

COUNTY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY DAVID E. TERRY, CPA, P.C. SUBMITTED TO THE HARPER COUNTY EXCISE BOARD THIS 6 DAY OF 110 U.

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner (Budget Board:)

Treasurer

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

Thursday, October 17, 2019

NOV 0 8 2019

State Auditor and Inspector

### HARPER COUNTY

#### 2019-2020

### ESTIMATE OF NEEDS

### AND FINANCIAL STATEMENT OF THE

#### FISCAL YEAR 2018-2019

#### INDEX

Letters and Certifications:	Page
Letter To Excise Board	I
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y"	- Page
Exhibits:	Filed
Exhibit "A" General Fund	YES
Exhibit "B" Building Fund	NO
Exhibit "C" Co-op Fund	NO
Exhibit "D" Highway Fund	YES
Exhibit "E" Health Fund	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

2019-2020

### ESTIMATE OF NEEDS

### AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at Buffalo, Oklahoma, this $\frac{28}{2}$ day of $\frac{28}{2}$ day of $\frac{2019}{2}$ .
Day gielsen Karen Hubman
Chairman County Clerk  Key Brown
Commissioner (Budget Board:)  Commissioner  Commissioner
Treasurer Assessor
Shoriff Clif Burso
Filed this 6 day of 100., 2019 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 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 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

County Clerk of the County and Personally appeared before me, the undersigned Notary Public, 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, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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.

Subscribed and sworn to before me this 30th day of October, 2019.

Willarta Mitchell

Notary Public

Notary Public

My Commission Expires

OFFICIAL SEAL WILLNETA MITCHELL NOTARY PUBLIC OKLAHOMA HARPER COUNTY MM. NO. 18007761 EXP. 08-11- 20 Case No. / Title:

<u>Harper County Financial Statement for</u> <u>FY2019 + Estimate of Needs for FY2020</u>

### **AFFIDAVIT OF PUBLICATION**

Buffalo Weekly News 316 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 30th, 2019

2nd Insertion: \_\_\_\_\_\_

3rd 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: \$459.50

156 Words 313 Lines 2 Columns 1 Issue

Tarko Will

(Publisher)

Subscribed and sworn to before me on this 30th day of October, 2019.

(Notary Public)

My Commission expires:

4-20-23

Commission Number:

03005950

PLEASE SEE ATTACHED SHEETS



### (Published in Buffalo Weekly News on October 30, 2019)

PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF
HARPER COUNTY, OKLAHOMA

EXHIBIT "Z"	inia Litera	ATT T, ORLUGO	•				Page I
STATEMENT OF FINANICAL CONDITION	G	ENERAL FUND	BUILDING FUND	CO	OP FUND	HEALT	HFUND
AS OF FIRME 30, 2019		Detail	Detaci	<b>X</b>	Detari	D.	teil
ASSETS:							
Cash Balance June 10, 2019	5	449,909.82	s -	5		5	
lavestracats	3	•		\$		S	•
TOTAL ASSETS	5	449,909.82	s ·	S	•	S	
LIABOLITIES AND RESERVES:				1			
Warrants Outstanding	∭ s	52,986.47	s .	S	•	5	•
Reserve for Interest on Warrants	5		\$ .	Š	•	\$	•
Reserves From Schedule 8	S	11,226.07	\$	5	•	S	
TOTAL LIABILITIES AND RESERVES	S	64,212.54	\$	S	•	\$	•
CASH FUND BALANCE (Deficit) JUNE 30, 2019	13	385,697.28	\$ .	13		5	•

			YEAR ENDING JUNE 30, 2019	
GENERAL FUND	GENE	RALFUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	3	1,330,441.16	I. Cash Balance on Hand June 30, 2019	s .
Reserve for Int. on Warracts & Revaluation	3	•	2. Legal Investments Property Matering	s .
Total Required	S	1,330,441.16	3. Judgements Paid to Recover by Tax Levy	s ·
FINANCED			4. Total Liquid Assets	s .
Cash Fund Balance	5	385,697.28	Deduct Matured Indebtedness:	
Estimated Miscellancous Revenue	5	291,890.12	S. A. Past-Due Coupons	s .
Total Deductions	3		6. b. Interest Accrued Thereon	\$ .
Ralance to Raise from Ad Valorem Tax	\$	652,853.76	7. c. Past-Due Honds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			2. d. Interest Thereon After Last Coupon	s -
1000 Charges for Services	5	26,879.23	P. e. Fiscal Agency Commissions on Above	5 -
2000 Local Sources of Revenue	S	88,087.23	10. f. Judgements and Int. Levied for/Unpaid	s ·
3000 State Sources of Revenue	S		11. Total lienes a. Through f.	s ·
4000 Federal Sources of Revenue	S		12. Balance of Assets Subject to Accruals	S .
5000 Miscellaneous Revenue	S	33,094.96	Deduct Accrusi Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	5		13. e. Earned Unrestaned Interest	s .
Total Estimated Revenue	13	291,890.12	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	NDUST	KIAL BOND	15. i. Accrued on Unmatured Bonds	s .
I. Cash Balance on Hand June 30, 2019	75	-	16. Total Items g. Through i.	s .
2. Legal Investments Properly Maturing	3		17. Excess of Assets Over Accrual Reserves **	s ·
3. Total Liquid Assets	5	•	SINKING FUND REQUIREMENTS FOR 2019-2020	
Deduct Matured Indebtedness			1). Interest Europes on Bonds	s .
I. a. Past-Duc Coopers	15		2. Accrual on Unmatured Boods	3
5. b. Interest Accrued Thereon	5		3. Annual Accrual on "Prepaid" Judgements	5
S. c. Past-Due Bonds	5		4. Annual Account on "Unpaid" Judgements	3
7. d. Interest Thereon After Last Coupon	5		5. Interest on Unoxid Judgements	\$
3. e. Fiscal Agency Commissions on Above	3		5. Annual Accrust From Exhibit KK	\$
9. Balance of Assets Subject to Accruals	3			
10. Deduct: g. Earned Unmetered Interest	75	-		
II. h. Accrual on Final Coupons	15			<del></del>
12. i. Accrued on Unmanared Bonds	5			<del></del>
13. Excess of Assets Over Access! Reserves*	3			<del></del>
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020				
l. Interest Earnings on Bonds	S	-		
2. Accessal on Unavatured Bonds	3			
Fotal Sinking Fund Requirements	Š		Total Sinking Fund Requirements	5 .
Doduct:			Debut:	· · ·
. Excess of Assets Over Liabilities	15		1. Exces of Assets Over Liabilities	•
Surplus Building Fund Cash	<b>─</b>		2. Surplus Building Fund Cash	s .
Balance Required	3		Balance to Raise By Tax Levy	
EXHIBIT "Z"				\$ .

	Governme	ratal Budget Accounts
Pro-		YEAR 2019-2020
DEPARTMENTS OF GOVERNMENT	NEEDS AS	
APPROPRIATED ACCOUNTS	REQUESTED	
	GOVERNIN	
	BOARD	· IACAR BOAR
OI DISTRICT ATTOURNEY - STATE:		
Ola Personal Services	3	
Oth Part Time Help		
Ole Travel		
01d Meiotconnee and Operation		
Ole Capital Outlay		
O1f Intergovernmental		. 3 .
Olg Other-		
Ol Total		
02 DISTRICT ATTORNEY - COUNTY:		. 3 .
00a Personal Services		
02b Pirt Time Help		·   5 · · · ·
O2c Travel		·   \$
02d Maintenance and Operation		· 5
02e Capital Outley	\$ 100	·   5
D2f Intergovernmental		
Og Law Library		
12h Other-		.00 \$ 10.0
D2 Total	s	
A COUNTY SHERIFF:	\$ 110	00 \$ 1100
Ha Personal Services		
345 Part Time Help	S 243,520	
Mc Travel	3	
Md Maintenance and Operation		_ s ·
de Capital Outlay	\$ 42,000.	00 \$ 42,000.0
of Intergovernmental		3 .
4g Shoriff's Fors	8 .	S .
th Board of Prisoners		s .
li Odka •		<u> </u>
Total	\$ 285,520	<u> </u>
COUNTY TREASURER:	\$ 285,520.0	00 \$ 285,520.00
6a Personal Services		
6b Part Time Help	\$ 51,000.0	0 2000,00
Sc Travel	<u>\$</u>	_ <u> </u>
6d Maintenance and Operation	\$ 4,500.0	
be Capital Outlay	<u> </u>	<u>s</u> .
of Interpovernmental	5	3
ig Other -		S .
Total		
COUNTY CUMMISSIONERS:	\$ 35,800.0	0 \$ 55,800.00
la Personal Services		
à Part Time Help		3
e Travel	S .	8 .
d Meintenance and Operation	3 .	3 .
e Capital Outlay		3
fintergoveramental	s	s .
g Other -	s ·	s .
Total	3 :	3

		Gos crament	l Budget Accounts
DEPARTMENTS OF GOVERNMENT		FISCAL Y	FAR 2019-2020
APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED BY
		REQUESTED BY	
		GOVERNING	EXCISE BOARI
09 COUNTY COMMISSIONERS O.S.U. EXTENSION. 09a Personal Services			·
09b Part Time Help		s .	S .
OSc Travel		s ·	13
09d Maintenance and Operation		<u> </u>	<u> </u>
09e Capital Outley 09f Istergovernmental		3 .	13
09g Other •		s .	S .
09 Total		5 .	\$ :
ID COUNTY CLERK:		<del>' · · · · ·</del>	· ·
On Personal Services  106 Part Time Help		\$ 59,800 00	\$ 59,800.0
10c Travel		\$ .	<u>.</u>
Od Maintenance and Operation		\$ 4,800.00 \$ 2,150.00	
Oe Capital Outley		\$ 2,150.00	\$ 2.150.0
Of Intergovernmental On Lien Fees		\$ .	<u> </u>
10h Other -		s .	S
0 Total		\$ 66,750.00	<u>.</u>
4 COURT CLERK:		60,730.00	\$ 66,750.00
4a Personal Services		\$ 96,000.00	\$ 96,000.00
4b Part Time Help 4c Travel		\$ .	\$ .
4d Maintenance and Operation		\$ 4,800.00 \$ .	\$ 4,000,00
4e Capital Qualey		<u> </u>	<del>3</del> :
4f Interpretamental		s .	<u>.</u>
dg Other - 4 Total		5 .	s .
COUNTY ASSESSOR:		\$ 100,8000,000	\$ 100,800.00
Se Personal Services		36,000.00	\$ 36,000.00
So Part Time Help		-	\$ .
Sc Travel  Sd Maintenance and Operation			\$ 6,400.00
to Capital Outlay			\$ 1,400.00
C Intergovernmental			<u> </u>
ig Other •			\$ .
h Other -			\$ -
Total  REVALUATION OF REAL PROPERTY:		43,800 00	\$ 43,800.00
la Personal Services		\$4,000.00	\$ 54,000.00
to Part Time Help			s .
c Travel			\$ 3,000 00
d Maintenance and Operation le Capital Outlay			\$ 49,000.00
		6,000,00	\$ 6,000,00
T Riconovernmental			\$ 6,000.00 \$ -
Other - Other - Total	1	112,000.00	\$
I histoprocentental	3 9	112,000.00	\$ . \$ . \$ . \$ 112,000.00
© Other - h Other - Total  PIBIT "2"  DEPARTMENTS OF GOVERNMENT	3 9	Governmental	\$
( Other - h Other - Total URBIT '2'	3 9	Governmental FISCAL YE.	\$ \$
© Other - h Other - Total  PIBIT "2"  DEPARTMENTS OF GOVERNMENT	3 9	Governmental I	\$
IZ OBST - 1 OBST - 2	9 9 9	GOVERNING BOARD	5
Q Ober - 10 Ober	3 5 5	Governmental I	\$
Q Ober - Total  DEBIT 'Z'  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEVENILE SIELTER BUREAU: Fernond Services Part Time Help	3 S S S	Governmental FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD S S S S	\$ 5 5 112,000.00 16 5 5 12,000.00 16 12,000.
GORAT - TOLL  TOLL  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  FUVENILE SHELTER BUREAU: Personal Services Part Time Help  Travel  Maintenance and Operation	3 3 5 5 5 5	GOVERNING BOARD  S	S S S S S S S S S S S S S S S S S S S
Q Ober - Total  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  ###################################	3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Governmental FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD  5 5 5 6 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ 5 5 112,000.00 16 5 5 12,000.00 16 12,000.
© Other - Total  HIBIT "Z"  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  FUVENILE SHELTER BUREAU: Performal Services Pent Time Help Travel   Maintenance and Operation   Capital Outley   Intergovernmental	3 3 5 5	Governmental FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD  5 . 5 . 5 . 5 .	5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  AUVENILE SIJELTER BUREAU: Personal Services Part Time Help Travel Haintenance and Operation Capital Ondary Unterprevamental Other -	3 3 5 5	Governmental FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD  5	5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEVENILE SIJELTER BUREAU: Fernoul Services Part Time Help Travel Help Travel Help Travel Underpreparation Capital Outley Underpreparation District COURT:	3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	GOVERNING  FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD  \$	5
Q Ober - Total Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  APPROPRIATED ACCOUNT	5 5	Governmental FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD  5 . 5 . 5 . 5 .	5
I Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  INVENILE SILELTER BUREAU: Personal Services Personal Services Part Time Hulp Travel  Maintenance and Operation Copical Outly (Interproversancestal) (Other - Total  DESTRICT COURT: Personal Services Personal Services Personal Services Personal Services Personal Services Personal Services	5 5 5	Governmental FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD S S S S S S S S S S S S S S S S S S S	5
I Ober - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  RIVENILE SHELTER BUREAU: Personal Services Part Time Help Travel I Maintenance and Operation Other - Total DISTRICT COURT: Personal Services Part Time Help Total DISTRICT COURT: Personal Services Part Time Help Travel I Maintenance and Operation	3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Governmental III.2,000,000 Governmental III.2,00	5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEVENILE SIJELTER BUREAU: Personal Services Personal Services Personal Services Personal Services Opart Time Help Travel Underprevenancestal Other Copital Outley Underprevenancestal Other Formal Services DESTRICT COURT: Personal SERVICES DESTRICT COURT DESTRIC		Governmental III.2,000,000 Governmental III.2,00	5
A Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  AP	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	GOVERNING BOARD  S	5
Q Other - Other - Other - Total  DEFARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  RUVENILE SHEELTER BUREAU: Personal Services Part Time Help Travel Medictenance and Operation Copial Ocaley Unscryporemental Other - Total DESTRICT COURT: Personal Services Part Time Help Travel Medictenance and Operation Copial Ocaley Unscryporemental Other - Travel Instruction of the Help Travel DESTRICT COURT: Personal Services Part Time Help Travel Independent of the Help Travel Travel Independent of the Help Travel T	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Governmental I	5
Q Other - Total  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVENUE SIEETER BUREAU: Personal Services Part Time lkip Travel Misintenance and Operation Capital Onlary (Intergovernmental) Other Total DESTRICT COUNT: Personal Services Part Time lkip Travel Intergovernmental Other Total DESTRICT COUNT: Personal Services Part Time lkip Travel Intergovernmental Other Total DESTRICT COUNT: Personal Services Part Time lkip Travel Intergovernmental Other Capital Onlary Intergovernmental Other Capital Onlary Intergovernmental Other Capital Onlary Capital Onlary Intergovernmental Other Capital Onlary Capital Onlary Intergovernmental Other		GOVERNING BOARD  S	5
Q Other - Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  RUVENILE SHEET TER BUREAU: Personal Services Part Time Help Travel Undergovernmental Other Copial Outley Unterpovernmental Other Total DESTRICT COURT: Personal Services Part Time Help Travel Interpovernmental Other Total Other Total DESTRICT COURT: Personal Services Part Time Help Travel Interpovernmental Other Total Other Tot	3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Governmental III.2,000,000 Governmental III.2,00	5
A Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  FUVENILE SIELTER BUREAU: Personal Services Personal Services Part Time Help Travel Maintenance and Operation Capital Outby (Interpovernmental) Other - Total  DESTRICT COURT: Personal Services Personal Services Personal Services Personal Services Personal Services Other - Total  Other - Total  Maintenance and Operation Capital Outby (Interpovernmental)		GOVERNING BOARD  S	5
Q Other - Other - Total  DEFARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  RUVENILE SHEELTER BUREAU: Personal Services Part Time Help Travel Medictenance and Operation Cottal DISTRICT COURT: Personal Services Part Time Help Travel Medictenance and Operation Cottal DISTRICT COURT: Personal Services Part Time Help Travel Medictenance and Operation Copital Outly Interprovermental (Other - Travel Medictenance and Operation Copital Outly Travel Medictenance and Operation Copital Outly Travel Medictenance and Operation Copital Outly Total GENERAL GOVERNMENT Part Time Help Travel Medictenance and Operation Copital Outly Medictenance and Operation		Governmental I	5
Q Other - Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  FOVENITE SIGELTER BUREAU: Personal Services Part Time Help Travel Undergovernmental Other - Total DESTRICT COURT: Part Time Help Travel Undergovernmental Other - Total DESTRICT COURT: Personal Services Part Time Help Travel GRINGERAL GOVERNMENT Travel GRINGERAL GOVERNMENT Travel GRONERAL GOVERNMENT Personal Services Part Time Help Travel GRONERAL GOVERNMENT Total GRONERAL GOVERNMENT Personal Services Part Time Help Travel GRONERAL GOVERNMENT Personal Services Part Time Help Travel Help Travel GRONERAL GOVERNMENT Personal Services Part Time Help Travel Travel Help Travel Travel Help Travel		Governmental I II J. 2000.00    Governmental I FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD    S	\$   112,000 00   \$   10
Q Other - Other - Total  DEFARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS   DEFARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS   DEVENUE SILE TER BUREAU: Personal Services Personal Services Depth Time Help Travel Underpoveremental Other - Total DESTRICT COURT: Personal Services Persona		112,000,000	5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED BUREAU: Personal Services Personal Services Other - Copital Outley Interprerensectal Other - Total DESTRICT COURT: Personal Services Personal Services DEST Tizzed Help Travel Maintenance and Operation Copital Outley Interprerensectal Other - Total Habitenance and Operation Copital Outley Interprerensectal Copital Outley Interprerensectal For Tizzed  Maintenance and Operation Copital Outley Interprerensectal Copital Outley Interpretensectal Copital Outley		GOVERNING  SEARCH VE  NEFDS AS  REQUESTED BY  GOVERNING  BOARD  S	5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  ILIVENILE SILELTER BURLEAU: Personal Services Pert Time Help Travel  Chiptal Outly Unterpoveramental Other - Total  DESTRICT COURT: Personal Services Personal Se		Governmental FISCAL VE NEEDS AS REQUESTED BY GOVERNING BOARD  \$	5
Q Other - Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  GOVERNIE'S SIGELTER BUREAU: Personal Services Personal Services Personal Services Personal Services Other - Total  DISTRICT COURT: Personal Services Perso		Governmental I 12,000,000   FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD   S	5
Q Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  FOVENITE SIEL TER BUREAU: Personal Services Part Time Help Travel Intergovernmental Other Total DESTRICT COURT: Personal Services Part Time Help Travel DESTRICT COURT: Personal Services Part Time Help Travel DESTRICT COURT: Personal Services Part Time Help Travel DESTRICT COURT: Personal Services Personal Services Part Time Help Travel DESTRICT COURT: Personal Services Personal Services Part Time Help Travel DESTRICT COURT: Personal Services Personal Services Personal Services DESTRICT COURT: Personal Services DESTRICT COURT DESTR		112,000,000	5
Q Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  RUVENILE SIJELTER BUREAU: Personal Services Part Time likelp Travel  Maintenance and Operation Capital Outley Interprevenmental Other - Total DESTRICT COURT: Personal Services Part Time likelp Travel Maintenance and Operation Capital Outley Interprevenmental Other - Total Maintenance and Operation Capital Outley Interprevenmental Other - Total Maintenance and Operation Capital Outley Interprevenmental Other - Total Maintenance and Operation Capital Outley Interprevenmental Other - Total Maintenance and Operation Capital Outley Interprevenmental Other - Total Maintenance and Operation Capital Outley Capital Outley Interprevenmental A Maintenance and Operation Capital Outley Capital Outley A Maintenance and Operation Capital Outley A Maintenance and Operation Capital Outley Capital Outley A Maintenance and Operation Capital Outley A Maintenance and Ope		Governmental FISCAL VE NEEDS AS REQUESTED BY GOVERNING BOARD  \$	5
Other - Other - Total  DEFARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  RUVENILE SHEETER BUREAU: Personal Services Pert Time Help Travel Medictonance and Operation Capital Outlay Unterpovernmental Other - Total DESTRICT COURT: Personal Services Part Time Help Travel Medictonance and Operation Capital Outlay Unterpovernmental Other - Travel Medictonance and Operation Capital Outlay Interpovernmental Outlay Medictonance and Operation Capital Outlay Interpovernmental Medictonance and Operation Capital Outlay Interpovernmental Medictonance and Operation Capital Outlay Interpovernmental Medictonance and Operation Capital Outlay Court Time Help Travel Constitution Capital Outlay Interpovernmental Constitution Capital Outlay Interpovernmental Capital Outlay Constitution to Benefits A Reserve Other - Total EKCISE - EQUALIZATION BOARD Personal Services		GOVERNING  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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Q Other - Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  IUVENILE SIDE TER BUREAU: Personal Services Pert Time Help Travel Underprovenmental Other - Total DESTRICT COURT: Personal Services Pert Time Help Travel Underprovenmental Other - Total DESTRICT COURT: Personal Services Pert Time Help Travel Underprovenmental Other - Total Other - Other - Other - Other - Other - Total Other -		Governmental I 12,000,000    Governmental I FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD    S	5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEVENILE SIJELTER BUREAU: Formal Services Pert Time Help Travel Interpovernmental (Other - Total DISTRICT COURT: Personal Services Pers Time Help Travel I Maintenance and Operation (Capital Outlay Interpovernmental (Other - Total DISTRICT COURT: Personal Services Pers Time Help Travel I Maintenance and Operation (Capital Outlay Interpovernmental (Other - Total I Maintenance and Operation (Capital Outlay Interpovernmental (Other - Total I Maintenance and Operation (Capital Court - Total I Travel I Maintenance and Operation (Other - Total I Travel I Maintenance and Operation (Other - Total I Travel I Maintenance and Operation (Other - Total I Travel I Maintenance and Operation (Operation - I Travel I Maintenance and Operation - I Travel I Maintenance and Operation (Operation - I Travel I Maintenance and Operation - I Travel I Maintenan		GOVERNING  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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Q Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  RUVENILE SHEETER BUREAU: Personal Services Part Time Help Travel Other - Total  DISTRICT COURT: Personal Services Part Time Help Travel Melatorance and Operation Capital Outlay Interpovernmental Other - Total Melatorance and Operation Capital Outlay Interpovernmental Other - Total Melatorance and Operation Capital Outlay Interpovernmental Other - Total Melatorance and Operation Capital Outlay Interpovernmental Control Court Travel Melatorance and Operation Capital Outlay Interpovernmental Control Court Co		112,000,001	5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  RUVENILE SHELTER BUREAU: Personal Services Personal Services Personal Services Other Travel  Maistenance and Operation Capital Outlay Interpoveramental Other Personal Services Personal		Governmental I 12,000,000    Governmental I FISCAL YE NEEDS AS REQUESTED BY GOVERNING BOARD    S	5
A Other - Total  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DESTRICT COURTS  Travel A Maintenance and Operation Copied Outlay Unterproveramental Office of Copied Outlay Control Courts  Part Time Help Travel A Maintenance and Operation Copied Outlay Copied		Title	\$ \$ \$ 112,000.00  10
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENT SUPELY BUREAU: Personal Services Part Time Help Travel DESTRICT COURT: Personal Services Part Time Help Travel Maintenance and Operation Capital Outlay Interpresent Services Part Time Help Travel Maintenance and Operation Capital Outlay Interpresent Services Part Time Help Travel Destrict Court Services Destrict Court Services Destrict Court Destrict C		112,000,00	5
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  RUVENILE SHELTER BUREAU: Personal Services Personal Services Personal Services Other Capital Outlay Interpreseramental Other Travel  DESTRICT COURT: Personal Services Part Time Help Travel  Melatenance and Operation Capital Outlay Interpreseramental Other Travel  Melatenance and Operation Capital Outlay Interpreseramental Country Countr		Title	5
ADEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  APPROPRIATED ACCOU		Governmental I II I I I I I I I I I I I I I I I I	\$   112,000 00   15   112,000 00   112
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  RUVENILE SIELTER BUREAU: Personal Services Personal Services Part Time Help Travel Missientance and Operation Capital Outlay (Interpovernmental) (Other - Total Personal Services		Title	\$   112,000 00   15   112,000 00   112

