

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF HARPER STATE OF OKLAHOMA

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

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

PREPARED BY David E. Terry, CPA, P.C. SUBMITTED TO THE HARPER COUNTY EXCISE BOARD THIS 10 DAY OF October

BOARD OF COUNTY COMMISSIONERS

Commissioner (Budget Board:)

Commissioner

Friday, October 6, 2017

S.A.&I. Form 2631R97 Entity: Harper County, 30

Chairman

Treasurer

HARPER COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

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

HARPER COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

HARPER COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Harper, 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 Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 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" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 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 Board of County Commissioners 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 county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the office of the County Clerk, at Buffalo, Oklahoma, this LO day of Oatolus, 2017.
Nacy Hickmon
Chairman County Clerk Scry Mullson
Commissioner
(Budget Board:) (Budget Board:) (Budget Board:) (Budget Board:)
Treasurer Assessor Assessor
Court Clerk Sheriff
Filed this 10 day of October 2017 Secretary and Clerk of Excise Board, Harper County, Oklahoma.

David E. Terry CPA, P.C.

P.O. BOX 350 LAVERNE, OKLAHOMA 73848

TELEPHONE 580-921-3337 FAX 580-921-5640

Accountant's Compilation Report

Honorable Board of County Commissioners Harper County, Oklahoma

I have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Harper, County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are

presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Harper, County.

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

I am not independent with respect to Harper County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARPER

Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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 Harper County Leader a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this 10 day of October, 2017.

/ My Commission Expires

OFFICIAL SEAL
CLYDENE WAUGH
NOTARY PUBLIC OKLAHOMA
HARPER COUNTY
COMM. NO. 12008925 EXP. 09/20/2

<u>Harper County Financial Statement for</u> FY2017 + Estimate of Needs for FY2018

AFFIDAVIT OF PUBLICATION

Buffalo Weekly News 201 N. Hoy • P.O. Box 396 Buffalo, Oklahoma 73834

STATE OF OKLAHOMA }
COUNTY OF HARPER }

I, Kayla Williams, of lawful age, being duly sworn, on oath, deposes and says:

That I am the publisher of Buffalo Weekly News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, printed and published in Buffalo, Oklahoma for the County of Harper, 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 in consecutive issues on the following dates to wit:

1st Insertion: October 11th, 2017
2nd Insertion: _____
3rd Insertion: _____
4th Insertion: _____

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter; that it has a general paid circulation, and publishes news of general interest of the State of Oklahoma governing legal publications.

PUBLICATION FEE: \$373.40

156 Words 250 Lines 2 Columns 1 Issue

(Publisher)

Subscribed and sworn to before me on this <u>11th</u> day of <u>October, 2017</u>.

(Notary Public

My Commission expires:

Commission Number: 100099

Jatana Baggs
Notary Public, State of Oklahoma
Commission # 10009445
My Commission Expires

PLEASE SEE ATTACHED SHEETS

(Published in <u>Buffalo Weekly News</u> on October 11, 2017)

PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 10, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
HARPER COUNTY, OKLAHOMA

EXHIBIT "Z"								Page 1
STATEMENT OF FINANICAL CONDITION	GE.	NERAL FUND	BUIL	DING FUND	CO-OP	FUND	HEALTH	FUND
AS OF JUNE 30, 2017		Detail		Detail	Det	211	Deu	pl .
ASSETS:								
Cash Balance June 30, 2017	S	416,918,43	s	-	3		5	
Investments	\$		S	•	5	•	5	•
TOTAL ASSETS	5	416,918.43	S		5	•	S	•
LABILITIES AND RESERVES:	ı		<u> </u>		ĺ			
Warrents Outstanding	5	73,647.12	5	•	S		S	•
Reserve for Interest on Warrants	5	•	5		\$	•	\$	•
Reserves From Schodule 8	2	3,696.34	S		2	•	5	
TOTAL LIABILITIES AND RESERVES	\$	77,343.46		•	5	•	\$	•
CASH FUND BALANCE (Deficit) JUNE 30, 2017	1 3	339,574,97	3	•	3	-:	\$	
	DE FOR HEE			7: 10 2017				

ESTIMATE		YEAR ENDING JUNE 30, 2017	
GENERAL FUND	GENERAL FUND		SINKING FUND
Current Expense	\$ 1,265,021.25	I. Cash Balance on Hand June 30, 2017	
Reserve for Int. on Warrants & Revaluation	5	2. Legal Investments Properly Maturing	s .
Total Required	\$ 1,265,021.25	3 Indgements Paid to Recover by Tax Levy	s .
FINANCED		Total Linuid Assets	\$
Cash Fund Balanec	\$ 339,574.97	Deduct Matured Indebtedness:	
Figurested Miscellaneous Revenue	\$ 259,199.63	5. a. Past-Duc Coupons	, s
Total Deductions		5. b. Interest Accrued Thereon	s .
Relance to Raise from Ad Valorem Tax	5 666,246.65	7. c. Past-Duc Boods	S -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	<u> </u>
1000 Charges for Services	\$ 32,889.31	7. c. Fiscal Agency Commissions on Above	5
2000 Local Sources of Revenue	\$ 94,341.50	10. f. Judgements and Int Levied for Oppaid	\$.
1000 State Sources of Revenue	\$ 115,644.93	11. Total Items a Through f.	5 .
4000 Federal Sources of Revenue	S -	12. Balance of Assets Subject to Accruals	<u> </u>
5000 Miscellaneous Revenue	\$ 16,323.89	Deduct Accruzi Reserve If Assets Sufficient:	1
5111 Contributions from Other Funds	s -	13. g. Earned Unmatured Interest	\$.
Total Estimated Revenue		14, b. Accrual on Final Coupons	\$.
NOUSTRIAL DEVELOPMENT BONDS	SUUSTRIAL HOND	15. i. Accreed on Unmatured Bonds	5
I. Cash Balance on Hand June 30, 2017	S -	16. Total Items g. Through i.	S .
2. Legal Investments Properly Maturing	5 .	17. Excess of Assets Over Acenual Reserves **	\$ ·
3. Total Liquid Assets	5 -	SINKING FUND REQUIREMENTS FOR 2017-2018	
Deduct Manued Indebtedness		1. Interest Earnings on Bonds	<u> </u>
4. g. Past-Duc Coupons	5 -	2. Accrual on Unmatured Bonds	\$.
5. b. Interest Accrued Thereon	3 -	3. Annual Accrual on "Prepaid" Judgements	5 -
6. c. Past-Due Donds	2 .	H. Annual Accrual on "Unpaid" Judgements	s .
7. 4. Interest Thereon After Last Coupon	5 -	5. Interest on Unpoid Judgements	5 .
L. e. Fiscal Agency Commissions on Above	S .	6. Annual Accrual From Exhibit KK	S -
9. Balance of Assets Subject to Accrush	5 .		
10, Deduct: g. Earned Unmatured Interest	- S		<u> </u>
II. b. Accrual on Final Coupons	5 .		R
12. i. Accrued on Unmatured Bonds	s .		
13. Faccas of Assets Over Accrust Reserves*	5		<u> </u>
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018			<u> </u>
I. Interest Earnings on Bonds	· ·		<u> </u>
2. Accrual on Unsustaned Bonds	s ·		
Total Sinking Fund Requirements	s .	Total Sinking Fund Requirements	(S ·
Deduct		Deduct:	
I. Excess of Assets Over Liability	s	1. Exces of Assets Over Liabilities	
2. Surphus Building Fund Cash		2. Surplus Building Fund Cash	1
Relence Required	<u> </u>	Relance to Raise By Tax Levry	<u> </u>

эмвт ?		Budget Accounts	
FISCAL YEAR 20			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED D	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
APPROPRIATED ACCOUNTS	GOVERNING	EXCISE BOAR	
	BOARD	1	
		1	
OI DISTRICT ATTOURNEY - STATE:	s ·	S	
01 a Personal Services	s ·	3	
01b Part Time Help	\$	S	
Ole Travel	S -	s	
01d Maintenance and Operation	s -	s	
Ole Capital Outlay	\$.	\$	
01f Intergovernmental 01g Other-	3	S	
01 Total	S -	S	
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	s ·	\$	
Q2b Pert Time Help	S .	S	
Ozo Freet Terror Hosp	s .	S	
02d Maintenance and Operation	s -	\$	
02c Capital Outlay	\$ ·	S	
02¢ Capital Outray 02f Intergovernmental	s .	\$	
Ozg Law Library	S 2,000.00	\$ 2,00	
02b Other-	S -	S	
02 Total	\$ 2,000.00	\$ 2,00	
ON COUNTY SHERUFT:			
Ota Personal Services	\$ 204,800.00	\$ 204,80	
Old Pert Time Help	3 -	\$	
Old Travel	s 200.00		
04d Maketenance and Operation	\$ 55,000.00		
Ole Capital Outlay	is •	s	
Off Industry Commental	s <u>.</u>	5	
04g Sheriff's Fees	5 ·	S	
Oth Board of Prisoners	š ·	5	
Oti Other -	5 .	S	
O4 Total	\$ 260,000.00	\$ 260,00	
06 COUNTY TREASURER:		51.00	
06a Personal Services	\$ 51,000.00		
06b Part Time Help	3	S 3,40	
Obe Travel	\$ 3,400.00 \$ 3,120.00		
06d Maintenance and Operation		3,12 S	
06e Capital Outlay	<u> </u>	13	
Oof Intergovernmental			
06g Other -	\$ \$ 57,520.00		
O6 Total	37,320.0	1	
08 COUNTY COMMISSIONERS:		- Is	
OSa Personal Services	<u> }</u>	\$	
OSb Part Time Help	- 3	15	
OSc Travel	- 3	15	
Old Maintenance and Operation		1 :	
08e Capital Outlay	3 :	15	
ORF Intergovernmental		1 5	
Olig Other -		15	
ON Total		-13	

EXHIBIT '2."		16
		R 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services 09b Part Time Help	\$ -	<u>s</u> .
O9c Travel	\$.	s :
09d Maintenance and Operation	s .	s .
09e Capital Outley	s -	s .
09f [atergovernmental		s -
09g Other -	s .	\$ ·
10 COUNTY CLERK:	· · · ·	· ·
I (I) Personal Services	\$ 56,000.00	\$ 56,000.00
10b Part Time Help	s .	s .
iOc Travel	\$ 4,800.00	\$ 4,200.00
10d Maintenance and Operation	\$ 2,431.80	\$ 2,431.80
10e Capital Outlay	<u>s</u> -	<u>s</u> .
10f Intergovernmental 10g Lien Focs	<u>s</u> -	s .
010h Other -	ŝ	\$.
10 Total	\$ 63,231.80	\$ 63,231.80
14 COURT CLERK:		
14a Personal Services	\$ 96,000.00	\$ 96,000.00
14b Part Time Help	\$ - \$ 4,800,00	\$ - \$ 4,800.00
14c Travel 14d Maintenance and Operation	\$ 4,800.00 \$ 300.00	\$ 4,800.00 \$ 300.00
14e Capital Outbry	\$.	\$
14f Intergovernmental	\$	\$.
14g Orber -	\$.	S -
	\$ 101,100.00	\$ 101,100.00
16 COUNTY ASSESSOR: 16a Personal Services	\$ 51,000.00	\$ 51,000.00
	\$ 51,000.00	\$ 51,000.00
		\$ 6,000.00
16d Maintenance and Operation	\$ 1,500.00	\$ 1,500.00
16e Capital Outlay	\$ 500.00	\$ 500.00
	<u> </u>	<u>.</u>
	<u>s</u> -	\$:
		\$ 59,000.00
TYREVALUATION OF REAL PROPERTY:		
17a Personal Services	\$ 45,000.00	\$ 45,000.00
176 Part Time Help	s .	\$.
		\$ 3,500.00
		\$ 50,000.00
	<u>s</u> -	<u>s</u> .
17g Other -	<u> </u>	3 .
	s .	5 .
17 Total	\$ 98,500.00	\$ 98,500.00
		lc
EXHIBIT *Z*	Governmental l	
EXRIBIT 7.		Sudget Accounts AR 2017-2018
		Budget Accounts
DEPARTMENTS OF GOVERNMENT	FISCAL YE NEEDS AS	Sudget Accounts AR 2017-2018
	FISCAL YEAR NEEDS AS REQUESTED BY	AR 2017-2018 APPROVED BY COUNTY
DEPARTMENTS OF GOVERNMENT	FISCAL YE NEEDS AS	AR 2017-2018 APPROVED BY
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR NEEDS AS REQUESTED BY GOVERNING	AR 2017-2018 APPROVED BY COUNTY
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR NEEDS AS REQUESTED BY GOVERNING BOARD	Budget Accounts AR 2017-2018 APPROVED BY COUNTY EXCISE BOARD
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 18 JUVENILE SHELTER BUREAU. 18a Personal Services 11b Part Time Help	FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD 5	Sodget Accounts AR 2017-2018 APPROVED BY COUNTY EXCISE BOARD 5 .
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 18 JUVENILE SHELTER BUREAU. 18a Personal Services 18b Part Time Help 18c Travel	FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD 3 - 5 5	Sodget Accounts AR 2017-2018 APPROVED BY COUNTY EXCISE BOARD 3 5 5 - 5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 18 JUVENILE SHELTER BUREAU. 184 Personal Services 185 Part Time Help 184 Time Help 184 Maintenance and Operation	FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD 5	Sodget Accounts AR 2017-2018 APPROVED BY COUNTY EXCISE BOARD 5 .
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS IS SUVENILE SIELTER BUREAU. ILE Personal Services ILED Part Time Help ILEC Travel ILED Ministrance and Operation ILEC Operation ILEC Operation ILEC Operation ILEC Operation	FISCAL YE. NEEDS AS REQUESTED BY GOVERNING BOARD 5	Bodget Accounts RE 2017-2018 APPROVED BY COUNTY EXCISE BOARD 3 5 5 5 5 5 6
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 18 JUVENILE SHELTER BUREAU. 184 Personal Services 185 Part Time Help 184 Time Help 184 Maintenance and Operation	FISCAL YE. NEEDS AS REQUESTED BY GOVERNING BOARD 5 5 5 5 5 5 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Sudget Accounts
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DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS IS JUVENILE SHELTER BUREAU. ILEA Personal Services ISD Part Time Help ISE Travel ISE Travel ISE Control Outlay ISE Interpretation ISE Control Outlay ISE Interpretation ISE Control Outlay ISE Interpretation ISE foot outlay ISE Interpretation ISE foot outlay ISE Interpretation ISE Total ISE Total ISE TOTAL	FISCAL YE. NEEDS AS REQUESTED BY GOVERNING BOARD 5	Sudget Accounts
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DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 18 JUVENILE SHELTER BUREAU. 18a Personal Services 18b Part Time Help 18c Travel 11d Maintenance and Operation 18c Capital Oudsy 18f Interpovenmental 18f Ober - 18 Testal 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Tervel	FISCAL YE. NEEDS AS REQUESTED BY GOVERNING BYARD 5 5 5 5 5 5 5 5 5 6 7 5 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Bodget Accounts AR 2017-2018 APPROVED BY COUNTY EXCISE BOARD S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS ILE SUVENILE SHELTER BUREAU. ILE PROMONIS SERVICES ILED PART Time Help ILE Travel ILED PART Time Help ILE Capital Outlay ILE Capital Outlay ILES CAPITAL OUTLAND ILES CAPITAL	FISCAL YE. NEEDS AS REQUESTED BY GOVERNING BOARD 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 5 7 5	Sudget Accounts RR 2017-2018 APPROVED BY COUNTY EXCISE BOARD 5 5 5 5 5 5 5 5 5 5 5 5 5 6 7 7 8 7 8 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 18 JUVENILE SHELTER BUREAU. 18a Personal Services 18b Part Time Help 18c Travel 11d Maintenance and Operation 18c Capital Oudsy 18f Interpovenmental 18f Ober - 18 Testal 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Tervel	FISCAL YE. NEEDS AS REQUESTED BY GOVERNING BOARD 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Bodget Accounts AR 2017-2018 APPROVED BY COUNTY EXCISE BOARD 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS IB JUVENILE SHELTER BUREAU. IBA Personal Services IBA Part Time Help IBA Maintenance and Operation IBA Capital Outlay IBI Interpretation IBA Capital Outlay IBI Travel IBA Travel IBA Travel IBA Travel IBA Copital Outlay IBI Interpretation IBA Capital OUTLAND IBI INTERPRETATION IBI INTE	FISCAL YE. NEEDS AS REQUESTED BY GOVERNING BOARD 5	Bodget Accounts R 2017-2018 APPROVED BY COUNTY EXCISE BOARD 3
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS III SUVENILE SHELTER BUREAU. III Part Time Help III Memoranee and Operation III Capital Outlay III Intergovernmental III Gobber - III Test III Test III Part Time Help III DESTRICT COURT: III Part Time Help III DESTRICT COURT: III Part Time Help III III Interpretation III Part Time Help III III Interpretation III III III III III III III III III II	FISCAL YE. NEEDS AS REQUESTED BY GOVERNING BOARD 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Bodget Accounts AR 2017-2018 APPROVED BY COUNTY EXCISE BOARD 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS IB JUVENILE SIELTER BUREAU. IB Personal Services IBD Part Time Help IBC Tirsed IBC Maintenance and Operation IBC Ogenal Outlay IBI Intergovernmental IBG Ober - IBI Total IBG Ober - IBI Total IBI T	FISCAL YE. NEEDS AS REQUESTED BY GOVERNING BOARD 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Bodget Accounts R 2017-2018 APPROVED BY COUNTY EXCISE BOARD 3
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HARPER COUNTY FINANCIAL STATEMENT FY17 / ESTIMATE OF NEEDS FY 18 - CONTINUED FROM PAGE 18

