

FEDERAL IDENTIFICATION NUMBER:  
35-6001028

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

UNIT NAME:  
FORTVILLE CIVIL TOWN

COUNTY:  
HANCOCK COUNTY

ID: 30-3-645  
(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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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: BOYD MITCHELL

ADDRESS: 714 E. BROADWAY

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

TITLE: CLERK TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: FORTVILLE

EMAIL ADDRESS: CMITCHELL@FORTVILLEINDIANA.ORG

ZIP: 46040-1557

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$346,566.08	\$828,962.69	\$1,156,216.64	\$19,312.13	\$0.00	\$19,312.13
<b>Total by Fund Type:</b>	<b>\$346,566.08</b>	<b>\$828,962.69</b>	<b>\$1,156,216.64</b>	<b>\$19,312.13</b>	<b>\$0.00</b>	<b>\$19,312.13</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
217 DONATIONS	\$1,540.00	\$10,833.75	\$2,043.91	\$10,329.84	\$0.00	\$10,329.84
218 DONATIONS #2	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
225 DRUG TASK FORCE	\$8,648.11	\$2,158.24	\$6,896.90	\$3,909.45	\$0.00	\$3,909.45
501 FEDERAL GRANTS # 3	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
233 LAW ENFORCEMENT	\$18,863.64	\$3,303.60	\$14,129.78	\$8,037.46	\$0.00	\$8,037.46
202 LOCAL ROAD AND STREET	\$199,745.08	\$37,921.80	\$0.00	\$237,666.88	\$0.00	\$237,666.88
201 MOTOR VEHICLE HIGHWAY	\$207,052.43	\$301,860.46	\$300,390.42	\$208,522.47	\$0.00	\$208,522.47
224 OPERATION PULLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 PARKS AND RECREATION	\$78,225.46	\$94,617.60	\$127,456.89	\$45,386.17	\$0.00	\$45,386.17
204 PARKS AND RECREATION #2	\$28,693.16	\$0.00	\$0.00	\$28,693.16	\$0.00	\$28,693.16
102 RAINY DAY	\$54,960.62	\$40,711.43	\$0.00	\$95,672.05	\$0.00	\$95,672.05
242 RIVERBOAT	\$56,649.69	\$21,552.67	\$0.00	\$78,202.36	\$0.00	\$78,202.36
213 SEIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 SPECIAL REVENUE - OTHER	\$62,077.11	\$0.00	\$0.00	\$62,077.11	\$0.00	\$62,077.11
232 STATE GRANT	\$0.00	\$118,872.24	\$118,872.24	\$0.00	\$0.00	\$0.00
500 STATE GRANT # 2	\$0.32	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
404 STATE GRANT # 3	\$0.00	\$22,633.69	\$22,633.69	\$0.00	\$0.00	\$0.00
502 STATE GRANT # 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 TAX INCREMENT FINANCING #1	\$46,285.94	\$95,151.43	\$66,712.50	\$74,724.87	\$0.00	\$74,724.87
<b>Total by Fund Type:</b>	<b>\$762,991.60</b>	<b>\$749,616.91</b>	<b>\$659,136.33</b>	<b>\$853,472.18</b>	<b>\$0.00</b>	<b>\$853,472.18</b>
<b>FUND TYPE: DEBT SERVICE</b>						
307 BOND, GENERAL (SINKING)	\$0.00	\$54,557.22	\$75,003.00	\$-20,445.78	\$0.00	\$-20,445.78
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$54,557.22</b>	<b>\$75,003.00</b>	<b>\$-20,445.78</b>	<b>\$0.00</b>	<b>\$-20,445.78</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						

