

FEDERAL IDENTIFICATION NUMBER:
35-6001206

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

UNIT NAME:
SULLIVAN CIVIL CITY

COUNTY:
SULLIVAN COUNTY

ID: 77-3-438
(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: _____

PRINTED NAME OF OFFICIAL: SUE PITTS

ADDRESS: 32 N COURT ST

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: SULLIVAN

EMAIL ADDRESS: SULLINCITY@JOINK.COM

ZIP: 47882-0270

*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	\$290,943.78	\$1,290,888.04	\$1,333,452.86	\$248,378.96	\$0.00	\$248,378.96
Total by Fund Type:	\$290,943.78	\$1,290,888.04	\$1,333,452.86	\$248,378.96	\$0.00	\$248,378.96
FUND TYPE: SPECIAL REVENUE						
103 ADOPT A SPOT	\$241.00	\$0.00	\$0.00	\$241.00	\$0.00	\$241.00
625 AMBULANCE	\$34,304.49	\$154,087.27	\$113,456.26	\$74,935.50	\$0.00	\$74,935.50
111 CEMETERY NON REVERTING	\$5,258.67	\$20,366.00	\$10,519.64	\$15,105.03	\$0.00	\$15,105.03
107 COMMUNITY DEVELOPMENT	\$0.00	\$2,500.00	\$657.38	\$1,842.62	\$0.00	\$1,842.62
224 CRIME CONTROL	\$914.65	\$0.00	\$0.00	\$914.65	\$0.00	\$914.65
105 DOWNTOWN REVITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444 EDIT	\$0.00	\$223,207.43	\$223,207.43	\$0.00	\$0.00	\$0.00
112 FIRE NON REVERTING	\$-671.38	\$3,210.84	\$1,421.60	\$1,117.86	\$0.00	\$1,117.86
210 FIRE REPORTS/DONATIONS	\$1,205.35	\$10.00	\$0.00	\$1,215.35	\$0.00	\$1,215.35
242 FIRE WVCF HAZMAT GRANT	\$7,500.00	\$0.00	\$7,304.31	\$195.69	\$0.00	\$195.69
108 GAS/FUEL CLEARING	\$-2,111.85	\$55,056.61	\$51,467.34	\$1,477.42	\$0.00	\$1,477.42
211 HUMANE SHELTER	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
266 LAW ENFORCEMENT CONTINUING ED	\$3,014.93	\$14,429.15	\$2,145.63	\$15,298.45	\$0.00	\$15,298.45
106 LEVY EXCESS	\$0.00	\$2,823.94	\$0.00	\$2,823.94	\$0.00	\$2,823.94
405 LOCAL GOVT GRANT # 1	\$0.00	\$3,330.36	\$2,790.97	\$539.39	\$0.00	\$539.39
202 LOCAL ROAD AND STREET	\$72,050.26	\$15,044.48	\$14,617.56	\$72,477.18	\$0.00	\$72,477.18
201 MOTOR VEHICLE HIGHWAY	\$62,149.04	\$227,706.87	\$198,985.92	\$90,869.99	\$0.00	\$90,869.99
215 PARK NONREVERTING OPERATING	\$20,123.11	\$56,675.65	\$63,795.01	\$13,003.75	\$0.00	\$13,003.75
216 PARK POOL DONATIONS	\$19.69	\$0.00	\$0.00	\$19.69	\$0.00	\$19.69
204 PARKS AND RECREATION	\$18,264.60	\$32,633.49	\$50,898.09	\$0.00	\$0.00	\$0.00
268 POLICE ORDINANCE VIOLATION	\$1,800.60	\$2,105.00	\$33.00	\$3,872.60	\$0.00	\$3,872.60
245 RAINY DAY	\$75,413.05	\$126,193.95	\$130,697.50	\$70,909.50	\$0.00	\$70,909.50
104 RIVERBOAT	\$58,024.46	\$28,893.35	\$0.00	\$86,917.81	\$0.00	\$86,917.81

