

FEDERAL IDENTIFICATION NUMBER:  
35-6005170

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

UNIT NAME:

NEWPORT CIVIL TOWN

COUNTY:

VERMILLION COUNTY

ID: 83-3-900

(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

CONTENTS:

- 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: MARY BEMIS

ADDRESS: P.O.BOX 65

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: NEWPORT

EMAIL ADDRESS: BEMIS.MARY@YAHOO.COM

ZIP: 47966-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWPORT CIVIL TOWN

ID: 83-3-900

**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 2010

PAGE: 1

<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>						
GENERAL	\$9,886.48	\$57,992.62	\$28,502.07	\$39,377.03	\$0.00	\$39,377.03
<b>Total by Fund Type:</b>	<b>\$9,886.48</b>	<b>\$57,992.62</b>	<b>\$28,502.07</b>	<b>\$39,377.03</b>	<b>\$0.00</b>	<b>\$39,377.03</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
GRANT, MISC	\$105.72	\$0.00	\$0.00	\$105.72	\$0.00	\$105.72
LOCAL ROAD AND STREET	\$1,717.33	\$3,494.10	\$2,948.67	\$2,262.76	\$0.00	\$2,262.76
MOTOR VEHICLE HIGHWAY	\$3,764.46	\$19,742.92	\$17,386.76	\$6,120.62	\$0.00	\$6,120.62
<b>Total by Fund Type:</b>	<b>\$5,587.51</b>	<b>\$23,237.02</b>	<b>\$20,335.43</b>	<b>\$8,489.10</b>	<b>\$0.00</b>	<b>\$8,489.10</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL DEVELOPMENT	\$7,440.35	\$5,829.30	\$12,000.00	\$1,269.65	\$47,000.00	\$48,269.65
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$927.95	\$1,692.37	\$0.00	\$2,620.32	\$0.00	\$2,620.32
<b>Total by Fund Type:</b>	<b>\$8,368.30</b>	<b>\$7,521.67</b>	<b>\$12,000.00</b>	<b>\$3,889.97</b>	<b>\$47,000.00</b>	<b>\$50,889.97</b>
<b>Subtotal All Funds:</b>	<b>\$23,842.29</b>	<b>\$88,751.31</b>	<b>\$60,837.50</b>	<b>\$51,756.10</b>	<b>\$47,000.00</b>	<b>\$98,756.10</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$12,000.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$88,751.31</b>	<b>\$48,837.50</b>			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWPORT CIVIL TOWN

ID: 83-3-900

**CASH UNITS ONLY**

COUNTY: VERMILLION COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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>						
WATER UTILITY-BOND AND INTEREST	\$27,770.48	\$14,400.00	\$14,600.00	\$27,570.48	\$0.00	\$27,570.48
WATER UTILITY-CUSTOMER DEPOSIT	\$6,602.88	\$1,320.00	\$1,057.88	\$6,865.00	\$0.00	\$6,865.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$2,226.28	\$6,000.00	\$2,250.00	\$5,976.28	\$0.00	\$5,976.28
WATER UTILITY-OPERATING	\$31,026.00	\$83,502.83	\$78,390.55	\$36,138.28	\$0.00	\$36,138.28
<b>Total by Fund Type:</b>	<b>\$67,625.64</b>	<b>\$105,222.83</b>	<b>\$96,298.43</b>	<b>\$76,550.04</b>	<b>\$0.00</b>	<b>\$76,550.04</b>

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<b>Subtotal All Funds:</b>	<b>\$67,625.64</b>	<b>\$105,222.83</b>	<b>\$96,298.43</b>	<b>\$76,550.04</b>	<b>\$0.00</b>	<b>\$76,550.04</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$20,400.00	
Transfers Out		\$20,400.00
<b>Net Receipts and Disbursements</b>	<b>\$84,822.83</b>	<b>\$75,898.43</b>

UNIT NAME: NEWPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$33,060.08
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$33,060.08</b>
BUILDING AND PLANNING PERMITS	\$15.00
PERMITS, OTHER	\$2,280.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,295.00</b>
ABC EXCISE TAX DISTRIBUTION	\$9,431.75
LIQUOR GALLONAGE TAX DISTRIBUTION	\$898.28
CIGARETTE TAX DISTR-GENERAL FUND	\$461.56
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,978.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$109.78
RIVERBOAT REVENUE SHARING	\$3,617.14
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,496.51</b>
INTEREST EARNED	\$52.48
MISCELLANEOUS REVENUE-OTHER	\$279.73
MISCELLANEOUS REVENUE-OTHER	\$808.82
MISCELLANEOUS REVENUE-OTHER	\$5,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$6,141.03</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$57,992.62</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,220.44
WHEEL TAX INTERGOVERNMENTAL	\$4,483.98
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,704.42</b>
REFUNDS-OTHER	\$26.51
REFUNDS-OTHER	\$11.99
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38.50</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$19,742.92</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$3,494.10
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,494.10</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$3,494.10</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,692.37

UNIT NAME: NEWPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,692.37</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$1,692.37</b>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$1,326.75
<b>Total for: TAXES</b>	<b>\$1,326.75</b>
LICENSES, OTHER	\$382.26
<b>Total for: LICENSES AND PERMITS</b>	<b>\$382.26</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$76.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4.22
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$80.22</b>
INTEREST EARNED	\$4,040.07
<b>Total for: MISCELLANEOUS</b>	<b>\$4,040.07</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$5,829.30</b>
<b>Total Receipts:</b>	<b>\$88,751.31</b>