HARPER COUNTY FINANCIAL STATEMENT FY19 / ESTIMATE OF NEED		Governmental E FISCAL YEA	Sudget A	ccounts -2020
		NEEDS AS	APP	ROVEDBY
DEPARTMENTS OF GOVERNMENT		REQUESTED BY	C	OUNTY ISE BOARD
APPROPRIATED ACCOUNTS		GOVERNING BOARD	EAC	ISE BOARD
S CHARITY:		s 17,447.50		17,447.
8a Personal Services 8b Part Time Help		s ·	5	
Sc Travel		5 .	S	
8d Maintenance and Operation		5 .	S	
Se Capital Outlay		5 .	3	
8f Intergovernmental 8g Other -		s 17,447.50	5	17,447
8 Total				-
2 COUNTY AUDIT BUDGET ACCOUNT: 2a Salaries and Expense of Audit and Report		\$ 21,231.14	5	21,231
25 Intergovernmental		5 .	5	
2c Other -		\$ 21,231,14	5	21,231
IZ Tetal BI COUNTY CEMETARY ACCOUNT:			5	
33a Personal Services		5 .	5	
Gb Part Time Help		s .	5	
83c Travel 83d Maintenance and Operation		s .	5	
R3e Capital Outlay		5 .	5	
83f Intergovernmental		· .	5	
83g Other - 83h Other -		3	\$	
83 Total		3	1	-
84 FREE FAIR BUDGET ACCOUNT:		s .	s	
E4a Personal Services E4b Part Time Help		5 .	S	
84c Travel		s .	S	
84d Maintenance and Operation		5 .	5	
84c Capital Outlay		5 .	5	
84f Interpovernmental 84g Premiums and Awards		s .	5	
84h Other -		s .	5	
84i Other -		s .	5	
84 Total 86 FREE FAIR IMPROVEMENT ACCOUNT:		-	1	
86 Personal Services		s -	s	
86b Part Time Help		S -	S	-
86c Travel		\$ .	5	
86d Maintenance and Operation 86e Capital Outlay		5 .	5	
86f Intergovernmental		5 .	5	
86g Other -		s .	5	
86 Other - 86 Total		s .	5	
TO THAT			-	
TOTAL GENERAL FUND ACCOUNT				
		\$ 1,330,441.1	6 5	1,330,44
SUBJECT TO WARRANT ISSUE:  99 Provision for Interest on Warrants (GRAND TOTAL GENERAL FUND  EXHIBIT "2"  ** If ine 12 is less than line 16 after omitting "h" deduct the following		\$ 1,330,441.1 \$ - \$ 1,330,441.1	S	1,330,44 SINKING
SUBJECT TO WARRANT ISSUE:  ***Provision for Interes on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT "Z"  ***If him [1] is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  [134.]: Umnatured Coupens Due 4-1-2020	Annual State Control of the Control	5 .	S	1,330,44
SUBJECT TO WARRANT ISSUE  99 Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT 'Z'  "If line 12 is less than line 16 after omitting "h" deduct the following rach in turn from line 4, "Total Liquid Assets".  13.4 ; Urmantared Coupons Due 4-1-2020  14.4 ; Urmantared Bonds So Doe	and the second s	5 .	5 6 5	1,330,44 SINKING
SUBJECT TO WARRANT ISSUE:  99 Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT "Z"  "If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  [Ed.]: Unmatused Coupons Due 4-1-2020  [44.8. Unmatused Coupons Due 4-1-2020  [45.1. Washever Remains is for Exhibit KK Line E.		5 .	5 5	1,330,44 SINKING
SUBJECT TO WARRANT ISSUE:  99 Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT 'Z'  ** If line 12 is less than line 16 after omitting 'h' deduct the following each in turn from line 4, 'Total Liquid Assets'.  134.1, Unmatured Coupons Due 4-1-200  144.1. Unmatured Bonds 50 Due  154.1. Whatever Remains is for Eshibit KK Line E.  164. Deficit as Shown on Sinking Fund Balance Sheet.  174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Ab	ove).	5 .	5 6 5	1,330,44 SINKING
SUBJECT TO WARRANT ISSUE:  99 Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT "Z"  "If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  [Ed.]: Unmatused Coupons Due 4-1-2020  [44.8. Unmatused Coupons Due 4-1-2020  [45.1. Washever Remains is for Exhibit KK Line E.	cove).	5 .	5 5	1,330,44 SINKING
SIBBLECT TO WARRANT ISSUE:  ***********************************		5 5 1,330,441.1	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND
SIBBLECT TO WARRANT ISSUE:  ***O' Provision for Interest on Warrants  GRAND TOTAL GENERAL PUND  EXHIBIT 72*  ***If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  13.4.1. Unmatured Coupons Due 4-1-200  14.4.1. Unmatured Bonds 50 Doe  15.0.1. Whatever Remains is for Exhibit KK Line E.  16.0. Deficit as Shown on Sinking Fund Balance Sheet.  17.4. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab 15d. Remaining Deficit is for Exhibit KK Line F.	BUILDING FUND	5	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND ALTHFUN
SIBBLECT TO WARRANT ISSUE:  ***********************************		5 5 1,330,441.1	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND
SUBJECT TO WARRANT ISSUE:  99 Provision for Interest on Warrants  GRAND TOTAL GENERAL PUND  EXHBIT 'Z'  ** If the 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  13.4.1. Unmatured Coupons Due 4-1-2020  14.4.1. Unmatured Bonds 50 Due  15.4.1. Whatever Remains is for Eshibit KK Line E.  16.4. Deficit as Shown on Sinking Fund Balance Sheet.  17.4. Less Cash Requirement for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab)  18.4. Remaining Deficit is for Exhibit KK Line F.  Current Expense.  Reserve for Int. on Warrants & Revaluation  Total Required	BUILDING FUND	S 1,330,441.1	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND
SUBJECT TO WARRANT ISSUE:  WP Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT 'Z'  "If the I's list than line 16 after contining 'h' deduct the following  rach in turn from line 4, "Total Liquid Assets",  I.M.; Unmatured Coppose Due 4-1-200  I.M.; Unmatured Bonds So Due  I.S.d. I.Whatever Remains is for Exhibit KK Line E.  I.M. Liess Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab  I.M. Remaining Deficit is for Exhibit KK Line E.  Current Expense  Reserve for Int. on Warrants & Revaluation  Total Required  FINANCED:	BUILDING FUND  S -  S -  S -	S 1,330,441.1  S 1,330,441.1  CO-OPFUND  S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND
SUBJECT TO WARRANT ISSUE  99 Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHBIT 72  ** If inc 12 is less than line 16 after omitting "h" doduct the following rach in turn from line 4, "Total Liquid Assets".  13.4 J. Dematured Coupons Due 4-1-200  14.4 L. Umantared Bonds So Due  15.4 L. Whatever Bernalins is for Exhibit KK Line E.  16.4 Defice as Shewn on Staking Fund Balance Sheet.  17.4 Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Ab 136 Remaining Deficit is for Exhibit KK Line F.  Carrent Expense  Reserve for Int. on Warrants & Revaluation  Total Required  FINANCED:  Cash Fund Balance  Cash Fund Balance  Cash Fund Balance	BUILDING FUND S - S - S - S -	S 1,330,441.1  S 1,330,441.1  CO-OPFUND  S - S - S - S - S - S - S - S - S - S	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND
SIBBLECT TO WARRANT ISSUE:  ***YP Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT "2"  ****E line 12 is less than line 16 after centiting "h" deduct the following rach in runn from line 4, "Total Licuid Assets",  [3d.] Ulminitured Openies Due 4-1-2020  [4d. L. Urenatured Bonds So Due  [5d. L. Whatever Remains is for Exhibit KK Line E.  [5d. Deficit as Shown on Siking Fund Balance Sheet,  [3d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab)  [5d. Remaining Deficit is for Exhibit KK Line E.  **Current Expense**  Reserve for Int. on Warrants & Revaluation  Total Required  FIVANCED:	BUILDING FUND  5  5  5  5  5  -  5  -  5  -  -  -  -	CO-OPFUND  S - S - S - S - S - S - S - S - S - S	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND
SIBBLECT TO WARRANT ISSUE:  ***Ye Provision for Interest on Warrants  GRAND TOTAL GENERAL PUND  EXHIBIT *Z*  ****If ine 12 is less than line 16 after omitting "h" deduct the following rash in turn from line 4, "Total Liquid Assets",  13.4. J. Ummatured Coupens Due 4-1-200  14.4. L. Ummatured Brands So Due  15.6. L. Whatever Remains is for Exhibit KK Line E.  16.6. Deficit as Shown on Sinking Fund Balance Sheet.  17.6. Less Cash Requirement for Current Fiscal Year in Exens of Cash on Hand (From Line 154 Ab)  18.4. Remaining Deficit is for Exhibit KK Line F.  Current Expense  Reserve for Inc. on Warrants & Revaluation  Total Required  FINANCED:  Cash Fund Balance  Estimated Miscellancous Revenue	BUILDING FUND S - S - S - S -	S 1,330,441.1  S 1,330,441.1  CO-OPFUND  S - S - S - S - S - S - S - S - S - S	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND
SUBJECT TO WARRANT ISSUE:  WP Provision for Interest on Warranes  GRAND TOTAL GENERAL FUND  EXHIBIT 'Z'  "If the I's is less than line 16 after omitting 'h' deduct the following  rach in turn from line 4, "Tetal Liquid Assets",  13d. J. Ummatured Coupens Due 4-1-2030  14d. k. Ummatured Groupens Due 4-1-2030  14d. k. Ummatured Bonds So Due  15d. I. Whatever Remains is for Exhibit KK Line E.  16d. Deficit as Shown on Siking Fund Balance Sheet,  17d. Less Cash Requirements for Current Fiscal Year In Excess of Cash on Hand (From Line 15d Ab  18d. Remaining Deficit is for Exhibit KK Line F.  Current Expense  Reserve for Int. on Warrants & Revaluation  Tetal Required  FVANCED:  Cash Fund Balance  Total Deductions  Balance to Raise from Ad Valorem Tax and Co-op Fund Balance  Total Deductions  Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	BUILDING FUND	S 1,330,441.1  CO-OPFOND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND
SUBJECT TO WARRANT ISSUE  99 Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHBIT 72  ** If inc 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  13.4. J. Dematured Compose Due 4-1-200  14.4. L. Umantared Bonds So Due  15.4. L. Whatever Remains is for Exhibit KK Line E.  16.4. Deficit as Shewn on Sinking Fund Balance Sheet.  17.4. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab 13d. Remaining Deficit is for Exhibit KK Line F.  Current Expense  Reserve for Int. on Warrants & Revaluation  Total Required  Finance Deficit is Remaining Deficit is for Exhibit KK Line F.  Cash Fund Balance  Estimated Miscellaneous Revenue  Total Deductions  Balance to Raise from Ad Valorem Tax and Co-op Fund Balance  **M line 14 is less than the sum of times g. b. i. after emitting "h" deduct the following	BUILDING FUND	S 1,330,441.1  CO-OPFOND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND EALTHFUN
SIBBLECT TO WARRANT ISSUE:  ***O' Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT 72*  ***If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  13d. J. Ummatured Coupons Due 4-1-200  14d. L. Ummatured Bonds 50 Due  15d. I. Whatever Remains is for Exhibit KK Line E.  16d. Deficit as Shown on Sinking Fund Balance Sheet.  17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab 18d Remaining Deficit is for Exhibit KK Line F.  Current Expense.  Reserve for Int. on Warrants & Revaluation  Total Required  FINANCED:  Cash Fund Balance  Estimated Miscellaneous Revenue  Total Deductions  Total Deductions  Total Deductions  A Total Liquid Assets".	BUILDING FUND	S 1,330,441.1  CO-OPFOND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND  EALTHFUN
SUBJECT TO WARRANT ISSUE  99 Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT 72  ** If ine 12 is less than line 16 after omitting "h" deduct the following rash in turn from line 4, "Total Liquid Assets",  134. J. Ummatured Coupons Due 4-1-200  144. E. Ummatured Bonds So Due  154. L. Whatever Remains is for Exhibit KK Line E.  164. Deficit as Shown on Sinking Fund Balance Sheet.  174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Ab 184 Remaining Deficit is for Exhibit KK Line F.  Current Expense  Reserve for Int. on Warrants & Revaluation  Total Required  FINANCED:  Cash Fund Balance  Estimated Miscellanceus Revenue  Total Deduction  Total Deduction  Total Deduction Ad Valorers Tax and Co-op Fund Balance  ** If line 14 is less than the sum of lines g. h. i. after emitting "h" deduct the following each in turn from line 4, "Total Liquid Assets",  134. J. Ummatured Compose Due Before 4-1-2020  144. K. Ummatured Bonds So Due	BUILDING FUND	S 1,330,441.1  CO-OPFOND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND EALTHFUN
SUBJECT TO WARRANT ISSUE:  WP Provision for Interest on Warranes  GRAND TOTAL GENERAL FUND  EXHIBIT 'Z'  "If the I's is less than line 16 after omitting 'h' deduct the following	BUILDING FUND	S 1,330,441.1  CO-OPFOND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND EALTHFUN
SUBJECT TO WARRANT ISSUE  99 Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT '2"  **If line 1 is less than line 16 after omitting "h" deduct the following rach in turn from line 4, "Total Liquid Assets".  13.4 ; Urmatured Coupons Due 4-1-2020  14.4 ; Urmatured Bonds So Due  15.4 ! Whatever Remains is for Exhibit KK Line E.  16.4 Deficin as Shown on Sukking Fund Balance Sheet.  17.2 Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab 18d Remaining Deficit is for Exhibit KK Line F.  Current Expense  Reserve for Int. on Warrants & Revaluation  Total Required  FEMANCED:  Cash Tund Balance  Estimated Miscellaneous Revenue  Total Dedictions  3silance to Raise from Ad Valorers Tax and Co-op Fund Balance  * If line 14 is less than the sum of lines g. h. i. after emitting "h" deduct the following each in hum from line 4, "Total Liquid Assets".  * If line 14 is less than the sum of lines g. h. i. after emitting "h" deduct the following each in hum from line 4, "Total Liquid Assets".  18.4. Urmatured Bonds So Due  15.4. U Whatever Remains is for Exhibit KK Line E.  16.0. Deficit as Shown on Industrial Bonds Balance Sheet.	BUILDING FUND  S - S - S - S - S - S - S - S - S - S	S 1,330,441.1  CO-OPFOND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND EALTHFUN
SUBJECT TO WARRANT ISSUE:  99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND EXHIBIT "Z"  "If the [1] is less than line 16 after omitting "h" deduct the following ask in turn from line 4, "Total Liquid Assets".  12d. j. Unmatured Coupons Due 4.1-(a)(2) 12d. j. Unmatured Coupons Due 4.1-(a)(2) 12d. j. Unmatured Coupons Due 4.1-(a)(2) 12d. j. Unmatured Ronds So Due 13d. j. Whatever Remains is for Exhibit KK Line E. 12d. Less Cash Requirements for Current Fiscal Year in Exens of Cash on Hand (From Line 15d Ab 12d. Remaining Deficit is for Exhibit KK Line F.  Current Expense Reserve for Int. on Warrants & Revaluation Total Required FNANCEIP Cash Fund Balance Estimated Mascellancous Revenue Testal Deductions Tatal Deduc	BUILDING FUND  S - S - S - S - S - S - S - S - S - S	S 1,330,441.1  CO-OPFOND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND EALTHFUN
SUBJECT TO WARRANT ISSUE  99 Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  EXHIBIT '2"  **If line 1 is less than line 16 after omitting "h" deduct the following rach in turn from line 4, "Total Liquid Assets".  13.4 ; Urmatured Coupons Due 4-1-2020  14.4 ; Urmatured Bonds So Due  15.4 ! Whatever Remains is for Exhibit KK Line E.  16.4 Deficin as Shown on Sukking Fund Balance Sheet.  17.2 Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab 18d Remaining Deficit is for Exhibit KK Line F.  Current Expense  Reserve for Int. on Warrants & Revaluation  Total Required  FEMANCED:  Cash Tund Balance  Estimated Miscellaneous Revenue  Total Dedictions  3silance to Raise from Ad Valorers Tax and Co-op Fund Balance  * If line 14 is less than the sum of lines g. h. i. after emitting "h" deduct the following each in hum from line 4, "Total Liquid Assets".  * If line 14 is less than the sum of lines g. h. i. after emitting "h" deduct the following each in hum from line 4, "Total Liquid Assets".  18.4. Urmatured Bonds So Due  15.4. U Whatever Remains is for Exhibit KK Line E.  16.0. Deficit as Shown on Industrial Bonds Balance Sheet.	BUILDING FUND  S - S - S - S - S - S - S - S - S - S	S 1,330,441.1  CO-OPFOND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND EALTHFUN
SUBJECT TO WARRANT ISSUE:  99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND EXHIBIT "Z"  "If the [1] is less than line 16 after omitting "h" deduct the following ask in turn from line 4, "Total Liquid Assets".  12d. j. Unmatured Coupons Due 4.1-(a)(2) 12d. j. Unmatured Coupons Due 4.1-(a)(2) 12d. j. Unmatured Coupons Due 4.1-(a)(2) 12d. j. Unmatured Ronds So Due 13d. j. Whatever Remains is for Exhibit KK Line E. 12d. Less Cash Requirements for Current Fiscal Year in Exens of Cash on Hand (From Line 15d Ab 12d. Remaining Deficit is for Exhibit KK Line F.  Current Expense Reserve for Int. on Warrants & Revaluation Total Required FNANCEIP Cash Fund Balance Estimated Mascellancous Revenue Testal Deductions Tatal Deduc	BUILDING FUND  S - S - S - S - S - S - S - S - S - S	S 1,330,441.1  CO-OPFOND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND EALTHFUN
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SUBJECT TO WARRANT ISSUE:  WP Provision for Interest on Warrants  GRAND TOTAL GENURAL FUND  EXHIBIT "2"  "If the [1] is less than hise 16 after omitting "h" deduct the following tash in turn from line 4, "Total Liquid Assets".  12d. L'Unmatured Coupens Due 4, 1-14-2020  12d. L'Unmatured Coupens Due 4, 1-14-2020  12d. L'Unmatured Ronds So Due  13d. L'Whalever Remains is for Exhibit KK Line E.  12d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab 18d. Remaining Deficit is for Exhibit KK Line F.  Current Expense  Reserve for Int. on Warrants & Revaluation  Total Required  FNANCED:  Cash Fund Balance  Estimated Miscellaneous Revenue  Total Deductions  Taking to Raise shan the survenue  Total Deductions  Taking to Raise shan the verner Tax and Co-op Fund Balance  "If it is it is ten from lane 4, "Total Liquid Assets",  13d. L. Unmatured Coupens Due Before 41-2020  14d. k. Unmatured Coupens Due Before 61-2020  15d. L. Whatever Remains is for Exhibit KKI Line E.  16d. Deficit as Shown on Industrial Bands Balance Sheet.  17d. Less Cash Requirements for Current Fiscal Versi in Excess of Cash on Hand (From Line 15d Ab 18d. Remaining Deficit is for Exhibit KKI Line F.  CERTIFICATE - GOVERNING Be  STATE OF OKLAHOMA, COUNTY OF HARPER, ss.  We, the undersigned duly elected, qualified Governing Officers of Harper County Oklaboma, do here'd the Governing Body of the stand County, beginn and the time provided by law for Counties and purma 68 O. S. 1991 Sec. 2003, the foregoing statement was prepared and is a rure and correct condition of the Governing Body of the stand County, begin, and ending Jung 10, 2003, as shown are reasonable conduct of the affair, of the said County, begin, and ending Jung 10, 2003, as hown are reasonable conduct of the faffair, of the said County, begin, and ending Jung 10, 2003, and shown are reasonable conduct of the affai	BUILDING FUND  S  S  S  S  S  S  S  S  S  S  S  S  S	S 1,330,441.1  S 1,330,441.1  CO-OP FUND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND EALTHFUN
SUBJECT TO WARRANT ESADE  OP Provision for Interest on Warrants  ORAND TOTAL GENERAL FUND  EXHIBIT '2"  "If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  13d. 1, Demantared Coupons Due 4-1-2020  14d. 1. Unmantared Bonds So Due  15d. 1. Whatever Remains is for Exhibit KK Line E.  16d Deficin as Shown on Sinking Fund Balance Sheet.  17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab 18d Remaining Deficit is for Exhibit KK Line F.  Current Expense  Reserve for Int. on Warrants & Revaluation  Total Required  FENANCED  Cash Tund Balance  Estimated Miscellanceous Revenue  Total Deductions  Balance to Raise from Ad Valoren Tax and Co-op Fund Balance  "If line 14 is less than the sum of lines g. h. i. after emitting "h" deduct the following each in hum from line 4, "Total Liquid Assets".  18d. 1. Unmantared Bonds So Due  15d. 1. Whatever Remains is for Exhibit KKI Line E.  16d. Deficit as Shown on Industrial Bonds Balance Sheet.  17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab 18d. Remaining Deficit is for Exhibit KKI Line F.  CERTIFICATE - GOVERNING Be County as the Market Remaining Deficit is for Exhibit KKI Line F.  CERTIFICATE - GOVERNING Be County as the moderate of the Governing Officers of Harper County Oklahoma, do hered of the Governing Body of the said County, hegun at the time provided by law for Counties and pursus 68 0.5. 1991 Sec. 3002, the foregoing statement was prepared and is a rue and correct condition of Governing Body of the said County, hegun at the time provided by law for Counties and pursus 68 0.5. 1991 Sec. 3002, the foregoing statement was prepared and is a rue and correct condition of Governing Body of the said County, hegun at the time provided by law for Counties and pursus 68 0.5. 1991 Sec. 3002, the foregoing statement was prepared and is a rue and correct condition of door not exceed the lawfully sutherized ration of the re	BUILDING FUND  S S S S S S S S S S S S S S S S S S	S 1,330,441.1  S 1,330,441.1  CO-OP FUND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND EALTH FUNI
SMARICET TO WARRANT INSUE:  99 Provision for Interest on Warrants  (IRAND TOTAL GENERAL FUND  EXHIBIT "Z".  ** If line 12 is less than line 16 after omitting "h" deduct the following rach in turn from line 4, "Total Liquid Assets".  13d. J. Unenatured Bonds So Doe  13d. I. Whatever Remains is for Exhibit KK Line E.  16d. Deficie as Shown on Sinking Fund Balance Sheet.  17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab 18d Remaining Deficit is for Exhibit KK Line F.  **Current Expense**  Reserve for Int. on Warrants & Revaluation  Total Required  FINANCED:  Cash Find Balance  For any Cash and Valorers Tax and Co-op Fund Balance  **If line 14 is less than the pure of lines g, h. i. after emitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".  13d. J. Unmatured Coopons Due Before 41-2020  14d. R. Unmatured Bonds So Doe  15d. I. Whatever Remains is for Exhibit KKI Line E.  16d. Deficit as Shown on Industrial Bands Balance Sheet.  17d. Less Cash Requirements for Current Fixed Year in Excess of Cash on Hand (From Line 15d Ab 18d. Remaining Deficit is for Exhibit KKI Line E.  16d. Deficit as Shown on Industrial Bands Balance Sheet.  17d. Less Cash Requirements for Current Fixed Year in Excess of Cash on Hand (From Line 15d Ab 18d. Remaining Deficit is for Exhibit KKI Line F.  CERTIFICATE - GOVERNING Be STATE OF OKLAHOMA, COUNTY OF HARPER, ss:  We, the undersigned duly elected, quasified Governing Officers of Harper County Oklabona, do hered of the Governing Body of the staid County, began at the time provided by the for Counties and purma 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and in a true and correct condition of the Governing Body of the staid County, began at the time provided by the for Counties and purma 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and in a true and correct condition of the Governing Body of the staid County, began at the time provided by as shown are reasonably conduct of the affair	BUILDING FUND  S S S S S S S S S S S S S S S S S S	S 1,330,441.1  S 1,330,441.1  CO-OP FUND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	1,330,44 SINKING FUND EALTH FUNI
SMARICET TO WARRANT INSUE:  97 Provision for Interest on Warrants  GRAND TOTAL GENERAL FUND  ENHBRY 72.  **If hire 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Lieuid Assets".  [I.d.], Unmatured Compone Due 41-2020  [I.d.], Unmatured Compone Due 41-2020  [I.d.], Unmatured Compone Due 41-2020  [I.d.], Whatever Remains is for Exhibit KK Line E.  [I.d.] Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab lind Remaining Deficit is for Exhibit KK Line F.  Current Expense  Reserve for Int. on Warrants & Revaluation  Total Required  FENANCED:  Cash Find Balance  Findinated Mincellineous Revenue  Total Deductions  Balance to Raise from Ad Valorem Tax and Co-op Fund Balance  ** If line 14 is less than the num of lines g. h. i. after emitting "h" deduct the following each in hum from line 4, "Total Liquid Assets".  I.d., Jumatured Bonds So Due  15d. I. Whatever Remains is for Exhibit KKI Line E.  I.d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab like). Remaining Deficit is for Exhibit KKI Line E.  I.d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Ab like). Remaining Deficit is for Exhibit KKI Line F.  CERTIFICATE - GOVERNING Be  STATE OF OKLAHOMA, COUNTY OF HARPER, ss:  We, the undersigned duly elected, qualified Governing Officers of Harper County Oklahoma, do herefor the Governing Body of the said County, begun at the time provided by law for Counties and purmas 6s O. S. 199 Sc. 3002, the foregoing statement was prepared and is a true and correct condition of of County as reflected by the record of the County Clerk and Tressurer. We further certify that the forgoing statement was prepared and in a true and correct condition of the county Clerk and Tressurer. We further certify that the forgoine statement was prepared and in a true and correct condition of the county Clerk and Tressurer. We further certify that the forgoine repenses for the fi	BUILDING FUND  S S S S S S S S S S S S S S S S S S	S 1,330,441.1  S 1,330,441.1  CO-OP FUND S - S - S - S - S - S - S - S - S - S -	S   S   S   S   S   S   S   S   S   S	FUND  EALTH FUNI