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						
307 SECTION STREET INFRASTRUCTURE	\$211,073.80	\$136,311.48	\$150,040.04	\$197,345.24	\$0.00	\$197,345.24
206 SECTION STREET PROJECT	\$0.00	\$39,409.36	\$39,409.36	\$0.00	\$0.00	\$0.00
243 STATE GRANT	\$0.00	\$3,719.74	\$3,719.74	\$0.00	\$0.00	\$0.00
203 STREET CUT DEPOSIT	\$5,150.00	\$3,500.00	\$0.00	\$8,650.00	\$0.00	\$8,650.00
205 STREET DEPT NON REVERTING	\$7,769.73	\$22,678.70	\$5,346.25	\$25,102.18	\$0.00	\$25,102.18
107 SULLIVAN YOUTH CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 TAX DRAW CLEARING	\$7,956.63	\$53,500.41	\$47,519.15	\$13,937.89	\$0.00	\$13,937.89
241 UNSAFE BUILDING	\$8,651.32	\$0.00	\$5,132.27	\$3,519.05	\$0.00	\$3,519.05
Total by Fund Type:	\$598,102.15	\$1,239,394.08	\$1,135,164.45	\$702,331.78	\$0.00	\$702,331.78
FUND TYPE: CAPITAL PROJECTS						
425 CUMULATIVE CAPITAL DEVELOPMENT	\$46,596.55	\$6,428.63	\$0.00	\$53,025.18	\$0.00	\$53,025.18
401 CUMULATIVE CAPITAL IMPROVEMENT	\$44,087.02	\$13,518.44	\$0.00	\$57,605.46	\$0.00	\$57,605.46
PARK AND RECREATION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$90,683.57	\$19,947.07	\$0.00	\$110,630.64	\$0.00	\$110,630.64
FUND TYPE: PENSION TRUST						
225 FIRE PENSION	\$88,293.66	\$137,528.18	\$95,697.87	\$130,123.97	\$0.00	\$130,123.97
220 POLICE PENSION	\$81,959.95	\$94,765.26	\$94,572.07	\$82,153.14	\$0.00	\$82,153.14
Total by Fund Type:	\$170,253.61	\$232,293.44	\$190,269.94	\$212,277.11	\$0.00	\$212,277.11
FUND TYPE: AGENCY						
701 PAYROLL	\$3,264.65	\$1,352,460.31	\$1,336,828.18	\$18,896.78	\$0.00	\$18,896.78
Total by Fund Type:	\$3,264.65	\$1,352,460.31	\$1,336,828.18	\$18,896.78	\$0.00	\$18,896.78

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULLIVAN CIVIL CITY

ID: 77-3-438

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 2010

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<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>
Section I						
Subtotal All Funds:	\$1,153,247.76	\$4,134,982.94	\$3,995,715.43	\$1,292,515.27	\$0.00	\$1,292,515.27
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$223,207.43				
Transfers Out			\$223,207.43			
Net Receipts and Disbursements		\$3,911,775.51	\$3,772,508.00			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULLIVAN CIVIL CITY

ID: 77-3-438

CASH UNITS ONLY

COUNTY: SULLIVAN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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						
620 TRASH UTILITY-OPERATING	\$40,468.69	\$227,542.00	\$236,860.96	\$31,149.73	\$0.00	\$31,149.73
607 WASTEWATER UTIL-BOND AND INTEREST	\$27,659.33	\$485,877.40	\$485,802.30	\$27,734.43	\$0.00	\$27,734.43
609 WASTEWATER UTILITY-CONSTRUCTION	\$4,011.48	\$6.01	\$0.00	\$4,017.49	\$0.00	\$4,017.49
611 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$97,200.00	\$97,200.00	\$0.00	\$0.00	\$0.00
610 WASTEWATER UTILITY-DEPREC/IMPROVE	\$20,538.26	\$53.90	\$0.00	\$20,592.16	\$0.00	\$20,592.16
606 WASTEWATER UTILITY-OPERATING	\$938,310.09	\$1,324,198.75	\$1,380,982.53	\$881,526.31	\$0.00	\$881,526.31
803 WASTEWATER UTILITY-OTHER #3	\$122,045.10	\$325.85	\$0.00	\$122,370.95	\$0.00	\$122,370.95
805 WASTEWATER UTILITY-OTHER #4	\$52,472.97	\$185.68	\$0.00	\$52,658.65	\$0.00	\$52,658.65
815 WASTEWATER UTILITY-OTHER #5	\$307,584.41	\$704.99	\$0.00	\$308,289.40	\$0.00	\$308,289.40
Total by Fund Type:	\$1,513,090.33	\$2,136,094.58	\$2,200,845.79	\$1,448,339.12	\$0.00	\$1,448,339.12
<hr/>						
Subtotal All Funds:	\$1,513,090.33	\$2,136,094.58	\$2,200,845.79	\$1,448,339.12	\$0.00	\$1,448,339.12
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$583,002.30				
Transfers Out			\$583,002.30			
Net Receipts and Disbursements		\$1,553,092.28	\$1,617,843.49			

