STATE AUDITOR'S OFFICE

STATE OF NORTH DAKOTA

City of Columbus PO Box 27 Columbus, ND 58727

I hereby certify that the accompanying statement of Assets, Liabilities, and Fund Balances and related Statements of Receipts and Disbursements arising from cash transactions have been prepared as per financial records maintained for the city's financial transactions for the year ended December 31, 2015

Prepared by							
Signature of city auditor	Date	T	elephone				
		Area code	Number				
	August 5, 2017	(701)	939-5000				
		Email address	S				
Christine Aasheim		cityofcolumbu	s@nccray.com				
Name of Mayor/President	Date	T	elephone				
		Area Code	Number				
Calvin Cooley	August 5, 2017	(701)	939-5000				
		Email address	S				
		cityofcolumbus@nccray.com					

WHEN COMPLETED, PLEASE SEND TO

Augie Ternes State Auditor's Office 600 East Boulevard Ave, Dept. 117 Bismarck, ND 58505-0602 Telephone: (701) 328-9500

For questions, call Augie Ternes at (701) 328-9500

SUMMARY OF ASSETS AND FUND BALANCE December 31, 2015	NAME OF CITY City of C	Columbus				
Total - All funds ending fund balance (page 14)		675,792.87				
Checking account balance per books (page 15)	636,124.09					
Checking account balance per books (page 15)	937.60					
Checking account balance per books (page 16)	-					
Checking account balance per books (page 16)	-					
Total cash in bank	637,061.69					
Investments on hand at December 31, 2015 (page 17)	38,731.18					
Total cash and investments	675,792.87	675,792.87				
NOTE: Total - All funds ending fund balance must equal total cash and investments.						

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FORM 2 (Page 1)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCES
(RESULTING FROM CASH TRANSACTIONS)
Docombor 31, 2015

City of Columbus

NAME OF CITY

December 31, 2015						
CODE	RECEIPTS	GENERAL FUND				
3100	TAXES	T01				
3110	General property taxes		8,796.07			
3170	Estate taxes	T01	-			
3190	Interest and penalty	T01	-			
	TOTAL TAXES			8,796.07		
3200	LICENSES, PERMITS, AND FEES	T99				
3211	Beer and liquor licenses		2,000.00			
3221	Dog licenses	T99	51.00			
3223	Building permits	T99	-			
	Franchise Fees		1,851.17			
	Other Fees	T99	1,000.00			
	TOTAL LICENSES, PERMITS, AND FEES			4,902.17		
3300	INTERGOVERNMENTAL RECEIPTS	C30				
3351	State aid distribution		15,606.21			
3352	Cigarette taxes - State of North Dakota	C30	431.68			
3356	Gaming tax	C30				
	Oil and Gas Taxes		118,368.21			
	Coal Conversion Taxes					
	SB 2103 Surge Bill		861,587.59			
	TOTAL INTERGOVERNMENTAL RECEIPTS			995,993.69		
3400	CHARGES FOR SERVICES	A89				
	Lawn Mowing		1,352.00			
		A89				
	TOTAL CHARGES FOR SERVICES			1,352.00		
3500	FINES AND FORFEITS	U99				
3510	Fines					
3520	Forfeits	U99				
		U99				
	TOTAL FINES AND FORFEITS			-		
3600	MISCELLANEOUS RECEIPTS	U20				
3610	Interest earnings		441.75			
3620	Rents	U40				
	Insurance Proceeds	U99	5,673.96			
		U99				
		U99				
		U99				
	TOTAL MISCELLANEOUS RECEIPTS			6,115.71		
	TOTAL RECEIPTS			1,017,159.64		

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FORM 2 (Page 2) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2015

