#### 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, 2017

Prepared by						
Signature of city auditor	Date	T	elephone			
		Area code	Number			
	September 1, 2018	(701)	939-5000			
		Email address				
Christine Aasheim		cityofcolumbus	s@nccray.com			
Name of Mayor/President	Date	T	elephone			
		Area Code	Number			
JoAnn Lunstad	September 1, 2018	(701)	939-5000			
		Email address				
		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

CUMMARY OF ACCETS AND FUND DAY AND	NAME OF CITY	NAME OF CITY			
SUMMARY OF ASSETS AND FUND BALANCE December 31, 2017	City of C	Columbus			
Total - All funds ending fund balance (page 14)		331,046.72			
Checking account balance per books (page 15)	271,870.43				
Checking account balance per books (page 15)	20,328.60				
Checking account balance per books (page 16)	-				
Checking account balance per books (page 16)	-				
Total cash in bank	292,199.03				
Investments on hand at December 31, 2017 (page 17)	38,847.69				
(page 11)	30,011.00				
Total cash and investments	331,046.72	331,046.72			
NOTE: Total - All funds ending fund balance must equal total cash a	nd investments.				

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FORM 2 (Page 1)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCES
(RESULTING FROM CASH TRANSACTIONS)
December 31, 2017

City of Columbus

NAME OF CITY

	December 31, 2017			
CODE	RECEIPTS		GENERA	AL FUND
3100	TAXES	T01		
3110	General property taxes		19,993.59	
3170	Estate taxes	T01	-	
3190	Interest and penalty	T01	-	
	TOTAL TAXES			19,993.59
3200	LICENSES, PERMITS, AND FEES	T99		
3211	Beer and liquor licenses		1,000.00	
3221	Dog licenses	T99	12.00	
3223	Building permits	T99	-	
	Franchise Fees		1,647.12	
	Other Fees	T99	_	
	TOTAL LICENSES, PERMITS, AND FEES			2,659.12
3300	INTERGOVERNMENTAL RECEIPTS	C30		
3351	State aid distribution		11,994.43	
3352	Cigarette taxes - State of North Dakota	C30	382.64	
3356	Gaming tax	C30		
	Oil and Gas Taxes		132,136.01	
	Coal Conversion Taxes			
	SB 2103 Surge Bill		-	
	TOTAL INTERGOVERNMENTAL RECEIPTS			144,513.08
3400	CHARGES FOR SERVICES	A89		
	Lawn Mowing		3,219.96	
		A89		
	TOTAL CHARGES FOR SERVICES			3,219.96
3500	FINES AND FORFEITS	U99		
3510	Fines			
3520	Forfeits	U99		
		U99		
	TOTAL FINES AND FORFEITS			-
3600	MISCELLANEOUS RECEIPTS	U20		
3610	Interest earnings	1	171.13	
3620	Rents	U40	-	
	Insurance Proceeds	U99	-	
	Restitution - Hunstead	U99	46,586.07	
		U99		
		U99		
	TOTAL MISCELLANEOUS RECEIPTS			46,757.20
	TOTAL RECEIPTS			217,142.95

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# FORM 2 (Page 2) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2017

City of Columbus

NAME OF CITY

December 31, 2017				
CODE DISBURSEMENTS			GENERA	AL FUND
4100	GENERAL GOVERNMENT	E29		
4110-110	Governing board		3,625.00	
4131-110	Mayor	E29	1,500.00	
4141-110	Auditor	E23	27,460.00	
4144-110	Assessors	E23	798.25	
	City Attorney		9,120.00	
4170-360	Elections	E89	-	
4150-311	Financial review fees	E23	287.50	
4150-410	Office supplies	E89	2,509.03	
4150-360	Publishing and printing	E89	1,678.22	
	Health Insurance		11,426.87	
	Payroll Taxes		5,840.42	
		E31		
4160-620	General government buildings	E31	30,332.10	
4150-240	Workmen's compensation insurance	E89	1,798.37	
	Utilities	E89	6,468.74	
	Insurance	E89	4,876.72	
	Unemployment Insurance		480.99	
	Professional Fees		450.45	
	Travel and Meetings		159.43	
	Telephone		3,222.40	
	Dues and Memberships		1,284.10	
	TOTAL GENERAL GOVERNMENT			113,318.59

