

FEDERAL IDENTIFICATION NUMBER:
35-6001002

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

UNIT NAME:

DANA CIVIL TOWN

COUNTY:

VERMILLION COUNTY

ID: 83-3-898

(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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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)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: TONI GILBERT

ADDRESS: 140 MAPLE

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

TITLE: CLERK

DATE SIGNED: _____

CITY: DANA

EMAIL ADDRESS: DANA3087@SBCGLOBAL.NET

ZIP: 47847-0371

*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						
FIRE ARMS	\$1,335.00	\$330.00	\$0.00	\$1,665.00	\$0.00	\$1,665.00
101 GENERAL	\$49,244.24	\$127,949.45	\$113,492.85	\$63,700.84	\$0.00	\$63,700.84
SEWAGE	\$929.00	\$0.00	\$0.00	\$929.00	\$0.00	\$929.00
TOWN MARSHALL	\$318.00	\$3.00	\$0.00	\$321.00	\$0.00	\$321.00
Total by Fund Type:	\$51,826.24	\$128,282.45	\$113,492.85	\$66,615.84	\$0.00	\$66,615.84
FUND TYPE: SPECIAL REVENUE						
LEVY EXCESS	\$565.00	\$0.00	\$0.00	\$565.00	\$0.00	\$565.00
706 LOCAL ROAD AND STREET	\$12,934.21	\$3,016.63	\$0.00	\$15,950.84	\$0.00	\$15,950.84
708 MOTOR VEHICLE HIGHWAY	\$36,208.94	\$33,354.23	\$41,465.12	\$28,098.05	\$0.00	\$28,098.05
61 RAINY DAY	\$1,762.30	\$1,675.00	\$1,675.00	\$1,762.30	\$0.00	\$1,762.30
5 RIVERBOAT	\$8,327.19	\$14,142.82	\$10,000.00	\$12,470.01	\$0.00	\$12,470.01
Total by Fund Type:	\$59,797.64	\$52,188.68	\$53,140.12	\$58,846.20	\$0.00	\$58,846.20
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT	\$11,670.76	\$3,021.82	\$3,700.00	\$10,992.58	\$0.00	\$10,992.58
INCOME TAX						
CUMULATIVE CAPL IMPRV	\$16,322.14	\$2,029.91	\$0.00	\$18,352.05	\$0.00	\$18,352.05
CIGARETTE TAX						
1301 PARK AND RECREATION	\$6,243.19	\$1,741.08	\$45.00	\$7,939.27	\$0.00	\$7,939.27
IMPROVEMENTS						
Total by Fund Type:	\$34,236.09	\$6,792.81	\$3,745.00	\$37,283.90	\$0.00	\$37,283.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DANA CIVIL TOWN

ID: 83-3-898

CASH UNITS ONLY

COUNTY: VERMILLION 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:	\$145,859.97	\$187,263.94	\$170,377.97	\$162,745.94	\$0.00	\$162,745.94
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$187,263.94	\$170,377.97			

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						
WASTEWATER	\$0.00	\$170,000.00	\$167,499.75	\$2,500.25	\$0.00	\$2,500.25
UTILITY-DEPREC/IMPROVE						
WASTEWATER UTILITY-OPERATING	\$50.00	\$34.90	\$1.00	\$83.90	\$0.00	\$83.90
WATER UTILITY-BOND AND INTEREST	\$10,691.89	\$21,861.37	\$16,858.80	\$15,694.46	\$0.00	\$15,694.46
WATER UTILITY-CUSTOMER DEPOSIT	\$1,301.68	\$1,532.64	\$549.97	\$2,284.35	\$0.00	\$2,284.35
WATER UTILITY-DEBT RESERVE	\$18,220.58	\$82.13	\$0.00	\$18,302.71	\$0.00	\$18,302.71
WATER UTILITY-DEPRECIATION/IMPROVE	\$10,170.35	\$45.83	\$0.00	\$10,216.18	\$0.00	\$10,216.18
WATER UTILITY-OPERATING	\$9,360.71	\$137,306.61	\$125,964.63	\$20,702.69	\$0.00	\$20,702.69
WATER UTILITY-OTHER #1	\$4,709.24	\$3,228.00	\$7,899.10	\$38.14	\$0.00	\$38.14
Total by Fund Type:	\$54,504.45	\$334,091.48	\$318,773.25	\$69,822.68	\$0.00	\$69,822.68
Subtotal All Funds:	\$54,504.45	\$334,091.48	\$318,773.25	\$69,822.68	\$0.00	\$69,822.68