EXHIBIT "Z"

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EXHIBIT "A" PAGE 1

EARIBIT A		PAGE I	
Schedule 1, Current Balance Sheet - June 30, 2017			
		Amount	
ASSETS:			
Cash Balance June 30, 2017	\$	416,918.43	
Investments	\$	-	
TOTAL ASSETS	\$	416,918.43	
LIABILITIES AND RESERVES:			
Warrants Outstanding	s	73,647.12	
Reserve for Interest on Warrants	S	•	
Reserves From Schedule 8	\$	3,696.34	
TOTAL LIABILITIES AND RESERVES	S	77,343.46	
CASH FUND BALANCE JUNE 30, 2017	\$	339,574.97	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	416,918.43	

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	s	396,541.49		
Cash Fund Balance Transferred From Prior Years	S	9,709.10		
Current Ad Valorem Tax Apportioned	S	726,881.12		
Miscellaneous Revenue Apportioned	\$	277,795.18		
TOTAL REVENUE			\$	1,410,926.89
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	1,067,655.58		
Reserves From Schedule 8	s	3,696.34		
Interest Paid on Warrants	s			
Reserve for Interest on Warrants	S	<u> </u>		
TOTAL REQUIREMENTS			\$	1,071,351.92
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$	339,574.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,410,926.89

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	10,962.87
Warrants Estopped, Cancelled or Converted	s	•
Fiscal Year 2016-2017 Lapsed Appropriations	\$	265,720.29
Fiscal Year 2015-2016 Lapsed Appropriations	\$	3,701.72
Ad Valorem Tax Collections in Excess of Estimate	s	53,182.71
Prior Years Ad Valorem Tax	\$	6,007.38
TOTAL ADDITIONS	\$	339,574.97
DEDUCTIONS:		
Supplemental Appropriations	s	-
Current Tax in Process of Collection	s	
TOTAL DEDUCTIONS	<u> </u>	•
Cash Fund Balance as per Balance Sheet 6-30-2017	S	339,574.97
Composition of Cash Fund Balance:		
Cash		339,574.97
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	339,574.97
	- 14 0	

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

EXHIBIT "A"				Za l
Schedule 4, Miscellaneous Revenue		2016-2017	ACCOIT	NT
SOURCE	⊪	AMOUNT		ACTUALLY
Source		STIMATED		COLLECTED
1000 CHAROES FOR SERVICES		SILWATED		OLLECTED
1000 CHARGES FOR SERVICES 1111 County Clerk Fees	<u> </u>	34,983.46	s	36,419.74
	s	783.00	s	53.94
1112 Sheriff Fees				
1113 County Treasurer Fees	<u>s</u>	40.50	\$	70.00
1114 Court Clerk Costs and Fees	<u>s</u>		\$	
1115 District Attorney Fees	s		S	
1116 County Engineer Fees (Ref. Plannning Commission)		<u>-</u>		-
1117 County Health Fees	<u>s</u>	······································	\$	-
1118 Other-	<u> </u>	-		
1119 Other-	\$	•	\$	-
1120 Other-	<u>s</u>		\$	-
Total Charges For Services	s	35,806.96	\$	36,543.68
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			<u> </u>	
2111 Court Fund Fees	S	-	\$	-
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	•	\$	
2113 Revaluation of Real Property Reimbursements	\$	80,339.21	\$	80,352.98
2114 Visual Inspection	\$	-	\$	
2115 M & M Lien Fees	\$	-	\$	-
2116 Assignment Fees		-	\$	-
2117 School Deputy Reimbursement	s	-	\$	-
2118 O.S.U Extension Reimbursement	<u> </u>	-	S	<u>-</u>
2119 County Library Fines	s	•	\$	-
2120 Public Health Contributions	<u> </u>	-	\$	•
2121 Highway Budget Account Miscellaneous	s	-	\$	•
2122 Other -	\$	•	\$	•
2123 Other -	\$	-	\$	•
2124 Other -	\$	-	\$	•
Total - Local Sources	\$	80,339.21	S	80,352.98
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	• _	\$	•
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	5,682.54	\$	5,464.38
3113 Boat & Motor License - OTC Code 6415	S	•	\$	•
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	-	\$	-
3115 Aircraft License and Registration - OTC Code 6615	S	-	\$	-
3116 Motor Vehicle Stamps - OTC	\$	7.72	\$	197.23
3117 Other - OTC USE TAX	s	49,566.26	s	47,728.03
3118 Other - OTC CIGARETTE TAX	s	9,802.67	S	5,867.88
3119 Other - OTC	s	•	S	-
Sub-Total - OTC	S	65,059.19	\$	59,257.52
3211 Fish and Game Fines	S	372.93	\$	-
3212 State Election Reimbursement	s	30,601.44	\$	28,506.18
3213 State Payments in Lieu of Tax Revenue	S	316.85	\$	341.08
3214 Homestead Exemption Reimbursement	s	-	\$	-
3215 Additional Homestead Exemption Reimbursement	s		s	-
3216 Transportation of Juveniles	s	_	s	•
3217 Documentary Stamps	s	-	s	-
3218 Farm Implement Tax Stamps	s	-	s	
3219 State Grants	s		S	

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 6, 2017

2a

Page 2a

2016-20	17 ACCOUNT	BASIS AND			17-2018 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED BY
(JNDER)	ESTIMATE	INCOME	GO	VERNING BOARD		EXCISE BOARD
				-∦			
\$	1,436.28	90.00%		<u> </u>	32,777.77	\$	32,777.77
\$	(729.06)	89.99%		<u> s</u>	48.54	\$	48.54
\$	29.50	90.00%		s	63.00	\$	63.00
\$		90.00%		<u>s</u>	•	\$	-
\$	-	90.00%		<u> </u>	•	\$	<u> </u>
\$		90.00%		\$	•	\$	<u> </u>
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S	736.72		<u>-</u>	S	32,889.31	\$	32,889.31
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\$	13.77	117.41%		S	94,341.50	\$	94,341.50
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<u>s</u>	189.51						
\$	(1,838.23)	90.00%		\$		\$	42,955.23
\$	(3,934.79)		<u> </u>	<u> </u>	5,281.09	\$	5,281.09
\$	(5 801 (7)	90.00%	\$ -	<u>s</u>	53,331.77	\$	53,331.77
\$	(5,801.67)	20.000			23,331.//		75,331.//
\$	(372.93)		<u>s</u> -	\$	20 506 10	\$	20 506 19
\$	(2,095.26)	100.00%		\$		\$	28,506.18 306.98
\$	24.23	90.00%		s		\$	300.98
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S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
Schedule 4, Miscenaneous Revenue	T	2016-2017	ACCOUNT	r
SOURCE		AMOUNT		CTUALLY
Continued from page 2a		ESTIMATED	_	DLLECTED
3220 District Attorney Reimbursement - State	s	•	\$	•
3221 Civil Defense Reimbursement	s	•	\$	•
3222 Emergency Management Reimbursement	s	-	\$	-
3223 Food Stamp Reimbursement	s		s	•
3224 Tick Eradication Reimbursement	s		s	-
3225 Welfare Agencies Miscellaneous	s		s	
3226 Other - COURT CLERK SALARY REIMB	s	40,040.04	s	33,367.60
3227 Other -	\$	•	\$	•
3228 Other -	\$	-	\$	-
Total State Sources	s	136,390.45	\$	121,472.38
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	7			
4111 Flood Control	s	•	\$	-
4112 Federal Grants	s	-	\$	-
4113 Federal Payments in Lieu of Tax Revenues	\$	•	\$	-
4114 Bureau of Land Management	s	-	\$	-
4115 District Attorney Reimbursement - Federal	s	-	S	
4116 J.T.P.A. Salary Reimbursement	s	-	S	-
4117 Other -	s	-	S	-
4118 Other -	\$	-	S	•
4119 Other -	\$	-	\$	
Total Federal Sources	\$	-	\$	•
Grand Total Intergovernmental Revenues	\$	216,729.66	\$	201,825.36
5000 MISCELLANEOUS REVENUE:	7			
5111 Interest on Investments	\$	11,289.30	S	14,469.51
5112 Rental or Lease of County Property	s	-	\$	•
5113 Sale of County Property	s		\$	21,210.00
5114 Royalty	s	848.26	s	745.89
5115 Individual Redemption	s	•	S	-
5116 Insurance Recoveries	s	•	\$	•
5117 Insurance Reimbursements	\$	•	\$	•
5118 Public Finance Authority Reimbursement	s	-	\$	
5119 Rural Fire Runs	\$	-	\$	-
5120 Copies	S	-	S	-
5121 Return Check Charges	S	•	\$	•
5122 Mowing & Trash Reimbursement	\$	-	s	
5123 Utility Reimbursements	S	-	\$	2,922.24
5124 Resale Property Fund Distribution	\$	-	\$	
5125 Estry - Sales	s	-	\$	•
5126 Vending Machine Commissions	s	-	\$	
5127 Other Concessions	s	-	S	
5128 Indian Deputy Salary Reimbursement	s	-	S	
5129 Other -	\$		\$	•
5130 Other - ADJUSTMENTS & TRANSFERS	s	-	\$	_
5131 Other - MISCELLANEOUS	S	2,158.13	S	78.50
Total Miscellaneous Revenue	S	14,295.69	S	39,426.14
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	S	-	\$	•
Grand Total General Fund	\$	266,832.31	\$	277,795.18

