

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 2010

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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-TREASURER
PRINTED NAME OF OFFICIAL: PAULA HOAGLAND DATE SIGNED: _____
ADDRESS: PO BOX 95 CITY: HILLSBORO
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 798-6880 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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$90,961.17	\$131,717.44	\$138,710.44	\$83,968.17	\$0.00	\$83,968.17
Total by Fund Type:	\$90,961.17	\$131,717.44	\$138,710.44	\$83,968.17	\$0.00	\$83,968.17
FUND TYPE: SPECIAL REVENUE						
450 COMMUNITY IMPROVEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
445 DONATIONS	\$972.77	\$0.00	\$0.00	\$972.77	\$0.00	\$972.77
102 LEVY EXCESS	\$0.00	\$164.29	\$0.00	\$164.29	\$0.00	\$164.29
202 LOCAL ROAD AND STREET	\$9,234.56	\$1,947.32	\$4,416.54	\$6,765.34	\$0.00	\$6,765.34
201 MOTOR VEHICLE HIGHWAY	\$71,675.24	\$15,626.74	\$11,662.00	\$75,639.98	\$0.00	\$75,639.98
242 RAINY DAY	\$3,540.64	\$1,600.90	\$0.00	\$5,141.54	\$0.00	\$5,141.54
242 RIVERBOAT	\$6,597.54	\$3,060.18	\$0.00	\$9,657.72	\$0.00	\$9,657.72
Total by Fund Type:	\$94,020.75	\$22,399.43	\$16,078.54	\$100,341.64	\$0.00	\$100,341.64
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$4,125.96	\$1,431.77	\$2,500.00	\$3,057.73	\$0.00	\$3,057.73
Total by Fund Type:	\$4,125.96	\$1,431.77	\$2,500.00	\$3,057.73	\$0.00	\$3,057.73
Subtotal All Funds:	\$189,107.88	\$155,548.64	\$157,288.98	\$187,367.54	\$0.00	\$187,367.54

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$155,548.64	\$157,288.98

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$30,112.63	\$36,000.00	\$35,130.00	\$30,982.63	\$0.00	\$30,982.63
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$5,400.37	\$1,389.04	\$1,237.64	\$5,551.77	\$0.00	\$5,551.77
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	\$56,420.46	\$12,600.00	\$4,023.48	\$64,996.98	\$0.00	\$64,996.98
606 WASTEWATER UTILITY-OPERATING	\$33,637.45	\$121,264.89	\$128,859.54	\$26,042.80	\$0.00	\$26,042.80
602 WATER UTILITY-BOND AND INTEREST	\$10,025.16	\$13,200.00	\$12,770.00	\$10,455.16	\$0.00	\$10,455.16
604 WATER UTILITY-CUSTOMER DEPOSIT	\$4,950.00	\$3,150.00	\$3,150.00	\$4,950.00	\$0.00	\$4,950.00
600 WATER UTILITY-DEBT RESERVE	\$13,618.97	\$231.03	\$0.00	\$13,850.00	\$0.00	\$13,850.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$11,811.40	\$3,900.00	\$3,925.00	\$11,786.40	\$0.00	\$11,786.40
601 WATER UTILITY-OPERATING	\$64,927.04	\$98,353.28	\$94,327.98	\$68,952.34	\$0.00	\$68,952.34
Total by Fund Type:	\$266,598.48	\$290,088.24	\$283,423.64	\$273,263.08	\$0.00	\$273,263.08

Subtotal All Funds:	\$266,598.48	\$290,088.24	\$283,423.64	\$273,263.08	\$0.00	\$273,263.08
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$65,931.03				
Transfers Out			\$65,931.03			
Net Receipts and Disbursements		\$224,157.21	\$217,492.61			

