

FEDERAL IDENTIFICATION NUMBER:
69-1479034

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

UNIT NAME:
SARATOGA CIVIL TOWN

COUNTY:
RANDOLPH COUNTY

ID: 68-3-853
(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 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: DEONNA POOLE DATE SIGNED: _____
ADDRESS: P.O. BOX 28 CITY: SARATOGA
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 584-1576 EMAIL ADDRESS: DANNY POOLE 28@COMCAST.NET
ZIP: 47382-0028

*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						
APPRECIATION DAYS	\$427.89	\$0.00	\$0.00	\$427.89	\$0.00	\$427.89
GENERAL	\$87,300.60	\$75,300.12	\$61,122.21	\$101,478.51	\$0.00	\$101,478.51
WELL REPAIR	\$1,157.99	\$0.00	\$1,157.99	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$88,886.48	\$75,300.12	\$62,280.20	\$101,906.40	\$0.00	\$101,906.40
FUND TYPE: SPECIAL REVENUE						
FIRE PROTECTION TERRITORY	\$0.00	\$147,790.45	\$81,486.59	\$66,303.86	\$0.00	\$66,303.86
LAW ENFORCEMENT CONTINUING ED	\$1,069.15	\$14.00	\$44.88	\$1,038.27	\$0.00	\$1,038.27
LOCAL ROAD AND STREET	\$24,844.57	\$1,162.27	\$5,000.00	\$21,006.84	\$0.00	\$21,006.84
MOTOR VEHICLE HIGHWAY	\$16,270.14	\$21,869.91	\$15,783.28	\$22,356.77	\$0.00	\$22,356.77
RAINY DAY	\$5,438.40	\$1,075.01	\$500.00	\$6,013.41	\$0.00	\$6,013.41
RIVERBOAT	\$11,701.86	\$1,802.31	\$732.00	\$12,772.17	\$0.00	\$12,772.17
Total by Fund Type:	\$59,324.12	\$173,713.95	\$103,546.75	\$129,491.32	\$0.00	\$129,491.32
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$17,799.05	\$0.00	\$0.00	\$17,799.05	\$0.00	\$17,799.05
CUMULATIVE CAPITAL DEVELOPMENT	\$14,595.84	\$1,038.70	\$2,290.00	\$13,344.54	\$0.00	\$13,344.54
CUMULATIVE CAPITAL IMPROVEMENT	\$13,097.53	\$438.62	\$0.00	\$13,536.15	\$0.00	\$13,536.15
FIRE TERRITORY EQUIP REPLACEMENT	\$9,689.47	\$23,771.44	\$16,000.00	\$17,460.91	\$0.00	\$17,460.91
PARK AND RECREATION IMPROVEMENTS	\$7,538.12	\$90.00	\$0.00	\$7,628.12	\$0.00	\$7,628.12
Total by Fund Type:	\$62,720.01	\$25,338.76	\$18,290.00	\$69,768.77	\$0.00	\$69,768.77

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SARATOGA CIVIL TOWN

ID: 68-3-853

CASH UNITS ONLY

COUNTY: RANDOLPH 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>	<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						
Subtotal All Funds:	\$210,930.61	\$274,352.83	\$184,116.95	\$301,166.49	\$0.00	\$301,166.49
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$274,352.83	\$184,116.95			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SARATOGA CIVIL TOWN

ID: 68-3-853

CASH UNITS ONLY

COUNTY: RANDOLPH 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:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$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