**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>
<b>Section I</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$24,276.36	\$9,968.07	\$615.00	\$33,629.43	\$0.00	\$33,629.43
401 CUMULATIVE CAPITAL IMPROVEMENT	\$90,611.03	\$10,560.46	\$0.00	\$101,171.49	\$0.00	\$101,171.49
308 GENERAL IMPROVEMENT	\$71,929.57	\$0.00	\$47,960.39	\$23,969.18	\$0.00	\$23,969.18
<b>Total by Fund Type:</b>	<b>\$186,816.96</b>	<b>\$20,528.53</b>	<b>\$48,575.39</b>	<b>\$158,770.10</b>	<b>\$0.00</b>	<b>\$158,770.10</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$16,039.64	\$1,607,789.87	\$1,604,384.20	\$19,445.31	\$0.00	\$19,445.31
<b>Total by Fund Type:</b>	<b>\$16,039.64</b>	<b>\$1,607,789.87</b>	<b>\$1,604,384.20</b>	<b>\$19,445.31</b>	<b>\$0.00</b>	<b>\$19,445.31</b>
<b>Subtotal All Funds:</b>	<b>\$1,312,414.28</b>	<b>\$3,261,455.22</b>	<b>\$3,543,315.56</b>	<b>\$1,030,553.94</b>	<b>\$0.00</b>	<b>\$1,030,553.94</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>		<b>\$3,261,455.22</b>	<b>\$3,543,315.56</b>

**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> <b>Section I</b>	<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>
<b>FUND TYPE: ENTERPRISE</b>						
620 STORM WATER UTILITY-OPERATING	\$157,884.74	\$271,171.00	\$249,437.71	\$179,618.03	\$0.00	\$179,618.03
607 WASTEWATER UTIL-BOND AND INTEREST	\$283,827.32	\$479,062.76	\$442,842.74	\$320,047.34	\$0.00	\$320,047.34
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$3,365.18	\$3,365.18	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$35,015.30	\$15,900.00	\$12,319.42	\$38,595.88	\$0.00	\$38,595.88
611 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$0.00	\$1,056,355.98	\$1,047,983.68	\$8,372.30	\$0.00	\$8,372.30
612 WASTEWATER UTILITY-OTHER #1	\$443,227.38	\$39,575.76	\$0.00	\$482,803.14	\$0.00	\$482,803.14
602 WATER UTILITY-BOND AND INTEREST	\$3,410.81	\$137,660.81	\$138,325.51	\$2,746.11	\$0.00	\$2,746.11
610 WATER UTILITY-CONSTRUCTION	\$17,660.81	\$0.00	\$17,660.81	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$19,018.97	\$4,000.00	\$3,460.00	\$19,558.97	\$0.00	\$19,558.97
605 WATER UTILITY-DEBT RESERVE	\$53,788.00	\$81,062.00	\$134,850.00	\$0.00	\$0.00	\$0.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$90,000.00	\$80,712.00	\$170,712.00	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$34,321.46	\$632,887.16	\$667,208.62	\$0.00	\$0.00	\$0.00
650 WATER UTILITY-OTHER #1	\$0.00	\$14,150.25	\$2,286.13	\$11,864.12	\$0.00	\$11,864.12
651 WATER UTILITY-OTHER #2	\$0.00	\$136,625.37	\$0.00	\$136,625.37	\$0.00	\$136,625.37
<b>Total by Fund Type:</b>	<b>\$1,138,154.79</b>	<b>\$2,952,528.27</b>	<b>\$2,890,451.80</b>	<b>\$1,200,231.26</b>	<b>\$0.00</b>	<b>\$1,200,231.26</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORTVILLE CIVIL TOWN

ID: 30-3-645

**CASH UNITS ONLY**

COUNTY: HANCOCK COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,138,154.79</b>	<b>\$2,952,528.27</b>	<b>\$2,890,451.80</b>	<b>\$1,200,231.26</b>	<b>\$0.00</b>	<b>\$1,200,231.26</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,121,447.65				
Transfers Out			\$1,121,447.65			
Net Receipts and Disbursements		\$1,831,080.62	\$1,769,004.15			