# FORM 2 (Page 3) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2017

NAME OF CITY

City of Columbus

	December 31, 2017			
CODE	DISBURSEMENTS-Continued		GENERA	AL FUND
4200	PUBLIC SAFETY	E62		
4210-	Police protection		8,797.92	
4220-	Fire protection	E24	·	
4241-	Building inspection	E66		
4250-	Civil defense	E89		
	TOTAL PUBLIC SAFETY			8,797.92
4300	PUBLIC WORKS	E44		
4313-420	Street repairs and maintenance		-	
	Street equipment repair and maintenance		21,326.12	
	Street equipment oil and gas		3,151.94	
4310-391	Street lighting	E44	6,980.88	
4310-381	Snow and ice removal	E44		
	Vehicle repair and maintenance		3,719.71	
	Equipment - Skid Steer w/attachements		27,000.00	
	TOTAL PUBLIC WORKS			62,178.65
	OTHER			
	TOTAL OTHER			-
	TOTAL DISBURSEMENTS			184,295.16
Receipts of	ver (under) disbursements			32,847.79
Balance, J	anuary 1, 2017			263,525.15
Transfe	ers in			-
Transfe	ers (out)			25,334.25
	December 31, 2017			271,038.69
BALANCE CONSISTS OF:				W61
Cash in ba	nk			
Investmen	ts			W61
Time sa	avings certificates			
Passbo	ok savings account			W61
FORM SEN 05	TOTAL			- Page 5

FORM 3 (Page 1)

## STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2017

NAME OF CITY

City of Columbus

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 15,277.14	15,277.14	-	-			
3381	20% road-County	C46 -						
	TOTAL INTERGOV. RECEIPTS	15,277.14	15,277.14	-	-	-	-	-
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	15,277.14	15,277.14	-	-	-	-	-

#### 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, 2017** 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 100.00 100.00 Street lighting Snow and ice removal Streets and sidewalks - salaries 17,293.25 17,293.25 **TOTAL PUBLIC WORKS** 17,393.25 17,393.25 4400 | HEALTH AND WELFARE 4500 CULTURE AND RECREATION

**TOTAL CULTURE AND RECREATION** 

## FORM 3 (Page 3) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2017

City of Columbus

NAME OF CITY

	December 3	31, 2017						
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	17,393.25	17,393.25	-	-	-	-	-
Receipt	s over (under) disbursements	(2,116.11)	(2,116.11)	-	-	-	-	-
Balance	e, January 1, 2017	-						
Tran	sfers in	2,116.11	2,116.11					
Tran	sfers (out)	-						
Balance	e, December 31, 2017	(0.00)	(0.00)	-	-	-	-	-
BALAN	CE CONSISTS OF:	-						
Cash in	bank	-						
Investm	ents	-						
Time	e savings certificates	-						
Pass	sbook savings account	-						
		-						
	TOTAL	-				-	-	

		NAME OF CITY					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2017			City of Columbus				
CODE	RECEIPTS AND DISBURSEMENTS	<u> </u>	DEBT SERV	/ICF FUNDS	(Interest and sink	ing funds)	
0052	TRESENTS / IND BIODOTROLINEITY	Tota	al debt service funds	1021 01120	(interest and sink	ling rands)	
	RECEIPTS		-				
3100	TAXES		-				
3110	General property taxes		-				
			-				
3190	Interest penalty						
	TOTAL TAXES	T01	-	ı	-	-	
3630	SPECIAL ASSESSMENTS		-				
3630	Special assessments		1,978.80	1,978.80			
3300	INTERGOVERNMENTAL RECEIPTS						
			-				
	TOTAL INTERGOVERNMENTAL RECEIPTS	C89	-	-	-	-	
3600	MISCELLANEOUS RECEIPTS	U20	-				
3610	Interest earned		-				
			-	-			
			-				
	TOTAL MISCELLANEOUS RECEIPTS		-	-	-	-	
	TOTAL RECEIPTS		1,978.80	1,978.80	-	-	
	DISBURSEMENTS	NE	-	,			
4600	DEBT SERVICE		_				
710	Principal		7,596.00	7,596.00			
	Interest	NE	2,724.12	2,724.12			
	Admin Fees		681.03	681.03			
	Engineering - Special Assessment		14,195.79	14,195.79			
			-	,			
	Other fees and charges	E23	-				
	TOTAL DISBURSEMENTS		25,196.94	25,196.94	-	-	
Receipts of	ver (under) disbursements		(23,218.14)	(23,218.14)	-	-	
	anuary 1, 2017		_	-			
Transfe	•		23,218.14	23,218.14			
Transfe	ers (out)		-	,			
	December 31, 2017		(0.00)	(0.00)	-	-	
	CONSISTS OF:	1	-	, ,,			
Cash in ba		W01	-				
<b>——</b>	Investments		-				
	avings certificates	W01	-				
	ok savings account	W01	-				
		1	-				
	TOTAL	1	-	-	-	-	

