

FEDERAL IDENTIFICATION NUMBER:
35-6001023

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

UNIT NAME:
FARMERSBURG CIVIL TOWN

COUNTY:
SULLIVAN COUNTY

ID: 77-3-884
(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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TRANSPORTATION, TRASH COLLECTION
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- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 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: CINDY DAVIS

ADDRESS: P O BOX 468

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: FARMERSBURG

EMAIL ADDRESS: CLERKDAVIS@AOL.COM

ZIP: 47850-0000

*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	\$78,430.79	\$82,917.28	\$76,721.68	\$84,626.39	\$0.00	\$84,626.39
Total by Fund Type:	\$78,430.79	\$82,917.28	\$76,721.68	\$84,626.39	\$0.00	\$84,626.39
FUND TYPE: SPECIAL REVENUE						
2402 EDIT TAX	\$33,286.99	\$61,129.27	\$80,352.12	\$14,064.14	\$0.00	\$14,064.14
233 LAW ENFORCEMENT	\$873.70	\$93.00	\$148.42	\$818.28	\$0.00	\$818.28
710 LEVY EXCESS	\$2,090.60	\$0.00	\$0.00	\$2,090.60	\$0.00	\$2,090.60
202 LOCAL ROADS AND STREETS	\$1,937.40	\$4,174.63	\$5,428.18	\$683.85	\$0.00	\$683.85
201 MOTOR VEHICLE HIGHWAY	\$27,524.86	\$41,371.46	\$36,514.29	\$32,382.03	\$0.00	\$32,382.03
110 RIVERBOAT	\$0.00	\$7,384.48	\$0.00	\$7,384.48	\$0.00	\$7,384.48
6282 SANITATION SERVICES	\$0.00	\$72,035.68	\$77,358.67	\$-5,322.99	\$0.00	\$-5,322.99
6201 SEWER GENERAL OPERATING	\$18,172.13	\$315,412.70	\$319,237.41	\$14,347.42	\$106,859.34	\$121,206.76
6208 SPECIAL SEWER EQUIPMENT FUND	\$1,232.03	\$0.00	\$0.00	\$1,232.03	\$0.00	\$1,232.03
Total by Fund Type:	\$85,117.71	\$501,601.22	\$519,039.09	\$67,679.84	\$106,859.34	\$174,539.18
FUND TYPE: DEBT SERVICE						
6202 DEBT RESERVE	\$9,796.75	\$0.00	\$0.00	\$9,796.75	\$28,064.00	\$37,860.75
6281 SEWER BOND AND INTEREST FUND	\$45,441.52	\$150,000.00	\$74,514.04	\$120,927.48	\$0.00	\$120,927.48
Total by Fund Type:	\$55,238.27	\$150,000.00	\$74,514.04	\$130,724.23	\$28,064.00	\$158,788.23
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$34,777.64	\$4,915.07	\$1,100.00	\$38,592.71	\$0.00	\$38,592.71
PARK AND RECREATION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6203 SEWER CONSTRUCTION FUND	\$291.53	\$821,854.05	\$820,875.59	\$1,269.99	\$0.00	\$1,269.99
Total by Fund Type:	\$35,069.17	\$826,769.12	\$821,975.59	\$39,862.70	\$0.00	\$39,862.70
FUND TYPE: AGENCY						
99999 PAYROLL	\$0.00	\$19,987.51	\$19,623.88	\$363.63	\$0.00	\$363.63
Total by Fund Type:	\$0.00	\$19,987.51	\$19,623.88	\$363.63	\$0.00	\$363.63

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FARMERSBURG CIVIL TOWN

ID: 77-3-884

CASH UNITS ONLY

COUNTY: SULLIVAN 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>
Section I						
Subtotal All Funds:	\$253,855.94	\$1,581,275.13	\$1,511,874.28	\$323,256.79	\$134,923.34	\$458,180.13
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$150,000.00				
Transfers Out			\$150,000.00			
Net Receipts and Disbursements		\$1,431,275.13	\$1,361,874.28			

**CASH AND INVESTMENTS ON PART 4 ARE
134923.34! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FARMERSBURG CIVIL TOWN