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

UNIT NAME: FORTVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$258,106.93
	<b>Total for: TAXES</b>	<b>\$258,106.93</b>
101351	ABC EXCISE TAX DISTRIBUTION	\$990.00
1013520	LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,876.95
1013530	CIGARETTE TAX DISTR-GENERAL FUND	\$4,398.35
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$753.50
1011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,817.52
1012010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,403.86
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$392,334.97
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$43,269.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$470,844.15</b>
101413	COPIES OF PUBLIC RECORDS	\$14.95
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14.95</b>
101540	ORDINANCE VIOLATIONS	\$1,400.00
1015100	FINES AND FEES-OTHER	\$150.00
101495	COURT COSTS	\$2,252.07
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,802.07</b>
1016090	INTEREST EARNED	\$4,666.09
1016200	RENTAL OF PROPERTY	\$30,000.00
1016400	CABLE TV FRANCHISE	\$57,174.24
1019900	MISCELLANEOUS REVENUE-OTHER	\$4,354.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$96,194.59</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$828,962.69</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2011100	GENERAL PROPERTY TAXES	\$97,893.18
	<b>Total for: TAXES</b>	<b>\$97,893.18</b>
2010000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$95,362.19
2011210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$285.50
2011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,895.54
2012010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$532.44
201311	WHEEL TAX INTERGOVERNMENTAL	\$79,936.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$184,012.48</b>
2014360	SWEEPING STREETS	\$660.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$660.00</b>
2019900	MISCELLANEOUS REVENUE-OTHER	\$19,161.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,161.98</b>
2019140	DAMAGE REIMBURSEMENTS-OTHER	\$132.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$132.82</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FORTVILLE CIVIL TOWN  
COUNTY: HANCOCK COUNTY

<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$301,860.46</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
2020000	LOCAL ROAD AND STREET DISTRIBUTION	\$37,921.80
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$37,921.80</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$37,921.80</b>
Fund:	<u>217 DONATIONS</u>	
217471	CONTRIBUTIONS AND DONATIONS	\$3,440.54
217473	CONTRIBUTIONS AND DONATIONS	\$4,000.00
217670	CONTRIBUTIONS AND DONATIONS	\$3,393.21
<b>Total for: MISCELLANEOUS</b>		<b>\$10,833.75</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>		<b>\$10,833.75</b>
Fund:	<u>242 RIVERBOAT</u>	
242499	RIVERBOAT REVENUE SHARING	\$21,552.67
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$21,552.67</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$21,552.67</b>
Fund:	<u>232 STATE GRANT</u>	
232499	STATE GRANTS-OTHER	\$118,872.24
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$118,872.24</b>
<b>TOTAL RECEIPTS FOR 232 STATE GRANT</b>		<b>\$118,872.24</b>
Fund:	<u>211 PARKS AND RECREATION</u>	
211110	GENERAL PROPERTY TAXES	\$67,253.60
<b>Total for: TAXES</b>		<b>\$67,253.60</b>
211121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$196.50
211122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,424.31
211201	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$365.79
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$5,986.60</b>
2114450	MISCELLANEOUS REVENUE-OTHER	\$5,750.00
211446	MISCELLANEOUS REVENUE-OTHER	\$292.65
211510	MISCELLANEOUS REVENUE-OTHER	\$93.50
211620	MISCELLANEOUS REVENUE-OTHER	\$3,585.00
211621	MISCELLANEOUS REVENUE-OTHER	\$11,556.25
211670	MISCELLANEOUS REVENUE-OTHER	\$100.00
<b>Total for: MISCELLANEOUS</b>		<b>\$21,377.40</b>
<b>TOTAL RECEIPTS FOR 211 PARKS AND RECREATION</b>		<b>\$94,617.60</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FORTVILLE CIVIL TOWN  
COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>404 STATE GRANT # 3</u>	
404493	STATE GRANTS-OTHER	\$22,633.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,633.69</b>
<b>TOTAL RECEIPTS FOR 404 STATE GRANT # 3</b>		<b>\$22,633.69</b>
Fund:	<u>102 RAINY DAY</u>	
1024990	SPECIAL STATE DISTRIBUTION	\$40,711.43
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,711.43</b>
<b>TOTAL RECEIPTS FOR 102 RAINY DAY</b>		<b>\$40,711.43</b>
Fund:	<u>233 LAW ENFORCEMENT</u>	
233422	GUN PERMITS	\$2,360.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,360.00</b>
233421	ACCIDENT REPORT COPIES	\$943.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$943.60</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT</b>		<b>\$3,303.60</b>
Fund:	<u>225 DRUG TASK FORCE</u>	
225609	INTEREST EARNED	\$6.24
225499	MISCELLANEOUS REVENUE-OTHER	\$2,152.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,158.24</b>
<b>TOTAL RECEIPTS FOR 225 DRUG TASK FORCE</b>		<b>\$2,158.24</b>
Fund:	<u>103 TAX INCREMENT FINANCING #1</u>	
103110	GENERAL PROPERTY TAXES	\$92,146.08
	<b>Total for: TAXES</b>	<b>\$92,146.08</b>
103121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$98.50
103122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,723.21
103201	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$183.64
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,005.35</b>
<b>TOTAL RECEIPTS FOR 103 TAX INCREMENT FINANCING #1</b>		<b>\$95,151.43</b>
Fund:	<u>307 BOND, GENERAL (SINKING)</u>	
307110	GENERAL PROPERTY TAXES	\$50,097.63
	<b>Total for: TAXES</b>	<b>\$50,097.63</b>
307121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$146.50
307122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,040.61
307201	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$272.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,459.59</b>

