

FEDERAL IDENTIFICATION NUMBER:  
35-1968027

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

UNIT NAME:  
39 NORTH CONSERVANCY

COUNTY:  
LAPORTE COUNTY

ID: 46-7-70  
(State Board of Accounts USE ONLY)

SPECIAL DISTRICT ANNUAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, SEWAGE, TRASH COLLECTION
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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: SUSAN KNOLL

ADDRESS: 2626 STATE ROAD 39 NORTH

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 362-3390

TITLE: FINANCIAL CLERK

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

CITY: LAPORTE

ZIP: 46350-0000

\*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).

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: 39 NORTH CONSERVANCY

ID: 46-7-70

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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| <u>Funds</u>               | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|----------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>           |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>  |  |                          |                               |   |                                      |   |
| GENERAL                    | \$280.04   | \$645,529.22             | \$645,659.70                  | \$149.56  | \$0.00                               | \$149.56  |
| <b>Total by Fund Type:</b> | <b>\$280.04</b>  | <b>\$645,529.22</b>      | <b>\$645,659.70</b>           | <b>\$149.56</b>                                     | <b>\$0.00</b>                        | <b>\$149.56</b>   |

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|                            |                 |                     |                     |                 |               |                 |
|----------------------------|-----------------|---------------------|---------------------|-----------------|---------------|-----------------|
| <b>Subtotal All Funds:</b> | <b>\$280.04</b> | <b>\$645,529.22</b> | <b>\$645,659.70</b> | <b>\$149.56</b> | <b>\$0.00</b> | <b>\$149.56</b> |
|----------------------------|-----------------|---------------------|---------------------|-----------------|---------------|-----------------|

**Section II**

Less:

|                                       |             |                     |                     |        |  |  |
|---------------------------------------|-------------|---------------------|---------------------|--------|--|--|
| Investment Sales                      | \$18,000.00 |                     |                     |        |  |  |
| Investment Purchases                  |             |                     | \$18,000.00         |        |  |  |
| Transfers In                          |             | \$109,000.00        |                     |        |  |  |
| Transfers Out                         |             |                     |                     | \$0.00 |  |  |
| <b>Net Receipts and Disbursements</b> |             | <b>\$518,529.22</b> | <b>\$627,659.70</b> |        |  |  |

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: 39 NORTH CONSERVANCY

ID: 46-7-70

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

| <u>Funds</u>                      | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|-----------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                  |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: ENTERPRISE</b>      |  |                          |                               |   |                                      |   |
| WASTEWATER UTIL-BOND AND INTEREST | \$1,922.63   | \$123,329.48             | \$125,140.54                  | \$111.57  | \$0.00                               | \$111.57  |
| WASTEWATER UTILITY-OPERATING      | \$35,192.63  | \$250,136.38             | \$270,904.76                  | \$14,424.25   | \$0.00                               | \$14,424.25   |
| WATER UTILITY-OPERATING           | \$43,232.01  | \$289,085.57             | \$315,383.40                  | \$16,934.18   | \$0.00                               | \$16,934.18   |
| <b>Total by Fund Type:</b>        | <b>\$80,347.27</b>                                     | <b>\$662,551.43</b>      | <b>\$711,428.70</b>           | <b>\$31,470.00</b>                                  | <b>\$0.00</b>                        | <b>\$31,470.00</b>                                      |
| <hr/>                             |  |                          |                               |   |                                      |   |
| <b>Subtotal All Funds:</b>        | <b>\$80,347.27</b>                                     | <b>\$662,551.43</b>      | <b>\$711,428.70</b>           | <b>\$31,470.00</b>                                  | <b>\$0.00</b>                        | <b>\$31,470.00</b>                                      |
| <b>Section II</b>                 |  |                          |                               |   |                                      |   |
| Less:                             |  |                          |                               |   |                                      |   |
| Investment Sales                  |  | \$280,000.00             |                               |   |                                      |   |
| Investment Purchases              |  |                          | \$280,000.00                  |   |                                      |   |
| Transfers In                      |  | \$0.00                   |                               |   |                                      |   |
| Transfers Out                     |  |                          | \$109,000.00                  |   |                                      |   |
| Net Receipts and Disbursements    |  | \$382,551.43             | \$322,428.70                  |   |                                      |   |

