 0 00 |
| 2112 Franchise Tax | | 7,160 48 | 8,257 16 |
| 2113 Dog License and Tax | | 0 00 | 0 00 |
| 2114 User Tax | | 46,160 57 | 197,773 42 |
| 2115 Water Utility Revenues | | 0 00 | 0 00 |
| 2116 Light & Power Utility Revenues | | 0 00 | 0 00 |
| 2117 Library Fines | | 0 00 | 0 00 |
| 2118 Police Fines | | 0 00 | 0 00 |
| 2119 Public Health Contributions | | 0 00 | 0 00 |
| 2120 Housing Authority Payments in Lieu of Tax Revenue | | 0 00 | 0 00 |
| 2121 Other - | | 143 82 | 1,159 77 |
| 2122 Other - | | 0 00 | 0 00 |
| 2123 Other - | | 0 00 | 0 00 |
| 2124 Other - | | 0 00 | 0 00 |
| Total - Local Sources | \$ | 53,464 87 | \$ 207,190 35 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | |
| 3111 Sales Tax - OTC | \$ | 53,831 21 | \$ 58,750 61 |
| 3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814 | | 0 00 | 0 00 |
| 3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314 | | 1,945 94 | 2,249 05 |
| 3114 Other - OTC | | 791 56 | 686 92 |
| 3115 Other - OTC | | 0 00 | 0 00 |
| 3116 Other - OTC | | 0 00 | 0 00 |
| 3117 Other - OTC | | 0 00 | 0 00 |
| Sub-Total - OTC | \$ | 56,568 71 | \$ 61,686 58 |
| 3211 State Grants | | 0 00 | 0 00 |
| 3212 State Election Reimbursement | | 0 00 | 0 00 |
| 3213 State Payments in Lieu of Tax Revenue | | 0 00 | 0 00 |
| 3214 Homestead Exemption Reimbursement | | 0 00 | 0 00 |
| 3215 Additional Homestead Exemption Reimbursement | | 0 00 | 0 00 |
| 3216 Transportation of Juveniles | | 0 00 | 0 00 |
| 3217 DARE Grant - Police Dept. | | 0 00 | 0 00 |
| 3218 State Forestry Grant - Fire Dept. | | 0 00 | 0 00 |
| 3219 Emergency Management Reimbursement | | 0 00 | 0 00 |

Continued on page 2b

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| 2013-14 ACCOUNT | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2014-15 ACCOUNT | | | |
|-----------------|------------|---|----------------------|---------------------------------|----|-----------------------------|
| OVER (UNDER) | | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | | APPROVED BY EXCISE BOARD |
| \$ | 0 00 | 90.00% | \$ | | \$ | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 520 00 | 90.00 | | | | 549 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | -43 04 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| \$ | 476 96 | | \$ | | \$ | 549 00 |
| | | | | | | |
| \$ | 0 00 | 90.00% | \$ | | \$ | 0 00 |
| | 1,096 68 | 90.00 | | | | 7,431 44 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 151,612 85 | 90.00 | | | | 177,996 08 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 1,015 95 | 90.00 | | | | 1,043 79 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| \$ | 153,725 48 | | \$ | | \$ | 186,471 31 |
| | | | | | | |
| \$ | 4,919 40 | 90.00% | \$ | | \$ | 52,875 55 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 303 11 | 90.00 | | | | 2,024 15 |
| | -104 64 | 90.00 | | | | 618 23 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| \$ | 5,117 87 | | \$ | | \$ | 55,517 93 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |
| | 0 00 | 90.00 | | | | 0 00 |

