

FEDERAL IDENTIFICATION NUMBER:
35-1869124

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

UNIT NAME:
ZANESVILLE CIVIL TOWN

COUNTY:
WELLS COUNTY

ID: 90-3-476
(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: _____ TITLE: CLERK/TREASURER
PRINTED NAME OF OFFICIAL: JULIE CHRISTIAN DATE SIGNED: _____
ADDRESS: 17736 WAYNE STREET CITY: ZANESVILLE
P.O. BOX 476 EMAIL ADDRESS: JULIE71359@GMAIL.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 638-0051 ZIP: 46799-0000

*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	\$-15,184.73	\$63,670.61	\$63,695.01	\$-15,209.13	\$65,832.96	\$50,623.83
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$-15,084.73	\$63,670.61	\$63,695.01	\$-15,109.13	\$65,832.96	\$50,723.83
FUND TYPE: SPECIAL REVENUE						
1191 FIRE PROTECTION TERRITORY	\$-5,678.83	\$17,657.62	\$6,046.00	\$5,932.79	\$0.00	\$5,932.79
1154 LAW ENFORCEMENT CONTINUING ED LEVY EXCESS	\$4,234.96	\$307.00	\$516.92	\$4,025.04	\$0.00	\$4,025.04
706 LOCAL ROAD AND STREET	\$8,318.66	\$2,986.19	\$0.00	\$11,304.85	\$0.00	\$11,304.85
708 MOTOR VEHICLE HIGHWAY	\$36,282.77	\$20,889.11	\$15,693.00	\$41,478.88	\$0.00	\$41,478.88
RAINY DAY	\$3,642.69	\$1,268.07	\$0.00	\$4,910.76	\$0.00	\$4,910.76
5 RIVERBOAT	\$18,826.83	\$3,767.34	\$0.00	\$22,594.17	\$0.00	\$22,594.17
Total by Fund Type:	\$66,422.08	\$46,875.33	\$22,255.92	\$91,041.49	\$0.00	\$91,041.49
FUND TYPE: CAPITAL PROJECTS						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$18,247.50	\$15,163.07	\$79,050.00	\$-45,639.43	\$97,385.11	\$51,745.68
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$13,473.26	\$3,639.75	\$0.00	\$17,113.01	\$0.00	\$17,113.01
2379 CUMULATIVE CAPITAL IMPROVEMENT	\$5,049.43	\$1,762.64	\$0.00	\$6,812.07	\$0.00	\$6,812.07
Total by Fund Type:	\$36,770.19	\$20,565.46	\$79,050.00	\$-21,714.35	\$97,385.11	\$75,670.76
FUND TYPE: PRIVATE PURPOSE						
FESTIVAL	\$312.41	\$215.00	\$500.00	\$27.41	\$0.00	\$27.41
Total by Fund Type:	\$312.41	\$215.00	\$500.00	\$27.41	\$0.00	\$27.41

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZANESVILLE CIVIL TOWN

ID: 90-3-476

CASH UNITS ONLY

COUNTY: WELLS 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>
Section I						
Subtotal All Funds:	\$88,419.95	\$131,326.40	\$165,500.93	\$54,245.42	\$163,218.07	\$217,463.49
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$131,326.40	\$165,500.93			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZANESVILLE CIVIL TOWN

ID: 90-3-476

CASH UNITS ONLY

COUNTY: WELLS 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>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTILITY-OPERATING	\$58,855.78	\$11,269.35	\$7,309.24	\$62,815.89	\$0.00	\$62,815.89
Total by Fund Type:	\$58,855.78	\$11,269.35	\$7,309.24	\$62,815.89	\$0.00	\$62,815.89

Subtotal All Funds:	\$58,855.78	\$11,269.35	\$7,309.24	\$62,815.89	\$0.00	\$62,815.89
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$11,269.35	\$7,309.24

UNIT NAME: ZANESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$17,345.58
Total for: TAXES	\$17,345.58
LIQUOR GALLONAGE TAX DISTRIBUTION	\$935.58
CIGARETTE TAX DISTR-GENERAL FUND	\$480.72
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,733.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$372.94
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$14,697.61
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,246.95
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,217.75
LOIT PUBLIC SAFETY	\$4,847.26
Total for: INTERGOVERNMENTAL	\$31,532.48
SEWAGE FEES	\$10,596.38
Total for: CHARGES FOR SERVICES	\$10,596.38
INTEREST EARNED	\$3,282.45
MISCELLANEOUS REVENUE-OTHER	\$305.01
Total for: MISCELLANEOUS	\$3,587.46
TRANSFER FROM DORMANT FUND	\$0.00
SALE OF CAPITAL ASSETS	\$0.00
REFUNDS-OTHER	\$608.71
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$608.71
TOTAL RECEIPTS FOR 101 GENERAL	\$63,670.61
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>	
ABC EXCISE TAX DISTRIBUTION	\$15,720.83
WHEEL TAX INTERGOVERNMENTAL	\$5,168.28
Total for: INTERGOVERNMENTAL	\$20,889.11
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$20,889.11
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,986.19
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$2,986.19
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$2,986.19
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
PERMITS, OTHER	\$50.00
Total for: LICENSES AND PERMITS	\$50.00
GUN PERMIT APPLICATIONS	\$15.00