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 6, 2017

2b

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				1 agc 20
2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s -	90.00%	\$ -	s -	-
-	90.00%	s -	s -	s -
-	90.00%	S -	s -	s -
-	90.00%	s -	s -	S -
-	90.00%	S -	s -	S -
-	90.00%	S -	-	S -
\$ (6,672.44)	100.40%	s -	\$ 33,500.00	\$ 33,500.00
-	90.00%	S -	-	-
s -	90.00%	s -	-	s -
\$ (14,918.07)		<u>-</u>	\$ 115,644.93	\$ 115,644.93
\$ -	90.00%	-	\$ -	-
-	90.00%	s -	s -	\$
-	90.00%	-	s -	s -
s	90.00%	S -	\$ -	\$
-	90.00%	-	-	-
s	90.00%	\$ -	s -	-
\$ -	90.00%	s	-	-
-	90.00%	S -	-	-
S -	90.00%	S -	-	-
S -		s -	-	-
\$ (14,904.30)		S -	\$ 209,986.43	\$ 209,986.43
\$ 3,180.21	90.00%	s -	\$ 13,022.56	\$ 13,022.56
s	90.00%	s -	<u> - </u>	<u>s</u> -
\$ 21,210.00	0.00%	s -	<u>-</u>	<u>-</u>
\$ (102.37)	90.00%	s -	\$ 671.30	\$ 671.30
s -	90.00%	s -	<u>-</u>	<u>-</u>
-	90.00%		-	-
-	90.00%		-	-
S -			<u> </u>	<u>-</u>
-		<u>-</u>	-	-
-	90.00%	-	-	-
S -			<u> </u>	-
s -	90.00%			s <u>-</u>
\$ 2,922.24	90.00%		\$ 2,630.03	\$ 2,630.03
-	90.00%		\$ -	s -
s <u>-</u>	90.00%		s <u>-</u>	s -
s <u>-</u>	90.00%		<u> </u>	<u>-</u>
\$ <u>-</u>	90.00%		s -	s -
-	90.00%		<u>-</u>	-
S -	90.00%		<u>s</u> -	-
-	90.00%		s -	s -
\$ (2,079.63)	0.00%		-	-
\$ 25,130.45		<u> </u>	\$ 16,323.89	\$ 16,323.89
-	90.00%	S -	s -	s -
\$ 10,962.87		\$.	\$ 259,199.63	\$ 259,199.63

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	S -
Cash Fund Balance Transferred Out	- S
Cash Fund Balance Transferred In	\$ 396,541.49
Adjusted Cash Balance	\$ 396,541.49
Ad Valorem Tax Apportioned To Year In Caption	\$ 726,881.12
Miscellaneous Revenue (Schedule 4)	\$ 277,795.18
Cash Fund Balance Forward From Preceding Year	\$ 9,709.10
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	\$ 1,014,385.40
TOTAL RECEIPTS AND BALANCE	\$ 1,410,926.89
Warrants of Year in Caption	\$ 994,008.46
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 994,008.46
CASH BALANCE JUNE 30, 2017	\$ 416,918.43
Reserve for Warrants Outstanding	\$ 73,647.12
Reserve for Interest on Warrants	-
Reserves From Schedule 8	\$ 3,696.34
TOTAL LIABILITES AND RESERVE	\$ 77,343.46
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 339,574.97

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	93,941.16
Warrants Registered During Year	\$	1,081,462.06
TOTAL	\$	1,175,403.22
Warrants Paid During Year	S	1,101,756.10
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	1,101,756.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	73,647.12

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	72,018,294.00	10.290 Mills		Amount
Total Proceeds of Levy as Certified			\$	741,068.25
Additions:			S	•
Deductions:			s	-
Gross Balance Tax			\$	741,068.25
Less Reserve for Delinqent Tax			\$	67,369.84
Reserve for Protest Pending			\$	
Balance Available Tax			\$	673,698.41
Deduct 2016 Tax Apportioned			\$	726,881.12
Net Balance 2016 Tax in Process of Collection or			s	•
Excess Collections			\$	53,182.71

S.A.&I. Form 2631R97 Entity: Harper County, 30

													Page 3
Sche	dule 5, (Continued)												
	2015-2016	. 20	014-2015	2013-2	014	2012	-2013	201	1-2012	201	0-2011		TOTAL
S	507,990.85	\$		\$	-	\$	•	\$		S	-	S	507,990.85
S	396,541.49	\$	•	\$	•	\$	-	\$	•	S	•	\$	396,541.49
S	•	\$	•	\$	•	S		\$	•	S	-	\$	396,541.49
S	111,449.36	\$	-	S		\$	-	S		s	-	\$	507,990.85
S	6,007.38	\$	•	\$	•	S		S	-	s	-	S	732,888.50
S	•	S	•	\$	-	S	-	S	-	S		S	277,795.18
S	•	\$	•	\$	-	\$	-	S	•	\$	•	S	9,709.10
S	•	\$	-	\$	-	\$	-	\$	•	S	•	S	
S	6,007.38	\$	•	\$	-	\$	-	\$	-	\$	•	S	1,020,392.78
S	117,456.74	\$	•	\$	-	\$	-	\$		\$	•	S	1,528,383.63
S	107,747.64	\$	•	\$	-	\$	-	S	•	\$		S	1,101,756.10
S	•	\$	•	\$	-	S	-	\$.		\$	-	S	-
\$	107,747.64	\$	•	\$	-	\$	-	\$	•	\$	-	S	1,101,756.10
\$	9,709.10	\$		\$		\$	-	\$	-	\$	•	S	426,627.53
S	-	\$		S	•	\$	-	\$		S	•	\$	73,647.12
\$	-	\$	•	\$	-	\$	-	\$	•	S	-	\$	•
S	-	\$		\$		\$	-	\$	•	\$	•	\$	3,696.34
\$	-	\$		\$	-	\$	•	S	-	\$	-	\$	77,343.46
\$	-	\$	•	\$	-	\$		\$	-	S	-	S	-
S	9,709.10	S		S	-	S	-	S		S	•	\$	349,284.07

Sched	ule 6, (Continued)										
	2016-2017	 2015-2016	2014-2015	201	3-2014	2	2012-2013	20	11-2012		2010-2011
S	-	\$ 93,941.16	\$ -	\$	-	\$	-	\$	-	\$	•
S	1,067,655.58	\$ 13,806.48	\$ -	\$	-	S	-	\$	-	S	-
S	1,067,655.58	\$ 107,747.64	\$ -	\$	-	\$	-	\$	-	\$	•
S	994,008.46	\$ 107,747.64	\$ •	\$	•	S	-	\$	-	\$	•
S	-	\$	\$ -	\$	-	\$	-	\$	-	\$	•
\$	•	\$ •	\$	\$	-	S	-	\$	-	\$	•
S	•	\$ -	\$ •	\$	-	\$	-	\$	•	\$	•
\$	994,008.46	\$ 107,747.64	\$ •	\$	-	S	•	\$	•	\$	•
\$	73,647.12	\$	\$ •	\$		\$	-	\$	•	\$	•

	Inves	Investments on Hand June 30, 2016		Investments		restments				LIQUID	ATIONS		Barred		Investments	
INVESTED IN	11			Since Purchased		By Collections of Cost		ortized mium	by Court Order		on Hand June 30, 2017					
	S	-	S		\$		\$	-	\$	-	\$	•				
	S	•	\$	-	S		\$	•	\$	-	\$	-				
	S	-	\$		\$	•	\$	•	S	•	\$	•				
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TOTAL INVESTMENTS	s	-	S	•	\$	•	\$	•	\$		\$	-				

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
		YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	_
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	s -	s -	s -	\$ -
01b Part Time Help	s -	s -	-	s -
01c Travel	s -	s -	\$ -	\$ -
01d Maintenance and Operation	s -	\$ -	s -	s -
01e Capital Outlay	s -	s -	s -	\$ -
01f Intergovernmental	s -	s -	s -	s -
01g Other-	s -	s -	s -	s -
01 Total	s -	s -	s -	s -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	s -	s -	s -	s -
02b Part Time Help	s -	<u>s</u> -	s -	<u>s</u> -
02c Travel	s -	s -	s -	<u>s</u> -
02d Maintenance and Operation	s -	s -	<u>s</u> -	s -
02e Capital Outlay	s -	s -	<u>s</u> -	s -
	1	1	s -	<u>s</u> -
02f Intergovernmental	-			
02g Law Library	<u> </u>	<u>s</u> -	<u>s</u> -	\$ 2,000.00
02h Other- Maintenance, Upkeep & Repair	\$ - \$ -	\$ - \$ -	<u>s</u> -	\$ - \$ 2,000.00
02 Total	12 -	13 -	3 -	3 2,000.00
04 COUNTY SHERIFF:				<u> </u>
04a Personal Services	<u> </u>	<u>s</u> -	<u> </u>	\$ 247,000.00
04b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
04c Travel	<u> </u>	\$ -	<u> </u>	<u>-</u>
04d Maintenance and Operation	\$ 11,619.74		\$ 3,701.72	\$ 55,000.00
04e Capital Outlay	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> -
04f Intergovernmental	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
04g Sheriff's Fees	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
04h Board of Prisoners	-	s -	-	s -
04i Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
04 Total	\$ 11,619.74	\$ 7,918.02	\$ 3,701.72	\$ 302,000.00
06 COUNTY TREASURER:				
06a Personal Services	<u> </u>	<u> </u>	<u> </u>	\$ 51,000.00
06b Part Time Help	s -	s -	<u>s</u> -	<u> </u>
06c Travel	\$ -	s -	s -	\$ 2,400.00
06d Maintenance and Operation	s -	\$ -	\$ -	\$ 3,120.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	s -	s -	s -	s -
06g Other -	\$ -	s -	s -	\$ -
06 Total	\$ -	s -	s -	\$ 56,520.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	s -	s -	s -	s -
08b Part Time Help	<u>s</u> -	<u>s</u> -	s -	s -
08c Travel	s -	\$ -	s -	s -
08d Maintenance and Operation	s -	s -	s -	\$ -
08e Capital Outlay	\$ -	\$ -	s -	s -
08f Intergovernmental		-		
	ll c	ll c	H C	11 C
08g Other -	<u>s</u> -	s - s -	S -	S -

S.A.&I. Form 2631R97 Entity: Harper County, 30

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ADUSTNEATS APPOPRIATIONS SISUED BALANCE STIMATED BY COU CANCELLED CONCELLED CONCELLE				 												Page 4
NET AMOUNT WARRANTS RESERVES LAPSED SETIMATED BY COUNTY	<u> </u>															
SUPPLEMENTAL OF	<u> </u>								017				_		,	
ADJUSTMENTS APPROPRIATIONS			-		NE		<u>v</u>		▙	RESERVES	<u> </u>		Щ		AP	PROVED BY
ADDED CANCELLED							<u> </u>	ISSUED	╀		_		-			COUNTY
S	<u> </u>				APPR	ROPRIATIONS	<u> </u>	·· ·	<u> </u>				<u> </u>		EX	CISE BOARD
S	<u> </u>	ADDED	CAN	CELLED			<u> </u>		ᆜ		UNI	NCUMBERED	<u></u>	BOARD	<u> </u>	· ·
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S - S				100.00		34,900.00	<u> </u>	40,920.40		3,460.34		10,493.20		33,000.00		33,000.00
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EXHIBIT "A"

EXHIBIT "A"								40
Schedule 8(b), Report Of Prior Year's Expenditures		FISCAL	YEAR EN	DING JUNE	30 2016	-		
DEPARTMENTS OF GOVERNMENT	RE	SERVES		RANTS	BALA	NCE	0	RIGINAL
APPROPRIATED ACCOUNTS		30-2016		NCE	LAPS			OPRIATIONS
AI KORMATED ACCOUNTS		30 2010		SUED	APPROPR			
				3022	THE TAXOLIC			
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	s		s		S	-	s	•
09b Part Time Help	s	-	s	-	s	•	s	
09c Travel	s		\$		S	-	\$	-
09d Maintenance and Operation	\$		\$	-	S	-	\$	
09e Capital Outlay	s	•	\$	-]	S	-	\$	•
09f Intergovernmental	\$		\$	•	\$	-	\$	-
09g Other -	\$	-	\$	-	\$	-	\$	•
09 Total	\$	-	\$	•	\$	-	S	-
10 COUNTY CLERK:								
10a Personal Services	\$		S	•	\$	-	\$	51,000.00
10b Part Time Help	S	-	\$	•	\$	-	\$	-
10c Travel	s	-	\$	-	S	-	\$	4,800.00
10d Maintenance and Operation	s	48.98	\$	48.98	\$	-	\$	2,181.11
10e Capital Outlay	S	•	\$	-	\$	-	S	
10f Intergovernmental	s	-	\$	-	\$	· · · · · ·	\$	•
10g Lien Fees	s	-	\$	-	S	-	S	•
010h Other -	s		\$	•	\$	•	S	-
10 Total	S	48.98	\$	48.98	\$	-	S	57,981.11
14 COURT CLERK:								
14a Personal Services	\$	•	\$	-	\$	-	S	96,000.00
14b Part Time Help	<u> </u>	•	\$	•	\$	-	S	
14c Travel	<u> </u>		\$	-	\$		S	4,800.00
14d Maintenance and Operation	\$	-	\$	•	\$	-	\$	300.00
14e Capital Outlay	<u> </u>	-	\$	-	\$	-	\$	<u> </u>
14f Intergovernmental	\$	· •	\$	-	\$		\$	<u> </u>
14g Other -	\$	-	\$	•	\$	•	\$	•
14 Total	\$	<u> </u>	S	<u> </u>	\$	•	S	101,100.00
16 COUNTY ASSESSOR:								
16a Personal Services	<u> </u>	•	\$	-	\$	-	\$	51,000.00
16b Part Time Help	<u> </u>	•	\$	-	S	•	<u>s</u>	
16c Travel	\$	-	\$	-	\$		S	6,500.00
16d Maintenance and Operation	<u> </u>	-	\$	-	\$	•	\$	1,500.00
16e Capital Outlay	S	•	\$	-	\$	•	\$	1,000.00
16f Intergovernmental	<u> </u>	-	S	-	\$	•	\$	•
16g Other -	\$	-	S	-	\$	•	S	-
16h Other -	<u> </u>	-	\$	-	S	•	S	-
16 Total 17 REVALUATION OF REAL PROPERTY:	\$	<u> </u>	\$		S	-	S	60,000.00
	 							