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$38,638.80		
Transfers Out			\$50,313.80
Net Receipts and Disbursements	\$295,452.68	\$268,459.45	

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: DANA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$80,492.98
OTHER TAXES	\$34,933.81
Total for: TAXES	\$115,426.79
BUILDING AND PLANNING PERMITS	\$2.00
Total for: LICENSES AND PERMITS	\$2.00
ABC EXCISE TAX DISTRIBUTION	\$412.50
CIGARETTE TAX DISTR-GENERAL FUND	\$1,875.50
CIGARETTE TAX DISTR-CCI FUND	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$408.70
WHEEL TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$2,696.70
FINES AND FEES-OTHER	\$3.00
Total for: FINES, FORFEITURES, AND FEES	\$3.00
RENTAL OF PROPERTY	\$1,800.00
Total for: MISCELLANEOUS	\$1,800.00
INSURANCE REIMBURSEMENTS	\$4,318.14
REFUNDS-OTHER	\$3,702.82
Total for: OTHER FINANCING SOURCES	\$8,020.96
TOTAL RECEIPTS FOR 101 GENERAL	\$127,949.45
Fund: <u>TOWN MARSHALL</u>	
GUN PERMIT APPLICATIONS	\$3.00
Total for: CHARGES FOR SERVICES	\$3.00
TOTAL RECEIPTS FOR TOWN MARSHALL	\$3.00
Fund: <u>FIRE ARMS</u>	
GUN PERMIT APPLICATIONS	\$330.00
Total for: CHARGES FOR SERVICES	\$330.00
TOTAL RECEIPTS FOR FIRE ARMS	\$330.00
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$7,395.56
Total for: TAXES	\$7,395.56
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,390.78
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,879.03
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$289.00
WHEEL TAX INTERGOVERNMENTAL	\$5,399.26
Total for: INTERGOVERNMENTAL	\$25,958.07
REFUNDS-OTHER	\$0.60

UNIT NAME: DANA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$0.60
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$33,354.23
Fund: <u>706 LOCAL ROAD AND STREET</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$288.96
CIGARETTE TAX DISTR-CCI FUND	\$270.05
LOCAL ROAD AND STREET DISTRIBUTION	\$2,457.62
Total for: INTERGOVERNMENTAL	\$3,016.63
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$3,016.63
Fund: <u>5 RIVERBOAT</u>	
WAGERING TAX	\$4,142.82
Total for: INTERGOVERNMENTAL	\$4,142.82
REIMBURSEMENTS-OTHER	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$14,142.82
Fund: <u>61 RAINY DAY</u>	
REIMBURSEMENTS-OTHER	\$1,675.00
Total for: OTHER FINANCING SOURCES	\$1,675.00
TOTAL RECEIPTS FOR 61 RAINY DAY	\$1,675.00
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,029.91
Total for: INTERGOVERNMENTAL	\$2,029.91
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,029.91
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,021.82
Total for: INTERGOVERNMENTAL	\$3,021.82
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$3,021.82
Fund: <u>1301 PARK AND RECREATION IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$1,230.50
OTHER TAXES	\$456.84
Total for: TAXES	\$1,687.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.74
CEDIT INTERGOVERNMENTAL	\$48.00
Total for: INTERGOVERNMENTAL	\$53.74
TOTAL RECEIPTS FOR 1301 PARK AND RECREATION IMPROVEMENTS	\$1,741.08

UNIT NAME: DANA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title

Amount

Fund: 1301 PARK AND RECREATION IMPROVEMENTS

Total Receipts:

\$187,263.94

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

ID: 83-3-898 PAGE: 1
COUNTY: VERMILLION COUNTY
UNIT NAME: DANA CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$31,618.01
	OTHER SERVICES AND CHARGES		\$9,847.11
	TOTAL		\$41,465.12

Fund:	5 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$10,000.00
	TOTAL		\$10,000.00

Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$1,675.00
	TOTAL		\$1,675.00

Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER DISBURSEMENTS		\$3,700.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$3,700.00