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | 2013-14 ACCOUNT | |
|---|---|-----------------|---------------|
| Continued from page 2a | SOURCE | AMOUNT | ACTUALLY |
| | | ESTIMATED | COLLECTED |
| 3220 | Civil Defense Reimbursement - State | \$ 0 00 | \$ 0 00 |
| 3221 | Other - | 0 00 | 0 00 |
| 3222 | Other - | 0 00 | 0 00 |
| 3223 | Other - | 0 00 | 0 00 |
| 3224 | Other - | 0 00 | 0 00 |
| 3225 | Other - | 0 00 | 0 00 |
| | Total State Sources | \$ 56,568 71 | \$ 61,686 58 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | |
| 4111 | Federal Grants | \$ 0 00 | \$ 0 00 |
| 4112 | Federal Payments in Lieu of Tax Revenues | 0 00 | 0 00 |
| 4113 | J.T.P.A. Salary Reimbursement | 0 00 | 0 00 |
| 4114 | FERMA | 0 00 | 0 00 |
| 4115 | Other - | 0 00 | 0 00 |
| 4116 | Other - | 0 00 | 0 00 |
| 4117 | Other - | 0 00 | 0 00 |
| | Total Federal Sources | \$ 0 00 | \$ 0 00 |
| | Grand Total Intergovernmental Revenues | \$ 110,033 58 | \$ 268,876 93 |
| 5000 MISCELLANEOUS REVENUE: | | | |
| 5111 | Interest on Investments | \$ 511 27 | \$ 780 96 |
| 5112 | Rental or Lease of Property | 4,950 00 | 3,033 60 |
| 5113 | Sale of Property | 0 00 | 0 00 |
| 5114 | Royalty | 0 00 | 0 00 |
| 5115 | Insurance Recoveries | 0 00 | 0 00 |
| 5116 | Insurance Reimbursement | 0 00 | 0 00 |
| 5117 | Rural Fire Runs | 0 00 | 0 00 |
| 5118 | Copies | 0 00 | 0 00 |
| 5119 | Return Check Charges | 0 00 | 0 00 |
| 5120 | Mowing & Trash Reimbursement | 0 00 | 0 00 |
| 5121 | Utility Reimbursements | 0 00 | 0 00 |
| 5122 | Vending Machine Commissions | 0 00 | 0 00 |
| 5123 | Other Concessions | 0 00 | 0 00 |
| 5124 | Police Salary Reimbursement | 0 00 | 0 00 |
| 5125 | Gross Receipts O. G. & E. Company | 0 00 | 0 00 |
| 5126 | Gross Receipts O. N. G. Company | 0 00 | 0 00 |
| 5127 | Gross Receipts Public Service Company | 0 00 | 0 00 |
| 5128 | Gross Receipts S. W. Bell Telephone Company | 0 00 | 0 00 |
| 5129 | Gross Receipts Cable TV | 0 00 | 0 00 |
| 5130 | Other - | 117 00 | 0 00 |
| 5131 | Other - | 0 00 | 0 00 |
| 5132 | Other - | 0 00 | 0 00 |
| 5133 | Other - | 0 00 | 0 00 |
| 5134 | Other - | 0 00 | 0 00 |
| 5135 | Other - | 0 00 | 0 00 |
| 5136 | Other - | 0 00 | 0 00 |
| | Total Miscellaneous Revenue | \$ 5,578 27 | \$ 3,814 56 |
| 6000 NON-REVENUE RECEIPTS: | | | |
| 6111 | Contributions from Other Funds | \$ 2,250 00 | \$ 13,000 00 |
| | Grand Total General Fund | \$ 117,994 89 | \$ 286,301 49 |

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
|--|---------------|
| CURRENT AND ALL PRIOR YEARS | 2013-14 |
| Cash Balance Reported to Excise Board 6-30-13 | \$ 0 00 |
| Cash Fund Balance Transferred Out | 0 00 |
| Cash Fund Balance Transferred In | 239,313 88 |
| Adjusted Cash Balance | \$ 239,313 88 |
| Ad Valorem Tax Apportioned To Year In Caption | 0 00 |
| Miscellaneous Revenue (Schedule 4) | 286,301 49 |
| Cash Fund Balance Forward From Preceding Year | 0 00 |
| Prior Expenditures Recovered | 0 00 |
| TOTAL RECEIPTS | \$ 286,301 49 |
| TOTAL RECEIPTS AND BALANCE | \$ 525,615 37 |
| Warrants of Year in Caption | 103,837 67 |
| Interest Paid Thereon | 0 00 |
| TOTAL DISBURSEMENTS | \$ 103,837 67 |
| CASH BALANCE JUNE 30, 2014 | \$ 421,777 70 |
| Reserve for Warrants Outstanding | 0 00 |
| Reserve for Interest on Warrants | 0 00 |
| Reserves From Schedule 8 | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ 0 00 |
| DEFICIT: (Red Figure) | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 421,777 70 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|---------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ 0 00 |
| Warrants Registered During Year | 103,837 67 |
| TOTAL | \$ 103,837 67 |
| Warrants Paid During Year | 103,837 67 |
| Warrants Converted to Bonds or Judgments | 0 00 |
| Warrants Cancelled | 0 00 |
| Warrants Estopped by Statute | 0 00 |
| TOTAL WARRANTS RETIRED | \$ 103,837 67 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 0 00 |

