

**FILED**  
OCT 06 2017  
State Auditor & Inspector

CITY & TOWN  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY T.L. SPECIAL, CPA

SUBMITTED TO THE CUSTER COUNTY

EXCISE BOARD THIS 5<sup>th</sup> DAY OF September 2017.

GOVERNING BOARD

Chairman Cindy Dusley  
Member Paul [Signature]  
Member [Signature]

Member Samy Klock  
Member Micki [Signature]  
Treasurer Carmen [Signature]

City/Town Clerk Carmen [Signature]

Document Scanned to SA&I Website  
Date 10-10-17  
Initials JM

**RECEIVED**  
OCT 06 2017  
State Auditor  
and Inspector

CUSTER CITY, OKLAHOMA  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2017, 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, 2017.

Dated at the office of the City/Town Clerk, at CUSTER CITY, Oklahoma, this 5<sup>th</sup> day of September, 2017.

Cindy Ousley  
Chairman

Long Kent  
Member

[Signature]  
Member

Micki Helanayk  
Member

[Signature]  
Member

Carmen Stuart  
Treasurer

Carmen Stuart  
City/Town Clerk

Filed this 3rd day of October, 2017 Secretary and Clerk of Excise Board, CUSTER County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF CUSTER CITY

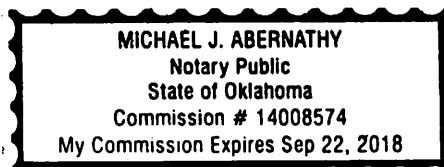
Personally appeared before me, the undersigned Notary Public, Michael Abernathy,  
City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2017 and ending June 30, 2018 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 05 day of Sept, 2017.

Michael J. Abernathy  
Notary Public

22 Sept 2018  
My Commission Expires



In Account With

# ***The Clinton Daily News***

522 Avant Ave.

Clinton, OK 73601

September 14, 2017

Town of Custer City  
PO Box 8  
Custer City, Oklahoma

Legal Notice #24371  
Published: September 14, 2017

RE: ABSTRACT FOR PUBLICATION  
TOWN OF CUSTER CITY,  
CUSTER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT AND  
ESTIMATE OF NEEDS

**Total Fee:                      \$ 100.90**

(Please put Legal Notice # on check)



# PROOF OF PUBLICATION CLINTON DAILY NEWS

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

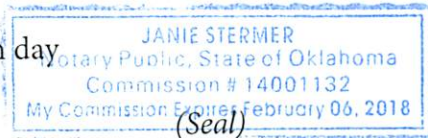
I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State 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 14, 2017

PUBLICATION FEE.....\$ 100.90

  
\_\_\_\_\_  
Publisher

Signed and sworn to before me this 14th day  
of September, 2017.



  
\_\_\_\_\_  
Notary Public

My Commission expires: 02/06/2018

Commission #14001132

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

LEGAL NOTICE NO. LPXLP  
(Published in The Clinton Daily News September 14, 2017)

24371

## ABSTRACT FOR PUBLICATION

Town of Custer City, Custer County, Oklahoma  
Financial Statement of the various funds for the fiscal year ending  
June 30, 2017 and Estimate of Needs for the fiscal year  
ending June 30, 2018

Miscellaneous	339.39
Use Tax	57,028.91
Dog Tags and Fees	1,341.00
Total Estimated Revenue	\$123,469.64
General Fund Surplus	328,288.42
Total Deductions	\$451,758.06
Balance Required From Ad Valorem Tax	0.00

## STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017

ASSETS	General Fund	Street and Alley Fund
Cash Balance June 30, 2017	\$ 43,770.83	\$1,663.44
Investments	284,517.59	0.00
Total Assets	\$328,288.42	\$1,663.44
Total Liabilities and Reserves	0.00	0.00
SURPLUS	\$328,288.42	\$1,663.44

## ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	
Personal Services	\$157,500.00
Maintenance and Operations	184,258.06
Capital Outlay	110,000.00
Total Required	\$451,758.06
FINANCED	
Municipal Sales Tax	\$50,787.80
Franchise Income	7,876.66
Alcoholic Beverage Tax	2,184.20
Cigar Tax	608.20
Town Property Rent	1,800.00
Interest	1,503.48

## 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, 2017 and ending June 30, 2018, 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.