UNIT NAME: SULLIVAN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$899,387.73
Total for: TAXES	\$899,387.73
BUILDING AND PLANNING PERMITS	\$3,679.25
PERMITS, OTHER	\$290.00
Total for: LICENSES AND PERMITS	\$3,969.25
ABC EXCISE TAX DISTRIBUTION	\$1,732.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$7,175.33
CIGARETTE TAX DISTR-GENERAL FUND	\$6,046.34
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$29,928.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$125,598.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,773.14
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$173,253.76
FIRE PROTECTION CONTRACTS	\$60,000.00
SALE OF CEMETERY LOTS	\$29,770.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$39,862.52
CEMETERY RECEIPTS	\$42,725.00
Total for: CHARGES FOR SERVICES	\$172,357.52
FINES AND FEES-OTHER	\$760.00
COURT COSTS	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$760.00
INTEREST EARNED	\$6,586.28
RENTAL OF PROPERTY	\$480.00
CABLE TV FRANCHISE	\$31,909.95
MISCELLANEOUS REVENUE-OTHER	\$2,183.55
Total for: MISCELLANEOUS	\$41,159.78
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 101 GENERAL	\$1,290,888.04
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$118,972.94
WHEEL TAX INTERGOVERNMENTAL	\$26,672.57
Total for: INTERGOVERNMENTAL	\$145,645.51
REIMBURSEMENTS-OTHER	\$82,061.36
Total for: OTHER FINANCING SOURCES	\$82,061.36
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$227,706.87
Fund: <u>202 LOCAL ROAD AND STREET</u>	

UNIT NAME: SULLIVAN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$15,044.48
Total for: INTERGOVERNMENTAL	\$15,044.48
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$15,044.48
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
MISCELLANEOUS REVENUE-OTHER	\$56,675.65
Total for: MISCELLANEOUS	\$56,675.65
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING	\$56,675.65
Fund: <u>107 COMMUNITY DEVELOPMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,500.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$2,500.00
TOTAL RECEIPTS FOR 107 COMMUNITY DEVELOPMENT	\$2,500.00
Fund: <u>266 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,540.00
Total for: LICENSES AND PERMITS	\$1,540.00
ACCIDENT REPORT COPIES	\$370.00
POLICE REPORTS	\$11,035.15
Total for: CHARGES FOR SERVICES	\$11,405.15
MISCELLANEOUS REVENUE-OTHER	\$1,484.00
Total for: MISCELLANEOUS	\$1,484.00
TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED	\$14,429.15
Fund: <u>104 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$28,893.35
Total for: INTERGOVERNMENTAL	\$28,893.35
TOTAL RECEIPTS FOR 104 RIVERBOAT	\$28,893.35
Fund: <u>243 STATE GRANT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$3,719.74
Total for: INTERGOVERNMENTAL	\$3,719.74
TOTAL RECEIPTS FOR 243 STATE GRANT	\$3,719.74
Fund: <u>204 PARKS AND RECREATION</u>	

PART 2 - RECEIPTS

UNIT NAME: SULLIVAN CIVIL CITYCOUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
RENTAL OF PROPERTY	\$7,813.50
MISCELLANEOUS REVENUE-OTHER	\$24,819.99
Total for: MISCELLANEOUS	\$32,633.49
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$32,633.49
Fund: <u>245 RAINY DAY</u>	
STATE GRANTS-OTHER	\$39,298.00
Total for: INTERGOVERNMENTAL	\$39,298.00
TRANSFER OF FUNDS-OTHER	\$86,895.95
Total for: OTHER FINANCING SOURCES	\$86,895.95
TOTAL RECEIPTS FOR 245 RAINY DAY	\$126,193.95
Fund: <u>106 LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$2,823.94
Total for: TAXES	\$2,823.94
TOTAL RECEIPTS FOR 106 LEVY EXCESS	\$2,823.94
Fund: <u>405 LOCAL GOVT GRANT # 1</u>	
AGENCY FUND ADDITIONS	\$3,330.36
Total for: OTHER FINANCING SOURCES	\$3,330.36
TOTAL RECEIPTS FOR 405 LOCAL GOVT GRANT # 1	\$3,330.36
Fund: <u>111 CEMETERY NON REVERTING</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,366.00
Total for: MISCELLANEOUS	\$20,366.00
TOTAL RECEIPTS FOR 111 CEMETERY NON REVERTING	\$20,366.00
Fund: <u>112 FIRE NON REVERTING</u>	
CHARGES FOR SERVICES-OTHER	\$3,210.84
Total for: CHARGES FOR SERVICES	\$3,210.84