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



Monday, October 21, 2019

EXH	IRIT	" A "

Schedule 1, Current Balance Sheet - June 30, 2019		PAGE I
		Amount
ASSETS:		Allouit
Cash Balance June 30, 2019	l <sub>s</sub>	449,909.82
Investments	\$	447,707.02
TOTAL ASSETS	<u>s</u>	449,909.82
LIABILITIES AND RESERVES:		112,707.02
Warrants Outstanding	l s	52,986.47
Reserve for Interest on Warrants	<u> </u>	32,700.47
Reserves From Schedule 8		11,226.07
TOTAL LIABILITIES AND RESERVES	S	64,212,54
CASH FUND BALANCE JUNE 30, 2019	s	385,697,28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	449,909.82

Schedule 2, Revenue and Requirements - 2019-2020			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2018	s	368,564.04	
Cash Fund Balance Transferred From Prior Years	S	9,283.02	
Current Ad Valorem Tax Apportioned	\$	698,827.32	
Miscellaneous Revenue Apportioned	\$	422,273.38	
TOTAL REVENUE			\$ 1,498,947.7
REQUIREMENTS:			
Claims Paid by Warrants Issued	s	1,102,024.41	Į.
Reserves From Schedule 8	\$	11,226.07	<u>[</u>
Interest Paid on Warrants	\$	•	
Reserve for Interest on Warrants	S	•	
TOTAL REQUIREMENTS			\$ 1,113,250.4
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 385,697.2
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,498,947.7

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	151,448.94
Warrants Estopped, Cancelled or Converted	S	-
Fiscal Year 2018-2019 Lapsed Appropriations	S	193,284.98
Fiscal Year 2017-2018 Lapsed Appropriations	s	1,654.41
Ad Valorem Tax Collections in Excess of Estimate	<u> </u>	31,851.06
Prior Years Ad Valorem Tax		7,628.61
TOTAL ADDITIONS	S	385,868.00
DEDUCTIONS:		
Supplemental Appropriations	s	170.72
Current Tax in Process of Collection	s	
TOTAL DEDUCTIONS	\$	170.72
Cash Fund Balance as per Balance Sheet 6-30-2019	s	385,697.28
Composition of Cash Fund Balance:		····
Cash	S	385,697.28
Cash Fund Balance as per Balance Sheet 6-30-2019	S	385,697.28

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

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue	. –	2018-2019	ACCO	IINT
	<u> </u>		1000	ACTUALLY
SOURCE	╟	AMOUNT ESTIMATED		COLLECTED
	<del> </del>	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES	<u>s</u>	28,451.19	\$	29,466.06
1111 County Clerk Fees	₩Ť-	20,431.19	<del></del>	294.75
1112 Sheriff Fees	<u>s</u>		\$	
1113 County Treasurer Fees	S	103.05	S	105.00
1114 Court Clerk Costs and Fees	\$		<u>\$</u>	
1115 District Attorney Fees	\$		S	-
1116 County Engineer Fees (Ref. Plannning Commission)	\$	. <u> </u>	S	
1117 County Health Fees	S	-	\$	•
1118 Other-	\$	-	\$	-
1119 Other-	S	•	\$	-
1120 Other-	S	•	\$	-
Total Charges For Services	\$	28,554.24	S	29,865.81
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$	•	\$	-
2112 Housing Authority Payments in Lieu of Tax Revenue	s	<u>-</u>	s	-
2113 Revaluation of Real Property Reimbursements	s	87,558.50	s	87,558.50
2114 Visual Inspection	8	-	\$	•
2115 M & M Lien Fees	s	•	s	
2116 Assignment Fees	s	•	s	-
2117 School Deputy Reimbursement	s		s	-
2118 O.S.U Extension Reimbursement	<u>*</u>	_	s	
2119 County Library Fines	s		s	-
2120 Public Health Contributions	15	<del>`</del> _	s	
2121 Highway Budget Account Miscellaneous	s		s	
2122 Other -	<u>*</u>	<del></del>	s	<u>-</u>
2123 Other -	15		s	<del></del>
2124 Other -	\$	<del></del>	s	
Total - Local Sources	1 5	87,558.50	S	87,558.50
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	╬	07,550.50	ř	67,556.50
3111 County Sales Tax - OTC	s		<u>-</u>	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	s	4.066.00	\$	
3113 Boat & Motor License - OTC Code 6415	┅	4,966.88	<u>s</u>	5,634.91
3114 Vehicle Registration (Title Fees) - OTC Code 6815	S	•	S	
3115 Aircraft License and Registration - OTC Code 6615	S	-	\$	<u> </u>
3116 Motor Vehicle Stamps - OTC	\$	-	\$	•
	<u>s</u>	216.09	\$	75.46
	\$	48,154.26	S	67,067.29
3118 Other - OTC CIGARETTE TAX	\$	4,999.29	\$	4,354.62
3119 Other - OTC Sub-Total - OTC	S	-	<u>s</u>	<u> </u>
	\$	58,336.52	\$	77,132.28
3211 Fish and Game Fines	<u>\$</u>	-	\$	-
3212 State Election Reimbursement	S	30,601.44	S	32,020.63
3213 State Payments in Lieu of Tax Revenue	\$	309.33	\$	342.86
3214 Homestead Exemption Reimbursement	S	<u>.</u>	S	-
3215 Additional Homestead Exemption Reimbursement	S	-	S	
3216 Transportation of Juveniles	S	•	<u>s</u>	-
3217 Documentary Stamps	S	•	\$	•
3218 Farm Implement Tax Stamps	S	-	S	
3219 State Grants - REAP GRANT Continued on page 2h	\$		\$	114,040.00

Continued on page 2b

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

Thursday, October 17, 2019

2a

								Page 2a
	ACCOUNT	BASIS AND			20	)19-2020 ACCOUNT		
	VER	LIMIT OF ENSUING	CHA	ARGEABLE	T	ESTIMATED BY		ADDOUGD DV
(UN	DER)	ESTIMATE		NCOME	G	OVERNING BOARD		APPROVED BY EXCISE BOARD
<u>s</u>					7			SACIOL BOARD
	1,014.87	90.00%	\$	-	S	26,519.45	s	26,519.45
\$	294.75	90.00%	\$		\$	265.28	s	265.28
\$	1.95	90.00%	\$		S	94.50	s	94.50
S	——— <u> </u>	90.00%	S		S		s	74.50
<u>s</u>		90.00%	\$	<u> </u>	\$		s	
		90.00%	\$	<u> </u>	\$	<b>-</b>	S	-
S		90.00%	S		\$		S	
\$		90.00%	\$		S	<u> </u>	\$	•
\$	<u>-</u> -	90.00%	\$		\$	<u> </u>	\$	•
s	1 211 57	90.00%	\$	-	S	•	S	•
	1,311.57		\$	<u> </u>	<u></u>	26,879.23	\$	26,879.23
	<del></del>				<b>/</b>			
<u> </u>				<del>-</del>	<b> </b>			
<u>s</u>		90.00%	\$	<u> </u>	s	<u> </u>	\$	•
\$		90.00%	\$	- <u>-</u>	<u>s</u>	<u>:</u> _	\$	-
<u>s</u>		100.60%	\$	<del></del>	\$	88,087.23	\$	88,087.23
\$		90.00%	\$		\$		\$	<u> </u>
S	<del></del>		\$	-	\$	<u>-</u>	\$	<u> </u>
\$		90.00%	\$	-	\$	•	\$	
\$			\$	-	S	-	\$	-
\$		90.00%	\$	-	\$	·	\$	•
\$		90.00%	\$	•	\$	-	\$	-
\$		90.00%	\$	•	\$		\$	
S		90.00%	\$	<u> </u>	S	•	\$	-
\$		90.00%	\$	<del></del>	S		S	•
\$	<del>-</del>	90.00%	\$	-	\$		\$	•
S	<del></del>	70.0076	<u> </u>		S	88,087.23	\$	88,087.23
<del>-</del>			3	<del></del>	11-3	00,007.23	3	88,087.23
S		90.00%	\$		s		•	
S	668.03	90.00%	\$	-	\$	5,071.42	S	
\$	- 008.03	90.00%	\$	•	s	3,0/1.42	\$	5,071.42
<u>s</u>	-	90.00%		<u>.</u>	1	<del></del> -	\$	-
\$	<del></del>	90.00%		-	S	<del></del>	\$	<u> </u>
\$	(140.63)	89.99%	_	-	s	67.91	\$	67.91
S	18,913.03	90.00%		-	s		s	60,360.56
s	(644.67)	90.00%		•	s		\$	3,919.16
S	-	90.00%		•	s		\$	5,717.10
S	18,795.76		S	-	s		s	69,419.05
S		90.00%	S	-	s	-	s	-
S	1,419.19	110.86%		•	s		s	35,498.28
S	33.53	90.00%			s	308.57	\$	308.57
S	-		\$	-	s	-	\$	•
S	-	90.00%	s	•	s	-	<u>s</u>	•
S	-	90.00%	\$	-	S	-	s	-
S		90.00%			s	<u>-</u>	\$	-
\$	-	90.00%	\$		\$	-	\$	•
\$	114,040.00	0.00%	s		\$	•	\$	-

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

EXHIBIT "A"				20
Schedule 4, Miscellaneous Revenue	- 1	2018-2019	CCOUN	NT T
COLUMN	-	AMOUNT		ACTUALLY
SOURCE		STIMATED		COLLECTED
Continued from page 2a	S		\$	
3220 District Attorney Reimbursement - State	- s		\$	
3221 Civil Defense Reimbursement	-   <u>\$</u>		\$	-
3222 Emergency Management Reimbursement	-   <del>s</del> -		s	•
3223 Food Stamp Reimbursement	- s		S	•
3224 Tick Eradication Reimbursement	-   s		\$	
3225 Welfare Agencies Miscellaneous	-   s	36,037.01	s	40,041.12
3226 Other - COURT CLERK SALARY REIMB	-\ \frac{3}{5}	- 50,057,01	s	-
3227 Other -	-\ \frac{s}{s}		S	
3228 Other -	-   s	125,284.30	s	263,576.89
Total State Sources		125,201.50	<del>-</del>	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			s	
4111 Flood Control	<u> </u>	•	<u> </u>	
4112 Federal Grants	<u> </u>		\$	<del>-</del>
4113 Federal Payments in Lieu of Tax Revenues	\$	-	\$	<u> </u>
4114 Bureau of Land Management	<u> </u>	-	\$	-
4115 District Attorney Reimbursement - Federal	<u> </u>	-	S	-
4116 J.T.P.A. Salary Reimbursement	<u> </u>	<u> </u>	\$	-
4117 Other -	<u> </u>	<u> </u>	\$	· · · · · · · · · · · · · · · · · · ·
4118 Other -	s	<u> </u>	\$	-
4119 Other -	<u> </u>		S	<u> </u>
Total Federal Sources	\$		\$	<u> </u>
Grand Total Intergovernmental Revenues	\$	212,842.80	S	351,135.39
5000 MISCELLANEOUS REVENUE:			ļ	
5111 Interest on Investments	<u> </u>	21,039.35	\$	34,997.30
5112 Rental or Lease of County Property	\$		S	•
5113 Sale of County Property	s	<u> </u>	\$	
5114 Royalty	\$	670.55	\$	710.70
5115 Individual Redemption	\$	-	S	•
5116 Insurance Recoveries	S		\$	
5117 Insurance Reimbursements	S	•	\$	<u> </u>
5118 Public Finance Authority Reimbursement	\$	-	\$	
5119 Rural Fire Runs	\$	-	\$	-
5120 Copies	S	•	\$	
5121 Return Check Charges	S	-	\$	•
5122 Mowing & Trash Reimbursement	S		S	•
5123 Utility Reimbursements	S	7,717.50	\$	
5124 Resale Property Fund Distribution	s	•	\$	-
5125 Estry - Sales	S		\$	-
5126 Vending Machine Commissions	s		s	-
5127 Other Concessions	S		\$	•_
5128 Indian Deputy Salary Reimbursement	S	-	\$	•
5129 Other -	<u>s</u>	•	s	
5130 Other - ADJUSTMENTS & TRANSFERS	s	-	s	4,500.00
5131 Other - MISCELLANEOUS	\$	•	\$	1,064.18
Total Miscellaneous Revenue	\$	29,427.40	\$	41,272.18
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	-	\$	•
II			II .	

2018-2019 ACCOUNT	BASIS AND		2010 2020 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	2019-2020 ACCOUNT	<del></del>
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY	APPROVED BY
	90.00%		GOVERNING BOARD	EXCISE BOARD
	90.00%	\$ -	<u> </u>	\$
	90.00%		\$	\$
_	90.00%	<u>s</u> .	<u>s</u> -	\$
		<u>s</u> .	<u>s</u>	\$
-	90.00%	<u>s</u> .	<u>s</u> .	\$
4,004.11	90.00%		<u> </u>	\$
4,004.11	96.41%		\$ 38,602.80	\$ 38,60
<del></del>	90.00%	<u>s</u> .	<u> </u>	S
138,292.59	90.00%	-	<u>s</u> .	s
138,292.39		-	\$ 143,828.70	\$ 143,82
	00.000/	•	<b>-</b>	
	90.00%	\$ -	s -	S
<del></del>	90.00%	<u>\$</u>	<u>s</u> -	\$
	90.00%	<u>\$</u>	<u>s</u> -	S
· · ·		<u>s</u> -	<u> </u>	\$
		<u>s</u> -	<u> </u>	\$
		<u>-</u>	<u> </u>	S
-		S -	-	\$
•		<u> - </u>	-	\$
-	90.00%	<u> </u>	<u> </u>	\$
-		<u> </u>	<u> </u>	S
138,292.59		<u> </u>	\$ 231,915.93	\$ 231,91
13,957.95	90.00%	<u> </u>	\$ 31,497.57	\$ 31,49
		<u>-</u>	<u> -                                   </u>	<u> </u>
-		<u> - </u>	-	\$
40.15		<u> </u>	\$ 639.63	\$ 63
<u> </u>		<u>-</u>	<u> </u>	\$
-		<u>s</u> -	<u> </u>	S
•	90.00%	<u> </u>	-	S
-	90.00%	<u>\$</u> -	s -	S
•	90.00%	<u> </u>	s -	S
-	90.00%	\$ -	<b>S</b> -	S
-	90.00%	\$ -	<b>S</b> -	S
-		\$ -	<b>S</b> -	S
(7,717.50)	90.00%	<b>S</b> -	s -	S
•	90.00%	<b>S</b> -	- S	S
-	90.00%	\$ -	s -	S
-	90.00%	\$ -	S -	\$
•	90.00%	\$ -	\$ -	S
-		<u>s</u> -	s -	s
-		\$ -	s -	S
4,500.00			\$ .	\$
1,064.18	90.00%	\$ - \$ -	\$ 957.76	
11,844.78		s -	\$ 33,094.96	\$ 33,09
				,,,,,
	90.00%	\$ -	s -	s
		-		
		\$ -	\$ 291,890.12	

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

EXHIBIT "A"	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	2018-2019
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2018	
Cash Fund Balance Transferred Out	\$ 368,564.04
Cash Fund Balance Transferred In	\$ 368,564.04
Adjusted Cash Balance	\$ 698,827.32
Ad Valorem Tax Apportioned To Year In Caption	\$ 422,273.38
Miscellaneous Revenue (Schedule 4)	\$ 9,283.02
Cash Fund Balance Forward From Preceding Year	\$ 7,205.02
Prior Expenditures Recovered	\$ 1,130,383.72
TOTAL RECEIPTS	
TOTAL RECEIPTS AND BALANCE	
Warrants of Year in Caption	\$ 1,049,037.94
Interest Paid Thereon	3
TOTAL DISBURSEMENTS	\$ 1,049,037.94
CASH BALANCE JUNE 30, 2019	\$ 449,909.82
Reserve for Warrants Outstanding	\$ 52,986.47
Reserve for Interest on Warrants	s
Reserves From Schedule 8	\$ 11,226.07
TOTAL LIABILITES AND RESERVE	\$ 64,212.54
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 385,697.28