UNIT NAME: HILLSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$50,037.22
	Total for: TAXES	\$50,037.22
101422	GUN PERMITS	\$340.00
	Total for: LICENSES AND PERMITS	\$340.00
101352	ABC EXCISE TAX DISTRIBUTION	\$759.96
101351	LIQUOR GALLONAGE TAX DISTRIBUTION	\$330.00
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$390.48
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$726.00
101112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,273.29
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$129.00
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$17,874.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,442.83
	Total for: INTERGOVERNMENTAL	\$31,925.56
101442	CHARGES FOR SERVICES, OTHER SANITATION	\$31,100.77
	Total for: CHARGES FOR SERVICES	\$31,100.77
101609	INTEREST EARNED	\$17.89
101620	RENTAL OF PROPERTY	\$600.00
101990	MISCELLANEOUS REVENUE-OTHER	\$25.00
	Total for: MISCELLANEOUS	\$642.89
101913	INSURANCE REIMBURSEMENTS	\$17,671.00
	Total for: OTHER FINANCING SOURCES	\$17,671.00
TOTAL RECEIPTS FOR 101 GENERAL		\$131,717.44
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,671.44
201127	WHEEL TAX INTERGOVERNMENTAL	\$483.28
201128	WHEEL TAX INTERGOVERNMENTAL	\$2,472.02
	Total for: INTERGOVERNMENTAL	\$15,626.74
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$15,626.74
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$1,947.32
	Total for: INTERGOVERNMENTAL	\$1,947.32
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$1,947.32
Fund: <u>242 RIVERBOAT</u>		
242360	WAGERING TAX	\$3,060.18
	Total for: INTERGOVERNMENTAL	\$3,060.18

UNIT NAME: HILLSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$3,060.18
Fund: <u>242 RAINY DAY</u>	
245499 MISCELLANEOUS REVENUE-OTHER	\$1,600.90
Total for: MISCELLANEOUS	\$1,600.90
TOTAL RECEIPTS FOR 242 RAINY DAY	\$1,600.90
Fund: <u>102 LEVY EXCESS</u>	
OTHER TAXES	\$164.29
Total for: TAXES	\$164.29
TOTAL RECEIPTS FOR 102 LEVY EXCESS	\$164.29
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354 CIGARETTE TAX DISTR-CCI FUND	\$1,431.77
Total for: INTERGOVERNMENTAL	\$1,431.77
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,431.77
Total Receipts:	\$155,548.64

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$11,662.00
	TOTAL		\$11,662.00

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$4,416.54
	TOTAL		\$4,416.54

Fund:	445 DONATIONS		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

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

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$2,500.00
	TOTAL		\$2,500.00

TOTAL DISBURSEMENTS:			\$18,578.54
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$23,308.46
	SUPPLIES	\$11,313.68
	OTHER SERVICES AND CHARGES	\$76,863.42
	CAPITAL OUTLAY	\$9,556.88
	OTHER DISBURSEMENTS	\$17,668.00
	TOTAL	\$138,710.44
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$23,308.46
	SUPPLIES	\$11,313.68
	OTHER SERVICES AND CHARGES	\$76,863.42
	CAPITAL OUTLAY	\$9,556.88
	OTHER DISBURSEMENTS	\$17,668.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$138,710.44

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	PENALTIES	\$767.85
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$79,537.24
	NO FUNCTION NEEDED	RECONNECT FEE	\$375.00
	NO FUNCTION NEEDED	601609 INTEREST EARNED WATER GENERAL INTEREST	\$10.65
	NO FUNCTION NEEDED	601447 RENTAL OF PROPERTY HYDRANT RENT	\$14,229.60
	NO FUNCTION NEEDED	601990 REFUNDS-OTHER WATER OTHER	\$3,432.94
	Expense Category Total:		\$98,353.28
	Fund Total:		\$98,353.28
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$13,200.00
	Expense Category Total:		\$13,200.00
	Fund Total:		\$13,200.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$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	\$3,150.00
	Expense Category Total:		\$3,150.00
	Fund Total:		\$3,150.00
600 WATER UTILITY-DEBT RESERVE WATER DEBTNO SERVICE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$231.03
	Expense Category Total:		\$231.03
	Fund Total:		\$231.03
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS SEWAGE DEPOSITS/ PENALTIES	\$121,248.41
	NO FUNCTION NEEDED	606609 INTEREST EARNED SEWAGE GENERAL INTEREST	\$16.48
	NO FUNCTION NEEDED	606990 REFUNDS-OTHER SEWAGE/ OTHER	\$0.00
	Expense Category Total:		\$121,264.89
	Fund Total:		\$121,264.89
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND _INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$36,000.00
	Expense Category Total:		\$36,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$36,000.00