UNIT NAME: FORTVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 307 BOND, GENERAL (SINKING)</b>		<b>\$54,557.22</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$9,153.51
	<b>Total for: TAXES</b>	<b>\$9,153.51</b>
402121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26.50
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$738.27
402201	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$49.79
402201	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$814.56</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$9,968.07</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401354	CIGARETTE TAX DISTR-GENERAL FUND	\$10,560.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,560.46</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$10,560.46</b>
Fund: <u>701 PAYROLL</u>		
701	AGENCY FUND ADDITIONS	\$1,607,789.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,607,789.87</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$1,607,789.87</b>
<b>Total Receipts:</b>		<b>\$3,261,455.22</b>

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

ID: 30-3-645 PAGE: 1  
COUNTY: HANCOCK COUNTY  
UNIT NAME: FORTVILLE CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$224,549.06
	SUPPLIES		\$47,983.89
	OTHER SERVICES AND CHARGES		\$22,316.47
	CAPITAL OUTLAY		\$5,541.00
	<b>TOTAL</b>		<b>\$300,390.42</b>

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Fund:	217 DONATIONS		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$2,043.91
	<b>TOTAL</b>		<b>\$2,043.91</b>

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Fund:	232 STATE GRANT		
	SUPPLIES		\$90,827.00
	OTHER SERVICES AND CHARGES		\$28,045.24
	<b>TOTAL</b>		<b>\$118,872.24</b>

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Fund:	211 PARKS AND RECREATION		
	PERSONAL SERVICES		\$51,450.79
	SUPPLIES		\$22,349.24
	OTHER SERVICES AND CHARGES		\$48,601.86
	CAPITAL OUTLAY		\$5,000.00
	OTHER DISBURSEMENTS		\$55.00
	<b>TOTAL</b>		<b>\$127,456.89</b>

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Fund:	404 STATE GRANT # 3		
	SUPPLIES		\$22,633.69
	<b>TOTAL</b>		<b>\$22,633.69</b>

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Fund:	233 LAW ENFORCEMENT		
	SUPPLIES		\$14,129.78
	<b>TOTAL</b>		<b>\$14,129.78</b>

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Fund:	225 DRUG TASK FORCE		
	PERSONAL SERVICES		\$6,602.30
	OTHER SERVICES AND CHARGES		\$294.60
	<b>TOTAL</b>		<b>\$6,896.90</b>