17a Personal Services	<u> </u>	•	\$		\$	-	\$	45,000.00
17b Part Time Help	<u> </u>		\$	-	\$	-	\$	4
	<u> </u>	4 754 00	\$	4 8 8 4 6 6	\$	•	\$	4,500.00
17d Maintenance and Operation 17e Capital Outlay	- <u>\$</u>	4,756.00	\$	4,756.00	<u>s</u>	•	S	48,500.00
17f Intergovernmental	- S		\$		\$	•	\$	•
17 intergovernmental 17g Other -	\$	<u> </u>	\$	-	\$	-	\$	
17h Other -	\$ \$		\$	-	S	-	\$	-
17 Total	\$	4,756.00	\$	4,756.00	\$	-	\$	00 000 00
		4,/30.00	<u> </u>	4,/30.00	L3	-	1.9	98,000.00

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 6, 2017

4b

Page 4b

							T								Page 4b	
													Governmenta	ıl Bud	get Accounts	
					FISCAL YEAR	ENDI	NG JUNE 30, 2	017						AR 2017-2018		
				NE	T AMOUNT	V	VARRANTS	RESERVES			LAPSED	NEEDS AS		APPROVED B		
	SUPPLE	MEN.	TAL		OF		ISSUED				BALANCE	E	STIMATED BY		COUNTY	
	ADJUS7			APPI	ROPRIATIONS					K	NOWN TO BE	_	GOVERNING	EX	CISE BOARD	
	ADDED		NCELLED							-	ENCUMBERED	Т	BOARD			
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\$		\$	-	\$	2,181.11	\$	2,156.11	\$	•	s	25.00	\$	2,431.80	\$	2,431.80	
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\$		S		\$	57,981.11	S	57,456.11	s		s	525.00	S	63,231.80	s	63,231.80	
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s	1,500.00	s		s	3,000.00	\$	2,642.71	s	-	\$	357.29	s	1,500.00	\$	1,500.00	
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\$	•	S	1,500.00	\$	47,000.00	\$	46,020.72	S	216.00	S	763.28	\$	50,000.00	\$	50,000.00	
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S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A" 4c

Schedule 8(c), Report Of Prior Year's Expenditures				
senestic o(c), report of ritor 1 cars expenditures	FISCAL	L YEAR ENDING JUNE	30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
111101111111111111111111111111111111111		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:	1			
18a Personal Services	s -	s -	\$ -	s -
18b Part Time Help	s -	s -	\$ -	s -
18c Travel	s -	s -	\$ -	s -
18d Maintenance and Operation	s -	s -	s -	s
18e Capital Outlay	s -	s -	s -	S -
18f Intergovernmental	s -	s -	\$ -	\$ -
18g Other -	s -	s -	s -	<u> </u>
18 Total	s -	s -	\$ -	S -
19 DISTRICT COURT:				
19a Personal Services	s -	\$ -	s -	S -
19b Part Time Help	s -	s -	\$ -	\$ -
19c Travel	s -	s -	s -	s -
19d Maintenance and Operation	s -	s -	\$ -	s -
19e Capital Outlay	s -	s -	\$ -	s -
19f Intergovernmental	s -	s -	s -	s -
19g Other -	s -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	s -	s -	s -	\$ 27,600.00
20b Part Time Help	s -	s -	s -	s -
20c Travel	s -	s -	s -	s -
20d Maintenance and Operation	s -	s -	s -	s -
20e Capital Outlay	s -	\$ -	s -	\$ 49,568.68
20f Intergovernmental	\$ -	\$ -	s -	\$ 112,500.00
20g Other - Contribution to Benefits	\$ -	\$ -	\$ -	\$ 262,000.00
20h Other - Reserve	s -	\$ -	\$ -	\$ 128,994.37
20i Other -	\$ -	\$ -	s -	s -
20j Other -	s -	s -	\$ -	s -
20 Total	s -	s -	\$ -	\$ 580,663.05
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	s -	\$ -	s -	\$ 1,800.00
21b Part Time Help	s -	\$ -	\$ -	s -
21c Travel	s -	s -	\$ -	\$ 600.00
21d Maintenance and Operation	s -	s -	\$ -	s -
21e Capital Outlay	\$ -	s -	s -	s -
21f Intergovernmental	s -	s -	s -	s -
21g Other -	s -	s -	\$ -	s -
21 Total	s -	s -	\$ -	\$ 2,400.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	s -	s -	\$ -	\$ 43,067.64
22b Part Time Help	s -	s -	s -	\$ 600.00
22c Travel	\$ 71.28	·	\$ -	\$ 250.00
22d Maintenance and Operation	s -	s -	s -	\$ 500.00
22e Capital Outlay	s -	s -	s -	\$ 50.00
22f Intergovernmental	s -	\$ -	s -	\$ -
22g Other -	s -	\$ -	s -	<u>s</u> -
22 Total	\$ 71.28			\$ 44,467.64

S.A.&I. Form 2631R97 Entity: Harper County, 30

													Governmen	tal Bud	sterroon A took
													COVAILLIA		nger Accounts
				1	FISCAL YEAR	END	ING JUNE 30,	2017					FISCAL YI	EAR 20	017-2018
				NE	T AMOUNT	1	WARRANTS		RESERVES		LAPSED		NEEDS AS	Α	PPROVED BY
	SUPPLE	MEN	NTAL		OF		ISSUED				BALANCE	ES	TIMATED BY	T	COUNTY
	ADJUS	ТМЕ	NTS	APPR	ROPRIATIONS					K	NOWN TO BE		GOVERNING	E	CISE BOARI
A	DDED	CA	ANCELLED							UN	ENCUMBERED		BOARD	\top	
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<u> </u>	•	\$	101.00	\$	40.466.80	\$	•	\$	· · · ·	\$	49,466.80	\$	20,474.86	\$	20,474.86
<u> </u>		\$	101.88	<u>\$</u>	49,466.80 112,500.00	\$	77,036.52	\$	•	\$	35,463.48	\$	75,000.00	\$	75,000,00
		\$		<u>s</u>	262,000.00	\$	227,938.34	\$	i-	\$	34,061.66	\$	210,000.00	s	210,000.00
<u> </u>		\$	2,748.25	\$	126,246.12	\$	500.00	\$		\$	125,746.12	\$	218,799.36	\$	218,799.36
		\$	2,748.23	<u>s</u>	120,240.12	\$	300.00	5	•	s	123,740.12	\$	210,733.30	\$	210,799.50
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S.A.&l. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures				
Schedule 8(e), Report Of Prior Tear's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	s -	\$ -	\$ 18,004.57
28b Part Time Help	s -	-	\$ -	S -
28c Travel	s -	s -	s -	s -
28d Maintenance and Operation	s -	s -	s -	\$ -
28e Capital Outlay	S -	s -	s -	-
28f Intergovernmental	\$ -	\$ -	s -	s -
28g Other -	s -	\$ -	\$ -	s -
28 Total	s -	-	-	\$ 18,004.57
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	s -	s -	\$ -
29b Part Time Help	s -	S -	s -	s -
29c Travel	s -	s -	s -	s -
29d Maintenance and Operation	s -	s -	s -	\$ -
29e Capital Outlay	s -	s -	s -	s -
29f Intergovernmental	s -	s -	s -	s -
29g Equipment Lease Rentals	s -	s -	-	\$ -
29h Other -	s -	\$ -	\$ -	\$ -
29i Other -	\$ -	s -	\$ -	\$ -
29 Total	s -	s -	s -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	s -	s -	s -	s -
30b Part Time Help	s -	s -	s -	s -
30c Travel	s -	s -	\$ -	S -
30d Maintenance and Operation	s -	s -	s -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -		\$ -	\$ -
30g Other -	s -	-	-	-
30 Total	S -	-	- 3	s -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	s -	-	s -
31b Part Time Help	\$ -	s -	s -	S -
31c Travel	s -	s -	s -	s -
31d Maintenance and Operation	\$ -	S -	s -	s -
31e Capital Outlay	\$ -	s -	s -	-
31f Intergovernmental	\$ -	\$ -	\$ -	s -
31g Other -	s -	s -	-	\$ -
31h Other -	s -	s -	s -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	s -	s -	s -	s -
32b Part Time Help	s -	s -	\$ -	s -
32c Travel	s -	s -	\$ -	\$ -
32d Maintenance and Operation - Buffalo	\$ -	S -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	s -	\$ -	\$ -
32g Other - Laverne	s -	s -	s -	s -
32 Total	s -	s -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 6, 2017

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 					_	NG JUNE 30, 2					<u> </u>	FISCAL YE	_		
 				NE	T AMOUNT	W	ARRANTS	RI	SERVES		APSED	_	NEEDS AS	_	PROVED BY
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S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 RESERVES **ORIGINAL** DEPARTMENTS OF GOVERNMENT WARRANTS BALANCE 6-30-2016 **APPROPRIATIONS** APPROPRIATED ACCOUNTS SINCE LAPSED ISSUED **APPROPRIATIONS 80 HIGHWAY BUDGET ACCOUNT:** 80a Personal Services S \$ \$ \$ 80b Part Time Help \$ \$ \$ \$ 80c Travel 80d Maintenance and Operation \$ \$ \$ \$ \$ \$ S \$ 80e Capital Outlay \$ \$ \$ 80f Intergovernmental \$ 80g Other -\$ \$ \$ \$ \$ \$ \$ \$ 80h Other -\$ \$ \$ \$ 80j Other ---80 Total S \$ \$ -\$ -82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report \$ 1,012.20 1,012.20 \$ 13,935.84 \$ 82b Intergovernmental \$ \$ \$ 82c Other -\$ S -\$ 1,012.20 1,012.20 13,935.84 82 Total S \$ \$ \$ 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services \$ \$ 83b Part Time Help \$ \$ \$ \$ S \$ \$ \$ 83c Travel 83d Maintenance and Operation \$ \$ S \$ -\$ \$ \$ 83e Capital Outlay \$ 83f Intergovernmental \$ \$ \$ \$ \$ \$ \$ 83g Other -\$ \$ 83h Other -\$ S \$ \$ \$ \$ 83 Total \$ 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services \$ \$ \$ 84b Part Time Help \$ \$ \$ _ \$ \$ \$ \$ 84c Travel \$ 84d Maintenance and Operation \$ \$ \$ \$ \$ 84e Capital Outlay \$ \$ \$ \$ \$ \$ \$ 84f Intergovernmental 84g Premiums and Awards \$ \$ \$ \$ \$ \$ 84h Other -\$ \$ 84i Other -\$ \$ \$ \$ -84 Total \$ \$ \$ \$ **86 FREE FAIR IMPROVEMENT ACCOUNT:** 86a Personal Services \$ \$ \$ 86b Part Time Help \$ S \$ \$ \$ \$ 86c Travel \$ \$ -86d Maintenance and Operation \$ S \$ \$ 86e Capital Outlay \$ \$ \$ \$ 86f Intergovernmental \$ \$ \$ \$ 86g Other -\$ \$ \$ \$ 86h Other -\$ \$ \$ \$ \$ \$ \$ \$

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 6, 2017

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				F	ISCAL YEAR		ING JUNE 30, 2					<u> </u>	FISCAL YE		
				NE	T AMOUNT	V	WARRANTS		RESERVES		LAPSED		NEEDS AS	API	ROVED BY
	SUPPLI	EMENTA	L		OF		ISSUED				BALANCE	ES'	TIMATED BY		COUNTY
	ADJUS	TMENT	s	APPR	OPRIATIONS					KN	OWN TO BE	G	OVERNING	EXC	ISE BOARD
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S.A.&l. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(k), Report Of Prior Year's Expenditures		770047	WEAR TO	IDDIC II DII	20. 2016	<u>-</u>		
				DING JUNE			-	RIGINAL
DEPARTMENTS OF GOVERNMENT		ERVES		RANTS		LANCE		
APPROPRIATED ACCOUNTS	6-3	0-2016		NCE		APSED PRIATIONS	APPR	OPRIATIONS
			153	SUED	APPRO	PRIATIONS	 	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	s	-]	\$	•	\$	•	\$	
92b Part Time Help	\$		\$		S		\$	-
92c Travel	\$		\$	-	\$	•	\$	-
92d Maintenance and Operation	s	-	\$	•	S	•	\$	•
92e Capital Outlay	\$	-	\$	•	\$	•	\$	
92f Intergovernmental	s		\$	-	\$		\$	-
92g Other -	S		\$	-	\$	•	\$	
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92 Total	S	-	\$	-	\$	•	\$	
93								
93a Personal Services	\$		\$		\$	•	\$	
93b Part Time Help	\$		\$	-	\$	-	\$	
93c Travel	\$		\$	-	\$	•	\$	-
93d Maintenance and Operation	S	-]	\$	•	\$	•	\$	-
93e Capital Outlay	\$		\$	-	S	-	S	-
93f Intergovernmental	S	•	\$		\$	•	\$	
93g Other -	\$	<u>.</u>	\$	-	\$	•	\$	
93h Other -	S	-	\$	•_	S	•	S	
93 Total	\$		\$	-	S	•	\$	-
94								
94a Personal Services	\$	•	\$	-	S	•	\$	-
94b Part Time Help	\$	-	\$	-	S	•	\$	
94c Travel	\$	•	\$	•	\$	•	\$	-
94d Maintenance and Operation	S	•	\$	•	S		\$	
94e Capital Outlay	s		\$	•	\$		s	-
94f Intergovernmental	s	-	\$		\$	•	S	-
94g Other -	\$		S		S	•	\$	
94h Other -	s	•	\$	-	\$	-	S	•
94 Total	S		\$		S	•	S	•
98 OTHER USE:						-		
98a Other Deductions	\$	-	\$	•	\$		S	
98 Total	S	•	S	•	\$	•	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	17,508.20	\$	13,806.48	\$	3,701.72	\$	1,337,072.21
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$	-	\$		\$	•
GRAND TOTAL GENERAL FUND	\$	17,508.20	\$	13,806.48	\$	3,701.72	\$	1,337,072.21

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	\Box
Pro rata share of County Assessor's Budget as determined by County Excise Board	
This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 6, 2017