UNIT NAME: SULLIVAN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 112 FIRE NON REVERTING	\$3,210.84
Fund: <u>203 STREET CUT DEPOSIT</u>	
PERMITS, OTHER	\$3,500.00
Total for: LICENSES AND PERMITS	\$3,500.00
TOTAL RECEIPTS FOR 203 STREET CUT DEPOSIT	\$3,500.00
Fund: <u>205 STREET DEPT NON REVERTING</u>	
MISCELLANEOUS REVENUE-OTHER	\$22,678.70
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$22,678.70
TOTAL RECEIPTS FOR 205 STREET DEPT NON REVERTING	\$22,678.70
Fund: <u>206 SECTION STREET PROJECT</u>	
OTHER CONTRIBUTIONS	\$39,409.36
Total for: MISCELLANEOUS	\$39,409.36
TOTAL RECEIPTS FOR 206 SECTION STREET PROJECT	\$39,409.36
Fund: <u>210 FIRE REPORTS/DONATIONS</u>	
CHARGES FOR SERVICES-OTHER	\$10.00
Total for: CHARGES FOR SERVICES	\$10.00
INSURANCE REIMBURSEMENTS	\$0.00
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 210 FIRE REPORTS/DONATIONS	\$10.00
Fund: <u>211 HUMANE SHELTER</u>	
REFUNDS-OTHER	\$12,000.00
Total for: OTHER FINANCING SOURCES	\$12,000.00
TOTAL RECEIPTS FOR 211 HUMANE SHELTER	\$12,000.00
Fund: <u>268 POLICE ORDINANCE VIOLATION</u>	
FINES AND FEES-OTHER	\$2,105.00
Total for: FINES, FORFEITURES, AND FEES	\$2,105.00
TOTAL RECEIPTS FOR 268 POLICE ORDINANCE VIOLATION	\$2,105.00
Fund: <u>307 SECTION STREET INFRASTRUCTURE</u>	
TRANSFER OF FUNDS-OTHER	\$136,311.48
Total for: OTHER FINANCING SOURCES	\$136,311.48
TOTAL RECEIPTS FOR 307 SECTION STREET INFRASTRUCTURE	\$136,311.48

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN CIVIL CITY
COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>625 AMBULANCE</u>	
EMERGENCY MEDICAL SERVICE FEES	\$153,984.12
Total for: CHARGES FOR SERVICES	\$153,984.12
INTEREST EARNED	\$103.15
Total for: MISCELLANEOUS	\$103.15
TOTAL RECEIPTS FOR 625 AMBULANCE	\$154,087.27
Fund: <u>102 TAX DRAW CLEARING</u>	
MISCELLANEOUS REVENUE-OTHER	\$53,500.41
Total for: MISCELLANEOUS	\$53,500.41
TOTAL RECEIPTS FOR 102 TAX DRAW CLEARING	\$53,500.41
Fund: <u>105 DOWNTOWN REVITALIZATION</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 105 DOWNTOWN REVITALIZATION	\$0.00
Fund: <u>108 GAS/FUEL CLEARING</u>	
MISCELLANEOUS REVENUE-OTHER	\$55,056.61
Total for: MISCELLANEOUS	\$55,056.61
TOTAL RECEIPTS FOR 108 GAS/FUEL CLEARING	\$55,056.61
Fund: <u>242 FIRE WVCF HAZMAT GRANT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
LOCAL GOVERNMENT GRANT-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 242 FIRE WVCF HAZMAT GRANT	\$0.00
Fund: <u>444 EDIT</u>	
CEDIT INTERGOVERNMENTAL	\$223,207.43
CEDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$223,207.43
TOTAL RECEIPTS FOR 444 EDIT	\$223,207.43
Fund: <u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$5,466.40

