

FEDERAL IDENTIFICATION NUMBER:  
35-1728519

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

UNIT NAME:  
FILLMORE CIVIL TOWN

COUNTY:  
PUTNAM COUNTY

ID: 67-3-965  
(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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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: WANDA SEIDLER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 2 NORTH MAIN CITY: FILLMORE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 246-6711 EMAIL ADDRESS: FILLMORETOWNHALL@TDS.NET  
ZIP: 46128-0155

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$16,131.36	\$75,676.78	\$83,829.74	\$7,978.40	\$0.00	\$7,978.40
<b>Total by Fund Type:</b>	<b>\$16,131.36</b>	<b>\$75,676.78</b>	<b>\$83,829.74</b>	<b>\$7,978.40</b>	<b>\$0.00</b>	<b>\$7,978.40</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
444 CEDIT SPECIAL REVENUE	\$34,891.00	\$0.00	\$11,750.00	\$23,141.00	\$0.00	\$23,141.00
270 DONATIONS	\$260.00	\$60.00	\$0.00	\$320.00	\$0.00	\$320.00
233 LAW ENFORCEMENT	\$1,639.45	\$0.00	\$0.00	\$1,639.45	\$0.00	\$1,639.45
CONTINUING ED						
202 LOCAL ROAD AND STREET	\$7,521.56	\$5,275.78	\$0.00	\$12,797.34	\$0.00	\$12,797.34
201 MOTOR VEHICLE HIGHWAY	\$52,698.26	\$16,330.04	\$25,637.18	\$43,391.12	\$0.00	\$43,391.12
811 NUISANCE FEES	\$697.04	\$0.00	\$0.00	\$697.04	\$0.00	\$697.04
245 RAINY DAY	\$6,015.00	\$1,225.22	\$0.00	\$7,240.22	\$0.00	\$7,240.22
242 RIVERBOAT	\$6,847.27	\$0.00	\$0.00	\$6,847.27	\$0.00	\$6,847.27
<b>Total by Fund Type:</b>	<b>\$110,569.58</b>	<b>\$22,891.04</b>	<b>\$37,387.18</b>	<b>\$96,073.44</b>	<b>\$0.00</b>	<b>\$96,073.44</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
404 CUMULATIVE CAPL IMPRV	\$12,168.58	\$0.00	\$0.00	\$12,168.58	\$0.00	\$12,168.58
CIGARETTE TAX						
<b>Total by Fund Type:</b>	<b>\$12,168.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,168.58</b>	<b>\$0.00</b>	<b>\$12,168.58</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
271 DONATION TRUST #1	\$687.93	\$0.00	\$0.00	\$687.93	\$0.00	\$687.93
<b>Total by Fund Type:</b>	<b>\$687.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687.93</b>	<b>\$0.00</b>	<b>\$687.93</b>
<b>FUND TYPE: AGENCY</b>						
813 PAYROLL	\$632.77	\$93,802.44	\$96,334.34	\$-1,899.13	\$0.00	\$-1,899.13
<b>Total by Fund Type:</b>	<b>\$632.77</b>	<b>\$93,802.44</b>	<b>\$96,334.34</b>	<b>\$-1,899.13</b>	<b>\$0.00</b>	<b>\$-1,899.13</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FILLMORE CIVIL TOWN

ID: 67-3-965

**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$140,190.22</b>	<b>\$192,370.26</b>	<b>\$217,551.26</b>	<b>\$115,009.22</b>	<b>\$0.00</b>	<b>\$115,009.22</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		\$192,370.26	\$217,551.26			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
622 WASTEWATER SECURITY DEPOSIT 2	\$3,275.59	\$1,725.00	\$75.23	\$4,925.36	\$0.00	\$4,925.36
613 WASTEWATER UTIL-BOND AND INTEREST	\$13,951.21	\$0.00	\$0.00	\$13,951.21	\$0.00	\$13,951.21
614 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$5,881.17	\$0.00	\$0.00	\$5,881.17	\$0.00	\$5,881.17
612 WASTEWATER UTILITY-DEBT RESERVE	\$16,324.17	\$0.00	\$0.00	\$16,324.17	\$0.00	\$16,324.17
611 WASTEWATER UTILITY-OPERATING	\$68,171.78	\$208,460.26	\$177,577.81	\$99,054.23	\$0.00	\$99,054.23
621 WATER SECURITY DEPOSIT 2	\$4,384.95	\$2,200.00	\$100.00	\$6,484.95	\$0.00	\$6,484.95
602 WATER UTILITY-BOND AND INTEREST	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
603 WATER UTILITY-DEBT RESERVE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
601 WATER UTILITY-OPERATING	\$14,935.46	\$103,461.37	\$96,376.72	\$22,020.11	\$0.00	\$22,020.11
<b>Total by Fund Type:</b>	<b>\$135,224.33</b>	<b>\$315,846.63</b>	<b>\$274,129.76</b>	<b>\$176,941.20</b>	<b>\$0.00</b>	<b>\$176,941.20</b>