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	64,720.68
Warrants Registered During Year	\$	1,106,317.49
TOTAL	S	1,171,038.17
Warrants Paid During Year	\$	1,118,051.70
Warrants Converted to Bonds or Judgements	<b>S</b>	
Warrants Cancelled	S	•
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	\$	1,118,051.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	52,986.47

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	71,299,698.00	10.290 Mills		Amount
Total Proceeds of Levy as Certified			\$	733,673.89
Additions:			\$	<u> </u>
Deductions:			s	<u> </u>
Gross Balance Tax			S	733,673.89
Less Reserve for Delingent Tax			s	66,697.63
Reserve for Protest Pending			s	
Balance Available Tax			S	666,976.26
Deduct 2018 Tax Apportioned			\$	698,827.32
Net Balance 2018 Tax in Process of Collection or			\$	
Excess Collections	·····		S	31,851.06

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

Schedule	5, (Continued)								Page 3
	2017-2018	20	016-2017	2015-2016	2014-2015	2013-2014	2012-2013		Tomas
S	439,232.21	\$	<del></del>	S	Ts .	7		<del>11 -</del>	TOTAL
S	368,564.04			s	\$ -	<u> </u>	<u>s</u> -	<u> </u>	439,232.21
s		5				<b> </b>	3 -	<u>s</u>	368,564.04
s	70,668.17	c		<u>s</u> -	<u> </u>	15 -	<u>s</u> -	<u>s</u>	368,564.04
S	7,628.61	s		<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u>	S	439,232.21
-	7,028.01	-	<u>·</u> _	<u>s</u> .	<u>s</u> -	<u>s</u> -	<u>s</u> -	S	706,455.93
s		3		<u> </u>	<u>s</u> .	<u>s</u> -	<u>s</u> -	\$	422,273.38
_		3	<del>-</del>	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	S	9,283.02
\$	<u>·</u>	\$		<u>s</u> -	<u>s</u> -	s -	s -	s	
<u>s</u>	7,628.61	S		<u> </u>	S -	s -	s	s	1,138,012.33
S	78,296.78	<u></u>		<b>S</b> -	\$ -	\$ -	s -	5	1,577,244.54
S	69,013.76	<u>s</u>		s -	\$ -	\$ -	s ·	8	1,118,051.70
\$	-	\$	-	s .	s -	\$ -	s -	\$	1,116,031.70
S	69,013.76	\$	-	s .	s ·	s -	s -	s	1,118,051.70
S	9,283.02	\$	-	\$ .	s -	s	\$ -	<u>s</u>	459,192.84
S		S	-	s	s	s	s -	s	
s		s		\$ .	<u>s</u> -	-	s	<u>-</u>	52,986.47
5		s		-	<del>-</del> -	-		12	<u> </u>
s		S		-	· · · · · ·	3 -	<u>s</u> -	<u>s</u>	11,226.07
		_		3 -	<u>s</u> -	<u>s</u> -	<u> </u>	S	64,212.54
\$		\$	-	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	S	-
\$	9,283.02	\$	-	<u> </u>	S -	S -	<u> </u>	S	394,980.30

Sche	dule 6, (Continued)												
	2018-2019		2017-2018	20	16-2017	201:	5-2016	20	14-2015	201	3-2014	20	12-2013
S	-	\$	64,720.68	\$	-	S	•	\$	•	S		\$	•
S	1,102,024.41	\$	4,293.08	\$	-	S	•	S	-	S	-	S	
S	1,102,024.41	\$	69,013.76	\$		\$	-	S	-	\$		\$	
S	1,049,037.94	\$	69,013.76	\$	-	\$	•	S	-	S		S	-
S	•	S	•	\$		S	-	S	•	\$	•	\$	
S	•	\$	-	\$	-	\$		\$	-	\$	•	\$	-
S	•	S	<u>-</u>	\$	•	S		S	-	\$	-	\$	-
S	1,049,037.94	\$	69,013.76	\$	•	S		S	-	S	•	\$	•
S	52,986.47	S	-	\$	-	\$	•	S	•	S	-	\$	

Schedule 9, General Fund Investments											
	Investments		LIQUID	ATIONS	Barred	Investments					
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand					
	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2019					
	S -	<b>S</b> -	<b>S</b> -	\$ -	<b>s</b> -	s -					
	s -	<b>S</b> -	<b>s</b> -	s -	s -	s -					
	S -	S -	s -	s -	s -	<u>s</u> -					
	s -	S -	<b>S</b> -	S -	<b>s</b> -	<b>s</b> -					
	<u>s</u> -	<b>S</b> -	\$ -	<b>s</b> -	s -	s -					
	s -	S -	<b>s</b> -	s -	s -	\$ -					
	s -	<b>S</b> -	<u> </u>	s -	s -	s -					
	s -	s -	s -	<b>S</b> -	s -	s -					
	s -	-	<b>s</b> -	s -	s -	<b>s</b> -					
	S -	<b>S</b> -	<b>S</b> -	<b>S</b> -	s -	s -					
TOTAL INVESTMENTS	<u>s</u> -	<u> </u>	\$ -	S -	<b>S</b> -	S -					

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

EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(a), Report Of Prior Year's Expenditures		FISCAL						
DEPARTMENTS OF GOVERNMENT	RESI	ERVES		ARRANTS		ANCE	ORIGINAL	
APPROPRIATED ACCOUNTS		)-2018	_	SINCE	LAI	PSED	APPRO	PRIATIONS
APPROPRIATED ACCOUNTS		20.0		ISSUED		RIATIONS		
01 DISTRICT ATTOURNEY - STATE:								
Ola Personal Services	s	-	\$		S	-	\$	
01b Part Time Help	s	-	\$	-	\$	•	\$	
Ole Travel	s	•	\$	-	\$	•	\$	
01d Maintenance and Operation	s		\$	-	S	•	S	<u>.</u>
01e Capital Outlay	s	-	S	-	\$	-	\$	
01f Intergovernmental	s	-	\$	-	\$		\$	-
01g Other-	s	-	S	-	\$		\$	•
01 Total	\$	-	S		\$		S	-
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	s		s		\$	-	s	
02b Part Time Help	\$		s		\$	-	s	
02c Travel	s		s	-	s		s	_
02d Maintenance and Operation	<u> </u>	-	s	-	s	-	s	
02e Capital Outlay	<u>s</u>		s		s	-	s	100.00
02f Intergovernmental	s		s		s		s	
02g Law Library	<u>s</u>		s		\$		s	10.00
02h Other-Maintenance, Upkeep & Repair	<u> </u>	_	s	_	s		\$	10.00
02 Total	-   s		s	-	s		\$	110.00
04 COUNTY SHERIFF:			<u> </u>		i i		ř	
04a Personal Services	<u> </u>		<u>s</u>	_	s		s	222,900.00
04b Part Time Help	-   s		\$	<u>_</u>	\$		\$	222,900.00
04c Travel	-   s		\$		\$	<del>.</del>	\$	<del></del>
04d Maintenance and Operation	<u>s</u>	5,250.00	s	3,599.35	\$	1,650.65	\$	65,000.0
04e Capital Outlay	-   s	3,230.00	s	3,377.33	\$	1,030.03	\$	03,000.00
04f Intergovernmental	\$		s	<del></del>	s		\$	<del></del>
04g Sheriff's Fees	s		s		s	<del></del>	\$	
04h Board of Prisoners	s		ŝ		\$		\$	<del></del>
04i Other -	s		s		\$		s	
04 Total	\$	5,250.00	\$	3,599.35	\$	1,650.65	\$	287,900.00
06 COUNTY TREASURER:		5,250.00	<u> </u>	5,577.55		1,050.05		287,900.00
06a Personal Services			\$		\$		<b> </b>	51 000 00
06b Part Time Help	<u> </u>		\$		\$	•	<u>s</u>	51,000.00
06c Travel	- s		s		\$		<u>s</u>	2 400 00
06d Maintenance and Operation	s		\$		s	<del>-</del>	\$	3,400.00
06e Capital Outlay	- s		s		\$	<del>-</del>	\$	<del></del>
06f Intergovernmental	s		\$		s	•		<u> </u>
06g Other -	-   s		\$	<u>.</u>	\$	<del>-</del>	\$	
06 Total	-   <del>s</del> -		\$	-	\$	<u> </u>	\$	54 400 00
08 COUNTY COMMISSIONERS:	<b></b>	-	<del>ٽ</del>		-		<u>ــــــــــــــــــــــــــــــــــــ</u>	54,400.00
08a Personal Services	s		\$		-		-	
08b Part Time Help	\$		\$		\$		\$	-
08c Travel	s		\$		\$	•	\$	<u> </u>
08d Maintenance and Operation	-\ \frac{1}{5}		\$		s	•	\$	
08e Capital Outlay	-   s	<del>-</del> -	<u>s</u>	-	\$	-	S	
08f Intergovernmental	-   s		<u>s</u>		\$	-		<u>-</u>
08g Other -	-   s		\$		\$	-	S	<del></del>
08 Total	-   s		\$		\$		\$	-
			ب ا		_ <del>J</del>	-	1 3	•

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

									<del></del>						Page 4a	
					FISCAL YEAR	END	ING JUNE 30, 2	2019					Governmental Budget Accounts FISCAL YEAR 2019-2020			
<u> </u>					T AMOUNT		VARRANTS		RESERVES	Γ-	LAPSED	┢	NEEDS AS			
<u> </u>	SUPPLE	MEN	TAL		OF		ISSUED			_	BALANCE	F	STIMATED BY	A	PPROVED BY COUNTY	
⊩_	ADJUST	_		APPI	ROPRIATIONS					_	OWN TO BE		GOVERNING	EX	COUNTY CISE BOARD	
╚	ADDED	CA	NCELLED								NCUMBERED	_	BOARD		C ISE BOARD	
<b> </b>																
<u> </u>		\$		\$	•	S	-	\$		S	•	s		s		
\$_		S	-	\$		s		S	-	S	-	s		s		
S		\$	<del>-</del> _	\$		\$	<u> </u>	\$		\$		s	-	s		
S		\$		\$		\$	•	\$		S		s	-	s		
S		S		S		\$	•	S		S		s		\$		
S		S		S		S		S	•	S	-	\$	•	\$	_	
\$		\$		\$		\$	<u> </u>	S	<u> </u>	S	•	S	-	\$		
		\$		\$		\$		S		S		S		S		
<b>-</b>		┡						<u> </u>								
5		\$		\$	-	\$	-	\$		\$		\$	-	\$	•	
S		\$	-	S	•	\$	•	\$		S		\$		\$		
\$		\$		\$		\$	-	S		S		\$	<u> </u>	S		
5	110.00	\$	100.00	\$	110.00	\$	110.00	\$		S		S		S	-	
S		\$	100.00	\$		\$		\$	<del>-</del>	\$		\$	100.00	S	100.00	
\$		<u>s</u>	10.00	\$		\$		\$		\$		\$	<u>.</u>	\$	•	
S		<u>\$</u>	10.00	S		\$		\$		\$		\$	10.00	<u>s</u>	10.00	
\$	110.00	\ <u>\$</u>	110.00	\$	110.00	\$ \$	110.00	<u>\$</u>		S		<u>s</u>	110.00	S	110.00	
۴	110.00		110.00	4	110.00	<u> </u>	110.00	-		-		3	110.00	-	110.00	
s	_	s		s	222,900.00	s	222,822.91	<u>s</u>		s	77.09	\$	242 520 00	<u> </u>	242 520 00	
s	<del>-</del>	s		S	222,900.00	\$	222,022.91	5	<del>-</del>	<u>s</u>	- 11.09	<u>s</u>	243,520.00	<u>s</u>	243,520.00	
s	<del></del>	5		S		S		<u>s</u>	<u>-</u>	s		<u>s</u>		s	·	
s	<del>-</del>	S		\$	65,000.00	S	43,867.02	\$	10,113.07	s	11,019.91	<u>-</u> -	42,000.00	s	42,000.00	
5	<del></del>	S		\$	05,000.00	\$	45,007.02	s	-	s	- 11,017.51	\$	42,000.00	\$	- 42,000.00	
s		s		\$		s		s	_	s	-	š		s		
s		s		\$	-	\$		s		s		\$	•	s		
s		\$		S		s	-	s	-	S	-	S	-	\$		
s		s		S	-	s	-	s		s	-	\$	-	s	-	
s		s	-	S	287,900.00	\$	266,689.93	S	10,113.07	\$	11,097.00	S	285,520.00	S	285,520.00	
s	-	s	1,000.00	\$	50,000.00	\$	50,000.00	S		S		\$	51,000.00	S	51,000.00	
s	-	s		S	- I	\$	-	S	_	S	-	\$		\$	•	
S	1,000.00	S	-	S	4,400.00	S	4,400.00	S		S	-	S	4,800.00	S	4,800.00	
S		S	-	\$	20.00	\$	20.00	S	_	S	-	S	•	S		
\$	•	\$		S				S	-	S		\$		\$	-	
S		\$		\$		\$		S		\$		\$	<u> </u>	\$		
S	•	S		S	•	S	•	\$	•	S		\$	•	\$		
S	1,020.00	\$	1,000.00	<u>s</u>	54,420.00	\$	54,420.00	S	-	S	-	\$	55,800.00	\$	55,800.00	
														<u> </u>		
S	-	S	-	S		\$	•	S	•	\$	-	\$	-	\$	-	
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S.A.&I. Form 2631R97 Entity: Harper County, 30

EY	 IT	TT	11 A	**

Schedule 8(b), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT	RES	FISCAL YEAR ERVES W	ARRANTS	BALANCE	Ol	RIGINAL
APPROPRIATED ACCOUNTS		0-2018	SINCE	LAPSED	APPRO	OPRIATIONS
APPROPRIATED ACCOUNTS	0.0		ISSUED	APPROPRIATIONS		
10 va. 200 800 801				The Hotel		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		Harris All				
09a Personal Services	\$	- S	-	<b>S</b> -	\$	
09b Part Time Help	S	- \$	-	S -	\$	-
09c Travel	S	- S		S -	\$	
09d Maintenance and Operation	S	- \$		S -	\$	-
09e Capital Outlay	S	- \$	<b>111</b>	S -	\$	-
09f Intergovernmental	S	- S		s -	\$	
09g Other -	S	- S	ii	s · -	S	-
09 Total	\$	- S	<u>,                                    </u>	S -	\$	
10 COUNTY CLERK:						
10a Personal Services	S	- S		S -	\$	58,000.0
10b Part Time Help	s	- S		S -	\$	-
10c Travel	s	- S		s -	\$	4,800.0
10d Maintenance and Operation	s	- S		s -	S	2,431.8
10e Capital Outlay	s	- S	-	s -	S	
10f Intergovernmental	s	- S	-	s -	S	
10g Lien Fees	s	- S		s -	s	
010h Other -	s	- S		s -	S	
10 Total	S	- S	Tours -	s -	S	65,231.8
14 COURT CLERK:						00,20110
14a Personal Services	s	- S	-	s -	s	96,000.0
14b Part Time Help	s	- S	1	s -	S	90,000.0
14c Travel	S	- S	<del></del>	6	\$	4 200 0
14d Maintenance and Operation	S	- S	7 1 S 1 3 3 5	6		4,800.0
14e Capital Outlay	S	- S			\$	80.0
14f Intergovernmental	S	- S		6	\$	•
14g Other -	S	- S			S	
14 Total	\$	- S	-	S -	\$ \$	100 000 0
16 COUNTY ASSESSOR:		3		3 -	3	100,880.0
16a Personal Services	S	- S	Marine.	s -	6	27,000,0
16b Part Time Help	S				\$	36,000.0
16c Travel	S	- S	-	\$ - \$	\$	-
16d Maintenance and Operation	\$	-	-		\$	6,000.0
16e Capital Outlay	\$	- S - S		s -	S	1,500.00
16f Intergovernmental	S		E III I III . T	S -	\$	500.00
16g Other -	S		<del>-</del>	S -	S	-
16h Other -	S		-	S -	\$	
16 Total	\$	- S		S -	S	11.000.00
17 REVALUATION OF REAL PROPERTY:	3	- 3	-	5 -	S	44,000.00
17a Personal Services	6	0	8705	6		
17b Part Time Help	S	- S		S -	\$	54,000.00
176 Travel		- S	160.50	S -	\$	-
17d Maintenance and Operation	\$	162.50 \$	162.50	S -	\$	8,000.00
17d Maintenance and Operation 17e Capital Outlay	\$	- S	-	s -	\$	48,500.00
17f Intergovernmental	\$	- S	•	s -	\$	-
17 Mergovernmental	\$	- S		s -	\$	-
17g Other -	\$	- S	- 1	\$ -	\$	-
17 Total	\$ \$	- \$ 162.50 \$	162.50	S -	S	110,500.00

										_					Page 4t
					FISCAL YEAR	END	ING IUNE 30. 2	010				_			dget Accounts
					T AMOUNT		VARRANTS	T	RESERVES	_	LABORR	┝	FISCAL YE	_	
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	ADJUS1	MEN	rs	APP	ROPRIATIONS	_	IOOOLD	╁		_	BALANCE		STIMATED BY	↓_	COUNTY
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<u>s</u>	—∸∥	\$		\$	6,000.00		6,000.00		-	<u>s</u>		\$	6,400.00		6,400.00
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\$	-	\$	-	\$	110,500.00	\$	100,079.59	1.3	613.00	<u> </u>	9,807.41	<u> </u>	112,000.00	13	112,000.00

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

EXHIBIT "A"

EXHIBIT "A"  Schedule 8(c), Report Of Prior Year's Expenditures											
Schedule o(c), Report Of Fron Fear's Expenditures	FIS	CALY	EAR ENDING JUNE								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS	BALANCE	ORIGINAL						
APPROPRIATED ACCOUNTS	6-30-2018		SINCE	LAPSED	APPROPRIATIONS						
AI I NOI NATE A PORTO CONTROL			ISSUED	APPROPRIATIONS							
18 JUVENILE SHELTER BUREAU:											
18a Personal Services	S	- 3	s	s <u>-</u>	<u> </u>						
18b Part Time Help	s	- 1	s	<b>s</b>	<u> </u>						
18c Travel	s	- 1	s -	\$ -	s <u> </u>						
18d Maintenance and Operation	s	- 1	s -	\$ -	S -						
18e Capital Outlay	s	-	s -	<b>s</b> -	<b>S</b> -						
18f Intergovernmental	s	- 1	s -	s -	<b>S</b> -						
18g Other -	s		s -	s -	s -						
18 Total	s		<u>s</u> -	S -	s -						
19 DISTRICT COURT:											
19a Personal Services	s		s -	s -	s -						
19b Part Time Help	<u> </u>		<u>s</u> -	\$ -	\$ -						
19c Travel	s	—	<u>s</u> -	s -	s -						
19d Maintenance and Operation	<u> </u>	——	<u>s</u> -	s -	s -						
19e Capital Outlay	- s		<u>s</u> -	<u>s</u> -	<u>s</u> -						
19f Intergovernmental	<u>s</u>		\$ -	s -	<u>s</u> -						
19g Other -	\$	_	<u>s</u> -	s -	s -						
19 Total	-   <del>s</del>		<u>s</u> -	\$ -	\$ -						
20 GENERAL GOVERNMENT	- <del> </del>	-									
	<del></del>	╌╢	\$ -	s -	\$ 27,600.0						
20a Personal Services 20b Part Time Help	-   s		<u> </u>	\$ <u>-</u>	\$ 27,000.0						
20c Travel	<b>─-</b>			<del></del>	<del> </del>						
	<u> </u>	—-	<u>\$</u> -		<u> </u>						
20d Maintenance and Operation	<u> </u>	——	<u>s</u> -	<u>s</u> -	\$ -						
20e Capital Outlay 20f Intergovernmental	<u> </u>	——⊪	<u>s</u> -	<u>s</u> -	\$ 4,873.2						
	<u> </u>		<u>s</u> -	<u> </u>	\$ 60,000.0						
20g Other - Contribution to Benefits 20h Other - Reserve	\$		<u>\$</u> -	<u> </u>	\$ 207,526.8						
20h Other - Reserve 20i Other -	<u> </u>	<del></del>	<u> </u>	<u> </u>	\$ 263,249.6						
	<u> </u>	——	<u> </u>	<u> </u>	<u>s</u> -						
20j Other - 20 Total	<u> </u>		<u>s</u> -	<u>s</u> -	\$ -						
	- 1 3		\$ -	<u> </u>	\$ 563,249.6						
21 EXCISE - EQUALIZATION BOARD:		}-			ļ						
21a Personal Services	s	——	<u> </u>	<u>s</u> -	\$ 1,800.0						
21b Part Time Help 21c Travel	<u> </u>		\$ -	<u>s</u> -	s -						
	<u> </u>	_	<u>s</u> -	<u> </u>	\$ 600.0						
21d Maintenance and Operation	<u> </u>		<u>\$</u> -	<u>s</u> -	<u>s</u> -						
21e Capital Outlay	<u> </u>		<u> </u>	<u>s</u> -	<u>s -</u>						
21f Intergovernmental	s		<u>\$</u>	<u>s</u> -	<u>s</u> -						
21g Other -	<u> </u>		<u>s</u> -	<u>s</u> -	<u>s</u> -						
21 Total	<u> </u>	<u> </u>	\$ -	s -	\$ 2,400.00						
22 COUNTY ELECTION EXPENSE:	_	—∦									
22a Personal Services	<u> </u>	——	<u> -                                   </u>	s -	\$ 44,216.20						
22b Part Time Help	S		<u> </u>	<u> </u>	\$ 600.00						
22c Travel			\$ 114.68	\$ 3.76	\$ 250.00						
22d Maintenance and Operation			\$ 416.55	s -	\$ 500.00						
22e Capital Outlay	<u> </u>		s -	s -	\$ 50.00						
22f Intergovernmental	<u> </u>	<u>-    :</u>	S -	s -	<b>S</b> -						
22g Other -	<u>s</u>		\$ -	<b>S</b> -	\$ -						
22 Total	\$ 53	4.99	\$ 531.23	\$ 3.76	\$ 45,616.20						