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⊩	CITOD	IEM	ENTAL	+	NET AMOUNT OF	+	WARRANTS	+-	RESERVES		LAPSED	-	NEEDS AS	_	APPROVED B
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	4,700.92	\$	4,700.92	\$	1,337,072.21	\$	1,067,655.58	S	3,696.34	\$	265,720.29	S	1,265,021.25	S	1,265,021,25
	· -	-		Ļ		_				با		<u> </u>		<u> </u>	
	4 700 02	\$	4,700.92	\$	1,337,072.21	\$	1,067,655.58	S	2 606 24	\$	265 720 20	S	1 265 021 25	S	1 265 001 25
	4,700.92	13	4,/00.92	3	1,22/,0/2.21	J.	1,007,000.08	J	3,696.34	13	265,720.29	3	1,265,021.25	13	1,265,021.25

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,265,021.25	\$ 1,265,021.25
s -	\$ -
\$ 1,265,021.25	\$ 1,265,021.25

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "D"

EARIBIT D		
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	\$	2,676,053.18
Investments	\$	
TOTAL ASSETS	<u> </u>	2,676,053.18
LIABILITIES AND RESERVES:		-
Warrants Outstanding	s	197,877.66
Reserve for Interest on Warrants	s	<u>.</u>
Reserves From Schedule 8	\$	97,266.12
TOTAL LIABILITIES AND RESERVES	\$	295,143.78
CASH FUND BALANCE JUNE 30, 2017	\$	2,380,909.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,676,053.18

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$	
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	\$	2,605,681.86
Adjusted Cash Balance	\$	2,605,681.86
Miscellaneous Revenue (Schedule 4)	\$	2,470,309.12
Cash Fund Balance Forward From Preceding Year	\$	5,086.72
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	<u> </u>	2,475,395.84
TOTAL RECEIPTS AND BALANCE	\$	5,081,077.70
Warrants of Year in Caption	s	2,405,024.52
Interest Paid Thereon	s	
TOTAL DISBURSEMENTS	s	2,405,024.52
CASH BALANCE JUNE 30, 2017	S	2,676,053.18
Reserve for Warrants Outstanding	\$	197,877.66
Reserve for Interest on Warrants	\$	<u> </u>
Reserves From Schedule 8	\$	97,266.12
TOTAL LIABILITES AND RESERVE	s	295,143.78
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,380,909.40

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	151,146.33
Warrants Registered During Year	s	2,648,120.26
TOTAL	\$	2,799,266.59
Warrants Paid During Year	\$	2,601,388.93
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	s	<u>-</u>
Warrants Estopped by Statute	s	-
TOTAL WARRANTS RETIRED	\$	2,601,388.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	197,877.66

S.A.&I. Form 2631R97 Entity: Harper County, 30

Monday, October 9, 2017

Page 1 Schedule 2, Revenue and Requirements - 2017-2018 Detail Total REVENUE: Cash Balance June 30, 2016 2,605,681.86 Cash Fund Balance Transferred From Prior Years 5,086.72 \$ Miscellaneous Revenue Apportioned 2,470,309.12 TOTAL REVENUE 5,081,077.70 REQUIREMENTS: Claims Paid by Warrants Issued & Transfer Fees Apportioned 2,602,902.18 Reserves From Schedule 8 \$ 97,266.12 Interest Paid on Warrants \$ Reserve for Interest on Warrants TOTAL REQUIREMENTS 2,700,168.30 ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017 2,380,909.40 TOTAL REQUIREMENTS AND CASH FUND BALANCE 5,081,077.70

Sched	Schedule 5, (Continued)														
	2015-2016	201	4-2015	2013-2014 2012-2013				2011-2012 2010-2011					TOTAL		
S	2,807,132.99	\$	-	S	_	s	-	s		s	•	s	2,807,132.99		
s	2,605,681.86	\$		\$	-	\$	•	\$		s	•	s	2,605,681.86		
\$	-	S	•	\$	-	\$		\$		s		s	2,605,681.86		
S	201,451.13	\$	-	\$	-	S	•	s	-	\$		s	2,807,132.99		
s	•	s	•	\$	•	S		\$	-	\$	•	s	2,470,309.12		
5	<u> </u>	\$	•	\$		\$		s		\$	•	s	5,086.72		
S	<u>.</u>	\$	-	\$		\$		\$	-	\$	•	s			
S		\$	•	S		s	-	\$		\$		\$	2,475,395.84		
s	201,451.13	\$	-	\$		\$	-	\$	-	S	_	s	5,282,528.83		
\$	196,364.41	\$	- · · · · ·	\$	-	\$	•	\$		\$	•	\$	2,601,388.93		
\$		\$		s	-	\$		\$	-	\$		s	-		
\$	196,364.41	\$		\$		\$	-	\$	-	S	•	S	2,601,388.93		
\$	5,086.72	\$	-	\$		\$	<u>•</u>	S	•	\$	•	\$	2,681,139.90		
\$	•	\$	•	\$		S		\$	-	\$		\$	197,877.66		
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\$		\$		\$		s	-	S	•	\$		\$	97,266.12		
\$		\$	-	s		s	-	\$		\$	-	S	295,143.78		
\$		\$		\$		\$	•	\$		\$	-	\$	-		
\$	5,086.72	\$	-	\$	- [\$	-	\$	-	\$	•	\$	2,385,996.12		

Scheo	Schedule 6, (Continued)														
	2016-2017		2015-2016		2014-2015		2013-2014		12-2013	2011-2012		20	010-2011		
		\$	151,146.33	\$	•	S		\$	-	\$	•	\$	•		
<u>s</u>	2,602,902.18	\$	45,218.08	s	•	\$	•	\$	-	S	-	s			
\$	2,602,902.18	\$	196,364.41	\$	-	S		\$	•	\$	-	\$	•		
\$	2,405,024.52	\$	196,364.41	\$	_	\$	•	\$	-	\$	-	\$	•		
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\$	-	\$	-	\$		\$	•	\$	•	\$	•	s			
\$	2,405,024.52	\$	196,364.41	\$	•	\$	•	\$	-	S	•	S			
\$	197,877.66	\$		\$	-	\$	-	\$	-	\$	•	\$			

S.A.&I. Form 2631R97 Entity: Harper County, 30

Monday, October 9, 2017

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT SOURCE ACTUALLY AMOUNT COLLECTED **FSTIMATED** 1000 CHARGES FOR SERVICES 1116 County Engineer Fees \$ 1118 Other -1119 Other -1120 Other -Total Charges For Services INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement 2121 Highway Budget Account Miscellaneous \$ 2122 Local Participation (Project) 2123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY \$ 2124 Other - TRANSFER TO COUNTY GENERAL FUND \$ Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3120 County Sales Tax - OTC \$ 273,953.90 \$ 219,912.46 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted S 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary \$ 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 240,506.76 318,694.20 \$ 127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted \$ 128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted \$ \$ 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary \$ 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted \$ \$ 792,005.29 855,833.20 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted \$ \$ 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted \$ 135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted \$ 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted \$ \$ \$ 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary \$ 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 438,645.94 \$ 464,394.36 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted \$ 156,918.92 166,130.03 \$ 273,953.90 241,264.41 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted S \$ 3142 OTC- () Other · \$ 3143 OTC- () Other -\$ 3143 OTC- () Other -\$ 2,175,984.71 2,266,228.66 Sub-Total - OTC \$ 32,561.79 3219 State Grants 3221 Civil Defense Reimbursement \$ \$ 3222 Emergency Management Reimbursement 3224 Tick Et Total Miscellaneous Revenue \$ 3226 State Participation (Project) \$ 3227 Other -\$ 3228 Other -\$ **Total State Sources** \$ 2,175,984.71 2,298,790.45

Continued on page 2b

Page 2a

	2016-2017 ACCOUNT	BASIS AND			
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$		90.00%	s -	s -	-
\$	•	90.00%	\$ -	s -	\$ -
\$	-	90.00%	s -	s -	s -
s	-	90.00%	s -	s -	s -
s	•		s -	s -	s -
		"			
s	-	90.00%	\$ -	s -	s -
s		90.00%	s -	s -	s -
s		90.00%	s -	\$ -	\$ -
<u>s</u>		90.00%	s -	s -	s -
\$		90.00%	\$ -	s -	s -
\$		- 50.00%	s -	\$ -	s -
-	-		•		-
 				 	
S		90.00%	<u>.</u>	<u>s</u> -	-
S	(54,041.44)	0.00%	<u> </u>	<u>s</u> -	<u>s</u> -
\$	•	90.00%	<u> </u>	s -	<u>.</u>
\$	-	90.00%	<u>-</u>	<u>-</u>	<u> </u>
S	-	90.00%	-	<u>s</u> -	<u>s</u> -
s		90.00%	-	<u>s</u> -	<u> </u>
s	78,187.44	0.00%	<u>-</u>	\$ -	<u>-</u>
s		90.00%	<u>-</u>	s -	<u>-</u>
S	-	90.00%	<u> - </u>	s -	<u> </u>
s	-	90.00%	s -	s -	<u>s</u> -
s	<u> </u>	90.00%	-	s -	s -
S	•	90.00%	s -	-	s -
S	63,827.91	0.00%	<u>s</u> -	s -	s -
\$.		90.00%	s -	s -	s -
S		90.00%	s -	s -	s -
S	•	90.00%	s -	s -	s -
S	•	90.00%	-	s -	S -
S	-	90.00%	-	s -	-
S	•	90.00%	s -	s -	s -
\$	25,748.42	90.00%	S -	\$ -	s -
\$	9,211.11	90.00%	\$ -	\$ -	S -
S	(32,689.49)	90.00%	\$ -	s -	\$ -
S		90.00%	s -	s -	s -
S	•		s -	s -	\$ -
S	•		\$ -	s -	s -
\$	90,243.95		s -	\$ -	s -
\$	32,561.79	0.00%	s -	s -	s -
\$		90.00%		s -	s -
\$		90.00%		\$ -	s -
s			\$ -	s -	\$ -
\$			\$ -	\$ -	\$ -
\$		90.00%		s -	\$ -
\$		90.00%		\$ -	\$ -
\$	122,805.74	20.0076	\$ -	\$ -	\$ -
-	122,603.74		<u>* </u>	<u> </u>	<u> </u>

EXHIBIT "D"

11	2016 2017	ACCOUN	
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	2 175 094 71	<u> </u>	2,298,790.45
	2,173,904.71	3	2,270,770.43
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			9,190.00
	-		11,240.00
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	·		59,495.34
	<u> </u>		
	•	_	46,948.14
	-		4,440.00
	-	_	4.00
	-		40,201.19
<u>s</u>		2.	171,518.67
s	•	\$	<u> </u>
	2,175,984,71	<u>s</u>	2,470,309.12
		AMOUNT ESTIMATED \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	S

Schedule 9, Highway Fund In	vestments						
	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2017	
	s -	s -	\$ -	s -	s -	\$	
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	s -	s -	s -	\$ -	s	s -	
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	s -	\$ -	-	s -	s -	<u> - </u>	
TOTAL INVESTMENTS	s -	s -	s -	s -	s -	s -	

S.A.&I. Form 2631R97 Entity: Harper County, 30

Monday, October 9, 2017

2b

Page 2b 2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ -90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 122,805.74 \$ \$ \$ s 90.00% \$ \$ 9,190.00 0.00% \$ \$ -11,240.00 0.00% \$ \$ \$ S 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ S 59,495.34 0.00% \$ -90.00% \$ \$ \$ 46,948.14 0.00% \$ \$ S 4,440.00 0.00% \$ \$ \$ 4.00 0.00% \$ \$ 40,201.19 0.00% -\$ S 171,518.67 \$ \$ 90.00% \$ \$ -\$ 294,324.41 \$ S

S.A.&I. Form 2631R97 Entity: Harper County, 30

Monday, October 9, 2017

EXHIBIT "D"	MATE OF NEI		-2010					31	
Schedule 8(b), Report Of Prior Year's Expenditures		770047		- FIRM HAE	20.00				
DED A DET MATTO OF COURTS DATE				R ENDING JUNE			ORIGINAL		
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS_		ALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS	- '	5-30-2016	-	SINCE		LAPSED ORBITATIONS	API	PROPRIATIONS	
			-	ISSUED	APPR	OPRIATIONS			
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:									
92a Personal Services	\$		\$	-	\$	-	\$	1,107,776.82	
92b Part Time Help	\$		\$	•	\$	-	\$	_	
92c Travel	s	212.75	\$	-	\$	212.75	\$	33,589.05	
92d Maintenance and Operation	\$	39,917.05	s	35,043.08	\$	4,873.97	\$	2,078,417.05	
92e Capital Outlay	s	10,175.00	\$	10,175.00	S	-	\$	320,317.74	
92f Intergovernmental	s	•	\$	•	\$	-	\$	735,657.99	
92g Machinery and Equipment Lease Rental	. s	•	\$	~ -	s		\$	85,679.47	
92h Other - GROUP INS BENEFITS	s	•	\$ \	-	\$		\$	427,437.97	
92j Other - LIAB INS T-8	\$	-	\$	•	\$		\$	150,364.54	
92 Total	\$	50,304.80	\$	45,218.08	\$	5,086.72	\$	4,939,240.63	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:									
93a Personal Services	\$	•	\$	•	\$	-	S	-	
93b Part Time Help	\$	•	\$	-	\$	•	\$	-	
93c Travel	\$	-	\$	-	\$	•	\$	•	
93d Maintenance and Operation	\$	•	\$	•	\$		s	-	
93c Capital Outlay	\$	•	\$	<u>-</u>	\$	•	\$	-	
93f Intergovernmental	s	•	\$	-	\$		\$		
93g Other -	\$	-	\$	•	\$		\$		
93h Other -	\$	•	\$	•	\$	•	\$	-	
93 Total	\$		\$_	-	\$		\$	•	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:									
94a Personal Services	s	-	\$		\$		\$		
94b Part Time Help	\$	-	\$	-	\$	-	\$	-	
94c Travel	\$	•	\$		\$		\$	-	
94d Maintenance and Operation	s	•	s	-	\$	-	\$	-	
94e Capital Outlay	s	•	\$	•	S	-	\$	-	
94f Intergovernmental	s	-	\$	•	\$	-	\$	-	
94g Other -	<u>s</u>		\$		\$	-	\$	-	
94h Other -	s	-	\$		\$		\$	-	
94 Total	\$		\$	•	\$		S		
98 OTHER USE:									
98a Other Deductions TRANSFER TO EMG MGMT	s	•	\$	-	\$	-	\$	4,500.00	
98 Total	s	-	\$		s		\$	4,500.00	
	_	50 504 00	_	46.000.00	_	5,005,75	•	4042 540 65	
TOTAL HIGHWAY FUND ACCOUNT	\$	50,304.80	\$	45,218.08	\$	5,086.72	\$	4,943,740.63	
SUBJECT TO WARRANT ISSUE:			<u> </u>	-	<u> </u>		_		
99 Provision for Interest on Warrants	\$	•	\$		\$	-	\$		
GRAND TOTAL HIGHWAY FUND	\$	50,304.80	2	45,218.08	\$	5,086.72	\$	4,943,740.63	