NAME OF CITY

December 31, 2015			
CODE	DISBURSEMENTS	GEN	ERAL FUND
4100	GENERAL GOVERNMENT	E29	
4110-110	Governing board	3,000.	00
4131-110	Mayor	E29 1,500.	00
4141-110	Auditor	E23 24,100.	00
4144-110	Assessors	E23 314.	00
	Auditor Office Allowance	1,500.	00
	Auditor Misappropriation of Funds for Personal Use	25,093.	58
4170-360	Elections	E89	
4150-311	Financial review fees	E23	
4150-410	Office supplies	E89 4,170.	67
4150-360	Publishing and printing	E89 1,457.	90
	Health Insurance	3,999.	90
	Payroll Taxes	6,546.	55
		E31	
4160-620	General government buildings	E31 22,121.	48
4150-240	Workmen's compensation insurance	E89 982.	30
	Utilities	E89 6,239.	12
	Insurance	E89 4,439.	13
	Unemployment Insurance	732.	14
	Professional Fees	83.	05
	Travel and Meetings	974.	05
	Telephone	1,348.	57
	Dues and Memberships	1,487.	92
	Infrastructure - Surge Funds	494,341.	46
	TOTAL GENERAL GOVERNMENT		604,431.82
Dogo 4	· · · · · · · · · · · · · · · · · · ·		001,101.02

FORM 2 (Page 3) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2015

NAME OF CITY

	December 31, 2015				
CODE	DISBURSEMENTS-Continued		GENER	AL FUND	
4200	PUBLIC SAFETY	E62			
4210-	Police protection		8,797.91		
4220-	Fire protection	E24	·		
4241-	Building inspection	E66			
4250-	Civil defense	E89			
	TOTAL PUBLIC SAFETY			8,797.	 .91
4300	PUBLIC WORKS	E44			
4313-420	Street repairs and maintenance				
	Street equipment repair and maintenance		3,743.02		
	Street equipment oil and gas		236.93		
4310-391	Street lighting	E44	5,579.68		
4310-381	Snow and ice removal	E44			
	Street Sweeper		20,085.00		
	TOTAL PUBLIC WORKS			29,644.	.63
	OTHER				
	TOTAL OTHER			-	-
	TOTAL DISBURSEMENTS			642,874.	.36
Receipts o	ver (under) disbursements			374,285.	.28
Balance, J	anuary 1, 2015			327,973.	.33
Transfe	ers in				
Transfe	ers (out)			52,495.	.73
Balance, D	December 31, 2015			649,762.	.88
BALANCE	CONSISTS OF:			W61	
Cash in ba	ınk				
Investmen	ts			W61	
Time sa	avings certificates				
Passbo	ok savings account			W61	
FORM SEN 05	TOTAL			Pag	

FORM 3 (Page 1)

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2015

NAME OF CITY

CODE	RECEIPTS			SPECIAL	REVENUE FL	JNDS		
		Total special revenue funds	Municipal highway fund	City's share of special assessemnt	Special Assessment Deficiency			
3100	TAXES	T01						
3110	General property taxes	-						
		T01 -						
3170	Estate taxes	T01 -						
3190	Interest and penalty	T01 -						
	TOTAL TAXES	-	-	-	-	-	-	-
3300	INTERGOVERNMENTAL RECEIPTS	-						
3353	Highway tax distribution-State of ND	C46 17,835.98	17,835.98	-	-			
3381	20% road-County	C46 -						
	TOTAL INTERGOV. RECEIPTS	17,835.98	17,835.98	-	-	-	-	-
3400	CHARGES FOR SERVICES	-						
		-						
		-						
	TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-	-
3500	FINES AND FORFEITS	U99 -						
3600	MISCELLANEOUS RECEIPTS	U20 -						
3610	Interest earned	-						
		-						
		-						
	TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
	TOTAL RECEIPTS	17,835.98	17,835.98	-	-	-	-	-