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

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<u> </u>					FISCAL YEA	R ENI	DING JUNE 30,	2019		_		T			dget Accounts
<u> </u>				N	IET AMOUNT		WARRANTS	T	RESERVES	7	LAPSED	┿	FISCAL Y NEEDS AS		
<u> </u>	SUPPL			╀	OF		ISSUED			_	BALANCE	+,	ESTIMATED BY		APPROVED BY
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_	ADDED	T CA	ANCELLED	+		_					ENCUMBERE		BOARD	╁	ACISE BUAKI
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<u>\$</u>	-	<u>s</u>		\$	4,873.20	\$	-	S	-	S	4,873.20	\$	4,873.20	\$	4,873.20
<u>\$</u>	•	\$		S	60,000.00	<u>s</u>	53,853.30 202,001.57	S		S	6,146.70	<u>\$</u>	59,036.10	\$	59,036.10
<u>s</u> 5	<del>-</del> -	S		\$	207,526.80	<del>3</del>	123,940.64	\$		\$	5,525.23 139,309.04	\$	202,543.08 292,569.64	<u>s</u>	202,543.08 292,569.64
<u> </u>		\$	<del></del>	S	203,249.00	s	123,740.04	s		\$	139,309.04	\$	292,309.04	\$	292,309.04
<u>,                                     </u>		s		s		s		s		\$		\$		s	
<u> </u>	-	\$	•	\$	563,249.68	\$	407,395.51	s	-	s	155,854.17	\$	572,822.02	s	572,822.02
5		\$		\$	1,800.00	\$	1,500.00	\$_	•	S	300.00	\$	1,800.00	\$	1,800.00
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<u> </u>	170.00	\$		\$	770.00	\$	770.00	_		\$	-	\$		\$	49,960.30
<u> </u>	170.00	\$	144.28	\$	105.72	\$	31.96			5	73.76	\$	400.00	S	400.00
<u>}                                     </u>	175.00	\$	177.20	\$	675.00	\$		\$		<u>s</u>	75.02	\$	750.00	\$	750.00
<u></u>		s	50.00	s	- 075.001	S	-	s	-	s	75.02	s	50.00	s	50.00
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;		\$		\$	•	\$		\$	•	s		\$	-	\$	-
;	345.00		194.28	\$	45,766.92	\$	45,618.14	S	-	\$	148.78	\$	51,760.50	\$	51,760.50

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

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures	EIOCAI	E 30, 2018		
		YEAR ENDING JUN WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2018	ISSUED	APPROPRIATIONS	
		ISSUED	AITROTRIBITIONS	
	<del></del>			
28 CHARITY:	- s -	s -	s -	\$ 17,824.92
28a Personal Services		s -	s -	s -
28b Part Time Help		\$ -	s -	s -
28c Travel	<u> </u>	s -	s -	s -
28d Maintenance and Operation	- s -	\$ -	<u>s</u> -	s -
28e Capital Outlay	-   s -	s -	\$ -	\$ -
28f Intergovernmental	- S -	s -	<u>s</u> -	\$ -
28g Other -	-\ \frac{3}{5} - \ \frac{1}{2}	\$ -	\$ -	\$ 17,824.93
28 Total  29 FIRE FIGHTING SERVICES:		<del> </del>		
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29a Personal Services	<u>s</u> -	s -	\$ -	\$ -
29b Part Time Help	- S -	\$ -	\$ -	s -
29c Travel	\$ -	\$ -	\$ -	s -
29d Maintenance and Operation			\$ -	s -
29e Capital Outlay	- 1 .	s -	1	
29f Intergovernmental	— <del> </del>	\$ -		\$ - \$ -
29g Equipment Lease Rentals		1 -		
29h Other - 29i Other -	\$ - \$ -	\$ - \$ -	S -	<u>s</u> -
29 Total	-   <del>s</del> -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:			1	
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30b Part Time Help	s -	s -	s - s -	
30c Travel		s -	\$ -	
30d Maintenance and Operation	s -	s -	\$ -	s -
30e Capital Outlay	<u>s</u> -	s	\$ -	s -
30f Intergovernmental	<u>s</u> -	s -	\$ -	s -
30g Other -	s -	s	<u>s</u> -	\$ -
30 Total	s -	\$ -	s -	s -
31 COUNTY ENGINEER:				
31a Personal Services	s -	s -	s -	<u> </u>
31b Part Time Help	s -	\$ -	s -	s -
31c Travel	s -	s -	s -	\$ -
31d Maintenance and Operation	\$ -	s -	\$ -	\$ -
31e Capital Outlay	s	s -	s -	\$ -
31f Intergovernmental	\$ -	s -	s -	\$ -
31g Other -	s -	s -	s -	s -
31h Other -	s -	\$ -	\$ -	s -
31 Total	\$ -	\$ -	\$ -	s -
32 LIBRARY:				
32a Personal Services	s -	s -	s -	\$ -
32b Part Time Help	s -	s -	s -	s -
32c Travel	s -	s -	s -	\$ -
32d Maintenance and Operation - Buffalo	\$ -	<b>s</b> -	\$ -	<b>s</b> -
32e Capital Outlay	S -	<b>s</b> -	s -	<b>s</b> -
32f Intergovernmental	S -	<b>S</b> -	s -	\$ -
32g Other - Laverne	s -	<b>S</b> -	s -	s -
32 Total	\$ -	<b>S</b> -	\$ -	\$ -

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<b>-</b> -					FISCAL YEAR	ENI	OING JUNE 30,	2019				Т	FISCAL YE		get Accounts
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S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

EXHIBIT "A"				
Schedule 8(i), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	s -	<b>S</b> -	s -	s -
80b Part Time Help	s -	s -	s -	s -
80c Travel	s -	s -	\$ -	s -
80d Maintenance and Operation	<u> </u>	s -	s -	s -
80e Capital Outlay	<u>s</u> -	<u> </u>	s -	s -
80f Intergovernmental	- s -	\$ -	\$ -	s -
80g Other -	<u>s</u> -	s -	\$ -	s -
80h Other -	<u>s</u> -	\$	\$ -	\$ -
80j Other -	\$ -	<u> </u>	\$ -	s -
80 Total	s -	\$ -	\$ -	s -
82 COUNTY AUDIT BUDGET ACCOUNT:			<del>                                     </del>	
82a Salaries and Expense of Audit and Report	s -	- s	s -	\$ 14,252.14
82b Intergovernmental	-   s -	s =	1	\$ 14,232.1
82c Other -	-   s	1 -	1	\$ -
82 Total	s -	<u>s</u> -	<u>s</u> -	\$ 14,252.14
83 COUNTY CEMETARY ACCOUNT:			<u> </u>	3 14,232.14
83a Personal Services	s -	s -	-	<del> </del> -
83b Part Time Help	-   S	\$ - \$ -	\$ - \$ -	<u>\$</u> -
83c Travel		<del>  </del>	·	<del></del>
83d Maintenance and Operation			<u>s</u> -	<u>s</u> -
83e Capital Outlay	<u> </u>	<u>s</u> -	-	<u>s</u> -
83f Intergovernmental	<u> </u>	S -	<u>s</u> -	<u>s</u> -
83g Other -	s -	1 -	s -	<u>s</u> -
83h Other -	-   s -		s -	<u>s</u> -
83 Total	\$ -	<u>s</u> -	<u>s</u> -	<u> </u>
84 FREE FAIR BUDGET ACCOUNT:	_ <del> </del>	-	2 -	<u> </u>
84a Personal Services	- s	<b>∦.</b>	l	
84b Part Time Help	S -	S -	<u>s</u> -	<u>s</u> -
84c Travel		<del> </del>		<u>s</u> -
84d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	<u>\$</u>
84e Capital Outlay	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -
84f Intergovernmental		<u>s</u> -	<u>s</u> -	<u> </u>
84g Premiums and Awards	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
84h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
84i Other -	- s -	<u>\$</u>	<u>s</u> -	<u> </u>
84 Total	3 -	<u>s</u> -	<u>s</u> -	\$ - \$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:	<del>-  </del>	-	-	3 -
86a Personal Services	- s -	-		
86b Part Time Help		<u>s</u> -	<u> </u>	<u> </u>
86c Travel		<u>s</u> -	<u>s</u> -	s -
86d Maintenance and Operation		<u>s</u> -	<u> </u>	-
86e Capital Outlay	<del></del>	s -	<u>\$</u>	<u> </u>
86f Intergovernmental		<u>s</u> -	<u> </u>	<u> </u>
86g Other -		<u>s</u> -	<u>\$</u>	<b>S</b> -
86h Other -		<u>s</u> -	<u>s</u> -	<u>-</u>
86 Total	\$ -	<u>s</u> -	\$ - \$ -	<u>-</u>
S.A.&I. Form 2631R97 Entity: Harner County 30		-	3	<u> </u>

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

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

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EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures	<del></del>											
Schedule 8(k), Report Of Frior Tears Expenditures		FISCAL YEAR ENDING JUNE 30, 2018										
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARRA	NTS	BAI	ANCE	(	ORIGINAL				
APPROPRIATED ACCOUNTS		0-2018	SINC	E	LA	PSED	APPI	ROPRIATIONS				
ATTROTRIATED ACCOUNTS			ISSU	ED	APPROF	PRIATIONS						
92 BUILDING MAINTENANCE ACCOUNT:												
92a Personal Services	s		\$	-	\$	-	S					
92b Part Time Help	s		\$	•	\$	•	S	-				
92c Travel	s	-	\$	-	\$	<u>•</u>	\$					
92d Maintenance and Operation	s		\$		S	•	\$					
92e Capital Outlay	s		\$	-	\$	•	\$	-				
92f Intergovernmental	s		s	•	s	-	\$	-				
92g Other -	s	•	s	-	\$	•	\$	-				
92h Other -	\$		S	-	S	•	\$					
92j Other -	s	-	s	-	S	-	\$					
92 Total	\$		\$		\$	•	\$					
93												
93a Personal Services	s	-	s	-	s	-	\$					
93b Part Time Help	s	•	\$	-	S	-	s	-				
93c Travel	s	-	s	-	s	•	\$	•				
93d Maintenance and Operation	s		\$	-	s		\$					
93e Capital Outlay	s	-	s	•	s		S	•				
93f Intergovernmental	s	•	\$	-	s	-	\$					
93g Other -	\$		\$	-	s	•	\$	-				
93h Other -	s	-	s	-	\$	-	s	-				
93 Total	\$	-	S	-	\$	•	\$	•				
94				<del></del>								
94a Personal Services	s	-	s	-	\$		\$	-				
94b Part Time Help	\$		s	-	s		s	-				
94c Travel	\$	-	\$	-	S		\$	•				
94d Maintenance and Operation	\$	•	S	-	s		s	-				
94e Capital Outlay	\$		S	-	S	-	s	-				
94f Intergovernmental	\$		S	-	\$		s	-				
94g Other -	\$		\$		S		s	•				
94h Other -	\$		S	-	\$	-	s					
94 Total	\$	•	\$	•	\$	-	\$	-				
98 OTHER USE:												
98a Other Deductions	S		S	-	\$	•	\$	-				
98 Total	S	•	S		\$	•	\$					
TOTAL GENERAL FUND ACCOUNT	\$	5,947.49	\$	1,293.08	S	1,654.41	S	1,306,364.74				
SUBJECT TO WARRANT ISSUE:												
99 Provision for Interest on Warrants	\$		\$		\$		\$	-				
GRAND TOTAL GENERAL FUND	\$	5,947.49	\$ ,	,293.08	S	1,654.41	S	1,306,364.74				

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
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

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	_				FISCAL YEAR	ENI	DING JUNE 30,	2019				Т	FISCAL YE		
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•	1,775.00	\$	1,604.28	\$	1,306,535.46	\$	1,102,024.41	\$	11,226.07	\$	193,284.98	\$	1,330,441.16	\$	1,330,441.
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;	1,775.00	1 \$	1,604.28	\$	1,306,535.46	S	1,102,024.41	\$	11,226.07	S	193,284.98	\$	1,330,441.16	S	1,330,441

	Estimate of Needs by		Approved by
			County
Go	verning Board	1	Excise Board
\$	1,330,441.16	\$	1,330,441.16
\$	- ]	S	-
S	1,330,441.16	\$	1,330,441.16

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

EXHIBIT "D"	
Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 2,488,512.34
Investments	
TOTAL ASSETS	\$ 2,488,512.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 187,055.63
Reserve for Interest on Warrants	s
Reserves From Schedule 8	\$ 53,783.57
TOTAL LIABILITIES AND RESERVES	\$ 240,839.20
CASH FUND BALANCE JUNE 30, 2019	\$ 2,247,673.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,488,512.34

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS								
Cash Balance Reported to Excise Board 6-30-2018	ls ·							
Cash Fund Balance Transferred Out	s -							
Cash Fund Balance Transferred In	\$ 2,398,632.20							
Adjusted Cash Balance	\$ 2,398,632.20							
Miscellaneous Revenue (Schedule 4)	\$ 2,405,941.67							
Cash Fund Balance Forward From Preceding Year	\$ 13,858.52							
	\$ 10.00							
Prior Expenditures Recovered	\$ 2,419,810.19							
TOTAL RECEIPTS								
TOTAL RECEIPTS AND BALANCE	\$ 4,818,442.39							
Warrants of Year in Caption	\$ 2,329,930.05							
Interest Paid Thereon								
TOTAL DISBURSEMENTS	\$ 2,329,930.05							
CASH BALANCE JUNE 30, 2019	\$ 2,488,512.34							
Reserve for Warrants Outstanding	\$ 187,055.63							
Reserve for Interest on Warrants	s							
Reserves From Schedule 8	\$ 53,783.57							
TOTAL LIABILITES AND RESERVE	\$ 240,839.20							
DEFICIT: (Red Figure)	s -							
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,247,673.14							

CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	S	140,534.47
Warrants Registered During Year	s	2,555,513.18
TOTAL	\$	2,696,047.65
Warrants Paid During Year	S	2,508,992.02
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	s	•
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	\$	2,508,992.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	187,055.63

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

Schedule 2, Revenue and Requirements - 2019-2020				Page 1
			Total	
REVENUE:				
Cash Balance June 30, 2018	s	2,398,632.20		
Cash Fund Balance Transferred From Prior Years	S	13,858.52		
Miscellaneous Revenue Apportioned	S	2,405,941.67		
TOTAL REVENUE			s	4,818,432.39
REQUIREMENTS:				-
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	2,516,985.68		
Reserves From Schedule 8	\$	53,783.57		_
Interest Paid on Warrants	S			
Reserve for Interest on Warrants	\$	•		
TOTAL REQUIREMENTS			\$	2,570,769.25
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			S	2,247,673.14
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	4,818,442.39

Schedu	ile 5, (Continued)								
	2017-2018	2016-2017		2015-2016	2014-2015	2013-2014	2012-2013		TOTAL
S	2,591,552.69	\$ -		S -	s -	<b>s</b> -	s -	S	2,591,552.69
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S	192,920.49	\$ .	يال	<u>-</u>	s .	s -	s -	s	5,011,362.88
s	179,061.97	\$	Ŀ	s -	s -	s -	s -	s	2,508,992.02
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	2018-2019		2017-2018	201	6-2017	201	5-2016	2014-2015		2013-2014		2012-2013	
		S	140,534.47	\$	-	S		\$	<u> </u>	\$	•	S	-
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5	2,516,985.68	\$	179,061.97	\$	-	S		s		s	-	\$	
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=	187,055.63	\$	-	\$	•	S		\$	-	\$	•	S	