Fund:	1301 PARK AND RECREATION IMPROVEMENTS		
	OTHER SERVICES AND CHARGES		\$45.00
	TOTAL		\$45.00

TOTAL DISBURSEMENTS:			\$56,885.12
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 83-3-898 PAGE: 1
COUNTY: VERMILLION COUNTY
UNIT NAME: DANA CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$24,740.78
	SUPPLIES	\$2,484.27
	OTHER SERVICES AND CHARGES	\$57,286.56
	CAPITAL OUTLAY	\$8,107.86
	OTHER DISBURSEMENTS	\$20,873.38
TOTAL		\$113,492.85

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$24,740.78
SUPPLIES		\$2,484.27
OTHER SERVICES AND CHARGES		\$57,286.56
CAPITAL OUTLAY		\$8,107.86
OTHER DISBURSEMENTS		\$20,873.38
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$113,492.85
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES	Expense Category	Account Title	Amount
Fund Name			
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$120,447.81
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$16,858.80
Expense Category Total:			\$137,306.61
Fund Total:			\$137,306.61
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$81.37
	NO FUNCTION NEEDED		\$21,780.00
Expense Category Total:			\$21,861.37
Fund Total:			\$21,861.37
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$45.83
Expense Category Total:			\$45.83
Fund Total:			\$45.83
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,530.00
	NO FUNCTION NEEDED		\$2.64
Expense Category Total:			\$1,532.64
Fund Total:			\$1,532.64
WATER UTILITY-OTHER #1 METER FUND	NO FUNCTION NEEDED		\$3,228.00
Expense Category Total:			\$3,228.00
Fund Total:			\$3,228.00
WATER UTILITY-DEBT RESERVE DEBT RESERVE	NO FUNCTION NEEDED		\$82.13
Expense Category Total:			\$82.13
Fund Total:			\$82.13
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$34.90
Expense Category Total:			\$34.90
Fund Total:			\$34.90
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$170,000.00
Expense Category Total:			\$170,000.00
Fund Total:			\$170,000.00
Total REVENUES:			\$334,091.48

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$37,901.79
	GENERAL CATEGORIES		\$10,281.94
	GENERAL CATEGORIES		\$7,208.38
	GENERAL CATEGORIES		\$2,539.76
	GENERAL CATEGORIES		\$0.00
	Expense Category Total:		\$57,931.87
	NO FUNCTION NEEDED		\$38,638.80
	NO FUNCTION NEEDED		\$29,393.96
			\$68,032.76
	Expense Category Total:		
	Fund Total:		\$125,964.63
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$3,929.40
	NO FUNCTION NEEDED		\$12,929.40
			\$16,858.80
	Expense Category Total:		
	Fund Total:		\$16,858.80
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$549.97
			\$549.97
	Expense Category Total:		
	Fund Total:		\$549.97
WATER UTILITY-OTHER #1 METER FUND	NO FUNCTION NEEDED		\$7,899.10
			\$7,899.10
	Expense Category Total:		
	Fund Total:		\$7,899.10
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1.00
			\$1.00
	Expense Category Total:		
	Fund Total:		\$1.00
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$11,675.00
	NO FUNCTION NEEDED		\$123,352.50
	NO FUNCTION NEEDED		\$16,461.49
			\$151,488.99
	Expense Category Total:		
	GENERAL CATEGORIES		\$16,010.76
			\$16,010.76
			\$167,499.75
	Expense Category Total:		
	Fund Total:		\$167,499.75
Total EXPENDITURES:			\$318,773.25

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>
		CHECKING	1546				\$165,611.51
		SAVING	17612				\$13,295.83
		SAVINGS	116742				\$15,694.46
		CHECKING	4405				\$23,018.18
		SAVINGS	113905				\$18,302.71
		SAVINGS	101018				\$10,216.18
		CHECKING	35920				\$83.90
		EXPENCE # CHECKING	2000003443				\$2,500.25

Total CASH: **\$248,723.02**

Total Cash and Investments: **\$248,723.02**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DANA CIVIL TOWN
COUNTY: VERMILLION COUNTY

ID: 83-3-898

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:

FIRE PROTECTION

\$3,500.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$3,500.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$3,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DANA CIVIL TOWN

ID: 83-3-898

COUNTY: VERMILLION 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: DANA CIVIL TOWN

ID: 83-3-898

COUNTY: VERMILLION 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: VERMILLION COUNTY
UNIT NAME: DANA CIVIL TOWN

ID: 83-3-898
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: DANA CIVIL TOWN

ID: 83-3-898

COUNTY: VERMILLION 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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