NAME OF CITY FORM 3 (Page 2) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES City of Columbus (ARISING FROM CASH TRANSACTIONS) **December 31, 2015** CODE **DISBURSEMENTS** SPECIAL REVENUE FUNDS City's share of Special Total special revenue Municipal special Assessment Deficiency highway fund assessemnt funds GENERAL GOVERNMENT **TOTAL GENERAL GOVERNMENT** 4200 PUBLIC SAFETY Police Fire **TOTAL PUBLIC SAFETY** 4300 PUBLIC WORKS **4313** Street repairs and maintenance 13,048.76 13,048.76 Street lighting Snow and ice removal Streets and sidewalks - salaries 5.200.00 5,200.00 **TOTAL PUBLIC WORKS** 18,248.76 18,248.76 4400 | HEALTH AND WELFARE 4500 CULTURE AND RECREATION

FORM SFN 9540

TOTAL CULTURE AND RECREATION

FORM 3 (Page 3) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2015

City of Columbus

NAME OF CITY

	December 31, 2015							
CODE	DISBURSEMENTS	SF	ECIAL REVE	NUE FUNDS				
		Total special revenue funds	Municipal highway fund	City's share of special assessemnt	Special Assessment Deficiency			
4530	LIBRARIES	-						
		-						
		-						
	TOTAL LIBRARIES	-	-	-	-	-	-	-
4400	OTHER	-						
		-						
		-						
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DISBURSEMENTS	18,248.76	18,248.76	-	-	-	-	-
Receipt	s over (under) disbursements	(412.78)	(412.78)	-	-	-	-	-
Balance	e, January 1, 2015	-						
Tran	sfers in	412.78	412.78					
Tran	sfers (out)	-						
Balance	e, December 31, 2015	(0.00)	(0.00)	-	-	-	-	-
BALAN	CE CONSISTS OF:	-						
Cash in	bank	-						
Investm	ients	-						
Time	Time savings certificates							
Pass	Passbook savings account							
		-						
	TOTAL	_	-	-	-	-		-
		•	•			•		•

FORM 2 (F	Page 1)	NAME	OF CITY			
	MENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES ESULTING FROM CASH TRANSACTIONS) December 31, 2015	City of Columbus				
CODE	RECEIPTS AND DISBURSEMENTS		DEBT SERV	ICE FUNDS	Interest and sink	ing funds)
		Tota	debt service funds			
	RECEIPTS		-			
3100	TAXES		-			
3110	General property taxes		-			
			-			
3190	Interest penalty		-			
	TOTAL TAXES	T01	-	-	-	-
3630	SPECIAL ASSESSMENTS		-			
3630	Special assessments		-			
3300	INTERGOVERNMENTAL RECEIPTS	 	-			
		<u> </u>	-			
			-			
	TOTAL INTERGOVERNMENTAL RECEIPTS	C89	-	-	-	-
3600	MISCELLANEOUS RECEIPTS	U20	-			
3610	Interest earned		-			
			-			
			-			
	TOTAL MISCELLANEOUS RECEIPTS		-	-	-	-
	TOTAL RECEIPTS		-	-	-	-
	DISBURSEMENTS	NE	-			
4600	DEBT SERVICE		-			
710	Principal		2,500.00	2,500.00		
720	Interest	NE	617.08	617.08		
			-			
			-			
			-			
	Other fees and charges	E23	-			
	TOTAL DISBURSEMENTS		3,117.08	3,117.08	-	-
Receipts o	ver (under) disbursements		(3,117.08)	(3,117.08)	-	-
Balance, J	anuary 1, 2015		-	-		
Transfe	rs in		3,117.08	3,117.08		
Transfe	rs (out)		-			
Balance, D	ecember 31, 2015		-	-	-	-
BALANCE	CONSISTS OF:		-			
Cash in bank		W01	-			
Investments		W01	-			
Time sa	avings certificates	<u></u>				
	ok savings account	W01	-			
			-			
	TOTAL		-	-	-	_