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

SOURCE  3000 CHARGES FOR SERVICES 116 County Engineer Fees 1118 Other - 119 Other - 119 Other - 119 Other - 110 Other - 1110 Other - 1111 O	20 AMOUNT ESTIMATEL  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	ACTUALL COLLECTI  S S S S S S S S S S S S S S S S S S	
116 County Engineer Fees 118 Other - 119 Other - 120 Other - Total Charges For Services INTERGOVERNMENTAL REVENUES: 1000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 1118 O.S.U. Extension Reimbursement 1121 Highway Budget Account Miscellaneous 1122 Local Participation (Project) 1123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 12124 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 12124 Other - TRANSFER TO COUNTY GENERAL FUND Total - Local Sources 1000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 1120 County Sales Tax - OTC 1121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 1122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 1123 OTC- (2012) Diesel Fuel - Restricted Road Maintenance - Primary 1125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Unrestricted 1126 OTC- (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 1127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1128 OTC- (1121) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1129 OTC- (2012) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1129 OTC- (1121) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1130 OTC- (1212) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1130 OTC- (2012) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1130 OTC- (2012) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1130 OTC- (2012) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1130 OTC- (2012) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1130 OTC- (2012) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1131 OTC- (2012) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1131 OTC- (2012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1131 OTC- (2012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1131 OTC- (2012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1131 OTC- (2012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1131 OTC- (2012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1131 OTC- (2012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	S	- S - S - S - S - S - S - S - S - S - S	COLLECTI  COLLEC	
116 County Engineer Fees 118 Other - 119 Other - 120 Other - Total Charges For Services INTERGOVERNMENTAL REVENUES: 1000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 1118 O.S.U. Extension Reimbursement 1212 Highway Budget Account Miscellaneous 1222 Local Participation (Project) 1233 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 1244 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 1254 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 1260 Ounty Sales Tax - OTC 1270 County Sales Tax - OTC 1271 OTC - (0912) Gross Production Tax For Roads - Unrestricted 1282 OTC - (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 1292 OTC - (1612) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 1293 OTC - (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 1204 OTC - (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 1205 OTC - (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 1207 OTC - (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 1208 OTC - (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 1209 OTC - (1012) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 1209 OTC - (1112) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 1209 OTC - (1112) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 1218 OTC - (1012) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 1219 OTC - (1012) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 1219 OTC - (1012) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1219 OTC - (1012) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1210 OTC - (1012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1210 OTC - (1012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1211 OTC - (1012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1211 OTC - (1012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1211 OTC - (1012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1211 OTC - (1012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1211 OTC - (1012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1211 OTC - (101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
116 County Engineer Fees 118 Other - 119 Other - 120 Total Charges For Services INTERGOVERNMENTAL REVENUES: 121 OTHERGOVERNMENTAL REVENUES - LOCAL SOURCES: 122 Ocal Participation (Project) 123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 124 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 125 Local Participation (Project) 126 County Sales Tax - OTC 127 Ottol - Local Sources 129 OUNTERGOVERNMENTAL REVENUES - STATE SOURCES: 120 County Sales Tax - OTC 1212 OTC- (0912) Gross Production Tax For Roads - Unrestricted 122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 124 OTC- (1612) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 125 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 127 OTC- (0312) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.6 4B For Roads - Unrestricted 127 OTC- (0312) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 127 OTC- (112) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 128 OTC- (1112) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 129 OTC- (2112) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 130 OTC- (1712) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 1313 OTC- (2112) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (071	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - -
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120 Other - Total Charges For Services  INTERGOVERNMENTAL REVENUES: 000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 118 O.S.U. Extension Reimbursement 121 Highway Budget Account Miscellaneous 122 Local Participation (Project) 123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 124 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 125 OTHER - TRANSFER TO COUNTY GENERAL FUND Total - Local Sources 126 County Sales Tax - OTC 127 OTC- (0912) Gross Production Tax For Roads - Unrestricted 128 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 129 OTC- (1212) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 120 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 121 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 122 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 123 OTC- (2012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 124 OTC- (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 125 OTC- (1112) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 126 OTC- (1112) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 127 OTC- (2012) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 128 OTC- (1112) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 129 OTC- (2112) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 129 OTC- (2112) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 129 OTC- (2012) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 129 OTC- (2012) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 129 OTC- (2012) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 129 OTC- (2012) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 129 OTC- (2012) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 129 OTC- (2012) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 120 OTC- (2012) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 120 OTC- (2012) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 120 OTC- (2012) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted 120 OTC- (2012) Special Fuel Tax I I HB549 F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - -
Total Charges For Services  INTERGOVERNMENTAL REVENUES:  000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 118 O.S.U. Extension Reimbursement 121 Highway Budget Account Miscellaneous 122 Local Participation (Project) 123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 124 Other - TRANSFER TO COUNTY GENERAL FUND Total - Local Sources 120 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 1210 OTC (0912) Gross Production Tax For Roads - Unrestricted 122 OTC (0912) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 123 OTC - (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 124 OTC - (1612) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 125 OTC - (1112) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 126 OTC - (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 127 OTC - (0312) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 128 OTC - (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 129 OTC - (2012) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 120 OTC - (1012) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 121 OTC - (0112) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 129 OTC - (2012) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 130 OTC - (1712) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 131 OTC - (0212) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1313 OTC - (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1313 OTC - (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC - (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC - (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC - (0712) Special Fuel Vac HB1450 For Roads - Unrestricted 1313 OTC - (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC - (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC - (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC - (0712) Special Fuel Vac HB1450 For Roads - Unrestricted 1313 OTC - (0712) Special Fuel Vac HB1450 For Roads - Unrestricted 1313 OT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - -
INTERGOVERNMENTAL REVENUES:  000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:  118 O.S.U. Extension Reimbursement  121 Highway Budget Account Miscellaneous  122 Local Participation (Project)  123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY  124 Other - TRANSFER TO COUNTY GENERAL FUND  Total - Local Sources  000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:  120 County Sales Tax - OTC  121 OTC- (0912) Gross Production Tax For Roads - Unrestricted  122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted  123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted  124 OTC- (1612) Diesel Fuel T68 Sec 500.7 4C For Roads - Unrestricted  125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted  126 OTC- (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted  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  129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted  129 OTC- (2112) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  130 OTC- (1712) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  1310 OTC- (0712) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  1313 OTC- (0912) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  1313 OTC- (0912) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  1313 OTC- (0912) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  1313 OTC- (0912) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  1313 OTC- (0912) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  1313 OTC- (0912) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  1313 OTC- (0912) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  1313 OTC- (0912) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted  1313 OTC- (0912) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted  1313 OTC- (0912) Special Fuel Use Tax 0.65¢ For Roads - Unrestricted  1314 OTC- (1912) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted  1315 OTC- (0912) Special Fuel Tax 1¢ HB549 For	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - -
118 O.S.U. Extension Reimbursement  121 Highway Budget Account Miscellaneous  122 Local Participation (Project)  123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY  124 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY  124 Other - TRANSFER TO COUNTY GENERAL FUND  Total - Local Sources  000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:  120 County Sales Tax - OTC  121 OTC - (0912) Gross Production Tax For Roads - Unrestricted  122 OTC - (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted  123 OTC - (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted  124 OTC - (1612) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted  125 OTC - (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted  126 OTC - (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted  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  129 OTC - (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted  130 OTC - (2112) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted  1310 OTC - (0212) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted  1313 OTC - (0212) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted  1313 OTC - (0112) Discal Fuel Use Tax 1/2/ For Roads - Unrestricted  1313 OTC - (0112) Special Fuel Use Tax 1/2/ For Roads - Unrestricted  1314 OTC - (0712) Special Fuel Use Tax 1/2/ For Roads - Unrestricted  1315 OTC - (0512) Special Fuel Use Tax 1/2/ For Roads - Unrestricted  1316 OTC - (0712) Special Fuel Use Tax 1/2/ For Roads - Unrestricted  1317 OTC - (0712) Special Fuel Use Tax 1/2/ For Roads - Unrestricted  1318 OTC - (0412) Special Fuel Use Tax 0.65 for Roads - Unrestricted  1319 OTC - (0412) Special Fuel Use Tax 0.65 for Roads - Unrestricted  1319 OTC - (0412) Special Fuel Sec For Roads - Unrestricted  1319 OTC - (0412) Special Fuel Ose For Roads - Unrestricted  1319 OTC - (0412) Special Fuel Sec For Roads - Unrestricted  1319 OTC - (0412) Motor Vehicle Collections For Roads - Unrestricted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	S	-
118 O.S.U. Extension Reimbursement  121 Highway Budget Account Miscellaneous  122 Local Participation (Project)  123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY  124 Other - TRANSFER TO COUNTY GENERAL FUND  Total - Local Sources  120 County Sales Tax - OTC  121 OTC- (0912) Gross Production Tax For Roads - Unrestricted  122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted  123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted  124 OTC- (1612) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted  125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted  126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted  127 OTC- (0312) Gas Excise T68 Sec 500.7 4A For Roads - Unrestricted  127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  128 OTC- (1412) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted  129 OTC- (2112) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted  130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted  131 OTC- (0212) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted  132 OTC- (0112) Gas Excise T68 Sec 500.6 4F For Roads - Unrestricted  133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted  133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted  135 OTC- (0512) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted  136 OTC- (COR ) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted  137 OTC- (0412) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted  137 OTC- (0412) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted  137 OTC- (0412) Special Fuel Tox 1¢ HB549 For Roads - Unrestricted  137 OTC- (0412) Special Fuel Use Tax 065¢ For Roads - Unrestricted  137 OTC- (0412) Special Fuel Use Tax 065¢ For Roads - Unrestricted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	S	-
121 Highway Budget Account Miscellaneous  122 Local Participation (Project)  123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY  124 Other - TRANSFER TO COUNTY GENERAL FUND  Total - Local Sources  000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:  120 County Sales Tax - OTC  121 OTC- (0912) Gross Production Tax For Roads - Unrestricted  122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted  123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted  124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary  125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Unrestricted  126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted  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  129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted  130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted  131 OTC- (0212) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted  133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted  133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted  133 OTC- (0612) Special Fuel Inx 1¢ HB549 For Roads - Unrestricted  135 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted  136 OTC- (COR ) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted  137 OTC- (0912) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted  137 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted  137 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted  137 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted  137 OTC- (0712) Special Fuel Restricted Road Maintenance - Primary  138 OTC- (0412) Special Fuel Restricted Road Maintenance - Primary  138 OTC- (0412) Special Fuel Restricted Road Maintenance - Primary  139 OTC- (0412) Special Fuel Restricted Road Maintenance - Primary	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	S	-
122 Local Participation (Project) 123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY 124 Other - TRANSFER TO COUNTY GENERAL FUND Total - Local Sources 1000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 1220 County Sales Tax - OTC 1221 OTC- (0912) Gross Production Tax For Roads - Unrestricted 1222 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary 125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Unrestricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 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 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 133 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 133 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 133 OTC- (0512) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 133 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 133 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 133 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 133 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 133 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 133 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 133 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 1340 OTC- (1912) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 1350 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 1361 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 137 OTC- (1912) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 137 OTC- (1912) Special Fuel Rax 1¢ HB549 For Roa	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - S - S - S - S - S - S - S - S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY  124 Other - TRANSFER TO COUNTY GENERAL FUND  Total - Local Sources  1000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 1120 County Sales Tax - OTC 1121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 1122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 1123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 1124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary 1125 OTC- (1112) Diesel Fuel - Restricted Road Maintenance - Primary 1126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 1127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 1129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 1130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1133 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1130 OTC- (1712) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1131 OTC- (0212) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1136 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1137 OTC- (0512) Special Fuel Rat 1¢ HB549 For Roads - Unrestricted 1136 OTC- (0712) Special Fuel Rat 1¢ HB549 For Roads - Unrestricted 1137 OTC- (1912) Special Fuel Rat 1¢ HB549 For Roads - Unrestricted 1138 OTC- (0712) Special Fuel Rat 1¢ HB549 For Roads - Unrestricted 1137 OTC- (1912) Special Fuel Rat 1¢ HB549 For Roads - Unrestricted 1138 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 1139 OTC- (1912) Special Fuel Restricted Road Maintenance - Primary 1139 OTC- (1812) Motor Vehicle Collections For Roads - Unrestricted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-
Total - Local Sources  1000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 1120 County Sales Tax - OTC 1121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 1122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 1123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 1124 OTC- (1612) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 1125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 1126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 1127 OTC- (0312) Gas Excise T68 Sec 500.7 4A For Roads - Unrestricted 1128 OTC- (1412) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 1130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1133 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1134 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1136 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1137 OTC- (1912) Special Fuel Restricted Road Maintenance - Primary 1131 OTC- (1912) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 1136 OTC- (0712) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 1137 OTC- (1912) Special Fuel Rax 1¢ HB549 For Roads - Unrestricted 1137 OTC- (1912) Special Fuel Restricted Road Maintenance - Primary 1138 OTC- (0412) Special Fuel Restricted Road Maintenance - Primary 1138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1139 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1140 OTC- (1812) Motor Vehicle Collections For Roads - Unrestricted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - -
Total - Local Sources  1000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 1120 County Sales Tax - OTC 1121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 1122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 1123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 1124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary 1125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 1126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4C For Roads - Unrestricted 1127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 1128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 1129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 1130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1131 OTC- (0212) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1133 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1134 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1136 OTC- (COR) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 1131 OTC- (0412) Special Fuel-Restricted Road Maintenance - Primary 1131 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 1131 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 1131 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 1131 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 1131 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 1131 OTC- (1912) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1131 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 1131 OTC- (1912) Motor Vehicle Collections For Roads - Unrestricted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S	S 2 S S S S S S S S S S S S S S S S S S	- - -
120 County Sales Tax - OTC 1210 TC- (0912) Gross Production Tax For Roads - Unrestricted 122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 124 OTC- (1612) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 125 OTC- (1612) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 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 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1313 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 1313 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Restricted 1313 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1313 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1313 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1313 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u> - <u>\$</u>	\$ 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
1210 County Sales Tax - OTC 1211 OTC- (0912) Gross Production Tax For Roads - Unrestricted 122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary 125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 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 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary 131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 134 OTC- (0712) Special Fuel Use Tax 1/2¢ HB1450 For Roads - Unrestricted 135 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 136 OTC- (0712) Special Fuel Tax 1¢ HB1450 For Roads - Unrestricted 136 OTC- (0712) Special Fuel Tax 1¢ HB1450 For Roads - Unrestricted 137 OTC- (1912) Special Fuel Restricted Road Maintenance - Primary 138 OTC- (0712) Special Fuel Use Tax .065¢ For Roads - Unrestricted 139 OTC- (0712) Special Fuel Use Tax .065¢ For Roads - Unrestricted 130 OTC- (0712) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1318 OTC- (0712) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1319 OTC- (0712) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1319 OTC- (0712) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1319 OTC- (0712) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1319 OTC- (0712) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S	5 2 5 5 5 5 5 5 3	- - -
121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted 123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary 125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 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 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary 131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 133 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 133 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 136 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 136 OTC- (070) Special Fuel Restricted Road Maintenance - Primary 137 OTC- (1912) Special Fuel Restricted Road Maintenance - Primary 138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 139 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 139 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 130 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 130 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 130 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 130 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S	5 2 5 5 5 5 5 5 3	- - -
122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary 125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 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 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 1313 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 1323 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1333 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1333 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1335 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1335 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1336 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1337 OTC- (1912) Special Fuel Restricted Road Maintenance - Primary 1338 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1339 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 1340 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- ! - ! - !	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
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 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 3130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Primary 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 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 Use Tax 1/2¢ For Roads - Unrestricted 3135 OTC- (0512) Special Fuel Tax 1/2 HB549 For Roads - Unrestricted 3136 OTC- (COR ) Special Fuel Tax 1/2¢ HB1450 For Roads - Unrestricted 3137 OTC- (1912) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ \$ \$ \$	- !	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
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 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 3130 OTC- (1712) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 3134 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 3135 OTC- (0512) Special Fuel Tax 1/2 HB549 For Roads - Unrestricted 3136 OTC- (COR) Special Fuel Tax 1/2¢ HB1450 For Roads - Unrestricted 3137 OTC- (1912) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ \$ \$ \$	- : - :	\$ \$ \$ 3	-
125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted 126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 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 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 134 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 136 OTC- (COR) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 137 OTC- (1912) Special Fuel Restricted Road Maintenance - Primary 138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 130 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ \$ \$	- 9	\$ 5 3	-
126 OTC- (1012) Diesel Fuel T68 Sec 500.6 4D For Roads - Unrestricted 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 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 1313 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 1313 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1313 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1314 OTC- (0712) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1315 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1316 OTC- (COR) Special Fuel I/2¢ HB1450 For Roads - Unrestricted 1317 OTC- (1912) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1318 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1319 OTC- (1812) Motor Vehicle Collections For Roads - Unrestricted 13140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s s	- 9	3	14,551.7
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 130 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 1313 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 1313 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1313 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1313 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted 1315 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1316 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted 1317 OTC- (1912) Special Fuel -Restricted Road Maintenance - Primary 1318 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1319 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 13140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	——H`	· · · · · · · · · · · · · · · · · · ·	117,551.7
128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary 131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted 135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted 137 OTC- (1912) Special Fuel -Restricted Road Maintenance - Primary 138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 13140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	·		·	_
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted 3130 OTC- (0212) Gas Excise - Restricted Road Maintenance - Primary 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 3134 OTC- (0712) Special Fuel - 1.06¢ HB1061 For Roads - Unrestricted 3135 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 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted		—————————————————————————————————————	S	
1310 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary 1313 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 134 OTC- (0712) Special Fuel 106¢ HB1061 For Roads - Unrestricted 135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted 137 OTC- (1912) Special Fuel Restricted Road Maintenance - Primary 138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 13140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	——II	<u>s</u> S	
1313 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 1323 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 1333 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 1344 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted 1355 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 1360 OTC- (COR) Special Fuel I/2¢ HB1450 For Roads - Unrestricted 1360 OTC- (1912) Special Fuel - Restricted Road Maintenance - Primary 1360 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 1360 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 1360 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	<del></del>	<u> </u>	
133 OTC- (0612) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted 135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted 137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 13140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	——⊩	\$	-
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted 3135 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 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	- 1	\$ 8	376,037.2
134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted 135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted 137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 13140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s		<b>S</b>	-
3135 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 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	-	S	88.8
8136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted 8137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 8138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 8139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 8140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s		\$	
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	-	\$	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s		\$	-
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s		s	
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	- 1	\$ 4	185,461.
	s	- :	<b>\$</b> 1	73,666.
	s	- :	\$ 2	254,554.
3142 OTC- ( ) Other	s		\$	
0143 OTC-( ) Other -	\$	-	\$	
1143 OTC-( ) Other -	s	-	S	-
Sub-Total - OTC	\$	-	\$ 2,3	354,874.
219 State Grants	s	-	\$	
221 Civil Defense Reimbursement	s		S	
222 Emergency Management Reimbursement	s	·	S	
224 Tick Et Total Miscellaneous Revenue	\$		\$	
226 State Participation (Project)		-	S	
227 Other -	s		\$	
228 Other -	s s		<u> </u>	

2018-20	D19 ACCOUNT	BASIS AND		2010.2	020 ACCOUNT	
	OVER	II.	CHARCEARIE			
	UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME		RNING BOARD	APPROVED BY EXCISE BOARD
				1 30.12	Idvired Bortico	EXCISE BOARD
3	- 1	90.00%	\$ -	- s		s
3	•	90.00%	\$ -	. s	-	\$
S		90.00%	\$ -	· \$	-	S
S		90.00%	\$ .	. s		S
5	- 1		\$ -	. \$		S
\$	-	90.00%	\$ -	. s	•	S
s		90.00%	\$ -	. s	-	S
\$		90.00%	\$ -	. s	-	\$
S	-	90.00%	\$ -	\$	-	S
5		90.00%	\$ -	s	-	S
5			\$ -	<b>S</b>		\$
s		90.00%	\$ -	. s	-	\$
\$	250,513.45	0.00%	\$ -	· \$	-	S
s	-	90.00%	s -	<b>.</b> \$	-	\$
ş.	-	90.00%	S -	. s	-	S
S	-	90.00%	\$ -	· \$	-	\$
s .	-	90.00%	s -	. s	- "	\$
s	314,551.74	0.00%	\$ -	s		S
s	-	90.00%	s -	. s	-	\$
s	-	90.00%	s -	. <b>s</b>	-	\$
S		90.00%	\$	. s		\$
\$	•	90.00%	\$ -	· \$	-	\$
S	- ]	90.00%	\$	- S	-	\$
\$	876,037.27	0.00%	s -	- \$	•	\$
s	-	90.00%	s -	- \$		\$
S	88.83	0.00%	\$	- s		\$
S		90.00%	\$	- s		\$
\$	-	90.00%	\$	- s		\$
\$	-	90.00%	\$	- \$	•	\$
\$	-	90.00%	_	<u> </u>	-	\$
S	485,461.74	90.00%		- \$	-	\$
S	173,666.55	90.00%		- \$		\$
\$	254,554.71	90.00%		- s	-	S
s	-	90.00%		- s		\$
S		90.00%		<u> </u>		\$
S	•	90.00%		- s	-	\$
<u> </u>	2,354,874.29		<u> </u>	<u> </u>	<u> </u>	\$
S		90.00%	\$	- S		S
\$	-	90.00%	\$	- s		\$
s		90.00%		- s	-	S
S		90.00%		- \$	•	\$
\$	•	90.00%	\$	- \$	•	\$
S		90.00%	\$	- s		\$
S		90.00%	\$	- \$		\$
<u> </u>	2,354,874.29			- s		S

2b EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2018-2019 ACCOUNT ACTUALLY SOURCE AMOUNT COLLECTED **ESTIMATED** Continued from page 2a 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ 4112 Federal Grants \$ 4113 J.T.P.A. Salary Reimbursement \$ \$ 4114 Federal Emergency Management Agency (FEMA) 4115 Federal Participation (Project) \$ \$ \$ \$ 4116 Other -\$ \$ 4117 Other -\$ \$ **Total Federal Sources** 2,354,874.29 \$ Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE: \$ 5111 Interest on Investments 6,990.00 ROAD CROSSING 5112 Rental or Lease of County Property \$ -47,035.00 5113 Sale of County Property \$ \$ 5114 Royalty \$ \$ 5116 Insurance Recoveries \$ S 5117 Insurance Reimbursement . \$ 5126 Vending Machine Commissions \$ (4,500.00) TRANSFER TO GENERAL \$ \$ 5127 Other Concessions 5129 Refunds and Reimbursements \$ 418.96 5130 Other -**PAYMENTS** \$ . \$ 500.00 \$ \$ 5131 Other -DIVIDENDS 623.42 Total Miscellaneous Revenue \$ S 51,067.38 5000 NON-REVENUE RECEIPTS: \$ \$ 6111 Contributions from Other Funds Grand Total Highway Fund 2,405,941.67

Schedule 9, Highway Fund In	chedule 9, Highway Fund Investments								
	Investments		LIQUII	DATIONS	Barred	Investments			
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand			
	June 30, 2018	June 30, 2018 Purchased		Premium	Court Order	June 30, 2019			
	S -	\$ -	\$ -	<b>s</b> -	s -	s -			
	s -	s -	s -	s -	<b>s</b> -	<b>s</b> -			
	s -	\$ -	s -	s -	<b>s</b> -	<b>s</b> -			
	s -	\$ -	\$ -	<b>s</b> -	\$ -	<b>s</b> -			
	<b>S</b> -	\$ -	s -	\$ -	s -	s -			
	s -	\$ -	s -	\$ -	\$ -	s -			
	s -	s -	s -	s -	s -	s -			
	\$ -	s -	s -	s -	s -	s -			
	s -	s -	s -	\$ -	s -	s -			
	<b>s</b> -	s -	s -	s -	<b>s</b> -	<u>s</u> -			
TOTAL INVESTMENTS	S -	s -	s -	s -	s -	s <u>-</u>			

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

	<del></del>			Page 2t						
2018-2019 ACCOUNT	BASIS AND	<u> </u>	2019-2020 ACCOUNT							
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY						
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD						
s -	90.00%	s -	s -	s -						
s -	90.00%	s -	s -	s -						
-	90.00%	s -	s -	s -						
<b>S</b> -	90.00%	s -	s -	s -						
s -	90.00%	<b>S</b> -	s -	s -						
-	90.00%	<b>S</b> -	s -	s -						
S -		s -	<b>S</b> -	s -						
\$ 2,354,874.29		-	-	\$ .						
s -	90.00%	-	-	s -						
\$ 6,990.00	0.00%	\$ -	<b>s</b> -	s -						
\$ 47,035.00	0.00%	-	s -	<b>S</b> -						
s -	90.00%	-	-	s -						
s -	90.00%	s -	s -	s -						
s -	90.00%	s -	s -	s -						
s -	90.00%	s .	s -	s -						
\$ (4,500.00)	0.00%	s	s -	s -						
<b>\$</b> 418.96	0.00%	s .	s -	<b>s</b> -						
\$ 500.00	0.00%	s -	<u> </u>	<u>s</u> -						
\$ 623.42	0.00%	<b>s</b> -	-	<u> </u>						
\$ 51,067.38		s -	s -	-						
			<u> </u>							
<u>-</u>	90.00%	\$ -	<u>s</u> -	<b>S</b> -						
\$ 2,405,941.67		\$ -	<b>S</b> -							

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

WE.