ID: 77-3-884

CASH UNITS ONLY

COUNTY: SULLIVAN COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

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

UNIT NAME: FARMERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$55,230.96
	Total for: TAXES	\$55,230.96
12480	GUN PERMITS	\$30.00
	Total for: LICENSES AND PERMITS	\$30.00
1241	ABC EXCISE TAX DISTRIBUTION	\$1,702.11
12440	ABC EXCISE TAX DISTRIBUTION	\$5,512.58
12440	ABC EXCISE TAX DISTRIBUTION	\$0.00
2010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,594.00
13250	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,244.26
1318	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,025.72
	Total for: INTERGOVERNMENTAL	\$18,078.67
12470	PARK RECEIPTS	\$85.00
	Total for: CHARGES FOR SERVICES	\$85.00
13120	COURT COSTS	\$1,349.19
	Total for: FINES, FORFEITURES, AND FEES	\$1,349.19
61000	INTEREST EARNED	\$320.57
65000	MISCELLANEOUS REVENUE-OTHER	\$7,822.89
	Total for: MISCELLANEOUS	\$8,143.46
	TOTAL RECEIPTS FOR 101 GENERAL	\$82,917.28
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
1242	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$32,325.59
1242	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,295.87
	Total for: INTERGOVERNMENTAL	\$39,621.46
6500	MISCELLANEOUS REVENUE-OTHER	\$1,750.00
	Total for: MISCELLANEOUS	\$1,750.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$41,371.46
Fund: <u>110 RIVERBOAT</u>		
5206	RIVERBOAT REVENUE SHARING	\$7,384.48
	Total for: INTERGOVERNMENTAL	\$7,384.48
	TOTAL RECEIPTS FOR 110 RIVERBOAT	\$7,384.48
Fund: <u>233 LAW ENFORCEMENT</u>		
1248	GUN PERMITS	\$93.00
	Total for: LICENSES AND PERMITS	\$93.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT	\$93.00

UNIT NAME: FARMERSBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROADS AND STREETS</u>	
1000	GENERAL PROPERTY TAXES	\$4,174.63
	Total for: TAXES	\$4,174.63
TOTAL RECEIPTS FOR 202 LOCAL ROADS AND STREETS		\$4,174.63
Fund:	<u>2402 EDIT TAX</u>	
1309	STATE PAYMENTS IN LIEU OF TAXES	\$61,129.27
	Total for: INTERGOVERNMENTAL	\$61,129.27
TOTAL RECEIPTS FOR 2402 EDIT TAX		\$61,129.27
Fund:	<u>6201 SEWER GENERAL OPERATING</u>	
1336	RIVERBOAT REVENUE SHARING	\$7,384.48
	Total for: INTERGOVERNMENTAL	\$7,384.48
12700	SEWAGE FEES	\$291,845.03
12700	SEWAGE FEES	\$250.00
	Total for: CHARGES FOR SERVICES	\$292,095.03
61000	INTEREST EARNED	\$2,242.48
6500	MISCELLANEOUS REVENUE-OTHER	\$13,461.71
	Total for: MISCELLANEOUS	\$15,704.19
13370	REFUNDS-OTHER	\$229.00
	Total for: OTHER FINANCING SOURCES	\$229.00
TOTAL RECEIPTS FOR 6201 SEWER GENERAL OPERATING		\$315,412.70
Fund:	<u>6282 SANITATION SERVICES</u>	
12440	ABC EXCISE TAX DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
1295	SANITARY LANDFILL	\$72,035.68
1295	SANITARY LANDFILL	\$0.00
	Total for: CHARGES FOR SERVICES	\$72,035.68
TOTAL RECEIPTS FOR 6282 SANITATION SERVICES		\$72,035.68
Fund:	<u>6281 SEWER BOND AND INTEREST FUND</u>	
	TRANSFER OF FUNDS-OTHER	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
TOTAL RECEIPTS FOR 6281 SEWER BOND AND INTEREST FUND		\$150,000.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$3,405.85
	Total for: TAXES	\$3,405.85
1325	LICENSES, OTHER	\$613.14
	Total for: LICENSES AND PERMITS	\$613.14
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$118.00
	Total for: INTERGOVERNMENTAL	\$118.00
2010	MISCELLANEOUS REVENUE-OTHER	\$778.08
2010	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$778.08
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$4,915.07
Fund:	<u>6203 SEWER CONSTRUCTION FUND</u>	
27050	FED. GRANTS-SANITATION	\$821,854.05
	Total for: INTERGOVERNMENTAL	\$821,854.05
	TOTAL RECEIPTS FOR 6203 SEWER CONSTRUCTION FUND	\$821,854.05
Fund:	<u>99999 PAYROLL</u>	
1000	AGENCY FUND ADDITIONS	\$19,987.51
	Total for: OTHER FINANCING SOURCES	\$19,987.51
	TOTAL RECEIPTS FOR 99999 PAYROLL	\$19,987.51
	Total Receipts:	\$1,581,275.13

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

ID: 77-3-884 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: FARMERSBURG CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$25,730.60
	SUPPLIES		\$3,168.04
	OTHER SERVICES AND CHARGES		\$108.42
	CAPITAL OUTLAY		\$7,507.23
	TOTAL		\$36,514.29

