

FEDERAL IDENTIFICATION NUMBER:
35-1511701

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
HILLSBORO CIVIL TOWN

COUNTY:
FOUNTAIN COUNTY

ID: 23-3-605
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
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- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: PAULA HOAGLAND

ADDRESS: PO BOX 95

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HILLSBORO, INDIANA

EMAIL ADDRESS: HILLSBORO@TDS.NET

ZIP: 47949-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$71,378.15	\$139,058.99	\$119,475.97	\$90,961.17	\$0.00	\$90,961.17
Total by Fund Type:	\$71,378.15	\$139,058.99	\$119,475.97	\$90,961.17	\$0.00	\$90,961.17
FUND TYPE: SPECIAL REVENUE						
450 COMMUNITY IMPROVEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
445 DONATIONS	\$2,188.40	\$0.00	\$1,215.63	\$972.77	\$0.00	\$972.77
102 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$7,858.27	\$1,905.51	\$529.22	\$9,234.56	\$0.00	\$9,234.56
201 MOTOR VEHICLE HIGHWAY	\$55,621.00	\$16,054.24	\$0.00	\$71,675.24	\$0.00	\$71,675.24
242 RAINY DAY	\$2,111.96	\$1,428.68	\$0.00	\$3,540.64	\$0.00	\$3,540.64
242 RIVERBOAT	\$6,237.36	\$3,060.18	\$2,700.00	\$6,597.54	\$0.00	\$6,597.54
Total by Fund Type:	\$76,016.99	\$22,448.61	\$4,444.85	\$94,020.75	\$0.00	\$94,020.75
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,626.52	\$1,499.44	\$0.00	\$4,125.96	\$0.00	\$4,125.96
Total by Fund Type:	\$2,626.52	\$1,499.44	\$0.00	\$4,125.96	\$0.00	\$4,125.96
Subtotal All Funds:	\$150,021.66	\$163,007.04	\$123,920.82	\$189,107.88	\$0.00	\$189,107.88

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$163,007.04	\$123,920.82

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$28,737.63	\$36,000.00	\$34,625.00	\$30,112.63	\$0.00	\$30,112.63
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$4,512.38	\$1,677.63	\$789.64	\$5,400.37	\$0.00	\$5,400.37
609 WASTEWATER UTILITY-DEBT RESERVE	\$35,695.00	\$0.00	\$0.00	\$35,695.00	\$0.00	\$35,695.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$53,205.28	\$12,600.00	\$9,384.82	\$56,420.46	\$0.00	\$56,420.46
606 WASTEWATER UTILITY-OPERATING	\$35,664.93	\$111,314.06	\$113,341.54	\$33,637.45	\$0.00	\$33,637.45
602 WATER UTILITY-BOND AND INTEREST	\$9,865.16	\$13,200.00	\$13,040.00	\$10,025.16	\$0.00	\$10,025.16
604 WATER UTILITY-CUSTOMER DEPOSIT	\$4,300.00	\$3,400.00	\$2,750.00	\$4,950.00	\$0.00	\$4,950.00
600 WATER UTILITY-DEBT RESERVE	\$10,849.01	\$2,769.96	\$0.00	\$13,618.97	\$0.00	\$13,618.97
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$8,161.40	\$3,900.00	\$250.00	\$11,811.40	\$0.00	\$11,811.40
601 WATER UTILITY-OPERATING	\$62,149.42	\$83,786.51	\$81,008.89	\$64,927.04	\$0.00	\$64,927.04
Total by Fund Type:	\$253,140.21	\$268,648.16	\$255,189.89	\$266,598.48	\$0.00	\$266,598.48