| Schedule 7, 2013 Ad Valorem Tax Account | | | |
|---|------|-------------|---------|
| 2013 Net Valuation Certified To County Excise Board \$ | 0.00 | 10.00 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 0 00 |
| Additions: | | | 0 00 |
| Deductions: | | | 0 00 |
| Gross Balance Tax | | | \$ 0 00 |
| Less Reserve for Delinquent Tax | | | 0 00 |
| Reserve for Protest Pending | | | 0 00 |
| Balance Available Tax | | | \$ 0 00 |
| Deduct 2013 Tax Apportioned | | | 0 00 |
| Net Balance 2013 Tax in Process of Collection or Excess Collections | | | \$ 0 00 |

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| Schedule 5, (Continued) | | | | | | | | | | | | | |
|-------------------------|------------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|------------|
| 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | 2008-09 | | 2007-08 | | TOTAL | |
| \$ | 239,313 88 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 239,313 88 |
| | 239,313 88 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 239,313 88 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 239,313 88 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 239,313 88 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 286,301 49 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 286,301 49 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 525,615 37 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 103,837 67 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 103,837 67 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 421,777 70 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 421,777 70 |

| Schedule 6, (Continued) | | | | | | | | | | | | | |
|-------------------------|------------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| 2013-14 | | 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | 2008-09 | | 2007-08 | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 103,837 67 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 103,837 67 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 103,837 67 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 103,837 67 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

| Schedule 9, General Fund Investments | | | | | | | |
|--------------------------------------|-----------------------------------|-----------------|------------------------|-------------------|-----------------------|-----------------------------------|--|
| INVESTED IN | Investments on Hand June 30, 2013 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2014 | |
| | | | By Collections of Cost | Amortized Premium | | | |
| 1. CD'S | \$ 89,761 04 | \$ 200,479 70 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 290,240 74 | |
| 2. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 3. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 4. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 5. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 6. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 7. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 8. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 9. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| 10. | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | |
| TOTAL INVESTMENTS | \$ 89,761 04 | \$ 200,479 70 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 290,240 74 | |

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4a

| Schedule 8(j), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES | WARRANTS | BALANCE | |
| | 6-30-13 | SINCE ISSUED | LAPSED APPROPRIATIONS | |
| 87 SANITATION BUDGET ACCOUNT: | | | | |
| 87a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 87b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 87c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 87d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 87e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 87f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 87g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 87 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 88 GARBAGE DISPOSAL BUDGET ACCOUNT: | | | | |
| 88a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 88b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 88c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 88d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 88e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 88f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 88g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 88h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 88 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 89 WATER BUDGET ACCOUNT: | | | | |
| 89a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 89b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 89c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 89d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 89e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 89f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 89g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 89h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 89 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 90 LIGHT & POWER BUDGET ACCOUNT: | | | | |
| 90a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 90b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 90c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 90d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 90e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 90f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 90g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 90 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 91 DOG POUND BUDGET ACCOUNT: | | | | |
| 91a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 91b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 91c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 91d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 91e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 91f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 91g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 91h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 91 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

| Schedule 8(k), Report Of Prior Year's Expenditures | | FISCAL YEAR ENDING JUNE 30, 2013 | | | |
|--|----------------|----------------------------------|----------------|-------------------|----------------|
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL | |
| APPROPRIATED ACCOUNTS | 6-30-13 | SINCE | LAPSED | APPROPRIATIONS | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | | |
| 92 POLICE BUDGET ACCOUNT: | | | | | |
| 92a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 11,000 | 00 |
| 92b Part Time Help | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 92c Travel | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 92d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 25,112 | 83 |
| 92e Capital Outlay | 0 00 | 0 00 | 0 00 | 25,000 | 00 |
| 92f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 92g Other - | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 92h Other - | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 92i Other - | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 92 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 61,112 | 83 |
| 93 FIRE DEPARTMENT BUDGET ACCOUNT: | | | | | |
| 93a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 8,500 | 00 |
| 93b Part Time Help | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 93c Travel | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 93d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 14,185 | 47 |
| 93e Capital Outlay | 0 00 | 0 00 | 0 00 | 24,700 | 00 |
| 93f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 93g Other - | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 93h Other - | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 93 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 47,385 | 47 |
| 94 OTHER | | | | | |
| 94a Personal Services | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 104,000 | 00 |
| 94b Part Time Help | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 94c Travel | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 94d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 102,510 | 47 |
| 94e Capital Outlay | 0 00 | 0 00 | 0 00 | 42,300 | 00 |
| 94f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 94g Other - | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 94h Other - | 0 00 | 0 00 | 0 00 | 0 | 00 |
| 94 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 248,810 | 47 |
| 98 OTHER USES: | | | | | |
| 98a Other Deductions | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 | 00 |
| 98 Total | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 | 00 |
| TOTAL GENERAL FUND ACCOUNT | | | | | |
| | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 357,308 | 77 |
| SUBJECT TO WARRANT ISSUE: | | | | | |
| 99 Provision for Interest on Warrants | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 | 00 |
| GRAND TOTAL GENERAL FUND | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 357,308 | 77 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR |
|--|
| PURPOSE: |
| Current Expense |
| Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00 |
| GRAND TOTAL - General Fund |