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Page 3b

Governmental Bu														ints
-	FISCAL YEAR ENDING JUNE 30, 2017 FISCAL YI													
⊩	NET AMOUNT			╀	WARRANTS RESERVES				LAPSED	4	NEEDS AS	APPROVED BY		
-	SUPPLEMENTAL		OF	+	ISSUED	╀		+	BALANCE	_	STIMATED BY	COUNTY		
L		STMENTS		APPROPRIATION	S		╄		_	KNOWN TO BE	_	GOVERNING	EXCISE BOA	<u>IRD</u>
\Vdash	ADDED	CANCEL	ED		╬		╄		Įυ	NENCUMBERE	<u>યુ </u>	BOARD	<u> </u>	
<u></u>		 	_		╨	-	#—		╨		∦		 	
5		<u>s</u>	-	\$ 1,107,776.82	-1 }	1,030,050.29	11-	<u> </u>	<u> \$</u>		71-		\$	<u>-</u>
5		<u> </u>	<u>- </u>	<u>s</u> -	5	-	\$		<u> s</u>		\$	-	\$	
\$	<u> </u>	<u>s</u>		\$ 33,589.05	_	28,979.46	11	<u> </u>	3		7—	-	S	-
5	<u>·</u>	\$	ᆜ	\$ 2,078,417.05	7	592,643.24	1	25,411.63	7		╢┷	-	\$	-
5		<u>s</u>	_	\$ 320,317.74	7—	282,344.30	1	71,854.49	<u> </u>	(33,881.05	<u>s</u>	•	\$	<u> </u>
5		<u>s</u>	-	\$ 735,657.99	7	97,224.28	_	<u> </u>	<u> \$</u>	638,433.71	<u>s</u>	•	\$	<u>.</u>
5	-	\$		\$ 85,679.47	_	74,723.80	_	-	\$		<u>s</u>		s	
5		\$		\$ 427,437.97		377,599.81		-	15	49,838.16	5		\$	<u>-</u>
S	-	\$	<u>. </u>	\$ 150,364.54	_	114,837.00		<u> </u>	<u> \$</u>		_		\$	•
S	•	\$		\$ 4,939,240.63	\$	2,598,402.18	\$	97,266.12	S	2,243,572.33	\$	<u> </u>	\$	<u>-</u>
<u> </u>	_	 			╢		<u> </u>		1					
5	<u> </u>	\$		<u>-</u>	15	•	\$	-	\$	•	s	<u> </u>	\$	-
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S		S	<u> </u>	<u>-</u>	<u>s</u>	•	\$		<u>s</u>		s	-	\$	-
S	• •	\$	-4	s -	<u>s</u>	-	S		\$		\$		\$	-
S		\$		<u>-</u>	\$	•	\$		\$		s	-	\$	-
\$	-	\$		<u>-</u>	<u>s</u>		s	-	\$	-	s		\$	
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\$	•	\$	<u>. </u>	<u>s</u> -	S	-	\$		\$	•	\$		\$	
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										•				丁
\$	-	\$ -		\$ 4,500.00	\$		\$	•	\$		\$		s -	
\$		s -		\$ 4,500.00	\$	4,500.00	\$	•	\$	-	\$	-	<u>-</u>	
\$		\$ -		\$ 4,943,740.63	s	2,602,902.18	S	97,266.12	\$	2,243,572.33	\$		\$ -	
_													_	
\$		s -		-	S		\$	•	\$	-	\$	- :	S -	
\$	•	s -		4,943,740.63	\$	2,602,902.18	\$	97,266.12	\$	2,243,572.33	\$		s -	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
s -	s -
s -	s -

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	CLI	RK SPECIAL	TRI	EAS SPEC	VIST	JAL INSPECT
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	20	16-2017	- 2	2016-2017
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2017	\$	27,184.23	\$	4,855.32	\$	12,647.31
Investments	\$	•	\$	-	\$	•
TOTAL ASSETS	\$	27,184.23	\$	4,855.32	\$	12,647.31
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	6,611.78	\$		\$	
Reserve for Interest on Warrants	\$	•	\$	<u> </u>	\$	-
Reserves From Schedule 8	\$	49.05	\$		\$	
TOTAL LIABILITIES AND RESERVES	\$	6,660.83	\$		\$	<u> </u>
CASH FUND BALANCE JUNE 30, 2017	\$	20,523.40	\$	4,855.32	\$	12,647.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	27,184.23	\$	4,855.32	\$	12,647.31

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	S -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 44,848.94		
Adjusted Cash Balance	\$ 44,848.94	\$ 4,254.52	\$ 15,147.31
Ad Valorem Tax Apportioned To Year In Caption	S -	<u> </u>	<u>\$</u>
Miscellaneous Revenue (Schedule 4)	\$ 11,047.17	\$ 775.00	\$ -
Cash Fund Balance Forward From Preceding Year	S -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,047.17		
TOTAL RECEIPTS AND BALANCE	\$ 55,896.11		
Warrants of Year in Caption	\$ 28,711.88	\$ 174.20	\$ 2,500.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,711.88	10 27.125	
CASH BALANCE JUNE 30, 2017	\$ 27,184.23	\$ 4,855.32	\$ 12,647.31
Reserve for Warrants Outstanding	\$ 6,611.78	-	\$ -
Reserve for Interest on Warrants	\$ -	<u> </u>	\$
Reserves From Schedule 8	\$ 49.05		<u>s</u> -
TOTAL LIABILITIES AND RESERVE	\$ 6,660.83	\$ -	-
DEFICIT: (Red Figure)	\$ -	- 2	<u> </u>
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 20,523.40	\$ 4,855.32	\$ 12,647.31

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	016-2017	_2	016-2017	20	16-2017
CURRENT YEAR		Amount		Amount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•	\$		\$	-
Warrants Registered During Year	\$	35,323.66	\$	174.20	\$	2,500.00
TOTAL	\$	35,323.66	\$	174.20	\$	2,500.00
Warrants Paid During Year	\$	28,711.88	\$	174.20	\$	2,500.00
Warrants Coverted to Bonds or Judgements	\$	-]	\$		\$	-
Warrants Cancelled	\$	•	\$		\$	
Warrants Estopped by Statute	\$	•	\$	•	\$	-
TOTAL WARRANTS RETIRED	\$	28,711.88	\$	174.20	\$	2,500.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	6,611.78	\$	-	\$, .

S.A.&I. Form 2631R97 Entity: Harper County, 30

E	CHIBIT "I"								·			 1
	ASSESSOR	SHE	RIFF SERVICE	S	HERIFF DOC	В	RIDGE MONEY	I	AW LIBRARY		RESALE	
L	REVOLVE Fund		Fund		Fund Fund		Fund		Fund			
	2016-2017 2016-2017		2016-2017		2016-2017		2016-2017	2016-2017			2016-2017	
<u>-</u>	Amount Amount		Amount		Amount		Amount		Amount		Amount	Total
Г												
\$	6,663.23	\$	70,759.67	\$	10,935.08	\$	1,430,588.54	\$	5,507.39	\$	70,004.03	\$ 1,639,144.80
\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$ •
S	6,663.23	\$	70,759.67	\$	10,935.08	\$	1,430,588.54	\$	5,507.39	\$	70,004.03	\$ 1,639,144.80
\$	1,609.99	\$	3,346.66	\$. .	\$	103,948.62	\$	122.50	\$	3,322.83	\$ 118,962.38
\$	•	\$	-	\$	-	\$	-	\$	-	\$	•	\$ •
\$	•	\$	-	\$	1,000.00	\$	40,698.00	\$	-	\$	-	\$ 41,747.05
\$	1,609.99	\$	3,346.66	\$	1,000.00	\$	144,646.62	\$	122.50	\$	3,322.83	\$ 160,709.43
\$	5,053.24	\$	67,413.01	\$	9,935.08	\$	1,285,941.92	\$	5,384.89	\$	66,681.20	\$ 1,478,435.37
\$	6,663.23	\$	70,759.67	\$	10,935.08	\$	1,430,588.54	\$	5,507.39	\$	70,004.03	\$ 1,639,144.80

	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	
-	Amount	Amount		Amount		Amount		Amount	Amount		TOTAL
\$	-	\$ -	\$	-	\$	-	\$	•	\$	-	\$ •
\$	-	\$ -	\$	•	\$	-	\$	•	\$	•	\$ <u> </u>
\$	5,773.18	\$ 76,836.37	\$	8,397.08	\$	1,596,269.51	\$	5,319.30	_	81,648.51	\$ 1,838,494.72
\$	5,773.18	\$ 76,836.37	\$	8,397.08	\$	1,596,269.51	\$	5,319.30	\$	81,648.51	\$ 1,838,494.72
\$	•	\$ -	\$	-	\$	-	\$	-	\$	•	\$ •
\$	2,590.00	\$ 40,985.64	\$	2,538.00	\$	164,811.89		7,984.33	\$	24,620.34	\$ 255,352.37
\$	-	-	\$	-	\$	7,175.75	\$		S	-	\$ 7,175.75
\$	•	\$ -	\$	-	\$		\$	-	\$	-	\$ <u> </u>
\$	2,590.00	\$ 40,985.64	\$	2,538.00	\$	171,987.64		7,984.33	\$	24,620.34	\$ 262,528.12
\$	8,363.18	\$ 117,822.01	\$	10,935.08	\$	1,768,257.15	\$	13,303.63	\$	106,268.85	\$ 2,101,022.84
\$	1,699.95	\$ 47,062.34	<u>\$</u>	-	\$	337,668.61	\$	7,796.24	\$	36,264.82	\$ 461,878.04
\$	•	S -	\$		\$	<u> </u>	S	-	\$	<u> </u>	\$ •
S	1,699.95	\$ 47,062.34	\$		\$	337,668.61	<u>s</u>	7,796.24	\$	36,264.82	\$ 461,878.04
\$	6,663.23	\$ 70,759.67	\$	10,935.08	\$	1,430,588.54	\$	5,507.39	\$	70,004.03	\$ 1,639,144.80
\$	1,609.99	\$ 3,346.66	\$	-	\$	103,948.62	\$	122.50	\$	3,322.83	\$ 118,962.38
		\$ -	\$		64	•	\$	-	\$	-	\$
\$		\$ -	\$	1,000.00	\$	40,698.00	\$	•	\$	-	\$ 41,747.05
\$	1,609.99	\$ 3,346.66	\$	1,000.00	\$	144,646.62	\$	122.50	\$	3,322.83	\$ 160,709.43
\$	•	\$ -	\$	•	\$	•	\$	-	\$	-	\$
\$	5,053.24	\$ 67,413.01	\$	9,935.08	\$	1,285,941.92	\$	5,384.89	\$	66,681.20	\$ 1,478,435.37

	201	6-2017		2016-2017		2016-2017	2017 2016-2017		2016-2017		2016-2017		
_ "	An	nount	nt Amount		Amount			Amount		Amount	Amount		TOTAL
Ī	\$	-	\$	-	\$	-	\$	•	\$	•	\$		\$ -
(10)	\$	3,309.94	\$	50,409.00	\$	-	\$	441,617.23	\$	7,918.74		39,587.65	\$ 580,840.42
- 1	\$	3,309.94		50,409.00	\$	-	\$	441,617.23	\$	7,918.74	\$	39,587.65	\$ 580,840.42
1	\$	1,699.95	\$	47,062.34	\$	-	\$	337,668.61	\$	7,796.24	\$	36,264.82	\$ 461,878.04
_	\$		\$	-	\$	-	\$	-	\$	+	\$	-	\$ •
(1999)	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
ŀ	\$		\$	-	\$	-	\$		\$		\$	-	\$ •
	S	1,699.95	\$	47,062.34	\$	-	\$	337,668.61	\$	7,796.24	\$	36,264.82	\$ 461,878.04
	\$	1,609.99	\$	3,346.66	\$	-	\$	103,948.62	\$	122.50	\$	3,322.83	\$ 118,962.38

S.A.&I. Form 2631R97 Entity: Harper County, 30

ESTIMATE OF NEED	35 FOR 2017-2018		Page 1
EXHIBIT "I"			
Special Revenue Fund Accounts:	SELMAN FIRE	E 911	COURT CLERK
7	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:		215 ((0.24	\$ 1,915.76
Cash Balance June 30, 2017	\$ 11,964.57	317,669.34	3 1,913.70
Investments	\$	S	\$ -
TOTAL ASSETS	\$ 11,964.57	317,669.34	\$ 1,915.76
LIABILITIES AND RESERVES:			1
Warrants Outstanding	\$ 30.00	\$ 1,510.00	<u> </u>
Reserve for Interest on Warrants	<u> </u>	<u> </u>	<u> </u>
Reserves From Schedule 8		<u> </u>	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 30.00		·
CASH FUND BALANCE JUNE 30, 2017	\$ 11,934.57		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,964.57	7 \$ 317,669.34	\$ 1,915.76