Subtotal All Funds:	\$253,140.21	\$268,648.16	\$255,189.89	\$266,598.48	\$0.00	\$266,598.48
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Section II			CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.			
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$68,469.96				
Transfers Out				\$68,469.96		
Net Receipts and Disbursements		\$200,178.20		\$186,719.93		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: HILLSBORO CIVIL TOWNCOUNTY: FOUNTAIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$68,057.06
	Total for: TAXES	\$68,057.06
101422	GUN PERMITS	\$605.00
	Total for: LICENSES AND PERMITS	\$605.00
101352	ABC EXCISE TAX DISTRIBUTION	\$976.42
101351	LIQUOR GALLONAGE TAX DISTRIBUTION	\$330.00
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$408.94
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$733.00
101112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,541.29
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$129.00
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$16,550.97
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,881.21
	Total for: INTERGOVERNMENTAL	\$34,550.83
101442	CHARGES FOR SERVICES, OTHER SANITATION	\$30,744.46
	Total for: CHARGES FOR SERVICES	\$30,744.46
101609	INTEREST EARNED	\$16.64
101620	RENTAL OF PROPERTY	\$600.00
101990	MISCELLANEOUS REVENUE-OTHER	\$4,485.00
101913	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$5,101.64
	TOTAL RECEIPTS FOR 101 GENERAL	\$139,058.99
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,817.51
201127	WHEEL TAX INTERGOVERNMENTAL	\$813.55
201128	WHEEL TAX INTERGOVERNMENTAL	\$2,423.18
	Total for: INTERGOVERNMENTAL	\$16,054.24
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$16,054.24
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$1,905.51
	Total for: INTERGOVERNMENTAL	\$1,905.51
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$1,905.51
Fund:	<u>242 RIVERBOAT</u>	
242360	WAGERING TAX	\$3,060.18
	Total for: INTERGOVERNMENTAL	\$3,060.18
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$3,060.18

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HILLSBORO CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>242 RAINY DAY</u>	
245499	MISCELLANEOUS REVENUE-OTHER	\$1,428.68
	Total for: MISCELLANEOUS	\$1,428.68
	TOTAL RECEIPTS FOR 242 RAINY DAY	\$1,428.68
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$1,499.44
	Total for: INTERGOVERNMENTAL	\$1,499.44
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,499.44
	Total Receipts:	\$163,007.04

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 23-3-605 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: HILLSBORO CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$529.22
	TOTAL		\$529.22

Fund:	445 DONATIONS		
	OTHER DISBURSEMENTS		\$1,215.63
	TOTAL		\$1,215.63

Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$2,700.00
	TOTAL		\$2,700.00

Fund:	102 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

TOTAL DISBURSEMENTS:			\$4,444.85
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 23-3-605 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: HILLSBORO CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$22,863.63
	SUPPLIES		\$12,519.46
	OTHER SERVICES AND CHARGES		\$76,092.88
	CAPITAL OUTLAY		\$8,000.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$119,475.97

BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$22,863.63
	SUPPLIES		\$12,519.46
	OTHER SERVICES AND CHARGES		\$76,092.88
	CAPITAL OUTLAY		\$8,000.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL **\$119,475.97**

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$637.76
	NO FUNCTION NEEDED		\$67,440.58
	NO FUNCTION NEEDED		\$200.00
	NO FUNCTION NEEDED	601609 INTEREST EARNED WATER GENERAL INTEREST	\$9.42
	NO FUNCTION NEEDED	601447 RENTAL OF PROPERTY HYDRANT RENT	\$14,229.60
	NO FUNCTION NEEDED	601990 REFUNDS-OTHER WATER OTHER	\$1,269.15
	Expense Category Total:		\$83,786.51
	Fund Total:		\$83,786.51
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$13,200.00
	Expense Category Total:		\$13,200.00
	Fund Total:		\$13,200.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$3,900.00
	Expense Category Total:		\$3,900.00
	Fund Total:		\$3,900.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES WATER RENTER DEPOSITS	\$3,400.00
	Expense Category Total:		\$3,400.00
	Fund Total:		\$3,400.00
600 WATER UTILITY-DEBT RESERVE WATER DEBTNO SERVICE	NO FUNCTION NEEDED		\$2,769.96
	Expense Category Total:		\$2,769.96
	Fund Total:		\$2,769.96
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS SEWAGE DEPOSITS/ PENALTIES	\$110,275.16
	NO FUNCTION NEEDED	606609 INTEREST EARNED SEWAGE GENERAL INTEREST	\$15.70
	NO FUNCTION NEEDED	606990 REFUNDS-OTHER SEWAGE/ OTHER	\$1,023.20
	Expense Category Total:		\$111,314.06
	Fund Total:		\$111,314.06
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND _INTEREST	NO FUNCTION NEEDED		\$36,000.00
	Expense Category Total:		\$36,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$36,000.00

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTILITY DEPRECIATION	NO FUNCTION NEEDED		\$12,600.00
Expense Category Total:			\$12,600.00
Fund Total:			\$12,600.00
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTILITY DEPOSIT	NO FUNCTION NEEDED	610445 GUARANTEED REVENUES SEWER DEPOSITS	\$1,677.63
Expense Category Total:			\$1,677.63
Fund Total:			\$1,677.63
Total REVENUES:			\$268,648.16