UNIT NAME: SULLIVAN CIVIL CITY

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>425 CUMULATIVE CAPITAL DEVELOPMENT</u>	
Total for: TAXES	\$5,466.40
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$182.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$763.37
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$962.23
TOTAL RECEIPTS FOR 425 CUMULATIVE CAPITAL DEVELOPMENT	\$6,428.63
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$13,518.44
Total for: INTERGOVERNMENTAL	\$13,518.44
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$13,518.44
Fund: <u>220 POLICE PENSION</u>	
INTEREST EARNED	\$210.85
STATE CONTRIBUTIONS	\$94,554.41
Total for: MISCELLANEOUS	\$94,765.26
TOTAL RECEIPTS FOR 220 POLICE PENSION	\$94,765.26
Fund: <u>225 FIRE PENSION</u>	
INTEREST EARNED	\$217.28
INTEREST EARNED	\$0.00
STATE CONTRIBUTIONS	\$137,310.90
Total for: MISCELLANEOUS	\$137,528.18
TOTAL RECEIPTS FOR 225 FIRE PENSION	\$137,528.18
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$1,352,460.31
Total for: OTHER FINANCING SOURCES	\$1,352,460.31
TOTAL RECEIPTS FOR 701 PAYROLL	\$1,352,460.31
Total Receipts:	\$4,134,982.94

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

ID: 77-3-438 PAGE: 1
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$102,752.20
	SUPPLIES		\$23,869.44
	OTHER SERVICES AND CHARGES		\$9,531.07
	CAPITAL OUTLAY		\$62,833.21
	TOTAL		\$198,985.92
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$14,617.56
	TOTAL		\$14,617.56
Fund:	215 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$63,795.01
	TOTAL		\$63,795.01
Fund:	107 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$657.38
	TOTAL		\$657.38
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$2,145.63
	TOTAL		\$2,145.63
Fund:	241 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$5,132.27
	TOTAL		\$5,132.27
Fund:	243 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$3,719.74
	TOTAL		\$3,719.74
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$22,387.24
	SUPPLIES		\$3,541.97
	OTHER SERVICES AND CHARGES		\$14,168.03
	CAPITAL OUTLAY		\$10,800.85
	TOTAL		\$50,898.09
Fund:	245 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$130,697.50
	TOTAL		\$130,697.50
Fund:	106 LEVY EXCESS		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	405 LOCAL GOVT GRANT # 1		
	OTHER SERVICES AND CHARGES		\$2,790.97
	TOTAL		\$2,790.97
Fund:	107 SULLIVAN YOUTH CENTER		

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

ID: 77-3-438 PAGE: 2
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN CIVIL CITY

	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 111 CEMETERY NON REVERTING		
	OTHER SERVICES AND CHARGES	\$10,519.64
TOTAL		\$10,519.64
Fund: 112 FIRE NON REVERTING		
	OTHER SERVICES AND CHARGES	\$1,421.60
TOTAL		\$1,421.60
Fund: 205 STREET DEPT NON REVERTING		
	OTHER DISBURSEMENTS	\$5,346.25
TOTAL		\$5,346.25
Fund: 206 SECTION STREET PROJECT		
	OTHER DISBURSEMENTS	\$39,409.36
TOTAL		\$39,409.36
Fund: 211 HUMANE SHELTER		
	OTHER SERVICES AND CHARGES	\$12,000.00
TOTAL		\$12,000.00
Fund: 216 PARK POOL DONATIONS		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 268 POLICE ORDINANCE VIOLATION		
	OTHER SERVICES AND CHARGES	\$33.00
TOTAL		\$33.00
Fund: 307 SECTION STREET INFRASTRUCTURE		
	DEBT SERVICE-INTEREST	\$0.00
	CAPITAL OUTLAY	\$150,040.04
TOTAL		\$150,040.04
Fund: 625 AMBULANCE		
	OTHER SERVICES AND CHARGES	\$113,456.26
TOTAL		\$113,456.26
Fund: 102 TAX DRAW CLEARING		
	OTHER DISBURSEMENTS	\$47,519.15
TOTAL		\$47,519.15
Fund: 105 DOWNTOWN REVITALIZATION		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 108 GAS/FUEL CLEARING		
	OTHER SERVICES AND CHARGES	\$51,467.34
TOTAL		\$51,467.34