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| FISCAL YEAR ENDING JUNE 30, 2014 | | | | | | | | | | Governmental Budget Accounts | | | |
|----------------------------------|-----------|------------------------------------|---------------|--------------------|---------|---------------|---------------|---|--|--|--|---------------------------------------|--|
| FISCAL YEAR ENDING JUNE 30, 2014 | | | | | | | | | | FISCAL YEAR 2014-15 | | | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | | WARRANTS ISSUED | | RESERVES | | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | | NEEDS AS ESTIMATED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
| ADDED | CANCELLED | | | | | | | | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 11,000 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 11,000 00 | \$ 45,000 00 | \$ 45,000 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 25,112 83 | 8,971 24 | 0 00 | 0 00 | 16,141 59 | 31,982 87 | 31,982 87 | | | | | |
| 0 00 | 0 00 | 25,000 00 | 0 00 | 0 00 | 0 00 | 25,000 00 | 55,000 00 | 55,000 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 61,112 83 | \$ 8,971 24 | \$ 0 00 | \$ 0 00 | \$ 52,141 59 | \$ 131,982 87 | \$ 131,982 87 | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 8,500 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 8,500 00 | \$ 32,000 00 | \$ 32,000 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 14,185 47 | 2,596 62 | 0 00 | 0 00 | 11,588 85 | 11,422 45 | 11,422 45 | | | | | |
| 0 00 | 0 00 | 24,700 00 | 0 00 | 0 00 | 0 00 | 24,700 00 | 38,500 00 | 38,500 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 47,385 47 | \$ 2,596 62 | \$ 0 00 | \$ 0 00 | \$ 44,788 85 | \$ 81,922 45 | \$ 81,922 45 | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 104,000 00 | \$ 36,860 73 | \$ 0 00 | \$ 0 00 | \$ 67,139 27 | \$ 196,000 00 | \$ 196,000 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 102,510 47 | 52,332 08 | 0 00 | 0 00 | 50,178 39 | 185,043 72 | 185,043 72 | | | | | |
| 0 00 | 0 00 | 42,300 00 | 3,077 00 | 0 00 | 0 00 | 39,223 00 | 84,500 00 | 84,500 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 248,810 47 | \$ 92,269 81 | \$ 0 00 | \$ 0 00 | \$ 156,540 66 | \$ 465,543 72 | \$ 465,543 72 | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 357,308 77 | \$ 103,837 67 | \$ 0 00 | \$ 0 00 | \$ 253,471 10 | \$ 679,449 04 | \$ 679,449 04 | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | | | | | |
| \$ 0 00 | \$ 0 00 | \$ 357,308 77 | \$ 103,837 67 | \$ 0 00 | \$ 0 00 | \$ 253,471 10 | \$ 679,449 04 | \$ 679,449 04 | | | | | |

| | | Estimate of Needs by Governing Board | | Approved by County Excise Board | |
|--|--|--|---------------|---------------------------------------|--|
| | | \$ 679,449 04 | \$ 679,449 04 | | |
| | | 0 00 | 0 00 | | |
| | | \$ 679,449 04 | \$ 679,449 04 | | |