EXHIBIT "D"

EXHIBIT "D"								30
Schedule 8(b), Report Of Prior Year's Expenditures	_	EICCAT	VE 4	AR ENDING JUNE	30.20	18	т—	
The state of Court of	+	RESERVES	I EA	WARRANTS	r-	BALANCE	$\vdash$	ORIGINAL
DEPARTMENTS OF GOVERNMENT	┿		$\vdash$		_	LAPSED	A D	PROPRIATIONS
APPROPRIATED ACCOUNTS	+	6-30-2018	┢	SINCE	_	OPRIATIONS	<del></del>	ROFRIATIONS
	╁		-	ISSUED	APPR	OPRIATIONS	<del> </del>	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:	忙							
92a Personal Services	s	-	s		\$		\$	1,074,600.71
92b Part Time Help	s	-	s	•	\$	•	\$	-
92c Travel	s	75.00	\$	75.00	\$		\$	45,506.97
92d Maintenance and Operation	\$	52,311.02	s	38,452.50	\$	13,858.52	s	1,778,530.23
92e Capital Outlay	s		S	•	\$	•	s	698,201.00
92f Intergovernmental	s	-	\$	-	\$	•	\$	98,137.87
92g Machinery and Equipment Lease Rental	s	-	\$	•	\$	-	\$	287,834.60
92h Other - GROUP INS BENEFITS	s	-	\$	•	\$	-	\$	353,641.39
92j Other - LIAB INS T-8	S	•	\$	-	\$	•	\$	264,988.94
92 Total	S	52,386.02	\$	38,527.50	\$	13,858.52	\$	4,601,441.71
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	s	•	\$	-	\$	•	s	<u>-</u>
93b Part Time Help	s	-	s	-	\$	-	s	-
93c Travel	s	•	\$	-	\$	-	\$	-
93d Maintenance and Operation	\$	•	s	-	s	•	\$	-
93e Capital Outlay	s	-	\$	-	\$		\$	<u>-</u>
93f Intergovernmental	\$		\$		\$	•	S	•
93g Other -	s	-	S	-	\$		\$	_
93h Other -	s	-	\$	•	\$	•	S	•
93 Total	s	-	\$	-	\$		\$	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	\$_	-	\$	-	\$	•	\$	-
94b Part Time Help	\$		S	-	\$	•	\$	•
94c Travel	\$	-	\$	•	\$		S	-
94d Maintenance and Operation	\$	•	\$	•	\$	-	\$	-
94e Capital Outlay	S	- · · · · · · · ·	\$	-	\$		S	
94f Intergovernmental	S	•	\$		\$	-	S	•
94g Other -	\$	-	\$	<u>-</u>	\$	-	\$	-
94h Other -	s		S	-	\$	-	S	-
94 Total	\$		\$	-	S	-	\$	<u> </u>
98 OTHER USE:								
98a Other Deductions TRANSFER TO EMG MGMT	s		\$	-	\$	-	\$	-
98 Total	\$	-	\$	-	S	•	\$	-
TOTAL HIGHWAY FUND ACCOUNT	s	52,386.02	\$	38,527.50	\$	13,858.52	\$	4,601,441.71
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$	-	\$	<u>-</u> _	\$	•
GRAND TOTAL HIGHWAY FUND	\$	52,386.02	\$	38,527.50	\$	13,858.52	\$	4,601,441.71

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2019-2020, are presented for financial forcasting purposes only!
GRAND TOTAL - CO-OP FUND

3b

		_					_				Government	Page 3 stal Budget Accounts
				FISCAL YEAR	EN	DING JUNE 30, 2	019					AR 2019-2020
				NET AMOUNT	$\Box$	WARRANTS		RESERVES		LAPSED	NEEDS AS	APPROVED BY
<u> </u>	SUPPLEMENTAL			OF	L	ISSUED				BALANCE	ESTIMATED BY	COUNTY
<b> </b>	ADJUSTMENTS			APPROPRIATIONS	1_				K	NOWN TO BE	GOVERNING	EXCISE BOARD
A	DDED	CANCEL	LED		<u> </u>				UN	ENCUMBERED	BOARD	
<b> </b>					<u> </u>							
<u>s</u>		\$		\$ 1,074,600.71	5	971,865.58	S	-	S	102,735.13	s -	s -
s	•	\$		<u>s</u> -	<u>s</u>		S		<u>  s</u>	<u>-</u>	<u>s</u> -	s -
<u>s</u>		\$		\$ 45,506.97	5	35,537.69	S	•	\$	9,969.28	<u>s</u> -	s -
S		\$		\$ 1,778,530.23	<u>\$</u>	472,821.69	\$	53,783.57	\$	1,251,924.97	<u>s</u> -	s -
S		\$		\$ 698,201.00	5	302,657.32	<u>s</u>		\$	395,543.68	s -	<u>s</u> -
s		\$		\$ 98,137.87	S	69,282.68	\$	<u> </u>	\$	28,855.19	s -	<u>s</u> -
\$		\$		\$ 287,834.60	\$	238,796.44	\$	<u> </u>	<u> </u>	49,038.16	<u> </u>	<u>s</u> -
S		\$	ᅫ	\$ 353,641.39	\$	265,513.23	\$		\$	88,128.16	<b>s</b> -	<u>s</u> .
S		\$	ᆜᅦ	\$ 264,988.94	\$	160,511.05	\$		\$	104,477.89	<u>\$</u> -	<u>s</u> -
3		\$	-	\$ 4,601,441.71	S	2,516,985.68	\$	53,783.57	\$	2,030,672.46	s <u>-</u>	<u>s</u> -
<u> </u>		•		•			<del> </del>		<u> </u>	<del></del>		
S		\$	<u>-</u>	<u>s</u> -	\$	-	\$	<u> </u>	\$	<u> </u>	\$ -	<u>s</u> -
s		<u>\$</u>	╝	<u> </u>	S	•	\$		\$	-	<u>s</u> -	<u>s</u> -
S	<del>-</del>		∸∦	<u>s</u> -	S	-	S		\$		<u>s</u> -	<u>s</u> -
S		\$	╧╢	<u>\$</u> -	\$		\$	-	\$	•	<u>s</u> -	<u>-</u>
S		s s	∸∦	s -	<u>\$</u>	•	S	-	s s	<del>-</del>	<u>s</u> -	s -
5		\$	╢	\$ -	5	-	\$	-	\$		s -	s -
\$		\$	$\vdots$	s -	\s		\$ \$	•	\$			<u>s</u> -
<u>s</u>		\$	- 1	<u>s</u> -	\$		\$		\$	-	s -	s -
	┈╫	<u>Ψ</u> .			f		Ψ		۳			<u> </u>
s		\$	_	\$ -	s		\$		s		s -	s -
\$		\$	1	\$ -	\$		S		\$	<u> </u>	s -	s -
s	<del></del>	\$		\$ ·	s		\$	<u>-</u>	s		s -	s -
\$		\$	—	\$ -	\$		s		s		s -	s -
s		\$	—	<u>s</u> -	s		\$	•	s		s -	s -
s		\$		s -	s	-	s		s		s -	s -
s		s		s -	\$	-	s	-	\$	-	s -	s -
\$		\$		s -	\$	-	\$	-	s		s -	s -
\$		\$	-	\$ -	\$	-	\$	<b>.</b>	s	-	s -	s -
s		\$	-	s -	s	-	\$		s		s -	s -
\$		\$		\$ -	\$	-	\$		\$		s -	\$ -
\$		\$	-	\$ 4,601,441.71	\$	2,516,985.68	\$	53,783.57	\$	2,030,672.46	\$ -	s -
\$	]	\$	$\subseteq$	s -	\$		\$	-	\$		s -	<b>s</b> -
S		\$	- ]	\$ 4,601,441.71	\$	2,516,985.68	\$	53,783.57	S	2,030,672.46	s -	s -

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
<u> </u>	s
	_
<b>s</b> -	s -

gvig.

Page 1 EXHIBIT "I" VISUAL INSPECT TREAS SPEC CLERK SPECIAL Special Revenue Fund Accounts: Fund Fund Fund 2018-2019 2018-2019 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 Amount Amount Amount CURRENT YEAR ASSETS: 8,147.31 5,361.17 10,390.61 Cash Balance June 30, 2019 \$ \$ Investments 5,361.17 10,390.61 \$ 8,147.31 \$ TOTAL ASSETS S LIABILITIES AND RESERVES: 3,182.81 Warrants Outstanding \$ \$ \$ Reserve for Interest on Warrants 628.91 \$ \$ \$ Reserves From Schedule 8 3,811.72 TOTAL LIABILITIES AND RESERVES S \$ \$ 8,147.31 5,361.17 CASH FUND BALANCE JUNE 30, 2019 6,578.89 \$ \$ 8,147.31 5,361.17 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 10,390.61 \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2018-2019	- 2	018-2019	2018-2019
CURRENT YEAR		Amount		Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	•	\$	-	\$ •
Cash Fund Balance Transferred Out	\$	-	\$	•	\$ -
Cash Fund Balance Transferred In	\$	15,883.11	\$	5,390.45	\$ 12,647.31
Adjusted Cash Balance	S	15,883.11	\$	5,390.45	\$ 12,647.31
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-	\$ •
Miscellaneous Revenue (Schedule 4)	\$	9,232.59	\$	954.99	\$ •
Cash Fund Balance Forward From Preceding Year	\$	3.01	\$	-	\$ -
Prior Expenditures Recovered	\$	•	\$	•	\$ -
TOTAL RECEIPTS	\$	9,235.60	\$	954.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$	25,118.71	\$	6,345.44	\$ 12,647.31
Warrants of Year in Caption	\$	14,728.10	\$	984.27	\$ 4,500.00
Interest Paid Thereon	\$	-	\$	-	\$ •
TOTAL DISBURSEMENTS	\$	14,728.10	\$	984.27	\$ 4,500.00
CASH BALANCE JUNE 30, 2019	\$	10,390.61	\$	5,361.17	\$ 8,147.31
Reserve for Warrants Outstanding	S	3,182.81	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$	•	\$ -
Reserves From Schedule 8	\$	628.91	\$	•	\$ -
TOTAL LIABILITIES AND RESERVE	\$	3,811.72	\$	•	\$ -
DEFICIT: (Red Figure)	\$	-	\$	<u>.</u>	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	6,578.89	\$	5,361.17	\$ 8,147.31

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2	018-2019	2018-2019
CURRENT YEAR	Amount		Amount	 Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$	-	\$ -
Warrants Registered During Year	\$ 17,910.91	\$	984.27	\$ 4,500.00
TOTAL	\$ 17,910.91	\$	984.27	\$ 4,500.00
Warrants Paid During Year	\$ 14,728.10	\$	984.27	\$ 4,500.00
Warrants Coverted to Bonds or Judgements	\$ •	\$	•	\$ •
Warrants Cancelled	\$ -	\$	•	\$ •
Warrants Estopped by Statute	\$ •	\$	-	\$ •
TOTAL WARRANTS RETIRED	\$ 14,728.10	\$	984.27	\$ 4,500.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 3,182.81	\$	-	\$ -

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

<b>EXH</b>	IBII	"I"

n	ASSESSOR	SHERIFF SERVICE	SHERIFF DOC	BRIDGE MONEY	LAW LIBRARY	RESALE	
	REVOLVE Fund	Fund	Fund	Fund	Fund	Fund	
	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
1	-						
ı	\$ 2,546.26	\$ 61,294.53	\$ 4,140.90	\$ 1,622,590.08	\$ 5,431.64	\$ 52,591.08	\$ 1,772,493.58
- 1	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$
,	\$ 2,546.26	\$ 61,294.53	\$ 4,140.90	\$ 1,622,590.08	\$ 5,431.64	\$ 52,591.08	\$ 1,772,493.58
1	\$ 16.00	\$ 19,485.81	\$ -	\$ 10,703.19	<b>s</b> -	\$ 7,214.00	\$ 40,601.81
ı	<u>s</u> -	-	-	\$ -	\$ -	\$ -	\$ -
a	\$ 16.00	\$ 1,500.00	\$ -	\$ 11,621.60	\$ -	\$ 255.50	\$ 14,022.01
i į	\$ 32.00	\$ 20,985.81	\$ -	\$ 22,324.79	\$ -	\$ 7,469.50	1 1,022.01
	\$ 2,514.26	\$ 40,308.72	\$ 4,140.90	\$ 1,600,265.29	\$ 5,431.64		
	\$ 2,546.26	\$ 61,294.53	\$ 4,140.90	\$ 1,622,590.08			
				· · · · · · · · · · · · · · · · · · ·			

		2018-2019		2018-2019		2018-2019		2018-2019	 2018-2019		2018-2019		
		Amount		Amount		Amount		Amount	Amount		Amount	ı	TOTAL
_[	\$	•	\$	-	\$	<u>-</u>	\$	•	\$ -	\$	-	Ī	
idis.	\$		\$		\$		\$		\$	\$	•	\$	-
	\$	5,658.52	_	36,185.15	\$	8,233.65	\$	1,470,210.82	\$ 5,407.88	\$	52,557.47	\$	1,612,174.36
	\$	5,658.52	\$	36,185.15	\$	8,233.65	\$	1,470,210.82	\$ 5,407.88	\$	52,557.47	\$	1,612,174.36
اھ	\$		\$	-	\$		\$	-	\$ -	\$	-	\$	-
	\$	2,117.00	\$	43,589.86	_		\$	424,196.02	\$ 7,494.06	\$	23,725.27	\$	511,309.79
.	\$		\$	95.00	\$	-	\$	5,304.31	\$ •	\$		\$	5,402.32
- 1	\$	-	\$		\$	-	\$		\$ •	\$	-	\$	-
<b>99</b>	<u>\$</u>	2,117.00		43,684.86	_	-	\$	429,500.33	 7,494.06	_	23,725.27	\$	516,712.11
	\$	7,775.52	_	79,870.01		8,233.65	\$_	1,899,711.15	 12,901.94	_	76,282.74	\$	2,128,886.47
.	\$	5,229.26	\$	18,575.48	\$	4,092.75	\$_	277,121.07	\$ 7,470.30	\$	23,691.66	\$	356,392.89
ı	<u>\$</u>	-	\$	-	\$		\$_	<del>-</del>	\$ -	\$	-	\$	-
<b>a</b>	\$	5,229.26		18,575.48		4,092.75		277,121.07	\$ 7,470.30	_	23,691.66		356,392.89
	<u>\$</u>	2,546.26	\$	61,294.53	\$	4,140.90	\$	1,622,590.08	\$ 5,431.64	\$	52,591.08	\$	1,772,493.58
	\$	16.00	\$	19,485.81	\$	-	\$	10,703.19	\$ - "	\$	7,214.00	\$	40,601.81
			\$	-	\$	•	\$	-	\$ •	\$	-	\$	-
(fi)	\$	16.00	_	1,500.00	\$	-	\$	11,621.60	\$ -	\$	255.50	\$	14,022.01
ı	\$	32.00	\$	20,985.81	\$		\$	22,324.79	\$ -	\$	7,469.50	\$	54,623.82
	\$	-	\$	-	\$	-	\$	•	\$ 	\$		\$	-
	\$	2,514.26	\$	40,308.72	\$	4,140.90	\$	1,600,265.29	\$ 5,431.64	\$	45,121.58	\$	1,717,869.76

Ī	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
.[[	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ĬL	<b>\$</b> 5,245.26	\$ 38,061.29	\$ 4,092.75	\$ 287,824.26	\$ 7,470.30	\$ 30,905.66	\$ 396,994.70
IL	\$ 5,245.26	\$ 38,061.29	\$ 4,092.75	\$ 287,824.26	\$ 7,470.30	\$ 30,905.66	\$ 396,994.70
	\$ 5,229.26	\$ 18,575.48	\$ 4,092.75	\$ 277,121.07	\$ 7,470.30	\$ 23,691.66	\$ 356,392.89
٦L	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IL	<b>S</b> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,229.26	\$ 18,575.48	\$ 4,092.75	\$ 277,121.07	\$ 7,470.30	\$ 23,691.66	\$ 356,392.89
Į[	\$ 16.00	\$ 19,485.81	<b>S</b> -	\$ 10,703.19	\$ -	\$ 7,214.00	\$ 40,601.81

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

Page 1 EXHIBIT "I" COURT CLERK SELMAN FIRE E 911 Special Revenue Fund Accounts: Fund Fund Fund 2018-2019 2018-2019 2018-2019 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 Amount Amount Amount CURRENT YEAR ASSETS: 11,733.05 456,434.06 1,915.76 Cash Balance June 30, 2019 \$ \$ Investments 1,915.76 456,434.06 \$ 11,733.05 S \$ TOTAL ASSETS LIABILITIES AND RESERVES: 1,329.99 Warrants Outstanding \$ Reserve for Interest on Warrants \$ -\$ \$ 1,330.00 -Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$ 2,659.99 \$ \$ 1,915.76 9,073.06 456,434.06 \$ CASH FUND BALANCE JUNE 30, 2019 \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE S 11,733.05 456,434.06 1,915.76

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	 2018-2019	2018-2019	2018-2019
CURRENT YEAR	 Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ •	\$ •	\$ · · · · · ·
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ •
Cash Fund Balance Transferred In	\$ 9,132.49	\$ 386,330.29	\$ 1,915.76
Adjusted Cash Balance	\$ 9,132.49	\$ 386,330.29	\$ 1,915.76
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$ -	\$ 
Miscellaneous Revenue (Schedule 4)	\$ 5,500.00	\$ 70,103.77	\$ •
Cash Fund Balance Forward From Preceding Year	\$ 375.17	\$ -	\$ •
Prior Expenditures Recovered	\$ -	\$ -	\$ •
TOTAL RECEIPTS	\$ 5,875.17	\$ 70,103.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,007.66	\$ 456,434.06	\$ 1,915.76
Warrants of Year in Caption	\$ 3,274.61	\$ -	\$ 
Interest Paid Thereon	\$ -	\$ -	\$ •
TOTAL DISBURSEMENTS	\$ 3,274.61	\$ -	\$ -
CASH BALANCE JUNE 30, 2019	\$ 11,733.05	\$ 456,434.06	\$ 1,915.76
Reserve for Warrants Outstanding	\$ 1,329.99	\$ -	\$ •
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,330.00	\$ 	\$ •
TOTAL LIABILITIES AND RESERVE	\$ 2,659.99	\$ _	\$ -
DEFICIT: (Red Figure)	\$ -	\$ •	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,073.06	\$ 456,434.06	\$ 1,915.76

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	-	<b>S</b> -	\$ -
Warrants Registered During Year	\$ 4,604.6	0 \$ -	\$ -
TOTAL	\$ 4,604.6	0 \$ -	\$ -
Warrants Paid During Year	\$ 3,274.6	1 \$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,274.6	1 \$ -	S -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 1,329.99	9 \$ -	<u> </u>

Interest Earnings 2018-2019

PRESE	TATE	
EXH	IKII	

													1
100	EMERG MGMT	COUR	T CLERK	COU	RT CLRK SPEC	D	RUG FORFEIT	SHE	R FORFEITURE	SHE	R COMMISSARY		<del></del>
	Fund	REVOI	VE Fund		Fund		Fund Fund Fund						
-	2018-2019	8-2019		2018-2019		2018-2019		2018-2019		2018-2019			
'	Amount Amount				Amount		Amount		Amount		Amount		Total
1100													
	\$ 5,518.50	s	27,800.04	\$	10,278.64	\$	11,080.55	\$	2,000.76	s	12,917.31	s	539,678.67
	\$ -	\$	_	\$	•	\$	•	\$		\$		s	557,676.67
(Me	\$ 5,518.50	\$	27,800.04	\$	10,278.64	\$	11,080.55	\$	2,000.76	\$	12,917.31	\$	539,678.67
1000								Γ					
.	\$ -	\$	330.00	\$	-	\$		\$	-	\$	1,037.50	\$	2,697.49
- [	-	\$		\$	•	\$		\$	•	\$	-	s	
	\$ 300.00	\$	-	\$		\$	-	\$	-	\$	1,025.00	\$	2,655.00
nser (	\$ 300.00	\$	330.00	\$	-	\$		\$		\$	2,062.50	<u> </u>	5,352.49
- [	\$ 5,218.50	\$	27,470.04	\$	10,278.64	\$	11,080.55	\$	2,000.76	\$	10,854.81	S	534,326.18
	\$ 5,518.50	S	27,800.04	\$	10,278.64	\$	11,080.55	\$	2,000.76	\$	12,917.31		539,678.67
- T													

		2018-2019		2018-2019		2018-2019	 2018-2019		2018-2019		2018-2019		
		Amount		Amount		Amount	Amount		Amount		Amount	Г	TOTAL
_[	\$	-	\$	<b>-</b>	\$	-	\$ -	\$	•	\$	-	\$	
96-1	S	-	\$	-	\$	-	\$ -	\$	-	\$	_	\$	-
. [	\$	5,219.11	\$	24,912.23	\$	10,278.64	\$ 11,061.95	\$	1,575.24	\$	11,899.00	\$	462,324.71
١	\$	5,219.11	\$	24,912.23	\$	10,278.64	\$ 11,061.95	\$	1,575.24	\$	11,899.00	\$	462,324.71
die.	\$		\$	-	\$		\$ -	\$	-	\$	•	S	-
	\$	3,708.00	S	10,533.88	\$	•	\$ •	\$	1,235.52	\$	4,943.40	\$	96,024.57
	\$	300.00	\$	-	\$	-	\$ 1,102.68	\$		\$	335.19	\$	2,113.04
ı	\$	<b>-</b>	\$	-	\$	<b>-</b>	\$ -	\$		\$	•	\$	
₩1	\$	4,008.00	\$	10,533.88		-	\$ 1,102.68		1,235.52	\$	5,278.59	\$	98,137.61
	<u>\$</u>	9,227.11	\$	35,446.11	\$	10,278.64	\$ 12,164.63		2,810.76	\$	17,177.59	\$	560,462.32
- [	\$	3,708.61	\$	7,646.07	\$	•	\$ 1,084.08	\$	810.00	\$	4,260.28	\$	20,783.65
-	\$	-	\$	•	\$		\$ -	\$	-	S		\$	-
<b>a</b>	\$	3,708.61	\$	7,646.07	_		\$ 1,084.08	\$	810.00	\$	4,260.28	\$	20,783.65
- II	S	5,518.50	\$	27,800.04	\$	10,278.64	\$ 11,080.55	\$_	2,000.76	\$	12,917.31	\$	539,678.67
· II	\$	•	\$	330.00	\$	-	\$ <b>-</b>	\$	-	\$	1,037.50	\$	2,697.49
I	\$		\$	-	\$	_	\$	\$	•	\$	•	\$	- 1
<b>96</b> 1	\$	300.00	_		\$		\$ -	\$	•	\$	1,025.00	\$	2,655.00
ı	<u>\$</u>	300.00	\$	330.00	\$		\$ 	\$		\$	2,062.50	S	5,352.49
	\$	•	\$		\$	-	\$ 	\$	-	\$	•	\$	-
	\$	5,218.50	\$	27,470.04	\$	10,278.64	\$ 11,080.55	\$	2,000.76	\$	10,854.81	\$	534,326.18

	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
_	Amount	Amount	Amount	 Amount	 Amount	Amount	TOTAL
JL		\$ -	\$ -	\$ <u>-</u>	\$ -	\$ -	\$ •
ľ	\$ 3,708.61	\$ 7,976.07		\$ 1,084.08	\$ 810.00	\$ 5,297.78	\$ 23,481.14
L	\$ 3,708.61	\$ 7,976.07	\$ -	\$ 1,084.08	\$ 810.00	\$ 5,297.78	\$ 23,481.14
	\$ 3,708.61	\$ 7,646.07	\$ -	\$ 1,084.08	\$ 810.00	\$ 4,260.28	\$ 20,783.65
al L	<b>S</b> -	\$ -	<b>S</b> -	\$ •	\$ -	\$ -	\$
IL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ •	\$ •
L	<b>S</b> -	\$ -	\$ -	\$ -	\$ -	\$ •	\$ •
L	\$ 3,708.61	\$ 7,646.07	\$ -	\$ 1,084.08	\$ 810.00	\$ 4,260.28	\$ 20,783.65
·[C	-	\$ 330.00	\$ -	\$ •	\$ -	\$ 1,037.50	\$ 2,697.49

Interest Earnings 2018-2019

EXHIBIT "I" Page 1

EAGIDII I	COLIE	T SECURITY				ST OSU EXT
Special Revenue Fund Accounts:	COON	Fund		Fund	•	Fund
			20	18-2019		2018-2019
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		018-2019	20	118-2019		
CURRENT YEAR		Amount		Amount		Amount
ASSETS:					<b> </b>	
Cash Balance June 30, 2019	\$	9,575.55	\$	<u> </u>	\$	138,110.50
Investments	\$	-	\$		\$	•
TOTAL ASSETS	\$	9,575.55	\$		\$	138,110.50
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$		\$	978.87
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	_	\$	•
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	978.87
CASH FUND BALANCE JUNE 30, 2019	\$	9,575.55	\$	-	\$	137,131.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	9,575.55	\$		\$	138,110.50