UNIT NAME: SARATOGA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$49,784.15
Total for: TAXES	\$49,784.15
LICENSES, OTHER	\$5,232.60
BUILDING AND PLANNING PERMITS	\$828.00
Total for: LICENSES AND PERMITS	\$6,060.60
ABC EXCISE TAX DISTRIBUTION	\$447.58
CIGARETTE TAX DISTR-GENERAL FUND	\$119.62
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,623.88
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$12,680.25
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,965.58
Total for: INTERGOVERNMENTAL	\$17,836.91
INTEREST EARNED	\$419.04
INTEREST EARNED	\$0.00
RENTAL OF PROPERTY	\$450.00
CABLE TV FRANCHISE	\$749.42
Total for: MISCELLANEOUS	\$1,618.46
TOTAL RECEIPTS FOR GENERAL	\$75,300.12
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$11,160.83
Total for: TAXES	\$11,160.83
LICENSES, OTHER	\$1,173.07
BUILDING AND PLANNING PERMITS	\$186.00
Total for: LICENSES AND PERMITS	\$1,359.07
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,928.15
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$364.04
WHEEL TAX INTERGOVERNMENTAL	\$2,057.82
Total for: INTERGOVERNMENTAL	\$9,350.01
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$21,869.91
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,162.27
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$1,162.27
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,162.27
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
STATE CONTRIBUTIONS	\$14.00
STATE CONTRIBUTIONS	\$0.00

UNIT NAME: SARATOGA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$14.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$14.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$1,802.31
Total for: INTERGOVERNMENTAL	\$1,802.31
TOTAL RECEIPTS FOR RIVERBOAT	\$1,802.31
Fund: <u>RAINY DAY</u>	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$632.15
CREDIT INTERGOVERNMENTAL	\$442.86
Total for: INTERGOVERNMENTAL	\$1,075.01
TOTAL RECEIPTS FOR RAINY DAY	\$1,075.01
Fund: <u>FIRE PROTECTION TERRITORY</u>	
GENERAL PROPERTY TAXES	\$119,067.92
Total for: TAXES	\$119,067.92
LICENSES, OTHER	\$7,186.98
BUILDING AND PLANNING PERMITS	\$102.00
Total for: LICENSES AND PERMITS	\$7,288.98
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$393.55
Total for: INTERGOVERNMENTAL	\$393.55
MISCELLANEOUS REVENUE-OTHER	\$21,000.00
Total for: MISCELLANEOUS	\$21,000.00
REFUNDS-OTHER	\$40.00
Total for: OTHER FINANCING SOURCES	\$40.00
TOTAL RECEIPTS FOR FIRE PROTECTION TERRITORY	\$147,790.45
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$899.78
Total for: TAXES	\$899.78
LICENSES, OTHER	\$94.57
BUILDING AND PLANNING PERMITS	\$15.00
Total for: LICENSES AND PERMITS	\$109.57
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$29.35
Total for: INTERGOVERNMENTAL	\$29.35
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$1,038.70
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
STATE CONTRIBUTIONS	\$438.62

UNIT NAME: SARATOGA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$438.62
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$438.62
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
OTHER CONTRIBUTIONS	\$90.00
Total for: MISCELLANEOUS	\$90.00
TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS	\$90.00
Fund: <u>FIRE TERRITORY EQUIP REPLACEMENT</u>	
GENERAL PROPERTY TAXES	\$16,694.58
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$16,694.58
LICENSES, OTHER	\$1,007.68
Total for: LICENSES AND PERMITS	\$1,007.68
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$55.18
Total for: INTERGOVERNMENTAL	\$55.18
BUILDING DEPARTMENT CHARGES	\$14.00
Total for: CHARGES FOR SERVICES	\$14.00
MISCELLANEOUS REVENUE-OTHER	\$6,000.00
Total for: MISCELLANEOUS	\$6,000.00
TOTAL RECEIPTS FOR FIRE TERRITORY EQUIP REPLACEMENT	\$23,771.44
Total Receipts:	\$274,352.83

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

ID: 68-3-853 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: SARATOGA CIVIL TOWN

Fund:	WELL REPAIR		
	OTHER SERVICES AND CHARGES		\$1,157.99
	TOTAL		\$1,157.99

Fund:	MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$15,783.28
	TOTAL		\$15,783.28

Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$5,000.00
	TOTAL		\$5,000.00

Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$44.88
	TOTAL		\$44.88

Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$732.00
	TOTAL		\$732.00

Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$500.00
	TOTAL		\$500.00

Fund:	FIRE PROTECTION TERRITORY		
	PERSONAL SERVICES		\$44,871.64
	SUPPLIES		\$8,841.72
	OTHER SERVICES AND CHARGES		\$27,773.23
	TOTAL		\$81,486.59

Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$2,290.00
	TOTAL		\$2,290.00

Fund:	FIRE TERRITORY EQUIP REPLACEMENT		
	CAPITAL OUTLAY		\$16,000.00
	TOTAL		\$16,000.00

TOTAL DISBURSEMENTS:			\$122,994.74
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 68-3-853 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: SARATOGA CIVIL TOWN

Fund:	GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$3,236.89
TOTAL		\$3,236.89
Dept:	TOWN BOARD OF TRUSTEES	
	PERSONAL SERVICES	\$4,655.32
TOTAL		\$4,655.32
Dept:	GENERAL GOVERNMENT EXPENSE	
	SUPPLIES	\$629.29
TOTAL		\$629.29
Dept:	INSURANCE	
	OTHER SERVICES AND CHARGES	\$7,603.00
TOTAL		\$7,603.00
Dept:	FICA	
	PERSONAL SERVICES	\$895.12
TOTAL		\$895.12
Dept:	COMMUNITY BUILDING	
	OTHER SERVICES AND CHARGES	\$3,196.74
TOTAL		\$3,196.74
Dept:	ATTORNEY	
	PERSONAL SERVICES	\$600.00
TOTAL		\$600.00
Dept:	TRANSPORTATION DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$754.11
TOTAL		\$754.11
Dept:	POLICE GARAGE	
	SUPPLIES	\$549.18
	OTHER SERVICES AND CHARGES	\$638.70
TOTAL		\$1,187.88
Dept:	CENTRAL EQUIPMENT	
	CAPITAL OUTLAY	\$109.95
TOTAL		\$109.95
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$5,962.75
TOTAL		\$5,962.75
Dept:	POLICE RESERVE	
	PERSONAL SERVICES	\$599.00
TOTAL		\$599.00
Dept:	SOLID WASTE	
	OTHER SERVICES AND CHARGES	\$13,971.04
TOTAL		\$13,971.04
Dept:	UTILITY	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$9,255.60
TOTAL		\$9,255.60

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

ID: 68-3-853 PAGE: 2
COUNTY: RANDOLPH COUNTY
UNIT NAME: SARATOGA CIVIL TOWN

Dept: ECONOMIC DEVELOPMENT		
CAPITAL OUTLAY		\$1,090.85
TOTAL		\$1,090.85
Dept: PARKS DEPARTMENT		
OTHER SERVICES AND CHARGES		\$7,232.13
TOTAL		\$7,232.13
Dept: NEW DEPT #2		
OTHER SERVICES AND CHARGES		\$142.54
TOTAL		\$142.54
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$15,949.08
SUPPLIES		\$1,178.47
OTHER SERVICES AND CHARGES		\$42,793.86
CAPITAL OUTLAY		\$1,200.80
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$61,122.21

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SARATOGA CIVIL TOWN
COUNTY: RANDOLPH COUNTY

ID: 68-3-853

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

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

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>
		PUBLIC FUNDS CHECKING	114429440				\$34,041.58
		SELECT PUBLIC SAVINGS	1004791065				\$264,824.56
		EDIT SAVINGS	1007263766				\$2,300.35

Total CASH: **\$301,166.49**

Total Cash and Investments: **\$301,166.49**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SARATOGA CIVIL TOWN
COUNTY: RANDOLPH COUNTY

ID: 68-3-853

PAGE: 1

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: SARATOGA CIVIL TOWN

ID: 68-3-853

COUNTY: RANDOLPH 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: SARATOGA CIVIL TOWN

ID: 68-3-853

COUNTY: RANDOLPH 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: RANDOLPH COUNTY
UNIT NAME: SARATOGA CIVIL TOWN

ID: 68-3-853
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: SARATOGA CIVIL TOWN

ID: 68-3-853

COUNTY: RANDOLPH 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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