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

1a

| Special Revenue Fund Accounts: | STREET & ALLEY Fund | COURT Fund | Fund |
|--|------------------------|--------------------|----------------|
| Schedule 1, Current Balance Sheet - June 30, 2014 | 2013-14 | 2013-14 | 2013-14 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2014 | \$ 756 80 | \$ 5,007 29 | \$ 0 00 |
| Investments | 0 00 | 0 00 | 0 00 |
| TOTAL ASSETS | \$ 756 80 | \$ 5,007 29 | \$ 0 00 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE JUNE 30, 2014 | \$ 756 80 | \$ 5,007 29 | \$ 0 00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 756 80 | \$ 5,007 29 | \$ 0 00 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-14 | 2013-14 | 2013-14 |
|--|--------------------|---------------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-13 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Cash Fund Balance Transferred Out | 0 00 | 0 00 | 0 00 |
| Cash Fund Balance Transferred In | 756 80 | 9,099 40 | 0 00 |
| Adjusted Cash Balance | \$ 756 80 | \$ 9,099 40 | \$ 0 00 |
| Ad Valorem Tax Apportioned To Year In Caption | 0 00 | 0 00 | 0 00 |
| Miscellaneous Revenue (Schedule 4) | 5,971 75 | 10,837 00 | 0 00 |
| Cash Fund Balance Forward From Preceding Year | 0 00 | 0 00 | 0 00 |
| Prior Expenditures Recovered | 0 00 | 0 00 | 0 00 |
| TOTAL RECEIPTS | \$ 5,971 75 | \$ 10,837 00 | \$ 0 00 |
| TOTAL RECEIPTS AND BALANCE | \$ 6,728 55 | \$ 19,936 40 | \$ 0 00 |
| Warrants of Year in Caption | 5,971 75 | 14,929 11 | 0 00 |
| Interest Paid Thereon | 0 00 | 0 00 | 0 00 |
| TOTAL DISBURSEMENTS | \$ 5,971 75 | \$ 14,929 11 | \$ 0 00 |
| CASH BALANCE JUNE 30, 2014 | \$ 756 80 | \$ 5,007 29 | \$ 0 00 |
| Reserve for Warrants Outstanding | 0 00 | 0 00 | 0 00 |
| Reserve for Interest on Warrants | 0 00 | 0 00 | 0 00 |
| Reserves From Schedule 8 | 0 00 | 0 00 | 0 00 |
| TOTAL LIABILITIES AND RESERVE | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| DEPICIT: (Red Figure) | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 756 80 | \$ 5,007 29 | \$ 0 00 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-14 | 2013-14 | 2013-14 |
|---|--------------------|---------------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-13 of Year in Caption | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Warrants Registered During Year | 5,971 75 | 14,929 11 | 0 00 |
| TOTAL | \$ 5,971 75 | \$ 14,929 11 | \$ 0 00 |
| Warrants Paid During Year | 5,971 75 | 14,929 11 | 0 00 |
| Warrants Converted to Bonds or Judgments | 0 00 | 0 00 | 0 00 |
| Warrants Cancelled | 0 00 | 0 00 | 0 00 |
| Warrants Estopped by Statute | 0 00 | 0 00 | 0 00 |
| TOTAL WARRANTS RETIRED | \$ 5,971 75 | \$ 14,929 11 | \$ 0 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

| Fund | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|----------|
| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 5,764 09 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 5,764 09 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 5,764 09 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 5,764 09 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|-----------|
| Amount | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 9,856 20 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 9,856 20 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 16,808 75 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 16,808 75 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 26,664 95 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 20,900 86 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 20,900 86 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 5,764 09 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 5,764 09 |

| 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | 2013-14 | | TOTAL | |
|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-------|-----------|
| Amount | | | |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 20,900 86 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 20,900 86 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 20,900 86 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 | | 0 00 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 20,900 86 |
| \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 | \$ | 0 00 |

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

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 Governing Board of CUSTER CITY Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of CUSTER CITY Oklahoma; 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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the 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 CUSTER CITY Oklahoma, 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 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

| EXHIBIT "Y" | | | |
|---|---------------|------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 679,449 04 | \$ 0 00 | \$ 0 00 |
| Appropriation of Revenues: | | | |
| Excess of Assets Over Liabilities | \$ 421,777 70 | \$ 0 00 | \$ 0 00 |
| Unclaimed Protest Tax Refunds | 0 00 | 0 00 | 0 00 |
| Miscellaneous Estimated Revenues | 257,671 34 | None 0 00 | None 0 00 |
| Est. Value of Surplus Tax in Process | 0 00 | None 0 00 | None 0 00 |
| Sinking Fund Contributions | 0 00 | 0 00 | 0 00 |
| Total Other Than 2014 Tax | \$ 679,449 04 | \$ 0 00 | \$ 0 00 |
| Balance Required | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Add 10% for Delinquency | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Total Required for 2014 Tax | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| Rate of Levy Required and Certified: | 0.00 Mills | 0.00 Mills | 0.00 Mills |