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<b>Subtotal All Funds:</b>	<b>\$135,224.33</b>	<b>\$315,846.63</b>	<b>\$274,129.76</b>	<b>\$176,941.20</b>	<b>\$0.00</b>	<b>\$176,941.20</b>
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**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>\$315,846.63</b>	<b>\$274,129.76</b>			

UNIT NAME: FILLMORE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
31100	GENERAL PROPERTY TAXES	\$41,178.56
	<b>Total for: TAXES</b>	<b>\$41,178.56</b>
	GUN PERMITS	\$290.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$290.00</b>
	STATE GRANTS-OTHER	\$4,654.72
	ABC EXCISE TAX DISTRIBUTION	\$4,265.29
	CIGARETTE TAX DISTR-GENERAL FUND	\$1,056.40
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$16,960.69
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,369.32
	RIVERBOAT REVENUE SHARING	\$2,114.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$31,421.20</b>
	ORDINANCE VIOLATIONS	\$1,995.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,995.00</b>
	MISCELLANEOUS REVENUE-OTHER	\$100.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.02</b>
	DAMAGE REIMBURSEMENTS-OTHER	\$692.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$692.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$75,676.78</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,912.99
	WHEEL TAX INTERGOVERNMENTAL	\$5,417.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,330.04</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$16,330.04</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
335140	LOCAL ROAD AND STREET DISTRIBUTION	\$5,275.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,275.78</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$5,275.78</b>
Fund:	<u>270 DONATIONS</u>	
	OTHER CONTRIBUTIONS	\$60.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$60.00</b>
	<b>TOTAL RECEIPTS FOR 270 DONATIONS</b>	<b>\$60.00</b>
Fund:	<u>245 RAINY DAY</u>	
	GENERAL PROPERTY TAXES	\$1,225.22
	<b>Total for: TAXES</b>	<b>\$1,225.22</b>

UNIT NAME: FILLMORE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$1,225.22</b>
Fund: <u>813 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$93,802.44
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$93,802.44</b>
<b>TOTAL RECEIPTS FOR 813 PAYROLL</b>	<b>\$93,802.44</b>
<b>Total Receipts:</b>	<b>\$192,370.26</b>

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

ID: 67-3-965 PAGE: 1

COUNTY: PUTNAM COUNTY  
UNIT NAME: FILLMORE CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$11,478.77
	SUPPLIES		\$9,832.73
	OTHER SERVICES AND CHARGES		\$4,325.68
	<b>TOTAL</b>		<b>\$25,637.18</b>

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Fund:	444 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$11,750.00
	<b>TOTAL</b>		<b>\$11,750.00</b>

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Fund:	813 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$96,334.34
	<b>TOTAL</b>		<b>\$96,334.34</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$133,721.52</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 67-3-965 PAGE: 1  
COUNTY: PUTNAM COUNTY  
UNIT NAME: FILLMORE CIVIL TOWN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$42,899.16
	SUPPLIES	\$4,367.03
	OTHER SERVICES AND CHARGES	\$36,360.49
	OTHER DISBURSEMENTS	\$203.06
	<b>TOTAL</b>	<b>\$83,829.74</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$42,899.16
	SUPPLIES	\$4,367.03
	OTHER SERVICES AND CHARGES	\$36,360.49
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$203.06
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$83,829.74</b>