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FORM 5 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2015		NAME OF CITY City of Columbus			
CODE	RECEIPTS AND DISBURSEMENTS	CAPITAL PI	ROJECTS FU	NDS (Construct	ion funds)
		Total capital projects			
	RECEIPTS				
	MISCELLANEOUS RECEIPTS				
	Interest earned	-			
	SRF Loan Proceeds	327,362.00	327,362.00		
	Proceeds from the sale of bonds	-			
	TOTAL RECEIPTS	327,362.00	327,362.00	-	-
	DISBURSEMENTS	-			
	CAPITAL OUTLAY - CONSTRUCTION	-			
	Water Meter/Curb Stop Project	326,824.40	326,824.40		
		-			
		-			
		-			
	TOTAL DISBURSEMENTS	326,824.40	326,824.40	-	-
Receipts o	over (under) disbursements	537.60	537.60	-	-
Balance, J	anuary 1, 2015	400.00	400.00		
Transfe	ers in	-			
Transfe	ers (out)	-			
Balance, D	December 31, 2015	937.60	937.60	-	-
BALANCE	CONSISTS OF:	-			
Cash in ba	ank	937.60	937.60		
Investmen	ts	-			
Time sa	avings certificates	-			
Passbo	ook savings account	-			
		-			
	TOTAL	937.60	937.60	-	_

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FORM 6 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2015

NAME OF CITY

		er 31, 2015					
CODE	RECEIPTS AND DISBURSEMENTS	ENTERPRISE FUNDS					
		Total enterprise funds	Water fund	Sewer fund	Garbage fund		
	RECEIPTS						
3471	Sales of water	57,313.29	57,313.29				
	<u> </u>	12,870.00		12,870.00			
3440	Garbage charges	30,820.65			30,820.65		
3610	Interest earned	-					
		-					
		-					
		-					
	TOTAL RECEIPTS	101,003.94	57,313.29	12,870.00	30,820.65	-	
	DISBURSEMENTS	-					
	Salaries	31,200.00	16,640.00	10,400.00	4,160.00		
	Repairs and maintenance	11,523.08	1,885.00	9,638.08			
	Supplies	-					
	Insurance	-					
	Utilities	1,683.57		1,683.57			
	Fixed charges	-					
	Water Purchased	79,222.78	79,222.78				
	Contract Garbage Collection	29,376.50			29,376.50		
	Contract Water/Sewer Testing	494.00	494.00				
		-					
		-					
	TOTAL DISBURSEMENTS	153,499.93	98,241.78	21,721.65	33,536.50	-	-
	ts over (under) disbursements	(52,495.99)	(40,928.49)	(8,851.65)	(2,715.85)	-	-
	e, January 1, 2015	28,622.51	-	814.27	27,808.24		
	nsfers in	48,965.87	40,928.49	8,037.38	-		
	nsfers (out)	-					
	e, December 31, 2015	25,092.39	-	(0.00)	25,092.39	-	-
	ICE CONSISTS OF:	-					
Cash ir		-					
Investn		-					
	e savings certificates	-					
Pas	sbook savings account	-					
		-					
FORM OF	TOTAL	-	-	-	-	-	- D 44

FORM 7 (Page 1)	NAME OF CITY					
STATE	MENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES ESULTING FROM CASH TRANSACTIONS)	City of Columbus					
	December 31, 2015						
CODE	RECEIPTS AND DISBURSEMENTS	TRI	JST AND AGE	NCY FUNDS			
		Total trust and agency funds	Park District				
	RECEIPTS						
3100	TAXES						
3110	General property taxes	-					
		-					
3190	Interest penalty	-					
	TOTAL TAXES	-	-	-	-		
	INTERGOVERNMENTAL RECEIPTS						
		-					
		-					
		_					
	TOTAL INTERGOVERNMENTAL RECEIPTS	_	_	_	_		
3600	MISCELLANEOUS RECEIPTS	_					
	INIOGELEARES OF RESERVES	_					
		-					
	TOTAL MICCELL ANEQUE DECEIDES	-					
	TOTAL DECEIPTS	-	-	-	-		
	TOTAL RECEIPTS	-	-	-	-		
	DISBURSEMENTS	-					
		-					
		-					
		-					
		-					
		-					
		-					
4999	Disbursed to governmental unit	-					
	TOTAL DISBURSEMENTS	-	-	-	-		
Receipts of	over (under) disbursements	-	-	-	-		
Balance, J	lanuary 1, 2015	-					
Transfe	ers in	-					
Transfe	ers (out)	-					
Balance, December 31, 2015		-	-	-	-		
BALANCE CONSISTS OF:		_					
Cash in bank		_					
Investments		_					
Time savings certificates		_					
	ook savings account						
F 4550C	ook saviilys account						
	TOTAL	-					
Page 12	TOTAL	-	-	-	FORM SEN 95/0		