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 6,721.65		
Adjusted Cash Balance	\$ 6,721.65	\$ 171,699.35	\$ 1,915.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	<u> </u>
Miscellaneous Revenue (Schedule 4)	\$ 10,910.42	\$ 149,964.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	S -	<u>s</u> -
Prior Expenditures Recovered	-	S -	\$ -
TOTAL RECEIPTS	\$ 10,910.42	\$ 149,964.99	
TOTAL RECEIPTS AND BALANCE	\$ 17,632.07	\$ 321,664.34	\$ 1,915.76
Warrants of Year in Caption	\$ 5,667.50	\$ 3,995.00	\$ -
Interest Paid Thereon	\$ -	S -	\$ -
TOTAL DISBURSEMENTS.	\$ 5,667.50		
CASH BALANCE JUNE 30, 2017	\$ 11,964.57	\$ 317,669.34	\$ 1,915.76
Reserve for Warrants Outstanding	\$ 30.00	\$ 1,510.00	\$ -
Reserve for Interest on Warrants	\$ -	-	<u>s</u>
Reserves From Schedule 8	- \$	-	<u> </u>
TOTAL LIABILITIES AND RESERVE	\$ 30.00	\$ 1,510.00	<u>s</u> -
DEFICIT: (Red Figure)	\$ -	<u> </u>	<u>s</u> -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 11,934.57	\$ 316,159.34	\$ 1,915.76

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	016-2017	 2016-2017	2016-2	017
CURRENT YEAR		Amount	 Amount	Amou	int
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•	\$ -	\$	
Warrants Registered During Year	\$	5,697.50	\$ 5,505.00		
TOTAL	\$	5,697.50	\$ 5,505.00	\$	
Warrants Paid During Year	\$	5,667.50	\$ 3,995.00	\$	-
Warrants Coverted to Bonds or Judgements	\$	•	\$ -	\$	
Warrants Cancelled	\$	•	\$ <u> </u>	\$	
Warrants Estopped by Statute	\$	•	\$ -	\$	
TOTAL WARRANTS RETIRED	\$	5,667.50	\$ 3,995.00	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	30.00	\$ 1,510.00	\$	

Interest Earnings 2016-2017

EV	T T1	_	TT	RETE

	EMERG MGMT	COURT CLERK	COURT CLRK SPEC	DRU	JG FORFEIT	SHE	R FORFEITURE	SHE	COMMISSARY	,	
	Fund	REVOLVE Fund	Fund		Fund		Fund		Fund		
	2016-2017	2016-2017	2016-2017	2	016-2017	2016-2017 2		2016-2017			
_	Amount Amount		Amount		Amount		Amount		Amount		Total
Γ											
\$	2,744.34	\$ 19,300.06	\$ 10,278.64	\$	14,181.24	\$	1,575.24	\$	10,065.47	\$	389,694.66
\$	•	-	-	\$	-	\$	-	\$	-	\$	-
<u>S</u>	2,744.34	\$ 19,300.06	\$ 10,278.64	\$	14,181.24	\$	1,575.24	\$	10,065.47	\$	389,694.66
]										
15	1,000.00	\$ 100.00	\$ -	\$		\$	<u> </u>	\$	232.66	\$	2,872.66
\$	-	-	<u> </u>	\$	-	\$	<u>-</u>	\$	-	\$	•
\$	200.00	\$ 182.00	\$ -	\$	-	\$	•	\$	5.37	\$	387.37
\$	1,200.00	\$ 282.00	\$ -	\$	•	\$	-	\$	238.03	\$	3,260.03
\$	1,544.34				14,181.24	\$	1,575.24	\$	9,827.44	\$	386,434.63
\$	2,744.34	\$ 19,300.06	\$ 10,278.64	\$	14,181.24	\$	1,575.24	\$	10,065.47	\$	389,694.66

	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017	-	2016-2017		
	Amount	Amount		Amount		Amount		Amount	Amount			TOTAL
S	•	\$ -	\$	-	\$	•	\$	•	\$		\$	•
\$	•	\$ -	\$	-	\$	-	\$		\$	•	\$	
\$	428.63	\$ 17,853.09		14,939.00	\$	14,181.24	\$	1,575.24	\$	12,555.13	\$	241,869.09
\$	428.63	\$ 17,853.09	\$	14,939.00	\$	14,181.24	\$	1,575.24	\$	12,555.13	\$	241,869.09
\$	-	-	\$	-	\$	-	\$	-	\$		\$	-
\$	13,577.00		\$	-	\$	<u> </u>	\$		\$	2,661.90	\$	186,264.88
S	361.54	<u>s</u> -	\$	•	\$		S	-	\$		<u>\$</u>	361.54
\$		<u>s</u> -	\$		\$_		\$		\$	•	\$	<u>-</u> _
\$	13,938.54		_	-	\$	-	\$	-	\$	2,661.90		186,626.42
\$	14,367.17	\$ 27,003.66		14,939.00	\$	14,181.24	\$	1,575.24	\$	15,217.03	\$	428,495.51
S	11,622.83	\$ 7,703.60	\$	4,660.36	\$	-	\$	-	\$	5,151.56	\$	38,800.85
<u> </u>	-	\$ -	\$		\$	-	\$	-	\$	-	\$	•
\$	11,622.83	\$ 7,703.60	\$	4,660.36	\$		\$	•	\$	5,151.56	\$	38,800.85
\$	2,744.34	\$ 19,300.06	\$	10,278.64	\$	14,181.24	\$	1,575.24	\$	10,065.47	\$	389,694.66
\$	1,000.00	\$ 100.00	\$	•	\$	•.	\$	-	\$	232.66	\$	2,872.66
\$	•	\$ -	\$	-	\$	•	\$	•	\$	-	\$	•
\$	200.00	\$ 182.00		•	\$	•	\$	-	\$	5.37	\$	387.37
\$	1,200.00	\$ 282.00	\$	-	\$	-	\$	-	\$	238.03	\$	3,260.03
\$	•	-	\$		\$	-	\$	-	\$		\$	•
\$	1,544.34	\$ 19,018.06	\$	10,278.64	\$	14,181.24	\$	1,575.24	\$	9,827.44	\$	386,434.63

ĺ	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount Amount		TOTAL
	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
dian.	\$ 12,622.83	\$ 7,803.60	\$ 4,660.36	\$ -	\$ -	\$ 5,384.22	\$ 41,673.51
	\$ 12,622.83	\$ 7,803.60	\$ 4,660.36	\$ -	-	\$ 5,384.22	\$ 41,673.51
ľ	\$ 11,622.83	\$ 7,703.60	\$ 4,660.36	\$ -	\$ -	\$ 5,151.56	\$ 38,800.85
1000	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
1	\$ 11,622.83	\$ 7,703.60	\$ 4,660.36	\$ -	s -	\$ 5,151.56	\$ 38,800.85
	\$ 1,000.00	\$ 100.00	\$ -	s -	-	\$ 232.66	\$ 2,872.66

Interest Earnings 2016-2017

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018 EXHIBIT "I"

ESTIMATE OF NEE	DS 1 OR 2017-2010		Page 1
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	COURT SECURITY	COURT SECURITY	ST OSU EXT
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 12,127.22	-	\$ 137,910.71
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 12,127.22	-	\$ 137,910.71
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,997.77	-	\$ 2,113.02
Reserve for Interest on Warrants	-	<u> </u>	<u> </u>
Reserves From Schedule 8	\$ -	\$ -	\$ 1,773.85
TOTAL LIABILITIES AND RESERVES	\$ 2,997.77	-	\$ 3,886.87
CASH FUND BALANCE JUNE 30, 2017	\$ 9,129.45	\$ -	\$ 134,023.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,127.22	\$ -	\$ 137,910.71

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	S -
Cash Fund Balance Transferred Out	\$	-	<u> </u>
Cash Fund Balance Transferred In	\$ 19,009.83	\$ -	\$ 142,360.44
Adjusted Cash Balance	\$ 19,009.83	\$ -	\$ 142,360.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	-	<u> </u>
Miscellaneous Revenue (Schedule 4)	\$ 6,227.80	<u> </u>	\$ 22,073.43
Cash Fund Balance Forward From Preceding Year	-	<u> - </u>	\$ 384.81
Prior Expenditures Recovered	\$ -	\$ -	-
TOTAL RECEIPTS	\$ 6,227.80	<u> - </u>	\$ 22,458.24
TOTAL RECEIPTS AND BALANCE	\$ 25,237.63	\$ -	\$ 164,818.68
Warrants of Year in Caption	\$ 13,110.41	\$ -	\$ 26,907.97
Interest Paid Thereon	\$ -	-	
TOTAL DISBURSEMENTS	\$ 13,110.41	\$ -	\$ 26,907.97
CASH BALANCE JUNE 30, 2017	\$ 12,127.22	\$ -	\$ 137,910.71
Reserve for Warrants Outstanding	\$ 2,997.77	\$ -	\$ 2,113.02
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,773.85
TOTAL LIABILITIES AND RESERVE	\$ 2,997.77	\$ -	\$ 3,886.87
DEFICIT: (Red Figure)	\$ -	\$ -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,129.45	\$ -	\$ 134,023.84

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	-	\$ -
Warrants Registered During Year	\$ 16,108.1	8 \$ -	\$ 29,020.99
TOTAL	\$ 16,108.1	8 \$ -	\$ 29,020.99
Warrants Paid During Year	\$ 13,110.4	1 \$ -	\$ 26,907.97
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	s -	-
Warrants Estopped by Statute	\$ -	<u> </u>	S -
TOTAL WARRANTS RETIRED	\$ 13,110.4	1 \$ -	\$ 26,907.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 2,997.7	7 \$ -	\$ 2,113.02

S.A.&I. Form 2631R97 Entity: Harper County, 30

|--|

Г	ST FREE FAIR	ST RURAL FIRE	ST BUFFALO EMS	ST	LAVERNE EMS	STE	UFFALO SR CIT	S	T LAV SR CIT	
L	Fund	Fund	Fund		Fund		Fund		Fund	
	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017	
_	Amount ,	Amount	Amount		Amount		Amount		Amount	Total
\$	51,103.67	\$ 59,133.02	\$ 2,692.86	\$	2,682.50	\$	6,767.60	\$	1,543.74	\$ 273,961.32
\$		\$ -	\$ -	\$	•	\$	-	\$	•	\$ •
S	51,103.67	\$ 59,133.02	\$ 2,692.86	\$	2,682.50	\$	6,767.60	\$	1,543.74	\$ 273,961.32
				Г						
\$	1,702.89	\$ 3,275.64	\$ -	\$		\$	150.00	\$	584.00	\$ 10,823.32
\$		\$	-	\$	-	\$	- ,	\$		\$ -
\$	54.50	\$ 1,300.00	S -	\$	1,316.55	\$	-	\$	-	\$ 4,444.90
S	1,757.39	\$ 4,575.64	\$ -	\$	1,316.55	\$	150.00	\$	584.00	\$ 15,268.22
\$	49,346.28	\$ 54,557.38	\$ 2,692.86	\$	1,365.95	\$	6,617.60	\$	959.74	\$ 258,693.10
\$	51,103.67	\$ 59,133.02	\$ 2,692.86	\$	2,682.50	\$	6,767.60	\$	1,543.74	\$ 273,961.32

2016-2017	2016-2017	201	6-2017		2016-2017		2016-2017		2016-2017		
 Amount	Amount	A	mount		Amount		Amount		Amount		TOTAL
\$ •	\$ -	\$	•	\$	-	\$	-	\$	-	\$	•
\$ -	\$ -	\$	-	\$	•	\$	-	\$	•	\$	-
\$ 73,732.16	\$ 73,569.47	\$	14,898.93	\$	1,812.25	\$	7,944.71	\$	346.86	\$	333,674.65
\$ 73,732.16	\$ 73,569.47	\$	14,898.93	\$	1,812.25	\$	7,944.71	\$	346.86	\$	333,674.65
\$ -	\$ -	\$	•	\$	•	\$	-	\$	•	\$	•
\$ 27,112.69	\$ 26,331.44	\$	19,150.15	\$	19,150.15	S	1,196.88	\$	1,196.88	\$	122,439.42
\$ 5.30	\$ 1,951.68	\$	•	\$		\$	•	\$	-	\$	2,341.79
\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	<u>s</u>	
\$ 27,117.99	\$ 28,283.12		19,150.15	_	19,150.15		1,196.88	\$	1,196.88	\$	124,781.21
\$ 100,850.15	\$ 101,852.59		34,049.08		20,962.40		9,141.59	\$	1,543.74	\$	458,455.86
\$ 49,746.48	\$ 42,719.57	\$	31,356.22	\$	18,279.90	\$	2,373.99	\$		\$	184,494.54
\$ -	\$ -	\$		\$	-	\$	-	\$	-	\$	-
\$ 49,746.48	\$ 42,719.57		31,356.22	\$	18,279.90		2,373.99	\$	<u>-</u>	\$	184,494.54
\$ 51,103.67	\$ 59,133.02	\$	2,692.86	\$	2,682.50	\$	6,767.60	\$	1,543.74	\$	273,961.32
\$ 1,702.89	\$ 3,275.64	\$	•	\$	•	\$	150.00	\$	584.00	\$	10,823.32
\$ -	\$ -	\$		\$	•	\$	•]	\$	•	\$	•
\$ 54.50	\$ 1,300.00	\$	-	\$	1,316.55	\$	-	\$	-	\$	4,444.90
\$ 1,757.39	\$ 4,575.64	\$	•	\$	1,316.55	\$	150.00	\$	584.00	\$	15,268.22
\$ -	\$ -	\$	•	\$	-	\$	•	s	•	\$	•
\$ 49,346.28	\$ 54,557.38	\$	2,692.86	\$	1,365.95	\$	6,617.60	\$	959.74	\$	258,693.10