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

**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		\$103,461.37
		<i>Expense Category Total:</i>	<i>\$103,461.37</i>
		<i>Fund Total:</i>	<i>\$103,461.37</i>
611 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED		\$208,460.26
		<i>Expense Category Total:</i>	<i>\$208,460.26</i>
		<i>Fund Total:</i>	<i>\$208,460.26</i>
621 WATER SECURITY DEPOSIT 2 WATER SECURITY DEPOSIT 2	NO FUNCTION NEEDED		\$2,200.00
		<i>Expense Category Total:</i>	<i>\$2,200.00</i>
		<i>Fund Total:</i>	<i>\$2,200.00</i>
622 WASTEWATER SECURITY DEPOSIT 2 WASTERWATER SECURITY DEP 2	NO FUNCTION NEEDED		\$1,725.00
		<i>Expense Category Total:</i>	<i>\$1,725.00</i>
		<i>Fund Total:</i>	<i>\$1,725.00</i>
<b>Total REVENUES:</b>			<b>\$315,846.63</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$24,742.55
	GENERAL CATEGORIES		\$20,949.60
	GENERAL CATEGORIES		\$6,893.79
	GENERAL CATEGORIES		\$1,170.00
	GENERAL CATEGORIES		\$2,853.18
	GENERAL CATEGORIES		\$6,360.70
	GENERAL CATEGORIES		\$17,616.90
		<i>Expense Category Total:</i>	<i>\$80,586.72</i>
	NO FUNCTION NEEDED		\$4,000.00
	NO FUNCTION NEEDED		\$11,790.00
		<i>Expense Category Total:</i>	<i>\$15,790.00</i>
		<i>Fund Total:</i>	<i>\$96,376.72</i>
611 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$23,138.86

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

WASTEWATER OPERATING			
611 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$72,587.34
WASTEWATER OPERATING			
	GENERAL CATEGORIES		\$1,055.75
	GENERAL CATEGORIES		\$14,064.50
	GENERAL CATEGORIES		\$17,315.08
			<b>\$128,161.53</b>
<i>Expense Category Total:</i>			
	NO FUNCTION NEEDED		\$9,600.00
	NO FUNCTION NEEDED		\$16,545.71
	NO FUNCTION NEEDED		\$23,270.57
			<b>\$49,416.28</b>
<i>Expense Category Total:</i>			
<i>Fund Total:</i>			<b>\$177,577.81</b>
621 WATER SECURITY DEPOSIT 2 WATER SECURITY DEPOSIT 2	NO FUNCTION NEEDED		\$100.00
<i>Expense Category Total:</i>			<b>\$100.00</b>
<i>Fund Total:</i>			<b>\$100.00</b>
622 WASTEWATER SECURITY DEPOSIT 2 WASTERWATER SECURITY DEP 2	NO FUNCTION NEEDED		\$75.23
<i>Expense Category Total:</i>			<b>\$75.23</b>
<i>Fund Total:</i>			<b>\$75.23</b>
<b>Total EXPENDITURES:</b>			<b>\$274,129.76</b>

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

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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>
		OLD NATIONAL BANK (TOWN)	357008734				\$117,009.31
		FIRST NATL BANK (WW)	10003134				\$99,529.98
		FIRST NATL BANK (WW RES)	10003142				\$16,324.17
		FIRST NATL BANK (WW B <sub>1</sub> )	10002960				\$13,951.21
		FIRST NATL BANK (WATER)	10002979				\$46,999.28
		FIRST NATL BANK ( W B <sub>1</sub> )	10004580				\$700.00
		FIRST NATL BANK (W RES)	10004599				\$400.00
		FIRST NATL BANK (DEP)	30055776				\$3,500.00

**Total CASH:** **\$298,413.95**

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**Total Cash and Investments:** **\$298,413.95**

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FILLMORE CIVIL TOWN

ID: 67-3-965

COUNTY: PUTNAM COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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: FILLMORE CIVIL TOWN

ID: 67-3-965

COUNTY: PUTNAM COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: PUTNAM COUNTY  
UNIT NAME: FILLMORE CIVIL TOWN

ID: 67-3-965  
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: FILLMORE CIVIL TOWN

ID: 67-3-965

COUNTY: PUTNAM COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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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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