<u>Title</u>	<u>Amount</u>
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
Total for: CHARGES FOR SERVICES	\$15.00
FINES AND FEES-OTHER	\$242.00
Total for: FINES, FORFEITURES, AND FEES	\$242.00
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$307.00
Fund: <u>5 RIVERBOAT</u>	
WAGERING TAX	\$3,767.34
Total for: INTERGOVERNMENTAL	\$3,767.34
TOTAL RECEIPTS FOR 5 RIVERBOAT	\$3,767.34
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,268.07
Total for: MISCELLANEOUS	\$1,268.07
TOTAL RECEIPTS FOR RAINY DAY	\$1,268.07
Fund: <u>1191 FIRE PROTECTION TERRITORY</u>	
GENERAL PROPERTY TAXES	\$15,939.20
Total for: TAXES	\$15,939.20
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,371.90
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$346.52
Total for: INTERGOVERNMENTAL	\$1,718.42
TOTAL RECEIPTS FOR 1191 FIRE PROTECTION TERRITORY	\$17,657.62
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,334.23
Total for: TAXES	\$3,334.23
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$250.98
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$54.54
Total for: INTERGOVERNMENTAL	\$305.52
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$3,639.75
Fund: <u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$15,163.07
Total for: INTERGOVERNMENTAL	\$15,163.07
SALE OF CAPITAL ASSETS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$15,163.07

UNIT NAME: ZANESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WELLS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>2379 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,762.64
Total for: INTERGOVERNMENTAL	\$1,762.64
TOTAL RECEIPTS FOR 2379 CUMULATIVE CAPITAL IMPROVEMENT	\$1,762.64
Fund: <u>FESTIVAL</u>	
OTHER CONTRIBUTIONS	\$215.00
Total for: MISCELLANEOUS	\$215.00
TOTAL RECEIPTS FOR FESTIVAL	\$215.00
Total Receipts:	\$131,326.40

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

ID: 90-3-476 PAGE: 1
COUNTY: WELLS COUNTY
UNIT NAME: ZANESVILLE CIVIL TOWN

Fund:	PETTY CASH		
		SUPPLIES	\$0.00
		TRANSFER OF FUNDS	\$0.00
	TOTAL		\$0.00

Fund:	708 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$12,623.50
		SUPPLIES	\$3,069.50
		OTHER SERVICES AND CHARGES	\$0.00
	TOTAL		\$15,693.00

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
		PERSONAL SERVICES	\$516.92
		SUPPLIES	\$0.00
	TOTAL		\$516.92

Fund:	1191 FIRE PROTECTION TERRITORY		
		PERSONAL SERVICES	\$6,046.00
	TOTAL		\$6,046.00

Fund:	2411 CO ECONOMIC DEVELOPMENT INCOME TAX		
		PERSONAL SERVICES	\$0.00
		OTHER SERVICES AND CHARGES	\$79,050.00
	TOTAL		\$79,050.00

Fund:	FESTIVAL		
		ADMINISTRATIVE AND GENERAL	\$500.00
	TOTAL		\$500.00

TOTAL DISBURSEMENTS:			\$101,805.92
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 90-3-476 PAGE: 1
COUNTY: WELLS COUNTY
UNIT NAME: ZANESVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$59,759.04
	SUPPLIES	\$2,935.97
	OTHER SERVICES AND CHARGES	\$1,000.00
	TOTAL	\$63,695.01
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$59,759.04
	SUPPLIES	\$2,935.97
	OTHER SERVICES AND CHARGES	\$1,000.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$63,695.01

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$10,596.29
	NO FUNCTION NEEDED		\$650.32
	NO FUNCTION NEEDED		\$22.74
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$11,269.35
	Fund Total:		\$11,269.35
Total REVENUES:			\$11,269.35

EXPENDITURES

	GENERAL CATEGORIES		\$440.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$63.13
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$1,924.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$1,245.65
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$213.00
	Expense Category Total:		\$3,885.78
	Expense Category Total:		\$3,423.46
	Fund Total:		\$7,309.24
Total EXPENDITURES:			\$7,309.24

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>
		OSB--SEWER CHECKING	117684	\$45,520.19			\$9,439.85
		OSB--SEWER SAVINGS	90165101	\$34,125.17			\$0.00
		OSB--TOWN CHECKING	117676	\$34,665.34			\$22,374.66
		OSB--TOWN SAVINGS	90165098	\$37,286.30			\$83,626.49
Total CASH:							\$115,441.00

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>
02/04/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	466-11401-1-3	\$5,060.55	02/04/2011	2.65	\$5,007.75
01/05/2004	101 GENERAL	CERTIFICATE OF DEPOSIT	106246	\$16,205.16	01/05/2011	1.99	\$16,447.27
05/01/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	446-11401-1-3	\$0.00	09/16/2011	1.75	\$10,067.53
05/01/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	466-11401-1-3	\$0.00	06/04/2012	1.10	\$22,062.16
05/01/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	466-11401-1-3	\$0.00	03/19/2012	3.00	\$5,105.78
05/01/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	466-11401-1-3	\$0.00	11/07/2011	4.55	\$5,129.65
05/01/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	466-11401-1-3	\$0.00	10/06/2011	1.75	\$2,012.82
Total by Fund:							\$65,832.96
02/04/2009	2411 CO ECONOMIC DEVELOPMENT INCOME TAX	CERTIFICATE OF DEPOSIT	466-11401-1-3	\$97,084.73	02/04/2010	1.65	\$97,385.11
Total by Fund:							\$97,385.11

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>
Total INVESTMENTS:							\$163,218.07
Total Cash and Investments:							\$278,659.07

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ZANESVILLE CIVIL TOWN
COUNTY: WELLS COUNTY

ID: 90-3-476

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: ZANESVILLE CIVIL TOWN

ID: 90-3-476

COUNTY: WELLS 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: ZANESVILLE CIVIL TOWN

ID: 90-3-476

COUNTY: WELLS 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: WELLS COUNTY
UNIT NAME: ZANESVILLE CIVIL TOWN

ID: 90-3-476
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: ZANESVILLE CIVIL TOWN

ID: 90-3-476

COUNTY: WELLS 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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