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FORM 5 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (RESULTING FROM CASH TRANSACTIONS) December 31, 2017		NAME OF CITY  City of Columbus			
CODE	RECEIPTS AND DISBURSEMENTS	CAPITAL PE	ROJECTS FU	NDS (Construct	ion funds)
		Total capital projects			
	RECEIPTS				
	MISCELLANEOUS RECEIPTS				
	Interest earned	-			
	SRF Loan Proceeds	19,391.00	19,391.00		
	Proceeds from the sale of bonds	-			
	TOTAL RECEIPTS	19,391.00	19,391.00	-	-
	DISBURSEMENTS	-			
	CAPITAL OUTLAY - CONSTRUCTION	-			
	Water Meter/Curb Stop Project	-	-		
		-			
		-			
		-			
		-			
	TOTAL DISBURSEMENTS	-	-	-	-
Receipts c	over (under) disbursements	19,391.00	19,391.00	-	-
Balance, J	lanuary 1, 2017	937.60	937.60		
Transfe	ers in	-			
Transfe	ers (out)	-			
Balance, D	December 31, 2017	20,328.60	20,328.60	-	-
BALANCE	CONSISTS OF:	-			
Cash in ba	ank	20,328.60	20,328.60		
Investmen	its	-			
Time sa	avings certificates				
	ook savings account	-			
	•	-			
	TOTAL	20,328.60	20,328.60	-	-

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## FORM 6 (Page 1) STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES (ARISING FROM CASH TRANSACTIONS) December 31, 2017

NAME OF CITY

City of Columbus

		er 31, 2017					
CODE	RECEIPTS AND DISBURSEMENTS			ENTERPRISE	FUNDS		
		Total enterprise funds	Water fund	Sewer fund	Garbage fund		
	RECEIPTS						
3471	Sales of water	63,114.02	63,114.02				
3441	Sewer charges	13,368.89		13,368.89			
3440	Garbage charges	27,234.22			27,234.22		
3610	Interest earned	-					
		-	-				
		-					
		-					
	TOTAL RECEIPTS	103,717.13	63,114.02	13,368.89	27,234.22	-	-
	DISBURSEMENTS	-					
	Salaries	18,623.50	6,651.25	5,321.00	6,651.25		
	Repairs and maintenance	32,618.79	26,535.11	6,083.68			
	Software	2,045.98	2,045.98				
	Insurance	-					
	Utilities	707.38		707.38			
	Fixed charges	-					
	Water Purchased	36,291.71	36,291.71				
	Contract Garbage Collection	22,704.00			22,704.00		
	Contract Water/Sewer Testing	1,051.74	1,051.74				
	Bulk Water Billing/Monitoring	6,039.06	6,039.06				
		-					
	TOTAL DISBURSEMENTS	120,082.16	78,614.85	12,112.06	29,355.25	-	-
Receip	ts over (under) disbursements	(16,365.03)	(15,500.83)	1,256.83	(2,121.03)	-	-
Balanc	e, January 1, 2017	56,044.46	37,249.99	-	18,794.47		
Trar	nsfers in	-	-	-	-		
Trar	nsfers (out)	-	-	-	-		
Balanc	e, December 31, 2017	39,679.43	21,749.16	1,256.83	16,673.44	-	-
BALAN	ICE CONSISTS OF:	-					
Cash ir	n bank	-					
Investn	nents	-					
Time	e savings certificates	-					
Pas	sbook savings account	-					
	-	-					
	TOTAL	-	-	-	-	-	-
EODM OF		-	•		•		D