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

ID: 77-3-438 PAGE: 3
COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN CIVIL CITY

Fund:	242 FIRE WVCF HAZMAT GRANT		
	OTHER DISBURSEMENTS		\$7,304.31
	TOTAL		\$7,304.31

Fund:	444 EDIT		
	TRANSFER OF FUNDS		\$223,207.43
	TOTAL		\$223,207.43

Fund:	220 POLICE PENSION		
	BENEFITS		\$94,572.07
	ADMINISTRATIVE AND GENERAL		\$0.00
	TOTAL		\$94,572.07

Fund:	225 FIRE PENSION		
	BENEFITS		\$95,697.87
	ADMINISTRATIVE AND GENERAL		\$0.00
	TOTAL		\$95,697.87

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$1,336,828.18
	TOTAL		\$1,336,828.18

TOTAL DISBURSEMENTS:			\$2,662,262.57
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 77-3-438 PAGE: 1
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$58,122.74
	SUPPLIES		\$5,475.44
	OTHER SERVICES AND CHARGES		\$1,871.48
TOTAL			\$65,469.66
Dept:	MAYOR		
	PERSONAL SERVICES		\$1,170.00
	SUPPLIES		\$566.00
	OTHER SERVICES AND CHARGES		\$1,205.68
TOTAL			\$2,941.68
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$204,362.19
	OTHER SERVICES AND CHARGES		\$140,730.63
TOTAL			\$345,092.82
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$14,428.56
	SUPPLIES		\$171.55
	OTHER SERVICES AND CHARGES		\$1,734.07
TOTAL			\$16,334.18
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$3,774.96
TOTAL			\$3,774.96
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$313,129.96
	SUPPLIES		\$20,717.15
	OTHER SERVICES AND CHARGES		\$73,241.87
	CAPITAL OUTLAY		\$0.00
TOTAL			\$407,088.98
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$258,546.96
	SUPPLIES		\$27,470.34
	OTHER SERVICES AND CHARGES		\$32,385.30
	CAPITAL OUTLAY		\$0.00
TOTAL			\$318,402.60
Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$78,408.20
	SUPPLIES		\$6,532.48
	OTHER SERVICES AND CHARGES		\$9,523.30
	CAPITAL OUTLAY		\$29,799.95
TOTAL			\$124,263.93
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$22,931.82
	SUPPLIES		\$27,152.23
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$50,084.05

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

ID: 77-3-438 PAGE: 2
COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$954,875.39
SUPPLIES	\$88,085.19
OTHER SERVICES AND CHARGES	\$260,692.33
CAPITAL OUTLAY	\$29,799.95
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$1,333,452.86

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,276,272.29
	NO FUNCTION NEEDED	SEWER CONNECTION FEES TAP FEES	\$25.00
	NO FUNCTION NEEDED		\$46,217.08
	NO FUNCTION NEEDED		\$1,684.38
	Expense Category Total:		\$1,324,198.75
	Fund Total:		\$1,324,198.75
607 WASTEWATER UTIL-BOND AND INTEREST SEWER SINKING	NO FUNCTION NEEDED		\$75.10
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER OUT OF 606 FOR 96 BOND_WWTP BOND	\$485,802.30
	Expense Category Total:		\$485,877.40
	Fund Total:		\$485,877.40
610 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPREC_SEWER IMPROV	NO FUNCTION NEEDED		\$53.90
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$53.90
	Fund Total:		\$53.90
609 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED		\$6.01
	Expense Category Total:		\$6.01
	Fund Total:		\$6.01
803 WASTEWATER UTILITY-OTHER #3 SEWER IMPROVEMENT MONEY MKT	NO FUNCTION NEEDED	INTEREST EARNED SEWER IMPROVEMENT MM	\$325.85
	Expense Category Total:		\$325.85
	Fund Total:		\$325.85
805 WASTEWATER UTILITY-OTHER #4 SEWER CONST MONEY MARKET	NO FUNCTION NEEDED	INTEREST EARNED SEWER CONSTRUCTION MM	\$185.68
	Expense Category Total:		\$185.68
	Fund Total:		\$185.68
815 WASTEWATER UTILITY-OTHER #5 SEWER SINKING MONEY MARKET	NO FUNCTION NEEDED	INTEREST EARNED SEWER SINKING MM	\$704.99
	Expense Category Total:		\$704.99