FORM	8 (Page 1)	NAME OF CITY									
	STATEMENT OF RECEIPTS, DISBURSEN	IENTS, TRANSFER per 31, 2015	S, AND FUND BA	LANCES		City of Columbus					
	FUND	ALL FUNDS									
		Fund balance, January 1, 2015	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2015				
100	GENERAL FUND	327,973.33	1,017,159.64	-	52,495.73	642,874.36	649,762.88				
	SPECIAL REVENUE FUNDS						-				
201	Municipal highway fund	-	17,835.98	412.78	-	18,248.76	-				
	City's share of special assessemnt	-	-	-	-	-	-				
	Special Assessment Deficiency	-	-	-	-	-	-				
		-	-	-	-	-	-				
		-	-	-	-	-	-				
		-	-	-	-	-	-				
	TOTAL SPECIAL REVENUE FUNDS	-	17,835.98	412.78	-	18,248.76	-				
	DEBT SERVICE FUNDS						-				
		-	-	3,117.08	-	3,117.08	-				
		-	-	-	-	-	-				
		-	-	-	-	-	-				
	TOTAL DEBT SERVICE FUNDS	-	-	3,117.08	-	3,117.08	-				
	CAPITAL PROJECTS FUNDS						-				
		400.00	327,362.00	-	-	326,824.40	937.60				
		-	-	-	-	-	-				
		-	-	-	-	-	_				
	TOTAL CAPITAL PROJECTS FUNDS	400.00	327,362.00	-	-	326,824.40	937.60				

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8 (Page 2) STATEMENT OF RECEIPTS, DISBURSEMI	IENTS, TRANSFERS, AND FUND BALANCES NAME OF CITY City of Columbus									
Decembe	er 31, 2015	,		Oity of Coldinado						
FUND	ALL FUNDS									
	Fund balance, January 1, 2015	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 201				
ENTERPRISE FUNDS										
Water fund	-	57,313.29	40,928.49	-	98,241.78	-				
Sewer fund	814.27	12,870.00	8,037.38	-	21,721.65	-				
Garbage fund	27,808.24	30,820.65	-	-	33,536.50	25,092.3				
Garbage fund	-	-	-	-		-				
	-	-	-	-	-	-				
TOTAL ENTERPRISE FUNDS	28,622.51	101,003.94	48,965.87	-	153,499.93	25,092.				
TRUST AND AGENCY FUNDS						-				
Park District	-	-	-	-	<u>-</u>	-				
	-	-	-	-	_	_				
	_	_	-	-	-	_				
						_				
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-				
TOTAL - ALL FUNDS	356,995.84	1,463,361.56	52,495.73	52,495.73	1,144,564.53	675,792.				