FORM 7 (Page 1)		NAME OF CITY				
STATE	EMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCES ESULTING FROM CASH TRANSACTIONS)	City of Columbus				
	December 31, 2017					
CODE	RECEIPTS AND DISBURSEMENTS	TRU	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	-				
		_				
		-				
		-				
	TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	
	TOTAL RECEIPTS	-	-	-	-	
	DISBURSEMENTS	-				
		-				
		-				
		-				
		-				
		-				
		-				
4999	Disbursed to governmental unit	-				
	TOTAL DISBURSEMENTS	-	-	-	-	
Receipts of	over (under) disbursements	-	-	-	-	
Balance, c	January 1, 2017	-				
Transfe	ers in	-				
Transfe	ers (out)	-				
Balance, December 31, 2017		-	-	-	-	
BALANCE CONSISTS OF:		-				
Cash in bank		-				
Investments		-				
Time s	avings certificates	-				
Passbo	ook savings account	-				
		-				
	TOTAL	-	-	-	-	
Page 12					EORM SEN 9540	

FORM	8 (Page 1)	NAME OF CITY										
	STATEMENT OF RECEIPTS, DISBURSEN	ENTS, TRANSFERS, AND FUND BALANCES City of Columbus										
	FUND	per 31, 2017	ALL FUNDS									
	. 3.1.2	Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017					
400	OENEDAL EUND	000 505 45	047.440.05		05.004.05	404 005 40	074 000 00					
100	GENERAL FUND	263,525.15	217,142.95	-	25,334.25	184,295.16	271,038.69					
	SPECIAL REVENUE FUNDS						-					
201	Municipal highway fund	-	15,277.14	2,116.11	-	17,393.25	-					
	City's share of special assessemnt	-	-	-	-	-	-					
	Special Assessment Deficiency	-	-	-	-	-	-					
		-	-	-	-	-	-					
		-	-	-	-	-	-					
		-	-	-	ı	-	-					
	TOTAL SPECIAL REVENUE FUNDS	-	15,277.14	2,116.11	-	17,393.25	-					
	DEBT SERVICE FUNDS						-					
		-	1,978.80	23,218.14	-	25,196.94	-					
		-	-	-	-	-	-					
		-	-	-	-	-	-					
	TOTAL DEBT SERVICE FUNDS	-	1,978.80	23,218.14	-	25,196.94	-					
	CAPITAL PROJECTS FUNDS						-					
		937.60	19,391.00	-	-	-	20,328.60					
		-	-	-	-	-	-					
		-	-	-	-	-	-					
							1					

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19,391.00

20,328.60

937.60

TOTAL CAPITAL PROJECTS FUNDS

8 (Page 2) STATEMENT OF RECEIPTS, DISBURSEM Decembe	ENTS, TRANSFER er 31, 2017	S, AND FUND BA		NAME OF CITY	City of Columbus					
FUND	ALL FUNDS									
	Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 201				
ENTERPRISE FUNDS										
Water fund	37,249.99	63,114.02	-	-	78,614.85	21,749.				
Sewer fund	-	13,368.89	-	-	12,112.06	1,256.				
Garbage fund	18,794.47	27,234.22	-	-	29,355.25	16,673.				
	<u>-</u>	-	-	-	-	-				
	-	-	-	-	<u>-</u>	-				
TOTAL ENTERPRISE FUNDS	56,044.46	103,717.13	-	-	120,082.16	39,679.				
TRUST AND AGENCY FUNDS						-				
	-	-	-	-	-					
	-	-	-	-	-	-				
	-	-	-	-	_	-				
						-				
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-				
TOTAL - ALL FUNDS	320,507.21	357,507.02	25,334.25	25,334.25	346,967.51	331,046.				