/s/ Cindy Ousley	/s/ Gary Kluckner	/s/ Micki Urbanczyk
Chairman of Board	Member	Member
/s/ Fred Adams	/s/ Dave Watson	/s/ Carmen Stuart
Member	Member	Treasurer
		Attest /s/ Carmen Stuart
		Clerk (Seal)

Subscribed and sworn to before me this 5th day of September, 2017.

/s/ Michael J. Abernathy Notary Public  
(Seal)

# PROOF OF PUBLICATION CLINTON DAILY NEWS

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

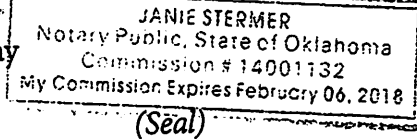
I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State 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 14, 2017

PUBLICATION FEE.....\$ 100.90

Publisher

Signed and sworn to before me this 14th day of September, 2017.



*Janie Stermer*

Notary Public

My Commission expires: 02/06/2018

Commission #14001132

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

LEGAL NOTICE NO. LPXLP 24371  
(Published in The Clinton Daily News September 14, 2017)  
**ABSTRACT FOR PUBLICATION**  
**Town of Custer City, Custer County, Oklahoma**  
Financial Statement of the various funds for the fiscal year ending June 30, 2017 and Estimate of Needs for the fiscal year ending June 30, 2018

Miscellaneous	339.39
Use Tax	57,028.91
Dog Tags and Fees	<u>1,341.00</u>
Total Estimated Revenue	\$123,469.64
General Fund Surplus	<u>328,288.42</u>
Total Deductions	\$451,758.06
Balance Required From Ad Valorem Tax	0.00

## STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017

ASSETS	General Fund	Street and Alley Fund
Cash Balance June 30, 2017	\$ 43,770.83	\$1,663.44
Investments	<u>284,517.59</u>	<u>0.00</u>
Total Assets	\$328,288.42	\$1,663.44
Total Liabilities and Reserves	<u>0.00</u>	<u>0.00</u>
<b>SURPLUS</b>	<b>\$328,288.42</b>	<b>\$1,663.44</b>

## ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		
Personal Services		\$157,500.00
Maintenance and Operations		184,258.06
Capital Outlay		<u>110,000.00</u>
Total Required		\$451,758.06
FINANCED		
Municipal Sales Tax		\$50,787.80
Franchise Income		7,876.66
Alcoholic Beverage Tax		2,184.20
Cigar Tax		608.20
Town Property Rent		1,800.00
Interest		<u>1,503.48</u>

## 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, 2017 and ending June 30, 2018, 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.

/s/ Cindy Ousley  
Chairman of Board  
/s/ Fred Adams  
Member

/s/ Gary Kluckner  
Member  
/s/ Dave Watson  
Member

/s/ Micki Urbanczyk  
Member  
/s/ Carmen Stuart  
Treasurer  
Attest /s/ Carmen Stuart  
Clerk (Seal)

Subscribed and sworn to before me this 5th day of September, 2017.  
/s/ Michael J. Abernathy Notary Public  
(Seal)

**ABSTRACT FOR PUBLICATION**  
**Town of Custer City, Custer County, Oklahoma**  
**Financial Statement of the various funds for the fiscal year ending June 30, 2017**  
**and Estimate of Needs for the fiscal year ending June 30, 2018**

**STATEMENT OF FINANCIAL CONDITION**  
**AS OF JUNE 30, 2017**

ASSETS	General Fund	Street and Alley Fund
Cash Balance June 30, 2017	\$ 43,770.83	\$ 1,663.44
Investments	<u>284,517.59</u>	<u>0.00</u>
Total Assets	328,288.42	1,663.44
Total Liabilities and Reserves	<u>0.00</u>	<u>0.00</u>
Surplus	\$ 328,288.42	\$ 1,663.44

**ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

GENERAL FUND	
Personal Services	\$ 157,500.00
Maintenance and Operations	184,258.06
Capital Outlay	<u>110,000.00</u>
Total Required	\$ 451,758.06
FINANCED	
Municipal Sales Tax	\$ 50,787.80
Franchise Income	7,876.66
Alcoholic Beverage Tax	2,184.20
Cigar Tax	608.20
Town Property Rent	1,800.00
Interest	1,503.48
Miscellaneous	339.39
Use Tax	57,028.91
Dog Tags and Fees	<u>1,341.00</u>
Total Estimated Revenue	\$ 123,469.64
General Fund Surplus	<u>328,288.42</u>
Total Deductions	\$ 451,758.06
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, 2017 and ending June 30, 2018, 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.