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Fund:	103 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$66,712.50
	<b>TOTAL</b>		<b>\$66,712.50</b>

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Fund:	307 BOND, GENERAL (SINKING)		
	OTHER SERVICES AND CHARGES		\$1,275.00
	DEBT SERVICE-PRINCIPAL		\$60,000.00
	DEBT SERVICE-INTEREST		\$13,728.00
	<b>TOTAL</b>		<b>\$75,003.00</b>

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

ID: 30-3-645 PAGE: 2

COUNTY: HANCOCK COUNTY  
UNIT NAME: FORTVILLE CIVIL TOWN

---

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	SUPPLIES	\$615.00
	<b>TOTAL</b>	<b>\$615.00</b>

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Fund:	308 GENERAL IMPROVEMENT	
	CAPITAL OUTLAY	\$47,960.39
	<b>TOTAL</b>	<b>\$47,960.39</b>

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Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$1,604,384.20
	<b>TOTAL</b>	<b>\$1,604,384.20</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$2,387,098.92</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 30-3-645 PAGE: 1  
COUNTY: HANCOCK COUNTY  
UNIT NAME: FORTVILLE CIVIL TOWN

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Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$583,500.03
SUPPLIES	\$78,570.24
OTHER SERVICES AND CHARGES	\$411,582.72
CAPITAL OUTLAY	\$82,369.53
OTHER DISBURSEMENTS	\$194.12

**TOTAL** **\$1,156,216.64**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$583,500.03
SUPPLIES	\$78,570.24
OTHER SERVICES AND CHARGES	\$411,582.72
CAPITAL OUTLAY	\$82,369.53
OTHER DISBURSEMENTS	\$194.12
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

---

**TOTAL GENERAL** **\$1,156,216.64**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601441 METERED-OTHER WATER COLLECTIONS	\$294,392.80
	NO FUNCTION NEEDED	602990 METERED-OTHER DAILY RECEIPTS	\$120,000.00
	NO FUNCTION NEEDED	601494 FIRE PROTECTION-PUBLIC WATER HYDRANT RENTAL	\$117,199.20
	NO FUNCTION NEEDED	601990 MISC. SERVICE REVENUES WATER MISC. INCOME	\$57,861.78
	NO FUNCTION NEEDED	601446 OTHER REVENUE WATER TAP FEES	\$2,458.78
	NO FUNCTION NEEDED	601510 OTHER REVENUE WATER NSF FEES	\$425.00
			<b>\$592,337.56</b>
	GENERAL CATEGORIES	601443 OTHER REVENUE SALES TAX	\$26,386.98
			<b>\$26,386.98</b>
	NO FUNCTION NEEDED	601609 INTEREST EARNED WATER INTEREST EARNED	\$899.11
	NO FUNCTION NEEDED	601520 TRANSFER OF FUNDS-OTHER WATER TRANSFERS	\$13,263.51
			<b>\$14,162.62</b>
			<b>\$632,887.16</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602990 TRANSFER PER BOND ORDINANCE WATER BI TRANSFERS	\$120,000.00
	NO FUNCTION NEEDED	602520 TRANSFER OF FUNDS-OTHER WATER TRANSFERS	\$17,660.81
			<b>\$137,660.81</b>
			<b>\$137,660.81</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603520 TRANSFER PER BOND ORDINANCE WATER TRANSFERS	\$80,712.00
			<b>\$80,712.00</b>
			<b>\$80,712.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSITS	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES WATER METER DEPOSITS	\$4,000.00
			<b>\$4,000.00</b>
			<b>\$4,000.00</b>
650 WATER UTILITY-OTHER #1 WATER B/I - BONY	NO FUNCTION NEEDED	650520 TRANSFER PER BOND ORDINANCE TRANSFERS FROM OPERATING	\$14,150.25
			<b>\$14,150.25</b>

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

Fund Total:

\$14,150.25

Fund Name	Expense Category	Account Title	Amount
651 WATER UTILITY-OTHER #2 WATER DSR BONY NO FUNCTION NEEDED		651520 TRANSFER PER BOND ORDINANCE	\$136,625.37
		TRANSFERS FROM OPERATING	
	<b>Expense Category Total:</b>		<b>\$136,625.37</b>
	<b>Fund Total:</b>		<b>\$136,625.37</b>
605 WATER UTILITY-DEBT RESERVE WATER DEBTNO FUNCTION NEEDED RESERVE			\$81,062.00
	<b>Expense Category Total:</b>		<b>\$81,062.00</b>
	<b>Fund Total:</b>		<b>\$81,062.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED OPERATING		606446 UNMETERED SALES-RESIDENTIAL SEWER TAP FEES	\$6,672.88
	NO FUNCTION NEEDED	606990 OTHER REVENUE SEWER MISC. INCOME	\$110,347.14
	<b>Expense Category Total:</b>		<b>\$117,020.02</b>
	GENERAL CATEGORIES		\$799,750.98
	<b>Expense Category Total:</b>		<b>\$799,750.98</b>
	NO FUNCTION NEEDED	606609 INTEREST EARNED SEWER GENERAL INTEREST	\$647.37
	NO FUNCTION NEEDED	606520 TRANSFER OF FUNDS-OTHER SEWER TRANSFERS	\$150,000.00
	NO FUNCTION NEEDED	606520 TRANSFER OF FUNDS-OTHER SEWER TRANSFERS-2008 ADJUST	\$-11,062.39
	<b>Expense Category Total:</b>		<b>\$139,584.98</b>
	<b>Fund Total:</b>		<b>\$1,056,355.98</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED		\$479,062.76
	<b>Expense Category Total:</b>		<b>\$479,062.76</b>
	<b>Fund Total:</b>		<b>\$479,062.76</b>
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE CUSTOMER DEPOSITS	NO FUNCTION NEEDED	608445 GUARANTEED REVENUES SEWER METER DEPOSITS	\$15,900.00
	<b>Expense Category Total:</b>		<b>\$15,900.00</b>
	<b>Fund Total:</b>		<b>\$15,900.00</b>
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION	NO FUNCTION NEEDED		\$3,365.18
	<b>Expense Category Total:</b>		<b>\$3,365.18</b>
	<b>Fund Total:</b>		<b>\$3,365.18</b>
612 WASTEWATER UTILITY-OTHER #1 SEWER	NO FUNCTION NEEDED	612609 INTEREST EARNED SEWER GENERAL	\$2,967.60

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

DSR-BONY		INTEREST	
612 WASTEWATER UTILITY-OTHER #1 SEWER	NO FUNCTION NEEDED	612950 TRANSFER OF FUNDS-OTHER TRANSFERS	\$36,608.16
DSR-BONY			
			\$39,575.76
			\$39,575.76
620 STORM WATER UTILITY-OPERATING STORM	NO FUNCTION NEEDED	620990 MISC. SERVICE REVENUES STORM MISC	\$30.00
WATER OPERATING		INCOME	
			\$30.00
	GENERAL CATEGORIES		\$271,141.00
			\$271,141.00
			\$271,171.00
			\$2,952,528.27

Total REVENUES:

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	601001111 ACCOUNTING AND COLLECTION	\$186,976.43
OPERATING		LABOR WATER OP/EMPLOYEES	
	GENERAL CATEGORIES	601001131 EMPLOYEE PENSIONS AND BENEFITS	\$67,150.99
		WATER OP/TOWN SHARE	
	GENERAL CATEGORIES	601001351 PURCHASED POWER WATER	\$29,276.91
		OP/PURCHASED	
	GENERAL CATEGORIES	601001290 CHEMICALS WATER OP/CHEMICALS	\$52,286.95
	GENERAL CATEGORIES	601001210 MATERIALS AND SUPPLIES	\$62,127.76
		WATER/MATERIAL AND SUPPLIES	
	GENERAL CATEGORIES	601001361 CONTRACTUAL	\$50,025.07
		SERVICES-PROFESSIONAL WATER CONT SERV	
	GENERAL CATEGORIES	601001362 CONTRACTUAL SERVICES-TESTING	\$733.00
		WATER CONT SERV	
	GENERAL CATEGORIES	601001323 TRANSPORTATION EXPENSE WATER	\$2,346.02
		TRANSPORTATION	
	GENERAL CATEGORIES	601001342 INSURANCE-OTHER	\$9,609.25
		WATER/INSURANCE	
	GENERAL CATEGORIES	601001501 TAXES WATER OP/SALES TAX	\$25,728.38
	GENERAL CATEGORIES	601001502 TAXES WATER OP/UTILITY TAX	\$8,946.77
	GENERAL CATEGORIES	601001590 MISCELLANEOUS WATER MISC	\$36,075.47
			\$531,283.00
	NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE	\$15,925.62
		WATER TRANSFERS	
	NO FUNCTION NEEDED	602990 TRANSFER OF FUNDS-OTHER TRANSFER	\$120,000.00
		TO BOND_INTEREST	
			\$135,925.62

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

Fund Total:

\$667,208.62

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602001520 TRANSFER OF FUNDS-OTHER WATER B/I/TRANSFERS	\$4,325.51
	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY) WATER B/I PRINCIPAL	\$110,000.00
	NO FUNCTION NEEDED	602001382 INTEREST PAID ON BONDS AND LOANS WATER B/I INTEREST	\$24,000.00
Expense Category Total:			\$138,325.51
Fund Total:			\$138,325.51
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED		\$170,712.00
Expense Category Total:			\$170,712.00
Fund Total:			\$170,712.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSITS		604001391 GUARANTEED DEPOSIT REFUNDS WATER DEPOSIT REFUNDS	\$3,460.00
Expense Category Total:			\$3,460.00
Fund Total:			\$3,460.00
610 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED		\$17,660.81
Expense Category Total:			\$17,660.81
Fund Total:			\$17,660.81
650 WATER UTILITY-OTHER #1 WATER B/I - BONY	NO FUNCTION NEEDED		\$2,286.13
Expense Category Total:			\$2,286.13
Fund Total:			\$2,286.13
605 WATER UTILITY-DEBT RESERVE WATER RESERVE	DEBTNO FUNCTION NEEDED		\$134,850.00
Expense Category Total:			\$134,850.00
Fund Total:			\$134,850.00
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SEWER EMPLOYEE WAGES	\$201,002.27
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES SEWER EMPLOYEE WAGES	\$-11,062.39
	GENERAL CATEGORIES	606001131 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$74,782.32
	GENERAL CATEGORIES	606001351 PURCHASED POWER SEWER PURCHASED POWER	\$45,689.19
	GENERAL CATEGORIES	606001290 CHEMICALS SEWER CHEMICALS	\$42,193.56