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTILITY DEPRECIATION	NO FUNCTION NEEDED	608931 TRANSFER PER BOND ORDINANCE	\$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	\$1,389.04
Expense Category Total:			\$1,389.04
Fund Total:			\$1,389.04
Total REVENUES:			\$290,088.24

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001360 ACCOUNTING AND COLLECTION LABOR CONTRACTUAL LABOR	\$8,564.42
	GENERAL CATEGORIES	601001501 ACCOUNTING AND COLLECTION LABOR SALES TAX	\$5,041.92
	GENERAL CATEGORIES	601001370 ACCOUNTING AND COLLECTION LABOR RENTS	\$1,600.00
	GENERAL CATEGORIES	601001500 ACCOUNTING AND COLLECTION LABOR UTILITY RECEIPTS TAX	\$1,400.00
	GENERAL CATEGORIES	601001225 ACCOUNTING AND COLLECTION LABOR LAB EXPENSE	\$2,767.00
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$45,661.87
	GENERAL CATEGORIES	601001341 OFFICE SUPPLIES TELEPHONE	\$327.04
	GENERAL CATEGORIES	PURCHASED POWER	\$2,536.79
	GENERAL CATEGORIES	601001220 CHEMICALS	\$525.51
	GENERAL CATEGORIES	601001230 MATERIALS AND SUPPLIES	\$5,661.63
	GENERAL CATEGORIES	PURCHASED GAS	\$433.43
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$2,477.34
Expense Category Total:			\$76,996.95
	NO FUNCTION NEEDED	601001520 TRANSFER OF FUNDS-OTHER WATER TRANSFERS FROM O_M	\$17,331.03
Expense Category Total:			\$17,331.03
Fund Total:			\$94,327.98
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	\$6,770.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total: \$12,770.00

Fund Total: \$12,770.00

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS	\$3,925.00
Expense Category Total:			\$3,925.00
Fund Total:			\$3,925.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS	\$1,176.84
		WATER DEPOSIT REFUNDS	
		604001392 GUARANTEED DEPOSIT REFUNDS	\$1,973.16
		WATER DEPOSITS APPLIED	
Expense Category Total:			\$3,150.00
Fund Total:			\$3,150.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES	\$47,250.53
		SEWER SALARIES	
	GENERAL CATEGORIES	606001341 OFFICE SUPPLIES TELEPHONE	\$854.18
	GENERAL CATEGORIES	606001320 SLUDGE REMOVAL EXPENSE	\$2,476.90
	GENERAL CATEGORIES	PURCHASED POWER	\$11,724.26
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$5,379.80
	GENERAL CATEGORIES	606001360 CONTRACTUAL SERVICES-OTHER	\$510.00
		CONTRACTUAL LABOR	
	GENERAL CATEGORIES	606001340 INSURANCE-GENERAL LIABILITY	\$2,477.34
	GENERAL CATEGORIES	606001590 MISCELLANEOUS	\$9,586.53
Expense Category Total:			\$80,259.54
	NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER	\$48,600.00
		TRANSFERS FROM O_M	
Expense Category Total:			\$48,600.00
Fund Total:			\$128,859.54
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND _INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY)	\$12,000.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$23,130.00
Expense Category Total:			\$35,130.00
Fund Total:			\$35,130.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTILITY DEPRECIATION	GENERAL CATEGORIES	CAPITAL OUTLAY-OTHER	\$4,023.48
Expense Category Total:			\$4,023.48
Fund Total:			\$4,023.48
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTILITY DEPOSIT	NO FUNCTION NEEDED	610001391 GUARANTEED DEPOSIT REFUNDS	\$410.49
		DEPOSIT REFUNDS	

(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 2010

PAGE: 4

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$827.15
SEWAGE UTILITY DEPOSIT			
	Expense Category Total:		\$1,237.64
	Fund Total:		\$1,237.64
Total EXPENDITURES:			\$283,423.64

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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				\$187,367.54
		WATER UTILITY CHECKING	02145101				\$109,993.90
		SEWER CHECKING	31000940				\$163,269.18
Total CASH:							\$460,630.62
<hr/> Total Cash and Investments:							\$460,630.62

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HILLSBORO CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-605

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FOR THE FISCAL YEAR ENDING 2010

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 2010

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 2010

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 2010

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 2010

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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