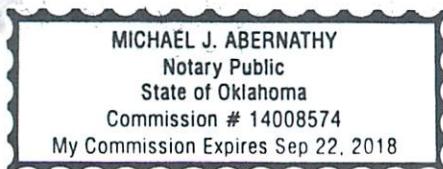
Cindy Owsley  
Chairman of Board  
[Signature]  
Member

[Signature]  
Member  
[Signature]  
Member

[Signature]  
Member  
Carmen Stuart  
Treasurer

Attest Carmen Stuart  
Clerk Seal

Subscribed and sworn to before me this 05 day of Sept, 2017  
[Signature]  
Notary Public





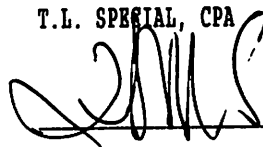
Honorable Governing Board of  
CUSTER CITY Oklahoma

We have compiled the 2016-17 financial statements and 2017-18 Estimate of Needs (S.A.&I. Form 268fR98) and 2017-18 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



August 29, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 43,770	83
Investments		284,517	59
<b>TOTAL ASSETS</b>		<b>\$ 328,288</b>	<b>42</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>		<b>\$ 328,288</b>	<b>42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 328,288</b>	<b>42</b>

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2016	\$ 298,278	78	
Cash Fund Balance Transferred From Prior Years	0	00	
Current Ad Valorem Tax Apportioned	0	00	
Miscellaneous Revenue Apportioned	137,188	49	
<b>TOTAL REVENUE</b>			<b>\$ 435,467 27</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 107,178	85	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 107,178 85</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			<b>\$ 328,288 42</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 435,467 27</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 58,522	61
Warrants Stopped, Cancelled or Converted		0	00
Fiscal Year 2016-17 Lapsed Appropriations		269,765	81
Fiscal Year 2015-16 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		0	00
<b>TOTAL ADDITIONS</b>		<b>\$ 328,288</b>	<b>42</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 328,288</b>	<b>42</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		328,288	42
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 328,288</b>	<b>42</b>

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2016-17 ACCOUNT		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>			
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	198 00		1,490 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 -	0 00		0 00
1120 Other -	0 00		0 00
1121 Other -	0 00		0 00
1122 Other -	0 00		0 00
<b>Total Charges For Services</b>	<b>\$ 198 00</b>	<b>\$</b>	<b>1,490 00</b>
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
2111 Occupation Tax	\$ 0 00	\$	0 00
2112 Franchise Tax	7,302 74		8,751 84
2113 Dog License and Tax	0 00		0 00
2114 User Tax	7,599 72		63,365 46
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 -	497 70		377 10
2122 Other -	0 00		0 00
2123 Other -	0 00		0 00
2124 Other -	0 00		0 00
<b>Total - Local Sources</b>	<b>\$ 15,400 16</b>	<b>\$</b>	<b>72,494 40</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3111 Sales Tax - OTC	\$ 54,271 23	\$	56,430 89
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	0 00		0 00
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6314	2,058 04		2,426 89
3114 Other - OTC	664 03		675 78
3115 Other - OTC	0 00		0 00
3116 Other - OTC	0 00		0 00
3117 Other - OTC	0 00		0 00
<b>Sub-Total - OTC</b>	<b>\$ 56,993 30</b>	<b>\$</b>	<b>59,533 56</b>
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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 2a