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001210 MATERIALS AND SUPPLIES SEWER MATERIAL AND SUPPLIES	\$34,025.38	
	GENERAL CATEGORIES	606001361 CONTRACTUAL SERVICES-PROFESSIONAL SEWER CONT PROF SERV	\$16,202.08	
	GENERAL CATEGORIES	606001362 CONTRACTUAL SERVICES-TESTING SEWER CONT SERV TESTING	\$75,899.79	
	GENERAL CATEGORIES	606001323 TRANSPORTATION EXPENSE SEWER TRANSPORTATION	\$4,077.78	
	GENERAL CATEGORIES	606001342 INSURANCE-OTHER SEWER INSURANCE LIABILITY8941.51	\$8,941.51	
	GENERAL CATEGORIES	606001590 MISCELLANEOUS SEWER MISC	\$67,196.09	
	<b>Expense Category Total:</b>			<b>\$558,947.58</b>
	NO FUNCTION NEEDED	606001520 TRANSFERS PER BOND ORDINANCE SEWER TRANSFERS	\$489,036.10	
	<b>Expense Category Total:</b>			<b>\$489,036.10</b>
	<b>Fund Total:</b>			<b>\$1,047,983.68</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED	607950381 BONDS RETIRED (PRINCIPAL ONLY) SEWER B/I PRINCIPAL	\$291,000.00	
	NO FUNCTION NEEDED	607950382 INTEREST PAID ON BONDS AND LOANS SEWER B/I INTEREST	\$151,842.74	
<b>Expense Category Total:</b>			<b>\$442,842.74</b>	
<b>Fund Total:</b>			<b>\$442,842.74</b>	
608 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE CUSTOMER DEPOSITS	NO FUNCTION NEEDED	608000391 GUARANTEED DEPOSIT REFUNDS SEWER DEPOSIT REFUNDS	\$12,319.42	
	<b>Expense Category Total:</b>		<b>\$12,319.42</b>	
<b>Fund Total:</b>			<b>\$12,319.42</b>	
609 WASTEWATER UTILITY-CONSTRUCTION SEWAGE CONSTRUCTION	NO FUNCTION NEEDED	609001490 CAPITAL OUTLAY-OTHER SEWER CONST/CAPITAL OUTLAY	\$3,365.18	
	<b>Expense Category Total:</b>		<b>\$3,365.18</b>	
<b>Fund Total:</b>			<b>\$3,365.18</b>	
620 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	GENERAL CATEGORIES	620001113 ACCOUNTING AND COLLECTION LABOR STORM SALARIES	\$40,758.68	
	GENERAL CATEGORIES	620001132 EMPLOYEE PENSIONS AND BENEFITS STORM EMPLOYEE BENEFITS	\$16,303.34	
	GENERAL CATEGORIES	620001210 MATERIALS AND SUPPLIES STORM OFFICE SUPPLIES	\$2,906.48	
	GENERAL CATEGORIES	620001361 REPAIRS STORM REPAIRS AND MAINTENANCE	\$1,161.50	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
620 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	GENERAL CATEGORIES	620001590 MISCELLANEOUS STORMWATER OTHER	\$19,370.10
			<b>\$80,500.10</b>
	NO FUNCTION NEEDED	620001521 TRANSFER OF FUNDS-OTHER STORM TRANSFERS	\$180,000.00
	NO FUNCTION NEEDED	620001521 TRANSFER OF FUNDS-OTHER STORM TRANSFERS-2008 ADJUSTING ENTRY	\$-11,062.39
			<b>\$168,937.61</b>
			<b>\$249,437.71</b>
			<b>\$2,890,451.80</b>

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CASH

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<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>
		TOWN CHECKING	6020003				\$1,026,644.49
		WATER CHECKING	6020038				\$22,305.08
		SEWER CHECKING	6020062				\$546,633.55
		POLICE DRUG FORFEITURE AC	99120119				\$3,909.45
		BONY DEBIT SERVICE RESERV	610025				\$482,803.14
		BONY WATER B/I	143170				\$11,864.12
		WATER DSR BONY	143171				\$136,625.37

**Total CASH:** **\$2,230,785.20**

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**Total Cash and Investments:** **\$2,230,785.20**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORTVILLE CIVIL TOWN  
COUNTY: HANCOCK COUNTY

ID: 30-3-645

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORTVILLE CIVIL TOWN

ID: 30-3-645

COUNTY: HANCOCK COUNTY

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

PAGE: 1

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<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: FORTVILLE CIVIL TOWN

ID: 30-3-645

COUNTY: HANCOCK COUNTY

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

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<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: HANCOCK COUNTY  
UNIT NAME: FORTVILLE CIVIL TOWN

ID: 30-3-645  
PAGE: 1

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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: FORTVILLE CIVIL TOWN

ID: 30-3-645

COUNTY: HANCOCK COUNTY

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

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<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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