Fund:	233 LAW ENFORCEMENT		
	SUPPLIES		\$18.06
	OTHER SERVICES AND CHARGES		\$130.36
	TOTAL		\$148.42

Fund:	202 LOCAL ROADS AND STREETS		
	CAPITAL OUTLAY		\$5,428.18
	TOTAL		\$5,428.18

Fund:	2402 EDIT TAX		
	CAPITAL OUTLAY		\$2,317.26
	OTHER DISBURSEMENTS		\$78,034.86
	TOTAL		\$80,352.12

Fund:	6201 SEWER GENERAL OPERATING		
	PERSONAL SERVICES		\$32,684.13
	SUPPLIES		\$27,484.13
	OTHER SERVICES AND CHARGES		\$93,945.92
	CAPITAL OUTLAY		\$15,123.23
	TRANSFER OF FUNDS		\$150,000.00
	TOTAL		\$319,237.41

Fund:	6282 SANITATION SERVICES		
	CAPITAL OUTLAY		\$77,358.67
	TOTAL		\$77,358.67

Fund:	6281 SEWER BOND AND INTEREST FUND		
	CAPITAL OUTLAY		\$74,514.04
	TOTAL		\$74,514.04

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$1,100.00
	TOTAL		\$1,100.00

Fund:	6203 SEWER CONSTRUCTION FUND		
	SUPPLIES		\$820,875.59
	TOTAL		\$820,875.59

Fund:	99999 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$19,623.88
	TOTAL		\$19,623.88

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

ID: 77-3-884 PAGE: 2

COUNTY: SULLIVAN COUNTY

UNIT NAME: FARMERSBURG CIVIL TOWN

TOTAL DISBURSEMENTS:

\$1,435,152.60

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

ID: 77-3-884 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: FARMERSBURG CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$40,460.08
	SUPPLIES	\$10,088.45
	OTHER SERVICES AND CHARGES	\$26,130.36
	CAPITAL OUTLAY	\$42.79
	TOTAL	\$76,721.68

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$40,460.08
SUPPLIES	\$10,088.45
OTHER SERVICES AND CHARGES	\$26,130.36
CAPITAL OUTLAY	\$42.79
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$76,721.68
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FARMERSBURG CIVIL TOWN
COUNTY: SULLIVAN COUNTY

ID: 77-3-884

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

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

INVESTMENTS

<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>
08/12/0009	6201 SEWER GENERAL OPERATING	CERTIFICATE OF DEPOSIT	2558001058	\$30,000.00	02/12/2010	0.69	\$30,000.00
11/18/2009	6201 SEWER GENERAL OPERATING	CERTIFICATE OF DEPOSIT	2558001097	\$50,000.00	02/18/2010	1.53	\$50,000.00
10/29/2009	6201 SEWER GENERAL OPERATING	CERTIFICATE OF DEPOSIT	2558001108	\$2,500.00	01/29/2010	1.09	\$2,500.00
09/23/2009	6201 SEWER GENERAL OPERATING	CERTIFICATE OF DEPOSIT	2558001112	\$20,000.00	03/23/2010	0.35	\$20,000.00
10/29/2009	6201 SEWER GENERAL OPERATING	CERTIFICATE OF DEPOSIT	2558001113	\$2,179.02	01/29/2010	1.09	\$2,179.02
12/22/2009	6201 SEWER GENERAL OPERATING	CERTIFICATE OF DEPOSIT	2558001132	\$2,180.32	01/22/2010	1.24	\$2,180.32
Total by Fund:							\$106,859.34
08/24/2009	6202 DEBT RESERVE	CERTIFICATE OF DEPOSIT	859904002323	\$656.20	02/22/2010	1.10	\$656.20
08/21/2009	6202 DEBT RESERVE	CERTIFICATE OF DEPOSIT	859904002322	\$26,383.33	02/21/2011	2.00	\$26,833.33
08/24/2009	6202 DEBT RESERVE	CERTIFICATE OF DEPOSIT	859904002324	\$574.47	02/22/2010	1.10	\$574.47
Total by Fund:							\$28,064.00
Total INVESTMENTS:							\$134,923.34
Total Cash and Investments:							\$134,923.34

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FARMERSBURG CIVIL TOWN
COUNTY: SULLIVAN COUNTY

ID: 77-3-884

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: FARMERSBURG CIVIL TOWN

ID: 77-3-884

COUNTY: SULLIVAN 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: FARMERSBURG CIVIL TOWN

ID: 77-3-884

COUNTY: SULLIVAN 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: SULLIVAN COUNTY
UNIT NAME: FARMERSBURG CIVIL TOWN

ID: 77-3-884
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: FARMERSBURG CIVIL TOWN

ID: 77-3-884

COUNTY: SULLIVAN 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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