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT		APPROVED BY EXCISE BOARD
OVER	(UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	
\$	0 00	90.00%	\$	0 00	\$ 0 00
	0 00	90.00		0 00	0 00
	0 00	0.00		0 00	0 00
	0 00	0.00		0 00	0 00
	1,292 00	90.00		1,341 00	1,341 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	0.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
\$	1,292 00		\$	1,341 00	\$ 1,341 00
\$	0 00	90.00%	\$	0 00	\$ 0 00
	1,449 10	90.00		7,876 66	7,876 66
	0 00	90.00		0 00	0 00
	55,765 74	90.00		57,028 91	57,028 91
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	-120 60	90.00		339 39	339 39
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
\$	57,094 24		\$	65,244 96	\$ 65,244 96
\$	2,159 66	90.00%	\$	50,787 80	\$ 50,787 80
	0 00	0.00		0 00	0 00
	368 85	90.00		2,184 20	2,184 20
	11 75	90.00		608 20	608 20
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
\$	2,540 26		\$	53,580 20	\$ 53,580 20
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00
	0 00	90.00		0 00	0 00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2016-17 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		\$ 56,993 30	\$ 59,533 56
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 FEMA		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		\$ 72,393 46	\$ 132,027 96
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 1,567 15	\$ 1,670 53
5112 Rental or Lease of Property		1,807 27	2,000 00
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 -		0 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		\$ 3,374 42	\$ 3,670 53
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 2,700 00	\$ 0 00
Grand Total General Fund		\$ 78,665 88	\$ 137,188 49

## Page 2b

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		298,278 78
Adjusted Cash Balance	\$	298,278 78
Ad Valorem Tax Apportioned To Year in Caption		0 00
Miscellaneous Revenue (Schedule 4)		137,188 49
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	137,188 49
TOTAL RECEIPTS AND BALANCE	\$	435,467 27
Warrants of Year in Caption		107,178 85
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	107,178 85
CASH BALANCE JUNE 30, 2017	\$	328,288 42
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	\$	328,288 42

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	0 00
Warrants Registered During Year		107,178 85
TOTAL	\$	107,178 85
Warrants Paid During Year		107,178 85
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	107,178 85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	0 00

Schedule 7, 2016 Ad Valorem Tax Account			
2016 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 2016 Tax Apportioned			0 00
Net Balance 2016 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 0 00

S.A.#1. Form 268PR98 Entity: CUSTER CITY, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 3

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 298,278 78	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 298,278 78	
298,278 78	0 00	0 00	0 00	0 00	0 00	298,278 78	
0 00	0 00	0 00	0 00	0 00	0 00	298,278 78	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 298,278 78	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	137,188 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	\$ 137,188 49	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 435,467 27	
0 00	0 00	0 00	0 00	0 00	0 00	107,178 85	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 107,178 85	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 328,288 42	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 328,288 42	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
107,178 85	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 107,178 85	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
107,178 85	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 107,178 85	\$ 0 00	\$ 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, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1. CD'S	\$ 282,928 22	\$ 1,589 37	\$ 0 00	\$ 0 00	\$ 0 00	\$ 284,517 59
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	\$ 282,928 22	\$ 1,589 37	\$ 0 00	\$ 0 00	\$ 0 00	\$ 284,517 59



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

4a

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-16	SINCE	LAPSED	
		ISSUED	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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 4a

FISCAL YEAR ENDING JUNE 30, 2017										Governmental Budget Accounts			
										FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS		APPROVED BY					
						ESTIMATED BY GOVERNING BOARD	COUNTY EXCISE BOARD						
ADDED	CANCELLED												
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**

**EXHIBIT "A"**

**4b**

**Schedule 8(k), Report Of Prior Year's Expenditures**

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS		
<b>92 POLICE BUDGET ACCOUNT:</b>					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 38,000	00
92b Part Time Help	0 00	0 00	0 00	0 00	00
92c Travel	0 00	0 00	0 00	0 00	00
92d Maintenance and Operation	0 00	0 00	0 00	12,797	11
92e Capital Outlay	0 00	0 00	0 00	15,500	00
92f Intergovernmental	0 00	0 00	0 00	0 00	00
92g Other -	0 00	0 00	0 00	0 00	00
92h Other -	0 00	0 00	0 00	0 00	00
92i Other -	0 00	0 00	0 00	0 00	00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 66,297	11
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,000	00
93b Part Time Help	0 00	0 00	0 00	0 00	00
93c Travel	0 00	0 00	0 00	0 00	00
93d Maintenance and Operation	0 00	0 00	0 00	5,769	79
93e Capital Outlay	0 00	0 00	0 00	18,500	00
93f Intergovernmental	0 00	0 00	0 00	0 00	00
93g Other -	0 00	0 00	0 00	0 00	00
93h Other -	0 00	0 00	0 00	0 00	00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 36,269	79
<b>94 OTHER</b>					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 106,000	00
94b Part Time Help	0 00	0 00	0 00	0 00	00
94c Travel	0 00	0 00	0 00	0 00	00
94d Maintenance and Operation	0 00	0 00	0 00	128,377	76
94e Capital Outlay	0 00	0 00	0 00	40,000	00
94f Intergovernmental	0 00	0 00	0 00	0 00	00
94g Other -	0 00	0 00	0 00	0 00	00
94h Other -	0 00	0 00	0 00	0 00	00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 274,377	76
<b>98 OTHER USES:</b>					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
<b>TOTAL GENERAL FUND ACCOUNT</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 376,944	66
<b>SUBJECT TO WARRANT ISSUE:</b>					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	00
<b>GRAND TOTAL GENERAL FUND</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 376,944	66

