

FEDERAL IDENTIFICATION NUMBER:  
35-1069923

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

UNIT NAME:

MILAN CIVIL TOWN

COUNTY:

RIPLEY COUNTY

ID: 69-3-854

(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
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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: \_\_\_\_\_

TITLE: CLERK

PRINTED NAME OF OFFICIAL: GLADYS MOODY

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

ADDRESS: 211 WEST CARR

CITY: MILAN

P O BOX 86

EMAIL ADDRESS: TOWNMGRMILAN@COMCAST.NET

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

(812) 654-3407

ZIP: 47031-0086

\*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	\$112,317.49	\$249,218.33	\$352,565.71	\$8,970.11	\$0.00	\$8,970.11
<b>Total by Fund Type:</b>	<b>\$112,317.49</b>	<b>\$249,218.33</b>	<b>\$352,565.71</b>	<b>\$8,970.11</b>	<b>\$0.00</b>	<b>\$8,970.11</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
401 DONATIONS	\$1,194.76	\$1,461.91	\$0.00	\$2,656.67	\$0.00	\$2,656.67
1154 LAW ENFORCEMENT CONTINUING ED	\$705.34	\$713.00	\$522.48	\$895.86	\$0.00	\$895.86
706 LOCAL ROAD AND STREET	\$32,690.56	\$7,129.41	\$4,184.96	\$35,635.01	\$0.00	\$35,635.01
708 MOTOR VEHICLE HIGHWAY	\$76,647.35	\$47,616.39	\$53,445.78	\$70,817.96	\$0.00	\$70,817.96
1301 PARKS AND RECREATION	\$15,817.84	\$10,238.42	\$14,622.59	\$11,433.67	\$0.00	\$11,433.67
341 RAINY DAY	\$0.00	\$452.92	\$0.00	\$452.92	\$0.00	\$452.92
5 RIVERBOAT	\$963,842.80	\$157,052.51	\$207,787.92	\$913,107.39	\$0.00	\$913,107.39
61 SPECIAL REVENUE - OTHER	\$35,602.73	\$11,364.59	\$17,584.04	\$29,383.28	\$0.00	\$29,383.28
<b>Total by Fund Type:</b>	<b>\$1,126,501.38</b>	<b>\$236,029.15</b>	<b>\$298,147.77</b>	<b>\$1,064,382.76</b>	<b>\$0.00</b>	<b>\$1,064,382.76</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$90,961.53	\$24,502.85	\$6,893.44	\$108,570.94	\$0.00	\$108,570.94
2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,722.71	\$5,568.38	\$0.00	\$12,291.09	\$0.00	\$12,291.09
<b>Total by Fund Type:</b>	<b>\$97,684.24</b>	<b>\$30,071.23</b>	<b>\$6,893.44</b>	<b>\$120,862.03</b>	<b>\$0.00</b>	<b>\$120,862.03</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
BEAUTIFICATION COMM. GRANT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
<b>Total by Fund Type:</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>FUND TYPE: AGENCY</b>						
300 PAYROLL	\$0.00	\$312,518.80	\$309,213.41	\$3,305.39	\$0.00	\$3,305.39
UTILITY CLEARANCE	\$20,304.41	\$751,045.18	\$0.00	\$771,349.59	\$0.00	\$771,349.59
<b>Total by Fund Type:</b>	<b>\$20,304.41</b>	<b>\$1,063,563.98</b>	<b>\$309,213.41</b>	<b>\$774,654.98</b>	<b>\$0.00</b>	<b>\$774,654.98</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILAN CIVIL TOWN

ID: 69-3-854

**CASH UNITS ONLY**

COUNTY: RIPLEY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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>\$1,357,057.52</b>	<b>\$1,578,882.69</b>	<b>\$966,820.33</b>	<b>\$1,969,119.88</b>	<b>\$0.00</b>	<b>\$1,969,119.88</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,578,882.69	\$966,820.33			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
6281 WASTEWATER UTIL-BOND AND INTEREST	\$199,208.70	\$163,200.00	\$163,200.00	\$199,208.70	\$0.00	\$199,208.70
6202 WASTEWATER UTILITY-DEBT RESERVE	\$163,384.81	\$118.12	\$0.00	\$163,502.93	\$0.00	\$163,502.93
6201 WASTEWATER UTILITY-OPERATING	\$124,954.28	\$561,547.15	\$385,668.44	\$300,832.99	\$0.00	\$300,832.99
6509 WATER UTILITY-CUSTOMER DEPOSIT	\$60,487.18	\$11,200.00	\$9,044.92	\$62,642.26	\$0.00	\$62,642.26
6503 WATER UTILITY-OPERATING	\$119,778.18	\$5,187.39	\$555,483.45	\$-430,517.88	\$0.00	\$-430,517.88
<b>Total by Fund Type:</b>	<b>\$667,813.15</b>	<b>\$741,252.66</b>	<b>\$1,113,396.81</b>	<b>\$295,669.00</b>	<b>\$0.00</b>	<b>\$295,669.00</b>