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	s -	\$ -	-	\$ -	\$ -	\$ -	\$ -
nes.	\$ 51,449.37	\$ 45,995.21	\$ 31,356.22	\$ 18,279.90	\$ 2,523.99	\$ 584.00	
	\$ 51,449.37	\$ 45,995.21	\$ 31,356.22	\$ 18,279.90	\$ 2,523.99	\$ 584.00	\$ 195,317.86
ĺ	\$ 49,746.48	\$ 42,719.57	\$ 31,356.22	\$ 18,279.90	\$ 2,373.99	\$ -	\$ 184,494.54
	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	-
	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$
	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ 49,746.48	\$ 42,719.57	\$ 31,356.22	\$ 18,279.90	\$ 2,373.99	\$ -	\$ 184,494.54
	\$ 1,702.89	\$ 3,275.64	\$ -	\$ -	\$ 150.00	\$ 584.00	\$ 10,823.32

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	ST BUFF	ALO LIBRARY	ST LAV	LIBRARY	ST R	JRAL DEVEL
		Fund	F	and		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	20	16-2017	2016	-2017	2	016-2017
CURRENT YEAR		Amount	Аπ	ount		Amount
ASSETS:				10	_	22 222 22
Cash Balance June 30, 2017	<u> </u>	679.82	\$	3,572.49	\$	22,802.32
Investments	\$		\$		\$	-
TOTAL ASSETS	\$	679.82	\$	3,572.49	\$	22,802.32
LIABILITIES AND RESERVES:					_	
Warrants Outstanding	\$		\$		\$	
Reserve for Interest on Warrants	\$		\$		\$	-
Reserves From Schedule 8	\$	41.00	\$		\$	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$	41.00	\$		\$	
CASH FUND BALANCE JUNE 30, 2017	\$	638.82	\$	3,572.49		22,802.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	679.82	\$	3,572.49	\$	22,802.32

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	<u> </u>
Cash Fund Balance Transferred Out	S -	-	\$ -
Cash Fund Balance Transferred In	\$ 149.7		
Adjusted Cash Balance	\$ 149.7	\$ 2,375.61	\$ 39,614.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,196.88	3 \$ 1,196.88	\$ 4,787.54
Cash Fund Balance Forward From Preceding Year	\$ -	<u> </u>	\$ -
Prior Expenditures Recovered	\$	\$	\$ -
TOTAL RECEIPTS	\$ 1,196.88		
TOTAL RECEIPTS AND BALANCE	\$ 1,346.65	\$ 3,572.49	
Warrants of Year in Caption	\$ 666.83	S S	\$ 21,600.00
Interest Paid Thereon	\$ -	<u> </u>	\$ -
TOTAL DISBURSEMENTS	\$ 666.83		\$ 21,600.00
CASH BALANCE JUNE 30, 2017	\$ 679.82	2 \$ 3,572.49	\$ 22,802.32
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$	\$ -
Reserves From Schedule 8	\$ 41.00		<u> </u>
TOTAL LIABILITIES AND RESERVE	\$ 41.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	S -	<u> </u>
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 638.82	2 \$ 3,572.49	\$ 22,802.32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	16-2017	2016-2017		2016-2017	
CURRENT YEAR		Amount	Amoun	t		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$		\$	•	\$	-
Warrants Registered During Year	\$	666.83	\$	-	\$	21,600.00
TOTAL	\$	666.83	\$	•	\$	21,600.00
Warrants Paid During Year	. \$	666.83	\$	•	\$	21,600.00
Warrants Coverted to Bonds or Judgements	\$		\$	-	\$	-
Warrants Cancelled	\$	•	\$		\$	<u> </u>
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	666.83	\$	-	\$	21,600.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	s	-	\$		\$	-

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXH	TIGI	mT#
P.XH	IKII	

ď	ST HEALTH DEPT	ST COUNTY GEN	ST HC HOSP				
'∥	Fund Fund		Fund	Fund	Fund	Fund	
	2016-2017 2016-2017		2016-2017	2016-2017	2016-2017	2016-2017	
_	Amount	Amount	Amount	Amount	Amount	Amount	Total
۱ ·						1	
H	\$ 48,309.94	\$ 47,588.79	\$ 33,531.27	-	\$ -	\$ -	\$ 156,484.63
	s -	-	-	\$ -	-	\$ -	\$ -
	\$ 48,309.94	\$ 47,588.79	\$ 33,531.27	\$ -		-	\$ 156,484.63
]] ۱	. —						
Ш	\$ 3,322.40	\$ 7,275.29	\$ 16,456.85	\$ -	-	\$	\$ 27,054.54
1	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
. 1	\$ 30.00			\$ -	-	\$ -	\$ 1,981.21
ןן י	\$ 3,352.40	\$ 9,185.50	\$ 16,456.85	\$ -	<u> </u>	\$ -	\$ 29,035.75
	\$ 44,957.54				\$ -	\$ -	\$ 127,448.88
	\$ 48,309.94	\$ 47,588.79	\$ 33,531.27	\$ -	\$ -	\$ -	\$ 156,484.63

1	2016-2017 2016-2017			2016-2017		2016-2017		2016-2017		2016-2017			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
ſ	\$		\$ -	\$	•	\$	-	\$	•	\$	-	\$	-
ก	\$	-	\$ •	\$	•	\$	-	\$	-	\$	•	\$	-
-	\$	59,650.78	\$ 111,187.86		22,653.18		•	\$	•	\$	•	\$	235,631.98
	\$	59,650.78	\$ 111,187.86	\$	22,653.18	\$	-	\$	-	\$	-	\$	235,631.98
-1	\$	-	\$ -	\$	•	\$		\$	-	\$	-	\$	-
₹ 7	\$	33,828.42	\$ 92,547.76	\$	239,376.90	\$	-	\$	-	\$	-	\$	372,934.38
ı	\$	51.00	\$ 258.68	\$	-	\$	-	\$	-	\$	•	\$	309.68
	\$	-	\$ •	\$		\$	-	\$	•	\$	-	\$	<u> </u>
	\$	33,879.42	92,806.44		239,376.90		-	\$	-	S	-	\$	373,244.06
P)	\$	93,530.20	203,994.30	\$	262,030.08	_	<u> </u>	\$	•	\$	•	\$	608,876.04
H	\$	45,220.26	\$ 156,405.51	\$	228,498.81	\$	-	S	-	S	-	\$	452,391.41
	\$	-	\$ 	\$	-	\$	-	\$	-	\$		S	-
┈║	\$	45,220.26	\$ 	\$	228,498.81	\$	-	\$	-	\$	•	\$	452,391.41
<u>س</u>	\$	48,309.94	\$ 47,588.79	\$	33,531.27	_	-	\$	-	\$		<u>s</u>	156,484.63
	\$	3,322.40	\$ 7,275.29	\$	16,456.85	\$	-	\$	-	\$		\$	27,054.54
	S		\$ •	\$	•	\$	-	\$	-	\$	-	\$	1
_	\$	30.00	\$ 1,910.21	\$	•	\$	-	\$	-	\$	-	\$	1,981.21
P.J	\$	3,352.40	\$ 9,185.50	\$	16,456.85	\$	•	\$	•	\$	•	\$	29,035.75
	\$	-	\$ •	\$	-	\$	•	\$	-	\$	-	\$	•
	\$	44,957.54	\$ 38,403.29	\$	17,074.42	\$	•	\$	-	\$	-	\$	127,448.88

2016-2017		2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount		Amount	Amount	Amount	Amount	Amount	TOTAL
F	- 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ار،</u>	48,542.66	\$ 163,680.80	\$ 244,955.66	\$ -	\$ -	\$ -	\$ 479,445.95
	48,542.66	\$ 163,680.80	\$ 244,955.66	\$ -	-	\$ -	\$ 479,445.95
II.	45,220.26	\$ 156,405.51	\$ 228,498.81	\$ -	\$ -	\$ -	\$ 452,391.41
113	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
][[3		\$ -	\$ -	\$ -	-	S -	\$ -
15	3 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	45,220.26	\$ 156,405.51	\$ 228,498.81	-	\$ -	\$ -	\$ 452,391.41
Ţ	3,322.40	\$ 7,275.29	\$ 16,456.85	\$ -	-	\$	\$ 27,054.54

S.A.&I. Form 2631R97 Entity: Harper County, 30

Exhibit "Y" Page 1
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018
OTATE OF OUT ALLOW A COLD PROOF HADDED
STATE OF OKLAHOMA, COUNTY OF HARPER
<u>L</u>
We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners, we have
ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the
previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected
as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.
In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics
therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted
any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted
wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner
provided; and (5) then and only thereafter.
Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and
specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that
tor, and subsequently to provide for Legislative Governmental Functions insolar 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 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having
caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y
(Page 2) and any other legal deduction, including a reserve of% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2 EXHIBIT "Y" County Excise Board's Appropriation General Building Со-ор Industrial Sinking Fund of Income and Revenue Fund Fund Fund Bonds (Exc. Homesteads) Appropriation Approved & Provision Made 1,265,021.25 Appropriation of Revenues Excess of Assets Over Liabilities \$ 339,574.97 **Inclaimed Protest Tax Refunds** \$ Miscellaneous Estimated Revenues 259,199.63 Est. Value of Surplus Tax in Process \$ Sinking Fund Contributions Surplus Builing Fund Cash \$ Total Other Than 2016 Tax 598,774.60 \$ \$ Balance Required 666,246.65 Add 10% for Delinquency 66,624.66 Total Required for 2016 Tax • 732.871.31 \$ S Rate of Levy Required and Certified (in Mills) 10.29 0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
	County		Real	Personal	Public Service	Total		
Total Valuation,	HARPER	\$	21,708,397.00	\$ 24,106,288.00		\$ 71,221,702.00		

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 Fu 10.29 Mills; **Building Fund** 0.00 Mills: Sinking Fund 0.00 Mills: Sub-Total 10.29 Mills; 0.00 Mills; Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills: Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills: Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills; Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills; County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills: Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills: **Total County Levies** 10.29 Mills: County Wide Levy For Schools (4.00 Mills) 4.12 Mills: ADJUSTED FOR 2013 PERSONAL PROPERTY MILLAGE ADJUSTMENT **Total County Wide Levy** 14.41 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

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

Oklahoma, this <u>IO</u> day of

, 2017.

Excise Board Member

Excise Board Member

Excise Board Chairma

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Harper County, 30

HARPER COUNTY, 30 STATISTICAL DATA FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	22,588,196.00 879,799.00
Total Real Property	\$	21,708,397.00
Total Personal Property Total Public Service Property	\$ • \$	24,106,288.00 25,407,017.00
Total Valuation of Property	\$	71,221,702.00

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

FILED 001 2 4 2617

2017-2018

HARPER COUNTY TAX LEVIES

Date Certified

Current Fiscal Year

October 23, 2017

State Auditor & Inspector

2017 - 2018

Taxable Year

2017

				Cities & Towns EMS	Sch	ool Distric	:ts	Vo-Tech #24		Vo-Tech # 10					
Unit of Taxation	School	1	Sinking	Health	Common	_	General	General	Building	Sinking	General Fund	Building Fund	General Fund	Sinking Fund	TOTAL
Unit of Taxation	Dist	Funa	Fund	Fund	Fund	Fund	Fund	Fund	Fund	runa	ruitu	ruilu	runa	Fullu	10171
BUFFALO	1-004	10.29	0.00	0.00	4.12		3.13	36.57	5.22	11.56	10.21	2.04	-		83.14
LAVERNE	I-001	10.29	0.00	0.00	4.12		3.16	36.85	5.26	-	<u> </u>				59.68
LAVERNE (BEAVER)	I-001							35.00	5.00		/				40.00
LAVERNE (ELLIS)	I-001	·						35.78	5.11	<u> </u>					40.89
FORT SUPPLY (WOODWARD)	1-005	10.29	0.00	0.00	4.12			35.15	5.02	13.45	- 10.21	2.04			80.28
WOODWARD (WOODWARD)	I-001	10.29	0.00	0.00	4.12			35.14	5.02	/ 16.96	10.21	2.04			83.78
FREEDOM (WOODS)	1-006	10.29	0.00	0.00	4.12			37.99	5.43				10.85	3.26	71.94
			<u></u>	<u> </u>											
					·										

STATE OF OKLAHOMA)

COUNTY OF HARPER)

) SS

I, Karen Hickman, Harper County Clerk for Harper County, Oklahoma do hereby certify that the above levies are true and correct for/the taxable year of 2017.

Witness my hand and seal:

this <u>23</u> day of October, 2017

, Harper County Clerk

SEAL COUNTY OF

MIMILIA

Date: 7/21/2017 Time: 11:05AM

Assessor's Report to Excise Board Harper

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1R-LAVERNE	6,349,045	5,918,046	4,563,118	16,830,209	150,336	16,679,873
1T-2-ROSSTON-C	59,070	92,963	0	152,033	13,000	139,033
1T-LAVERNE-C	458,810	4,132,476	369,933	4,961,219	274,263	4,686,956
Totals for 1-LAVERNE	6,866,925	10,143,485	4,933,051	21,943,461	437,599	21,505,862
4R-BUFFALO	9,174,052	6,969,797	1,756,210	17,900,059	120,606	17,779,453
4T-BUFFALO-C	524,242	3,640,641	309,964	4,474,847	287,594	4,187,253
Totals for 4-BUFFALO	9,698,294	10,610,438	2,066,174	22,374,906	408,200	21,966,706
J-1-WOODWARD	942,700	113,862	100,821	1,157,383	0	1,157,383
Totals for J-1-WOODWARD	942,700	113,862	100,821	1,157,383	0	1,157,383
J-5-MAY	6,074,642	1,315,720	18,175,933	25,566,295	22,000	25,544,295
JT-5-MAY-C	403,684	174,326	94,952	672,962	12,000	660,962
Totals for J-S-MAY	6,478,326	1,490,046	18,270,885	26,239,257	34,000	26,205,257
J-6-FREEDOM	120,043	230,365	36,086	386,494	0	386,494
Totals for U-6-WOODS	120,043	230,365	35,086	386,494	0	386,494
Total Assessed Valuation:	24,106,288	22,588,196	25,407,017	72,101,501	879,799	71,221,702

I, Lynette Ingraham County Assessor of Harper County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2017 as certified by the State Board Of Equalization.

Given under my hand this 2/ day of July, 2017

FII ED

OCT 24 2017

State Audior & inspector



10/24