**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**

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 4b

FISCAL YEAR ENDING JUNE 30, 2017										Governmental Budget Accounts			
										FISCAL YEAR 2017-18			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 38,000 00		\$ 0 00		\$ 0 00		\$ 38,000 00		\$ 40,000 00		\$ 40,000 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	12,797 11		5,817 20		0 00		6,979 91		19,863 02		19,863 02	
0 00	0 00	15,500 00		0 00		0 00		15,500 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		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 66,297 11		\$ 5,817 20		\$ 0 00		\$ 60,479 91		\$ 91,863 02		\$ 91,863 02	
\$ 0 00	\$ 0 00	\$ 12,000 00		\$ 1,025 00		\$ 0 00		\$ 10,975 00		\$ 15,000 00		\$ 15,000 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	5,769 79		6,193 65		0 00		-423 86		20,397 37		20,397 37	
0 00	0 00	18,500 00		0 00		0 00		18,500 00		38,000 00		38,000 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	\$ 36,269 79		\$ 7,218 65		\$ 0 00		\$ 29,051 14		\$ 73,397 37		\$ 73,397 37	
\$ 0 00	\$ 0 00	\$ 106,000 00		\$ 49,752 05		\$ 0 00		\$ 56,247 95		\$ 102,500 00		\$ 102,500 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	128,377 76		41,969 52		0 00		86,408 24		143,997 67		143,997 67	
0 00	0 00	40,000 00		2,421 43		0 00		37,578 57		40,000 00		40,000 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	\$ 274,377 76		\$ 94,143 00		\$ 0 00		\$ 180,234 76		\$ 286,497 67		\$ 286,497 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	\$ 376,944 66		\$ 107,178 85		\$ 0 00		\$ 269,765 81		\$ 451,758 06		\$ 451,758 06	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 376,944 66		\$ 107,178 85		\$ 0 00		\$ 269,765 81		\$ 451,758 06		\$ 451,758 06	

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 451,758 06	\$ 451,758 06
		0 00	0 00
		\$ 451,758 06	\$ 451,758 06



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	STREET & ALLEY Fund	COURT Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 1,663 44	\$ 7,960 52	\$ 0 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 1,663 44	\$ 7,960 52	\$ 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, 2017	\$ 1,663 44	\$ 7,960 52	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,663 44	\$ 7,960 52	\$ 0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	3,961 50	3,389 42	0 00
Adjusted Cash Balance	\$ 3,961 50	\$ 3,389 42	\$ 0 00
Ad Valorem Tax Apportioned To Year in Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	3,436 05	6,530 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	\$ 3,436 05	\$ 6,530 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 7,397 55	\$ 9,919 42	\$ 0 00
Warrants of Year in Caption	5,734 11	1,958 90	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 5,734 11	\$ 1,958 90	\$ 0 00
CASH BALANCE JUNE 30, 2017	\$ 1,663 44	\$ 7,960 52	\$ 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
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,663 44	\$ 7,960 52	\$ 0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	5,734 11	1,958 90	0 00
TOTAL	\$ 5,734 11	\$ 1,958 90	\$ 0 00
Warrants Paid During Year	5,734 11	1,958 90	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Stopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 5,734 11	\$ 1,958 90	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 0 00	\$ 0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 1a

Fund	Fund	Fund	Fund	Fund	Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,623 96
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,623 96
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,623 96
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,623 96