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 2014-15 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|---------------|---------------|----------------|-----------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, Custer County | \$ 886,974 00 | \$ 312,542 00 | \$ 227,321 00 | \$ 1,426,837 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 Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 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 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

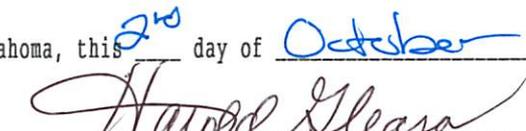
Dated at Harapahoe, Oklahoma, this 2nd day of October, 2014.



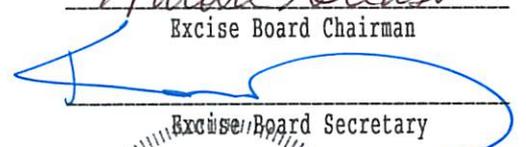
Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary



PUBLICATION SHEET - CUSTER CITY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF
 CUSTER CITY, OKLAHOMA

EXHIBIT "Z"

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014 | GENERAL FUND Detail | |
|---|------------------------|-------------------|
| ASSETS: | | |
| Cash Balance June 30, 2014 | \$ | 131,536 96 |
| Investments | | 290,240 74 |
| TOTAL ASSETS | \$ | 421,777 70 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | 0 00 |
| Reserve for Interest on Warrants | | 0 00 |
| Reserves From Schedule 8 | | 0 00 |
| TOTAL LIABILITIES AND RESERVES | \$ | 0 00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2014 | \$ | 421,777 70 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

| GENERAL FUND | GENERAL FUND | SINKING FUND BALANCE SHEET | SINKING FUND |
|---|-------------------------|---|----------------|
| Current Expense | \$ 679,449 04 | 1. Cash Balance on Hand June 30, 2014 | \$ 0 00 |
| Reserve for Int. on Warrants & Revaluation | 0 00 | 2. Legal Investments Properly Maturing | 0 00 |
| Total Required | \$ 679,449 04 | 3. Judgments Paid To Recover by Tax Levy | 0 00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 0 00 |
| Cash Fund Balance | \$ 421,777 70 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | 257,671 34 | 5. a. Past-Due Coupons | \$ 0 00 |
| Total Deductions | \$ 679,449 04 | 6. b. Interest Accrued Thereon | 0 00 |
| Balance to Raise from Ad Valorem Tax | \$ 0 00 | 7. c. Past-Due Bonds | 0 00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon After Last Coupon | 0 00 |
| 1000 Charges For Services | \$ 549 00 | 9. e. Fiscal Agency Commissions on Above | 0 00 |
| 2000 Local Sources of Revenue | 186,471 31 | 10. f. Judgments and Int. Levied for/Unpaid | 0 00 |
| 3000 State Sources of Revenue | 55,517 93 | 11. Total Items a. Through f. | \$ 0 00 |
| 4000 Federal Sources of Revenue | 0 00 | 12. Balance of Assets Subject to Accruals | \$ 0 00 |
| 5000 Miscellaneous Revenues | 3,433 10 | Deduct Accrual Reserve If Assets Sufficient: | |
| 6111 Contributions From Other Funds | 11,700 00 | 13. g. Earned Unmatured Interest | \$ 0 00 |
| Total Estimated Revenue | 257,671 34 | 14. h. Accrual on Final Coupons | 0 00 |
| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS | 15. i. Accrued on Unmatured Bonds | 0 00 |
| 1. Cash Balance on Hand June 30, 2014 | \$ 0 00 | 16. Total Items g. Through i. | \$ 0 00 |
| 2. Legal Investments Properly Maturing | 0 00 | 17. Excess of Assets Over Accrual Reserves ** | \$ 0 00 |
| 3. Total Liquid Assets | \$ 0 00 | SINKING FUND REQUIREMENTS FOR 2014-15 | |
| Deduct Matured Indebtedness: | | 1. Interest Earnings on Bonds | \$ 0 00 |
| 4. a. Past-Due Coupons | \$ 0 00 | 2. Accrual on Unmatured Bonds | 0 00 |
| 5. b. Interest Accrued Thereon | 0 00 | 3. Annual Accrual on "Prepaid" Judgments | 0 00 |
| 6. c. Past-Due Bonds | 0 00 | 4. Annual Accrual on Unpaid Judgments | 0 00 |
| 7. d. Interest Thereon After Last Coupon | 0 00 | 5. Interest on Unpaid Judgments | 0 00 |
| 8. e. Fiscal Agency Commissions on Above | 0 00 | 6. Annual Accrual From Exhibit KK | 0 00 |
| 9. Balance of Assets Subject to Accruals | \$ 0 00 | | |
| 10. Deduct: g. Earned Unmatured Interest | \$ 0 00 | | |
| 11. h. Accrual on Final Coupons | 0 00 | | |
| 12. i. Accrued on Unmatured Bonds | 0 00 | | |
| 13. Excess of Assets Over Accrual Reserves* | \$ 0 00 | | |
| INDUSTRIAL BOND REQUIREMENTS FOR 2014-15 | | | |
| 1. Interest Earnings on Bonds | \$ 0 00 | | |
| 2. Accrual on Unmatured Bonds | 0 00 | | |
| Total Sinking Fund Requirements | \$ 0 00 | | |
| Deduct: | | | |
| 1. Excess of Assets Over Liabilities | \$ 0 00 | | |
| 2. Surplus Cash | 0 00 | | |
| Balance Required | \$ 0 00 | | |
| | | Total Sinking Fund Requirements | \$ 0 00 |
| | | Deduct: | |
| | | 1. Excess of Assets Over Liabilities | \$ 0 00 |
| | | 2. Surplus Cash | 0 00 |
| | | Balance To Raise By Tax Levy | \$ 0 00 |