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<b>Subtotal All Funds:</b>	<b>\$667,813.15</b>	<b>\$741,252.66</b>	<b>\$1,113,396.81</b>	<b>\$295,669.00</b>	<b>\$0.00</b>	<b>\$295,669.00</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$163,200.00		
Transfers Out			\$163,200.00
<b>Net Receipts and Disbursements</b>	<b>\$578,052.66</b>	<b>\$950,196.81</b>	

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

UNIT NAME: MILAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
DIVIDENDS	\$249,218.33
<b>Total for: MISCELLANEOUS</b>	<b>\$249,218.33</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$249,218.33</b>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
DIVIDENDS	\$47,616.39
<b>Total for: MISCELLANEOUS</b>	<b>\$47,616.39</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$47,616.39</b>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
DIVIDENDS	\$7,129.41
<b>Total for: MISCELLANEOUS</b>	<b>\$7,129.41</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$7,129.41</b>
Fund: <u>401 DONATIONS</u>	
DIVIDENDS	\$1,461.91
<b>Total for: MISCELLANEOUS</b>	<b>\$1,461.91</b>
<b>TOTAL RECEIPTS FOR 401 DONATIONS</b>	<b>\$1,461.91</b>
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
DIVIDENDS	\$713.00
<b>Total for: MISCELLANEOUS</b>	<b>\$713.00</b>
<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$713.00</b>
Fund: <u>5 RIVERBOAT</u>	
DIVIDENDS	\$157,052.51
<b>Total for: MISCELLANEOUS</b>	<b>\$157,052.51</b>
<b>TOTAL RECEIPTS FOR 5 RIVERBOAT</b>	<b>\$157,052.51</b>
Fund: <u>1301 PARKS AND RECREATION</u>	
DIVIDENDS	\$10,238.42
<b>Total for: MISCELLANEOUS</b>	<b>\$10,238.42</b>
<b>TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION</b>	<b>\$10,238.42</b>
Fund: <u>341 RAINY DAY</u>	
DIVIDENDS	\$452.92
<b>Total for: MISCELLANEOUS</b>	<b>\$452.92</b>
<b>TOTAL RECEIPTS FOR 341 RAINY DAY</b>	<b>\$452.92</b>

UNIT NAME: MILAN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>61 SPECIAL REVENUE - OTHER</u>	
DIVIDENDS	\$11,364.59
<b>Total for: MISCELLANEOUS</b>	<b>\$11,364.59</b>
<b>TOTAL RECEIPTS FOR 61 SPECIAL REVENUE - OTHER</b>	<b>\$11,364.59</b>
Fund: <u>2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
DIVIDENDS	\$5,568.38
<b>Total for: MISCELLANEOUS</b>	<b>\$5,568.38</b>
<b>TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$5,568.38</b>
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
DIVIDENDS	\$24,502.85
<b>Total for: MISCELLANEOUS</b>	<b>\$24,502.85</b>
<b>TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$24,502.85</b>
Fund: <u>BEAUTIFICATION COMM. GRANT</u>	
DIVIDENDS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR BEAUTIFICATION COMM. GRANT</b>	<b>\$0.00</b>
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$312,518.80
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$312,518.80</b>
<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>	<b>\$312,518.80</b>
Fund: <u>UTILITY CLEARANCE</u>	
AGENCY FUND ADDITIONS	\$751,045.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$751,045.18</b>
<b>TOTAL RECEIPTS FOR UTILITY CLEARANCE</b>	<b>\$751,045.18</b>
<b>Total Receipts:</b>	<b>\$1,578,882.69</b>

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

ID: 69-3-854 PAGE: 1  
COUNTY: RIPLEY COUNTY  
UNIT NAME: MILAN CIVIL TOWN

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Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$45,752.51
	CAPITAL OUTLAY		\$7,693.27
	<b>TOTAL</b>		<b>\$53,445.78</b>

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Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$2,194.29
	CAPITAL OUTLAY		\$1,990.67
	<b>TOTAL</b>		<b>\$4,184.96</b>

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Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$522.48
	<b>TOTAL</b>		<b>\$522.48</b>

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Fund:	5 RIVERBOAT		
	OTHER DISBURSEMENTS		\$207,787.92
	<b>TOTAL</b>		<b>\$207,787.92</b>

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Fund:	1301 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$8,208.41
	CAPITAL OUTLAY		\$6,414.18
	<b>TOTAL</b>		<b>\$14,622.59</b>

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Fund:	61 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS		\$17,584.04
	<b>TOTAL</b>		<b>\$17,584.04</b>

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Fund:	2411 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$6,893.44
	<b>TOTAL</b>		<b>\$6,893.44</b>