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	7,350 92
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,350 92
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	9,966 05
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,966 05
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 17,316 97
0 00	0 00	0 00	0 00	0 00	0 00	7,693 01
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,693 01
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,623 96
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,623 96

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	7,693 01
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,693 01
0 00	0 00	0 00	0 00	0 00	0 00	7,693 01
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,693 01
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-18

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 2017-18

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 451,758 06	\$ 0 00	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 328,288 42	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	123,469 64	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 2017 Tax	\$ 451,758 06	\$ 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 2017 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 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Custer County	\$ 977,294 00	\$ 252,692 00	\$ 227,421 00	\$ 1,457,407 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Arapaho, Oklahoma, this 3rd day of October, 2017.

\_\_\_\_\_  
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, 2017, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF  
 CUSTER CITY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		GENERAL FUND Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 43,770	83
Investments		284,517	59
<b>TOTAL ASSETS</b>		<b>\$ 328,288</b>	<b>42</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		0	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>		<b>\$ 328,288</b>	<b>42</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$ 451,758	06		1. Cash Balance on Hand June 30, 2017	\$ 0	00	
Reserve for Int. on Warrants & Revaluation	0	00		2. Legal Investments Properly Maturing		0	00
<b>Total Required</b>	<b>\$ 451,758</b>	<b>06</b>		3. Judgments Paid To Recover by Tax Levy		0	00
<b>FINANCED:</b>				4. Total Liquid Assets	\$ 0	00	
Cash Fund Balance	\$ 328,288	42		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	123,469	64		5. a. Past-Due Coupons	\$ 0	00	
<b>Total Deductions</b>	<b>\$ 451,758</b>	<b>06</b>		6. b. Interest Accrued Thereon		0	00
Balance to Raise from Ad Valorem Tax	\$ 0	00		7. c. Past-Due Bonds		0	00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>				8. d. Interest Thereon After Last Coupon		0	00
1000 Charges For Services	\$ 1,341	00		9. e. Fiscal Agency Commissions on Above		0	00
2000 Local Sources of Revenue	65,244	96		10. f. Judgments and Int. Levied for/Unpaid		0	00
3000 State Sources of Revenue	53,580	20		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	3,303	48		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds	0	00		13. g. Earned Unmatured Interest	\$ 0	00	
<b>Total Estimated Revenue</b>	<b>123,469</b>	<b>64</b>		14. h. Accrual on Final Coupons		0	00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>				15. i. Accrued on Unmatured Bonds		0	00
1. Cash Balance on Hand June 30, 2017	\$ 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		<b>SINKING FUND REQUIREMENTS FOR 2017-18</b>			
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					
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2017-18</b>							
1. Interest Earnings on Bonds	\$ 0	00					
2. Accrual on Unmatured Bonds	0	00					
<b>Total Sinking Fund Requirements</b>	<b>\$ 0</b>	<b>00</b>		<b>Total Sinking Fund Requirements</b>	<b>\$ 0</b>	<b>00</b>	
Deduct:				Deduct:			
1. Excess of Assets Over Liabilities	\$ 0	00		1. Excess of Assets Over Liabilities	\$ 0	00	
2. Surplus Cash	0	00		2. Surplus Cash		0	00
<b>Balance Required</b>	<b>\$ 0</b>	<b>00</b>		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0</b>	<b>00</b>	

PUBLICATION SHEET - CUSTER CITY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF  
CUSTER CITY, OKLAHOMA

Page 2

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-18		\$	0 00
14d. k. Unmatured Bonds So Due			0 00
15d. l. Whatever Remains is for Exhibit KK Line E.		\$	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

* 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".		INDUSTRIAL BOND FUND	
13d. j. Unmatured Coupons Due Before 4-1-18		\$	0 00
14d. k. Unmatured Bonds So Due			0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.		\$	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, 2017, and ending June 30, 2018, 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>Cindy Ausley</u> Chairman of Board	<u>Long Red</u> Member	<u>Meekie Libanysz</u> Member
<u>[Signature]</u> Member	<u>[Signature]</u> Member	<u>Carmen Stuart</u> Treasurer

Attest Carmen Stuart  
Clerk Seal

Subscribed and sworn to before me this 29 day of August, 2017.

[Signature] 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