FORM 50 (Page 1)										
			BANK REC	ONCILIATION	ON					
City of Columbus	I				Location					
1. IDENTIFICATION										
	First Nation	Williston, N								
	b. Fund c. December 31, 2017									
	General Fu		)							
2. BALANCE PER B	ANK STATE	MENT					266,977.57			
A. DEPOSITS IN T	A. DEPOSITS IN TRANSIT									
Add:	Deposit 12	/31/2016			3,914.96					
	Deposit 12	/31/2016			5,406.11					
							9,321.07			
B. OUTSTANDING	CHECKS									
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount				
	20469	733.16								
	20476	75.00								
	20482	1,820.98								
	20483	1,799.07								
				TOTAL C	UTSTANDIN	IG CHECKS	(4,428.21)			
3. OTHER RECONC	ILING ITEMS	<u> </u>								
4. BALANCE PER B	OOKS						271,870.43			
City of Columbus										
1. IDENTIFICATION	a. Name of	bank			Location					
	First Nation	al Bank and	Trust Co.		Williston, N	D				
	b. Fund				c. Decembe	er 31, 2017				
	General Fu	nd - SRF Fu	ind Acct							
2. BALANCE PER B	ANK STATE	MENT					20,328.60			
A. DEPOSITS IN T	RANSIT				-					
Add:										
							-			
B. OUTSTANDING	CHECKS									
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount				
	O.10011 1 101									
	0.1001.1101									
				TOTAL O	DUTSTANDIN	IG CHECKS	<u>-</u>			
3. OTHER RECONC		3		TOTAL C	DUTSTANDIN	IG CHECKS	-			
3. OTHER RECONC		6		TOTAL C	DUTSTANDIN	IG CHECKS	<u>-</u>			
3. OTHER RECONC		3		TOTAL C	DUTSTANDIN	IG CHECKS	<u>-</u>			
3. OTHER RECONC		3		TOTAL C	DUTSTANDIN	IG CHECKS	-			

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FORM 50 (Page 1)			BANK REC	ONCILIATION	ON					
City of Columbus										
1. IDENTIFICATION	a. Name of	bank	Location							
	b. Fund				c. Decembe	er 31, 2017				
2. BALANCE PER I	_  BANK STATE	MENT								
A. DEPOSITS IN										
Add:										
B. OUTSTANDING	_L G CHECKS						_			
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount				
			•	TOTAL C	OUTSTANDIN	IG CHECKS	-			
3. OTHER RECONC	CILING ITEMS	 S								
4. BALANCE PER E	BOOKS						-			
City of Columbus										
1. IDENTIFICATION	l a. Name of	bank			Location					
	b. Fund				c. Decembe	er 31, 2017				
2. BALANCE PER E	BANK STATE	MENT								
A. DEPOSITS IN	TRANSIT									
Add:										
B 01/707-11/7							-			
B. OUTSTANDING		Amount	Chook No	Amount	Chook No	Amount				
Deduct:	Check No.	Amount	Check No.	Amount	Check No.	Amount				
				TOTAL C	OUTSTANDIN	IG CHECKS	-			
3. OTHER RECONC	CILING ITEMS	3								
4 BALANCE DED	300Kc									
4. BALANCE PER I	SUUKS						-			

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FORM 51 (Page 1)							NAME OF CI		
	INVESTMENT	S ON HAND AT	December 3 <sup>2</sup>	l, 2017			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	8/8/2018	10/25/2002	31,584.25	38.78	7,263.44	38,847.6
OTAL							38.78	7,263.44	38,847.6

			O, AND RET	₋ong Term Debt		
			'	(a)		
1. Outstanding as of January 1, 2017			19U	141,319.00		
2. Issued during 2017			29U	-		
3. Retired during 2017			39U	7,596.00		
I. Outstanding as of December 31, 2017			49U	133,723.00		
5. Interest paid this fiscal year			189	2,724.12		
	SHORT-TE	M DEBT	•			
				Short term debt		
				(a)		
1. Short-term debt outstanding as of January 1, 201	17		61V			
2. Short-term debt oustanding as of December 31, 2	2017		64V			
PEI	RSONNEL EX	(PENDITURE	S			
			Amo	Amount Omit cents		
			zøø			
Report the total expenditure from salaries and wage salaries and wages paid to your own government's			sny  \$	0.0		
Signature of official	Date	Title				
Printed or typed name of official		Telephone		mber/extension		

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