S.A.&I. Form 268PR98 Entity: CUSTER CITY, Oklahoma

SEE ACCOUNTANT'S COMPILATION REPORT.

PUBLICATION SHEET - CUSTER CITY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF
 CUSTER CITY, OKLAHOMA

EXHIBIT "Z"

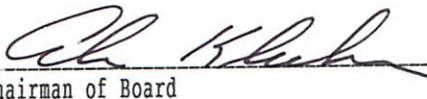
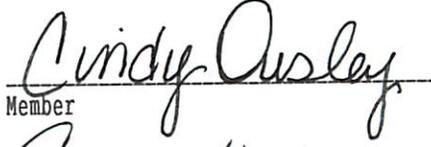
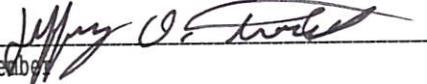
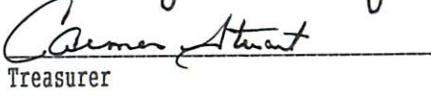
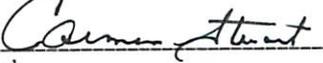
| | SINKING FUND |
|---|-----------------|
| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". | \$ 0 00 |
| 13d. j. Unmatured Coupons Due Before 4-1-15 | 0 00 |
| 14d. k. Unmatured Bonds So Due | \$ 0 00 |
| 15d. l. Whatever Remains is for Exhibit KK Line B. | \$ 0 00 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | 0 00 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | \$ 0 00 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0 00 |

| | INDUSTRIAL BOND FUND |
|--|-------------------------|
| * If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". | \$ 0 00 |
| 13d. j. Unmatured Coupons Due Before 4-1-15 | 0 00 |
| 14d. k. Unmatured Bonds So Due | \$ 0 00 |
| 15d. l. Whatever Remains is for Exhibit KKI Line B. | \$ 0 00 |
| 16d. Deficit as Shown on Industrial Bonds Balance Sheet. | 0 00 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | \$ 0 00 |
| 18d. Remaining Deficit is for Exhibit KKI Line F. | \$ 0 00 |

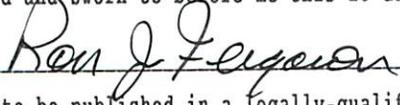
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF CUSTER CITY, ss:

We, the undersigned duly elected, qualified Governing Officers of CUSTER CITY, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns 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 City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

| | | |
|--|---|--|
|  Chairman of Board |  Member |  Member |
|  Member |  Member |  Treasurer |
| Attest  Clerk | | Seal |

Subscribed and sworn to before me this 10 day of September, 2014.

 Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 268FR98 Entity: CUSTER CITY, Oklahoma