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

Fund Total:

\$704.99

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT SERVICE RESERVE	NO FUNCTION NEEDED		\$97,200.00
Expense Category Total:			\$97,200.00
Fund Total:			\$97,200.00
620 TRASH UTILITY-OPERATING TGR	NO FUNCTION NEEDED		\$227,428.28
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$113.72
Expense Category Total:			\$227,542.00
Fund Total:			\$227,542.00
Total REVENUES:			\$2,136,094.58

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$70,343.35
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$35,469.84
	GENERAL CATEGORIES		\$2,124.00
	GENERAL CATEGORIES		\$105,254.45
	GENERAL CATEGORIES		\$112,099.30
	GENERAL CATEGORIES		\$3,970.56
	GENERAL CATEGORIES		\$4,750.33
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$13,036.40
	GENERAL CATEGORIES		\$304,124.04
	GENERAL CATEGORIES		\$21,764.70
	GENERAL CATEGORIES		\$28,719.60
	GENERAL CATEGORIES		\$8,120.77
Expense Category Total:			\$709,777.34
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE DSR	\$97,200.00
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE P _I PYMS	\$485,802.30
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE P _I PYMS	\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER LIFT STATIONS	\$48,793.43
Expense Category Total:			\$671,205.19
Fund Total:			\$1,380,982.53
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$298,832.02

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

SEWER SINKING			
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$186,730.28
SEWER SINKING			
	NO FUNCTION NEEDED		\$240.00
Expense Category Total:			\$485,802.30
Fund Total:			\$485,802.30
611 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$97,200.00
SEWER DEBT SERVICE RESERVE			
Expense Category Total:			\$97,200.00
Fund Total:			\$97,200.00
620 TRASH UTILITY-OPERATING TGR			\$0.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$99,802.90
	GENERAL CATEGORIES		\$9,163.60
	GENERAL CATEGORIES		\$39,318.05
	GENERAL CATEGORIES		\$13,848.03
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$5,381.17
	GENERAL CATEGORIES		\$55,012.24
	GENERAL CATEGORIES		\$7,658.56
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$129.20
Expense Category Total:			\$230,313.75
	NO FUNCTION NEEDED		\$6,547.21
Expense Category Total:			\$6,547.21
Fund Total:			\$236,860.96
Total EXPENDITURES:			\$2,200,845.79

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>
		POLICE_FIRE PENSION	8504802322	\$170,253.61			\$212,277.11
		PAYROLL	500046	\$11,281.23			\$16,143.19
		CRIME CONTROL	7651105699	\$914.65			\$914.65
		AMBULANCE	7651550688	\$3,023.23			\$4,995.05
		AMBULANCE	7656086756	\$4,208.77			\$9,962.68
		AMBULANCE MM	7653630173	\$27,883.52			\$70,154.73
		CIVIL CITY	500038	\$2,002,306.92			\$1,856,366.67
		SEWER CONSTRUCTION CKG	8504802951	\$4,011.48			\$4,017.49
		SEWER SINKING	8504826647	\$48,197.59			\$48,289.84
		SEWER IMPROVEMENT MM	4803197008	\$122,045.10			\$122,370.95
		SEWER BOND INTEREST MM	4803196729	\$307,584.41			\$308,405.67
		SEWER CONSTRUCTION MM	7653087259	\$52,472.97			\$52,658.65

Total CASH: **\$2,706,556.68**

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>
01/01/2010	103 ADOPT A SPOT	CERTIFICATE OF DEPOSIT	0	\$0.00	12/31/2011	1.00	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$2,706,556.68**

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: SULLIVAN CIVIL CITY

ID: 77-3-438

COUNTY: SULLIVAN 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: SULLIVAN CIVIL CITY

ID: 77-3-438

COUNTY: SULLIVAN 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: SULLIVAN COUNTY
UNIT NAME: SULLIVAN CIVIL CITY

ID: 77-3-438
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: SULLIVAN CIVIL CITY

ID: 77-3-438

COUNTY: SULLIVAN 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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