FORM SFN 9540

FORM 50 (Page 1)									
			BANK REC	ONCILIATIO	ON				
City of Columbus									
1. IDENTIFICATION									
	First Nation	al Bank and	Trust Co.		Williston, ND				
	b. Fund				c. December 31, 2015				
	General Fur	nd Checking							
2. BALANCE PER B	ANK STATE	MENT					698,137.42		
A. DEPOSITS IN T	RANSIT								
Add:	Deposit 12	/29/15			2,746.95				
	Deposit 12	/29/15			2,978.34		5,725.29		
B. OUTSTANDING	CHECKS								
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount			
	13096	733.15	13113	75.00	13124	2,731.15			
	13099	1,487.60	13116	350.00					
	13103	9,896.54		483.31					
	13104	9,470.87		42,511.00					
					UTSTANDIN	IG CHECKS	(67,738.62)		
3. OTHER RECONC	II ING ITEMS	2					,		
4. BALANCE PER B	OOKS						636,124.09		
City of Columbus									
1. IDENTIFICATION	a. Name of	bank			Location				
	First Nation		Trust Co.		 Williston, NI)			
	b. Fund				c. Decembe				
	General Fur	nd - SRF Fu	nd Acct			,			
2. BALANCE PER B							937.60		
A. DEPOSITS IN T	RANSIT								
Add:									
B. OUTSTANDING	CHECKS				1		-		
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount			
Deduct.	CHECK IVO.	Amount	CHECK NO.	Amount	CHECK INO.	Amount			
			<u> </u>	ΤΩΤΔΙ Ω	UTSTANDIN	IG CHECKS	_		
3. OTHER RECONC	ILING ITEMS	 3		1017120	0101741011	10 01120110			
5. 5ER RESSINO		-							
4. BALANCE PER B	OOKS						937.60		
Page 15							FORM SEN 9540		

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FORM 50 (Page 1)								
			BANK REC	ONCILIATION	NC			
City of Columbus								
1. IDENTIFICATION	a. Name of I	bank		Location				
	b. Fund				c. Decembe	er 31, 2015		
2. BALANCE PER B	ANK STATE	MENT						
A. DEPOSITS IN T	RANSIT							
Add:								_
B. OUTSTANDING	CHECKS				ļ			_
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount		
				TOTAL C	UTSTANDIN	IG CHECKS		-
3. OTHER RECONC	ILING ITEMS	3						
4. BALANCE PER B	OOKS							-
City of Columbus	_				_			
1. IDENTIFICATION	a. Name of I	bank			Location			
	b. Fund				c. Decembe	er 31, 2015		
2. BALANCE PER B	ANK STATE	MENT						
A. DEPOSITS IN T	RANSIT							
Add:								
								-
B. OUTSTANDING	CHECKS		1		T :			
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount		
		-						
3. OTHER RECONC	ILING ITEMS	3						
. =								
4. BALANCE PER B	OOKS					ļ		-

FORM SFN 9540 Page 16

FORM 51 (Page 1)							NAME OF CI		
	INVESTMENT	S ON HAND AT	December 3 ^r	l, 2015	1	1	С	ity of Columbu	IS
Fund from which invested	Type of investment	Passbook or certificate number	Interest rate	Due	Date purchased	Original deposit of cost	*Earned interest this year	Total earned interest	Total value
General Fund	CD	5539936	0.2	8/8/2015	10/25/2002	31,584.25	77.20	7,146.93	38,731.1
	_								
TOTAL							77.20	7,146.93	38,731.1

EBT OUTSTAN	NDING, ISSUED	, AND RETIRED	
		Long Term Debt	
		(a)	
		19U 60,000.00	
		29U 101,535.00	
		39U 2,500.00	
		49U 159,035.00	
		189 617.08	
SHORT-	TEM DEBT		
		Short term debt	
		(a)	
2015		61V	
1, 2015		64V	
	EXPENDITURES	3	
		Amount Omit cents	
included in diebu		zøø	
		\$.00
ntained in this repor	Title	pest of my knowledge and belief.	
I	Telephone →	(area code) number/extension	
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SHORT-	SHORT-TEM DEBT 2015 1, 2015 PERSONNEL EXPENDITURES ages included in disbursements, as well as any semployees on construction projects. Intained in this report are accurate to the boundaries. Date Title	(a)

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