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001360 ACCOUNTING AND COLLECTION LABOR CONTRACTUAL LABOR	\$6,809.76
	GENERAL CATEGORIES	601001501 ACCOUNTING AND COLLECTION LABOR SALES TAX	\$4,325.82
	GENERAL CATEGORIES	601001370 ACCOUNTING AND COLLECTION LABOR RENTS	\$1,600.00
	GENERAL CATEGORIES	601001500 ACCOUNTING AND COLLECTION LABOR UTILITY RECEIPTS TAX	\$1,200.00
	GENERAL CATEGORIES	601001225 ACCOUNTING AND COLLECTION LABOR LAB EXPENSE	\$1,803.00
	GENERAL CATEGORIES		\$33,232.51
	GENERAL CATEGORIES	601001341 OFFICE SUPPLIES TELEPHONE	\$333.07
	GENERAL CATEGORIES		\$2,780.39
	GENERAL CATEGORIES		\$370.92
	GENERAL CATEGORIES		\$5,607.05
	GENERAL CATEGORIES		\$591.74
	GENERAL CATEGORIES		\$2,484.67
Expense Category Total:			\$61,138.93
	NO FUNCTION NEEDED	601001520 TRANSFER OF FUNDS-OTHER WATER TRANSFERS FROM O _M	\$19,869.96
Expense Category Total:			\$19,869.96
Fund Total:			\$81,008.89
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001590 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND _INTEREST	\$6,000.00
	NO FUNCTION NEEDED	602001590 INTEREST PAID ON BONDS AND LOANS WATER BOND _INTEREST	\$7,040.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$13,040.00

Fund Total: \$13,040.00

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$250.00
Expense Category Total:			\$250.00
Fund Total:			\$250.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS WATER DEPOSIT REFUNDS	\$622.31
		604001392 GUARANTEED DEPOSIT REFUNDS WATER DEPOSITS APPLIED	\$2,127.69
Expense Category Total:			\$2,750.00
Fund Total:			\$2,750.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SEWER SALARIES	\$35,000.67
	GENERAL CATEGORIES	606001341 OFFICE SUPPLIES TELEPHONE	\$823.15
	GENERAL CATEGORIES		\$3,255.00
	GENERAL CATEGORIES		\$11,706.27
	GENERAL CATEGORIES		\$3,840.46
	GENERAL CATEGORIES	606001360 CONTRACTUAL SERVICES-OTHER CONTRACTUAL LABOR	\$1,352.00
	GENERAL CATEGORIES		\$2,721.67
	GENERAL CATEGORIES		\$6,042.32
Expense Category Total:			\$64,741.54
	NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER TRANSFERS FROM O _M	\$48,600.00
Expense Category Total:			\$48,600.00
Fund Total:			\$113,341.54
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND _INTEREST	NO FUNCTION NEEDED		\$11,000.00
	NO FUNCTION NEEDED		\$23,625.00
Expense Category Total:			\$34,625.00
Fund Total:			\$34,625.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTILITY DEPRECIATION	GENERAL CATEGORIES		\$9,384.82
Expense Category Total:			\$9,384.82
Fund Total:			\$9,384.82
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTILITY DEPOSIT	NO FUNCTION NEEDED	610001391 GUARANTEED DEPOSIT REFUNDS DEPOSIT REFUNDS	\$261.53

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HILLSBORO CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-605

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

PAGE: 4

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$528.11
SEWAGE UTILITY DEPOSIT			
	Expense Category Total:		\$789.64
	Fund Total:		\$789.64
Total EXPENDITURES:			\$255,189.89

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CORPORATION CHECKING	02127301	\$150,021.66			\$189,107.88
		WATER UTILITY CHECKING	02145101	\$95,324.99			\$105,332.57
		SEWER CHECKING	31000940	\$157,815.22			\$161,265.91

Total CASH: **\$455,706.36**

Total Cash and Investments: **\$455,706.36**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HILLSBORO CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-605

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HILLSBORO CIVIL TOWN

ID: 23-3-605

COUNTY: FOUNTAIN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HILLSBORO CIVIL TOWN

ID: 23-3-605

COUNTY: FOUNTAIN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: FOUNTAIN COUNTY
UNIT NAME: HILLSBORO CIVIL TOWN

ID: 23-3-605
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HILLSBORO CIVIL TOWN

ID: 23-3-605

COUNTY: FOUNTAIN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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