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Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$309,213.41
	<b>TOTAL</b>		<b>\$309,213.41</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$614,254.62</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 69-3-854 PAGE: 1  
COUNTY: RIPLEY COUNTY  
UNIT NAME: MILAN CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$168,396.66
	SUPPLIES	\$20,976.07
	OTHER SERVICES AND CHARGES	\$157,694.71
	CAPITAL OUTLAY	\$1,002.33
	OTHER DISBURSEMENTS	\$4,495.94
	<b>TOTAL</b>	<b>\$352,565.71</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$168,396.66
SUPPLIES	\$20,976.07
OTHER SERVICES AND CHARGES	\$157,694.71
CAPITAL OUTLAY	\$1,002.33
OTHER DISBURSEMENTS	\$4,495.94
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$352,565.71**

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>
6503 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$2,501.66
	NO FUNCTION NEEDED		\$2,400.00
	NO FUNCTION NEEDED		\$285.73
	<b>Expense Category Total:</b>		<b>\$5,187.39</b>
	<b>Fund Total:</b>		<b>\$5,187.39</b>
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$11,200.00
	<b>Expense Category Total:</b>		<b>\$11,200.00</b>
	<b>Fund Total:</b>		<b>\$11,200.00</b>
6201 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$561,547.15
	<b>Expense Category Total:</b>		<b>\$561,547.15</b>
	<b>Fund Total:</b>		<b>\$561,547.15</b>
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$163,200.00
	<b>Expense Category Total:</b>		<b>\$163,200.00</b>
	<b>Fund Total:</b>		<b>\$163,200.00</b>
6202 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$118.12
	<b>Expense Category Total:</b>		<b>\$118.12</b>
	<b>Fund Total:</b>		<b>\$118.12</b>
<b>Total REVENUES:</b>			<b>\$741,252.66</b>

**EXPENDITURES**

6503 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$265,771.39
	GENERAL CATEGORIES		\$42,135.19
	GENERAL CATEGORIES		\$14,387.36
	GENERAL CATEGORIES		\$8,249.37
	GENERAL CATEGORIES		\$153,416.57
	GENERAL CATEGORIES		\$14,055.88
	GENERAL CATEGORIES		\$2,525.83
	GENERAL CATEGORIES		\$8,959.57
	GENERAL CATEGORIES		\$10,467.04
	GENERAL CATEGORIES		\$2,217.65
	GENERAL CATEGORIES		\$10,689.99
	GENERAL CATEGORIES		\$1,250.00
	GENERAL CATEGORIES		\$466.36

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>
6503 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$466.36
Expense Category Total:			\$535,058.56
Expense Category Total:	NO FUNCTION NEEDED		\$20,424.89
Fund Total:			\$20,424.89
Fund Total:			\$555,483.45
6509 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$9,044.92
Expense Category Total:			\$9,044.92
Fund Total:			\$9,044.92
6201 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$58,648.98
	GENERAL CATEGORIES		\$14,387.36
	GENERAL CATEGORIES		\$10,787.51
	GENERAL CATEGORIES		\$32,662.03
	GENERAL CATEGORIES		\$2,932.08
	GENERAL CATEGORIES		\$5,566.94
	GENERAL CATEGORIES		\$35,897.44
	GENERAL CATEGORIES		\$57,849.87
	GENERAL CATEGORIES		\$14,060.01
	GENERAL CATEGORIES		\$16,171.56
	GENERAL CATEGORIES		\$1,587.63
	GENERAL CATEGORIES		\$798.53
Expense Category Total:			\$251,349.94
Expense Category Total:	NO FUNCTION NEEDED		\$134,318.50
Fund Total:			\$134,318.50
Fund Total:			\$385,668.44
6281 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$163,200.00
Expense Category Total:			\$163,200.00
Fund Total:			\$163,200.00
<b>Total EXPENDITURES:</b>			<b>\$1,113,396.81</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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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>
		CIVIL TOWN	74501131				\$277,595.83
		PAYROLL	74501123				\$3,305.39
		WATER UTILTIY	74501158				\$180,704.44
		SEWER UTILITY	74501166				\$137,992.99
		UTILITY CLEARING	74502556				\$50,936.63
		REGIONAL REVENUE SHARING	74517985				\$913,167.39
		BOND INTEREST SINKING	7652061461				\$201,598.64
		DEBT SERVICE RESERVE	7652061453				\$163,338.39

**Total CASH:** **\$1,928,639.70**

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**Total Cash and Investments:** **\$1,928,639.70**

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:

FIRE PROTECTION	\$12,000.00
HOUSING RENEWAL	\$1,500.00
ALL OTHER LOCAL	\$12,000.00

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TOTAL PAID TO LOCAL GOVERNMENTS	\$25,500.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$25,500.00
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILAN CIVIL TOWN

ID: 69-3-854

COUNTY: RIPLEY 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: MILAN CIVIL TOWN

ID: 69-3-854

COUNTY: RIPLEY COUNTY

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

PAGE: 1

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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: RIPLEY COUNTY  
UNIT NAME: MILAN CIVIL TOWN

ID: 69-3-854  
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: MILAN CIVIL TOWN

ID: 69-3-854

COUNTY: RIPLEY COUNTY

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

PAGE: 1

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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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