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

ID: 83-3-900 PAGE: 1  
COUNTY: VERMILLION COUNTY  
UNIT NAME: NEWPORT CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$13,805.13
	SUPPLIES	\$1,454.39
	OTHER SERVICES AND CHARGES	\$2,127.24
	<b>TOTAL</b>	<b>\$17,386.76</b>

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Fund:	LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$2,948.67
	<b>TOTAL</b>	<b>\$2,948.67</b>

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Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	PURCHASE OF INVESTMENTS	\$12,000.00
	<b>TOTAL</b>	<b>\$12,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$32,335.43</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 83-3-900 PAGE: 1  
COUNTY: VERMILLION COUNTY  
UNIT NAME: NEWPORT CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$5,823.48
	SUPPLIES	\$1,195.27
	OTHER SERVICES AND CHARGES	\$21,223.59
	OTHER DISBURSEMENTS	\$259.73
	<b>TOTAL</b>	<b>\$28,502.07</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,823.48
	SUPPLIES	\$1,195.27
	OTHER SERVICES AND CHARGES	\$21,223.59
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$259.73
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$28,502.07</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>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$400.00
		HYDRANT RENTAL	
	NO FUNCTION NEEDED	UNMETERED SALES-OTHER VENDOR'S WATER	\$20.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$82,876.48
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$119.84
	NO FUNCTION NEEDED	REFUNDS-OTHER REFUNDS	\$60.00
	NO FUNCTION NEEDED	REFUNDS-OTHER WORKFORCE DEV.	\$26.51
	<b>Expense Category Total:</b>		<b>\$83,502.83</b>
	<b>Fund Total:</b>		<b>\$83,502.83</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$14,400.00
	<b>Expense Category Total:</b>		<b>\$14,400.00</b>
	<b>Fund Total:</b>		<b>\$14,400.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$6,000.00
	<b>Expense Category Total:</b>		<b>\$6,000.00</b>
	<b>Fund Total:</b>		<b>\$6,000.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$1,320.00
	<b>Expense Category Total:</b>		<b>\$1,320.00</b>
	<b>Fund Total:</b>		<b>\$1,320.00</b>
<b>Total REVENUES:</b>			<b>\$105,222.83</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$17,169.96
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$400.00
		SALARY-BOARD MEMBERS	
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS BENEFITS	\$3,004.04
	GENERAL CATEGORIES	PURCHASED POWER POWER	\$6,695.69
	GENERAL CATEGORIES	CHEMICALS CHEMICALS	\$447.12
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS _	\$2,043.57
		SUPPLIES	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS _	\$0.00
		SUPPLIES	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING WATER	\$1,746.50
		TESTING	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER CONTRACTOR	\$5,250.00
		SERVICES	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$2,000.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE TRANSPORTATION	\$604.15
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY INSURANCE	\$3,708.00
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP WORKMANS COMP	\$500.00
	GENERAL CATEGORIES	TAXES SALES TAXES	\$4,805.15
	GENERAL CATEGORIES	TAXES GROSS TAXES	\$1,322.02
	GENERAL CATEGORIES	TAXES FEDERAL_SS TAXES-EMPLOYERS SHARE	\$1,352.14
	GENERAL CATEGORIES	MISCELLANEOUS MISCELLANEOUS	\$2,123.77
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.13
	GENERAL CATEGORIES	MISCELLANEOUS	\$0.00
<b>Expense Category Total:</b>			<b>\$53,172.24</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$20,400.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS TELEPHONE SERVICE	\$1,969.31
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS PERMIT FEES	\$750.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS SBOA AUDIT	\$2,099.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$78,390.55</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$14,600.00
<b>Expense Category Total:</b>			<b>\$14,600.00</b>
<b>Fund Total:</b>			<b>\$14,600.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER NEWPORT WATER WORKS	\$2,250.00
<b>Expense Category Total:</b>			<b>\$2,250.00</b>
<b>Fund Total:</b>			<b>\$2,250.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS NEWPORT WATER WORKS	\$1,057.88
<b>Expense Category Total:</b>			<b>\$1,057.88</b>
<b>Fund Total:</b>			<b>\$1,057.88</b>
<b>Total EXPENDITURES:</b>			<b>\$96,298.43</b>

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>
		MOTOR VEHICLE HIGHWAY	XXXXXX0064				\$6,120.62
		LOCAL ROADS _STREETS	XXXXXX0064				\$2,262.76
		CUMULATIVE CAPITAL IMP	XXXXXX0064				\$2,620.32
		TREE FUND	XXXXXX0064				\$105.72
		GENERAL	XXXXXX0064				\$39,377.03
		CUMULATIVE CAPITAL DEV.	XXXXXX0064				\$48,269.65

**Total CASH:** **\$98,756.10**

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>
09/18/2009	CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	159903409786	\$35,000.00	06/18/2012	2.97	\$35,000.00
08/03/2010	CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	159903409878	\$12,000.00	08/03/2014	1.79	\$12,000.00

**Total by Fund:** **\$47,000.00**

**Total INVESTMENTS:** **\$47,000.00**

**Total Cash and Investments:** **\$145,756.10**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWPORT CIVIL TOWN  
COUNTY: VERMILLION COUNTY

ID: 83-3-900

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

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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: NEWPORT CIVIL TOWN

ID: 83-3-900

COUNTY: VERMILLION COUNTY

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

PAGE: 1

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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: NEWPORT CIVIL TOWN

ID: 83-3-900

COUNTY: VERMILLION 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: VERMILLION COUNTY  
UNIT NAME: NEWPORT CIVIL TOWN

ID: 83-3-900  
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: NEWPORT CIVIL TOWN

ID: 83-3-900

COUNTY: VERMILLION COUNTY

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

PAGE: 1

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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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