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	-	\$ -
Cash Fund Balance Transferred In	\$ 8,551.43	\$ -	\$ 131,940.00
Adjusted Cash Balance	\$ 8,551.43	\$ -	\$ 131,940.00
Ad Valorem Tax Apportioned To Year In Caption	- \$	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,843.87	-	\$ 22,902.65
Cash Fund Balance Forward From Preceding Year	\$ 96.75	\$ -	\$ 1,764.70
Prior Expenditures Recovered	\$ -	<b>S</b> -	-
TOTAL RECEIPTS	\$ 3,940.62		\$ 24,667.35
TOTAL RECEIPTS AND BALANCE	\$ 12,492.05	\$ -	\$ 156,607.35
Warrants of Year in Caption	\$ 2,916.50	\$ -	\$ 18,496.85
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,916.50	\$ -	\$ 18,496.85
CASH BALANCE JUNE 30, 2019	\$ 9,575.55	\$ -	\$ 138,110.50
Reserve for Warrants Outstanding	<b>S</b> -	\$ -	\$ 978.87
Reserve for Interest on Warrants	\$ -	<b>S</b> -	\$ -
Reserves From Schedule 8	<b>S</b> -	\$ -	\$
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 978.87
DEFICIT: (Red Figure)	S -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,575.55	\$ -	\$ 137,131.63

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2018-2019	2018-201	19	2018-2019		
CURRENT YEAR		Amount	Amoun	t		Amount	
Warrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	•	\$	-	
Warrants Registered During Year	\$	2,916.50	\$	•	\$	19,475.72	
TOTAL	S	2,916.50	\$		\$	19,475.72	
Warrants Paid During Year	\$	2,916.50	\$	-	\$	18,496.85	
Warrants Coverted to Bonds or Judgements	S	-	\$	•	\$	-	
Warrants Cancelled	\$	-	\$	•	\$	•	
Warrants Estopped by Statute	\$	-	\$	•	\$	-	
TOTAL WARRANTS RETIRED	\$	2,916.50	\$	-	\$	18,496.85	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	-	\$	-	\$	978.87	

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

EXHIBIT "I"

-		ST FREE FAIR	72	RURAL FIRE	CTI	BUFFALO EMS	СТ	LAVEDNEEN	000.7	V 1777 1 2 0 0 7 0 1	_			
5594	"		31		311		51	LAVERNE EMS	SIE	SUFFALO SR CIT	. 8	ST LAV SR CIT		
		Fund		Fund		Fund		Fund		Fund		Fund		i
		2018-2019	18-2019 2018-2019		2018-2019 2018-2019			2018-2019 2018-2019						
_		Amount		Amount		Amount		Amount		Amount		Amount		Total
(9)4											$\overline{}$		_	
	\$	42,046.38	\$	81,190.88	\$	3,666.77	\$	3,666.77	\$	5,980.41	\$	1,531.32	\$	285,768.58
- [	<u>s</u>		\$	•	\$		\$		\$		\$	-	s	-
	\$	42,046.38	\$	81,190.88	\$	3,666.77	\$	3,666.77	\$	5,980.41	\$	1,531.32	\$	285,768.58
Ì	\$	268.61	\$	6,015.77	\$	1,849.20	\$		\$	-	\$		s	9,112.45
ı	\$		\$		\$	•	\$		\$		\$		S	
	\$	-	\$	32.50	\$		\$	•	\$		\$		\$	32.50
	\$	268.61	\$	6,048.27	\$	1,849.20	\$		\$	-	\$	-	S	9,144.95
. [	\$	41,777.77		75,142.61	\$	1,817.57		3,666.77	\$	5,980.41	\$	1,531.32	\$	276,623.63
Į	\$	42,046.38	\$	81,190.88	\$	3,666.77	\$	3,666.77	\$	5,980.41	\$	1,531.32	_	285,768.58
<b>a</b>														

	2018-2019	2018-2019		2018-2019		2018-2019		2018-2019	_	2018-2019		
_	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
	-	\$ -	\$		\$	-	\$	-	\$	_	\$	
"	<u>-</u>	\$ -	\$	•	\$	-	\$		\$	•	S	
I	\$ 42,535.79			1,469.10	\$	3,075.20	\$	5,597.40	\$	1,444.31	\$	266,013.38
╟	\$ 42,535.79	\$ 71,400.1	5 \$	1,469.10	\$	3,075.20	\$	5,597.40	\$	1,444.31	\$	266,013.38
ո∐	<u> - </u>	\$ -	\$	•	\$	-	\$	•	\$	•	\$	-
L	\$ 25,095.49			20,064.11	\$	20,064.11	\$	1,254.01	\$	1,254.01	\$	122,066.44
╟	\$ 10.57	\$ 2,800.00	)   \$	-	S		\$	397.00	\$	<u> </u>	\$	5,069.02
1	\$ -	\$ -	\$	-	\$	-	\$	-	\$	•	\$	-
a  _	\$ 25,106.06			20,064.11	_		\$	-,	\$	1,254.01	\$	127,135.46
ᆘ	\$ 67,641.85			21,533.21	\$	23,139.31			\$	2,698.32		393,148.84
⊩	\$ 25,595.47	\$ 20,597.40	5   \$	17,866.44	\$	19,472.54	\$	1,268.00	\$	1,167.00	\$	107,380.26
L	<u>-</u>	<u> </u>	\$	-	S	•	\$	•	\$		\$	-
n L	25,595.47			17,866.44		19,472.54	_	1,268.00	\$	1,167.00		107,380.26
L	42,046.38			3,666.77	\$	3,666.77	\$	5,980.41	S	1,531.32	\$	285,768.58
L	268.61	\$ 6,015.77	\$	1,849.20	\$	•	\$	•	\$	•	\$	9,112.45
Ľ	-	\$ -	\$	-	\$	-	\$	-	\$	•	\$	
₽ L	-	\$ 32.50		-	\$	-	\$		\$	-	\$	32.50
L	268.61	\$ 6,048.27	\$	1,849.20	\$	-	\$	•	\$	•	\$	9,144.95
Ŀ	-	<u>s</u> -	\$		\$	•	\$	•	\$	•	\$	•
L	41,777.77	\$ 75,142.61	\$	1,817.57	\$	3,666.77	\$	5,980.41	\$	1,531.32	\$	276,623.63

	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L	\$ 25,864.08			\$ 19,472.54	\$ 1,268.00	\$ 1,167.00	\$ 116,492.71
IL	\$ 25,864.08	\$ 26,613.23	\$ 19,715.64	\$ 19,472.54	\$ 1,268.00	\$ 1,167.00	\$ 116,492.71
Ι	\$ 25,595.47	\$ 20,597.46	\$ 17,866.44	\$ 19,472.54	\$ 1,268.00	\$ 1,167.00	\$ 107,380.26
	<b>S</b> -	\$ -	<b>S</b> -	\$ -	\$ -	\$ -	\$ -
L	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IL	<b>S</b> -	S -	S -	\$ -	-	\$ -	\$ -
IL	\$ 25,595.47	\$ 20,597.46	\$ 17,866.44	\$ 19,472.54	\$ 1,268.00	\$ 1,167.00	\$ 107,380.26
ŧ[[	\$ 268.61	\$ 6,015.77	\$ 1,849.20	\$ -	\$ -	\$ -	\$ 9,112.45

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

### SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020 EXHIBIT "I"

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	ST BUFF	ALO LIBRARY	ST LA	V LIBRARY	ST R	URAL DEVEL
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	20	018-2019	20	018-2019		2018-2019
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2019	\$	344.64	\$	1,694.15	\$	18,556.58
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	344.64	\$	1,694.15	\$	18,556.58
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$		\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	•
TOTAL LIABILITIES AND RESERVES	\$	-	\$		\$	•
CASH FUND BALANCE JUNE 30, 2019	\$	344.64	S	1,694.15	\$	18,556.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	344.64	\$	1,694.15	\$	18,556.58

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	 2018-2019	 2018-2019	2018-2019		
CURRENT YEAR	 Amount	Amount	Amount		
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ -	\$		
Cash Fund Balance Transferred Out	\$ -	\$ -	\$	-	
Cash Fund Balance Transferred In	\$ 105.71	\$ 440.14	\$	13,540.56	
Adjusted Cash Balance	\$ 105.71	\$ 440.14	\$	13,540.56	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$	•	
Miscellaneous Revenue (Schedule 4)	\$ 1,254.01	\$ 1,254.01	\$	5,016.02	
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$	-	
Prior Expenditures Recovered	\$ -	\$ -	\$	-	
TOTAL RECEIPTS	\$ 1,254.01	\$ 1,254.01	\$	5,016.02	
TOTAL RECEIPTS AND BALANCE	\$ 1,359.72	\$ 1,694.15	\$	18,556.58	
Warrants of Year in Caption	\$ 1,015.08	\$ -	\$		
Interest Paid Thereon	\$ -	\$ -	\$	•	
TOTAL DISBURSEMENTS	\$ 1,015.08	\$ •	\$	•	
CASH BALANCE JUNE 30, 2019	\$ 344.64	\$ 1,694.15	\$	18,556.58	
Reserve for Warrants Outstanding	\$ •	\$ -	\$	•	
Reserve for Interest on Warrants	\$ •	\$ -	\$	-	
Reserves From Schedule 8	\$ -	\$ •	\$	-	
TOTAL LIABILITIES AND RESERVE	\$ •	\$ -	\$	-	
DEFICIT: (Red Figure)	\$ •	\$ •	\$	•	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 344.64	\$ 1,694.15	\$	18,556.58	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	18-2019	2018-2019	-	2018-2019
CURRENT YEAR		Amount	Amount		Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	- 1	\$	- \$	-
Warrants Registered During Year	\$	1,015.08	\$	- \$	-
TOTAL	\$	1,015.08	\$	- \$	-
Warrants Paid During Year	\$	1,015.08	\$	- <b>\$</b>	-
Warrants Coverted to Bonds or Judgements	\$	- 3	\$	- S	-
Warrants Cancelled	\$	- 3	\$	- \$	-
Warrants Estopped by Statute	\$	-   5	\$	- S	-
TOTAL WARRANTS RETIRED	\$	1,015.08	8	- \$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	S	- 19	3	- S	-

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

FXH	TIGI	H T ##

, [	ST	HEALTH DEPT	ST	COUNTY GEN		ST HC HOSP		REFUNDS			HL	TH DEPT SPEC		<u> </u>
١		Fund		Fund		Fund		Fund		Fund		Fund		l
Į		2018-2019	018-2019 2018-2019			2018-2019	2018-2019		2018-2019		2018-2019			
. 1		Amount		Amount		Amount	Amount		Amount		Amount			Total
1														
ł	\$	27,015.45	\$	44,816.65	\$	45,834.81	\$	33,617.18	\$	6,003.00	\$	216.26	s	178,098.72
l	\$	•	\$		\$	<u>-</u>	\$	•	\$		\$	-	\$	
,	\$	27,015.45	\$	44,816.65	\$	45,834.81	\$	33,617.18	\$	6,003.00	\$	216.26	\$	178,098.72
	c	2,270,79	•	4,566,79		23,115.12		150.00	_					
ı	<u>•</u>	2,210.19	•	4,300.79	٦	23,113.12	3	159.00	13	-	3	·	\$	30,111.70
ı	<u>*</u>		2		3		3		13	<u> </u>	\$	-	\$	
۱ ا	\$	1,364.47		11,724.28		-	\$	-	\$		\$	•	\$	13,088.75
II.	\$	3,635.26	\$	16,291.07	\$	23,115.12	\$	159.00	\$		\$	-	\$	43,200.45
II	\$	23,380.19		28,525.58	\$	22,719.69	\$	33,458.18	\$	6,003.00	\$	216.26	\$	134,898.27
Į	\$	27,015.45	\$	44,816.65	\$	45,834.81	\$	33,617.18	\$	6,003.00	\$	216.26	\$	178,098.72

Į.	<u> </u>	2018-2019	20	18-2019		2018-2019	2018-2019		2018-2019		2018-2019		
		Amount	А	mount		Amount	Amount	Amount Amount					TOTAL
_	\$	-	\$		\$	<u> </u>	\$ •	\$	-	\$	-	\$	•
160	\$	-	\$		\$	-	\$ •	\$	-	\$	-	\$	-
ı	\$		\$	11,883.58	\$	18,363.76	\$ 1,759.20	\$	303.00	\$	216.26	\$	67,729.02
l	\$	21,116.81	\$	11,883.58	\$	18,363.76	\$ 1,759.20	\$	303.00	\$	216.26	\$	67,729.02
.	\$	•	\$	-	\$	-	\$ -	\$	-	\$	•	\$	•
"	\$	35,630.98	\$	95,062.37	\$	250,801.63	\$ 35,982.14	\$	5,700.00	\$	-	\$	430,701.16
-	S	23.34	\$		\$	-	\$ 8.00	\$	•	\$	-	\$	31.34
	\$	-	\$	-	\$	-	\$ -	\$		\$	-	\$	-
	\$	35,654.32	\$	95,062.37		250,801.63	\$ 35,990.14		5,700.00	\$	-	\$	430,732.50
I	\$	56,771.13	\$	106,945.95	\$	269,165.39	\$ 37,749.34	_	6,003.00	\$	216.26	\$	498,461.52
- il	\$	29,755.68	\$	62,129.30	\$	223,330.58	\$ 4,132.16	\$	-	\$	-	\$	320,362.80
H	\$	·	\$		\$	-	\$ -	\$		\$		\$	-
- I	\$	29,755.68	\$	62,129.30	_	223,330.58	\$ 4,132.16	_	-	\$		\$	320,362.80
1	\$	27,015.45		44,816.65	\$	45,834.81	\$ 33,617.18	\$	6,003.00	\$	216.26	\$	178,098.72
	\$	2,270.79	\$	4,566.79	\$	23,115.12	\$ 159.00	\$	•	\$	-	\$	30,111.70
	\$	-	\$	-	\$		\$ •	\$	-	\$	-	\$	•
<b>1</b>	\$	1,364.47	\$	11,724.28	\$	-	\$ - ]	\$	-	\$	-	\$	13,088.75
I	\$	3,635.26	\$	16,291.07	\$	23,115.12	\$ 159.00	\$	•	\$		\$	43,200.45
	\$	- 1	\$	-	\$		\$ •	\$	-	\$	-	\$	-
I	\$	23,380.19	\$	28,525.58	\$	22,719.69	\$ 33,458.18	\$	6,003.00	\$	216.26	\$	134,898.27

	2018-2019	2018-2019	2018-2019 2018-2019		2018-2019	2018-2019	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
liğ.	\$ 32,026.47	\$ 66,696.09	\$ 246,445.70	\$ 4,291.16	-	\$ -	\$ 350,474.50
Ü	\$ 32,026.47	\$ 66,696.09	\$ 246,445.70	\$ 4,291.16	\$ -	\$ -	\$ 350,474.50
l	\$ 29,755.68	\$ 62,129.30	\$ 223,330.58	\$ 4,132.16	\$ -	\$ -	\$ 320,362.80
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>S</b> -	\$ -	-	\$ -	<b>S</b> -	\$	\$ -
I	<b>S</b> -	\$ -	\$ -	\$ -	\$ -	\$ -	S -
1	\$ 29,755.68	\$ 62,129.30	\$ 223,330.58	\$ 4,132.16	\$ -	-	\$ 320,362.80
噯	\$ 2,270.79	\$ 4,566.79	\$ 23,115.12	\$ 159.00	\$ -	\$ -	\$ 30,111.70

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

Exhibit "Y"	Page 1
CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020	1 age 1
2011/0/12 OF 10:EDS FOR 2019-2020	
STATE OF OKLAHOMA, COUNTY OF HARPER	
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 expensifical year as filed with the Board of County Commission ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad val 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 reas 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.	ers; we have forem taxes of the
,	
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 staten 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 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 estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the 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 provided; and (5) then and only thereafter	f needs so submitted ) supplemented such e estimate submitted
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 specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first ass and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have propose 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 propose for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.	sured and provided for, rovided also that the
We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing	
Board of 2018 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 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, a (Page 2) and any other legal deduction, including a reserve of% for delinquent taxes.	28 of Article 10, nd 12 of Exhibit "Y"
S.A.&I. Form 2631R97 Entity: Harper County, 30 Friday	y, October 18, 2019

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#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 2 EXHIBIT "Y County Excise Board's Appropriation General Building Sinking Fund of Income and Revenue Fund Fund Fund Bonds (Exc. Homesteads) Appropriation Approved & Provision Made 1,330,441.16 Appropriation of Revenues Excess of Assets Over Liabilities \$ 385,697.28 \$ Unclaimed Protest Tax Refunds S Miscellaneous Estimated Revenues 291,890.12 Est. Value of Surplus Tax in Process \$ Sinking Fund Contributions 5 S S Surplus Builing Fund Cash S \$ Total Other Than 2018 Tax 677,587.40 \$ S Balance Required 652,853.76 S S Add 10% for Delinquency 65,285.38 S \$ Total Required for 2018 Tax 718,139,14 S Rate of Levy Required and Certified (in Mills) 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 2019-2020 is as follows:

VALUATION AND LEV	IES EXCLUDING HOMESTEADS				
	County	Real	Personal	Public Service	Total
Total Valuation,	HARPER	\$ 22,792,046.00	\$ 21,882,319.00	\$ 25,115,639.00	\$ 69,790,004.00

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;
		D. J. E. IV. 6					
		Per Applicable Statute)					0.00 Mills;
Free Fair Imp	rovement Budget A	account (Net Proceeds of	1.00 Mill)				0.00 Mills;
Free Fair Add	itional Improvemen	nt Budget Account (Net P	roceeds of 1.00 Mill)				0.00 Mills;
Library Budge	et Account (Net Pro	oceeds of 1/2 of 1.00 Mill	)				0.00 Mills;
Cooperative C	County/City-County	Library Budget Account	(1.00 to 4.00 Mills)				0.00 Mills;
County Ceme	tery (Prior To Aug.	15, 1933) Budget Accou	nt (Net Proceeds of 1/5	of 1.00 Mill)			0.00 Mills;
Public Buildin	ngs Budget Accoun	it (Not To Exceed 5.00 M	ills)				0.00 Mills;
County Health	Fund (Not To Exc	ceed 2.50 Mills)					0.00 Mills;
Emergency M	edical Service ( No	ot 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;
Total County	Wide Levy		ADJUSTED FOR 20	13 PERSONAL PROPE	RTY MILLAGE ADJU	STMENT	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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against

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

Excise Board Chairman

Excise Board Secretary

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

O HARPER T

Friday October 18 2018/TY

2019.

Friday October 18 20191TY

#### HARPER COUNTY, 30 STATISTICAL DATA FISCAL YEAR 2018-2019

#### **Total Valuation**

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	23,659,643.00 867,597.00
Total Real Property	s	22,792,046.00
Total Personal Property Total Public Service Property	\$ \$	21,882,319.00 25,115,639.00
Total Valuation of Property	S	69 790 004 00

Date Certified

Taxable Year

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

Current fiscal year

Karen Hickman Harper

2019

2019<sub>20</sub>20 November 6

20\_19

FILED NOV 08 2019

HARPER

State Auditor & Inspector

COUNTY TAX LEVIES

2019-2020

		COUNTY			CITIES & EMS	EMS	MS SCHOOL DISTRICTS			vo-тесн <u>24</u>		VO-TECH 10			
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
INIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
BUFFALO	1-004	10.29			4.12		3.13	36.57	5.22	11.30	10.21	2.04			82.88
															0
LAVERNE	1-001	10,29			4.12		3.16 /	36.85	5.26						59,68
															0
AVERNE - BEAVER	I-001							35,00	5,00						40.00
															0
LAVERNE - ELLIS	1-001							35.78	5.11						40,89
															0
FT SUPPLY - WOODWARD	J-005	10.29			4.12			35.15	5.02	13.39	10.21	2,04			80.22
															0
ORAWGOOW - DRAWGOOW	J-001	10.29			4.12			35.14	5.02	16.54	10.21	2.04			83.36
															0
FREEDOM -WOODS	J-006	10.29			4.12			37.99	5,43	-			10.85	3.26	71.94
															0
															0
															0
		-									l				0
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		-			-						-				0
		-													0
		-													0
															0
		-			-										0

State of Oklahoma )
County of HARPER ss.
I, KAREN HICKMAN, County Clerk for HARPER County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019
Witness my hand and seal November 6, 2019
Harry Holman

County Clerk

SEAL COUNTY COUN

Date: 8/12/2019

Time: 3:16PM

#### Assessor's Report to Excise Board Harper

Total Assessed Valuation:	21,882,319	23,659,643	25,115,639	70,657,601	867,597	69,790,004	
Totals for J-6-WOODS	209,111	250,169	49,178	508,458	1,000		
J-6-FREEDOM	209,111	250,169	49,178	508,458	1,000	507,458	
Totals for J-5-MAY	6,199,738	1,537,915	16,724,793	24,462,446	1,000	507,458	
JT-5-MAY-C	504,600	195,818			33,000	24,429,446	
J-5-MAY	5,695,138	1,342,097	41,518	741,936	11,000	730,936	
Totals for J-1-WOODWARD	721,036	- Pro- Administration (Children Co. Co.	16,683,275	23,720,510	22,000	23,698,510	
J-1-WOODWARD		120,427	119,430	960,893	0	960,893	
	721,036	120,427	119,430	960,893	0	960,893	
Totals for 4-BUFFALO	8,741,492	11,066,606	2,701,449	22,509,547	401,633	22,107,914	25/74
4T-BUFFALO-C	441,866	3,742,689	334,377	4,518,932	263,580	4,255,352	E00027
4R-BUFFALO	8,299,626	7,323,917	2,367,072	17,990,615	138,053	17,852,562	
Totals for 1-LAVERNE	6,010,942	10,684,526	5,520,789	22,216,257	431,964		
T-LAVERNE-C	431,820	4,432,853	439,965	5,304,638	275,208	21,784,293	
T-2-ROSSTON-C	58,961	96,486	569	156,016	9,000	5,029,430	
R-LAVERNE	5,520,161	6,155,187	5,080,255	16,755,603	147,756	16,607,847 147,016	
ichool District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions	

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 2019 as certified by the State Board Of Equalization.

Given under my hand this 12 day of all 9.2019

nette Ingraham, Harper County Assessor