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: 39 NORTH CONSERVANCY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>                              | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>GENERAL</u>                      |                     |
| GENERAL PROPERTY TAXES                    | \$280,960.82        |
| <b>Total for: TAXES</b>                   | <b>\$280,960.82</b> |
| INTEREST EARNED                           | \$193.90            |
| <b>Total for: MISCELLANEOUS</b>           | <b>\$193.90</b>     |
| TRANSFER OF FUNDS-OTHER                   | \$109,000.00        |
| INTERFUND LOAN PROCEEDS                   | \$172,374.50        |
| SALE OF INVESTMENTS                       | \$18,000.00         |
| TAX ANTICIPATION WARRANTS                 | \$65,000.00         |
| <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$364,374.50</b> |
| <b>TOTAL RECEIPTS FOR GENERAL</b>         | <b>\$645,529.22</b> |
| <b>Total Receipts:</b>                    | <b>\$645,529.22</b> |

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 46-7-70

PAGE: 1

COUNTY: LAPORTE COUNTY

UNIT NAME: 39 NORTH CONSERVANCY

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Fund: GENERAL

|                            |              |
|----------------------------|--------------|
| OTHER SERVICES AND CHARGES | \$366,375.00 |
| OTHER DISBURSEMENTS        | \$261,284.70 |
| PURCHASE OF INVESTMENTS    | \$18,000.00  |

|              |                     |
|--------------|---------------------|
| <b>TOTAL</b> | <b>\$645,659.70</b> |
|--------------|---------------------|

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|                             |                     |
|-----------------------------|---------------------|
| <b>TOTAL DISBURSEMENTS:</b> | <b>\$645,659.70</b> |
|-----------------------------|---------------------|

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

**REVENUES**

| <b>Fund Name</b>                  | <b>Expense Category</b> | <b>Account Title</b>    | <b>Amount</b>       |
|-----------------------------------|-------------------------|-------------------------|---------------------|
| WATER UTILITY-OPERATING           | NO FUNCTION NEEDED      | METERED-RESIDENTIAL     | \$77,012.73         |
|                                   | NO FUNCTION NEEDED      | OTHER REVENUE           | \$2,650.00          |
|                                   | NO FUNCTION NEEDED      | INTEREST EARNED         | \$1,852.34          |
|                                   | NO FUNCTION NEEDED      | INTERFUND LOAN PROCEEDS | \$52,570.50         |
|                                   | NO FUNCTION NEEDED      | SALE OF INVESTMENTS     | \$155,000.00        |
| <b>Fund Total:</b>                |                         |                         | <b>\$289,085.57</b> |
| WASTEWATER UTILITY-OPERATING      | NO FUNCTION NEEDED      | METERED-RESIDENTIAL     | \$78,489.85         |
|                                   | NO FUNCTION NEEDED      | OTHER REVENUE           | \$2,650.00          |
|                                   | NO FUNCTION NEEDED      | INTEREST EARNED         | \$1,468.03          |
|                                   | NO FUNCTION NEEDED      | INTERFUND LOAN PROCEEDS | \$57,527.50         |
|                                   | NO FUNCTION NEEDED      | SALE OF INVESTMENTS     | \$110,000.00        |
|                                   | NO FUNCTION NEEDED      | REFUNDS-OTHER           | \$1.00              |
| <b>Fund Total:</b>                |                         |                         | <b>\$250,136.38</b> |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED      | INTEREST EARNED         | \$257.60            |
|                                   | NO FUNCTION NEEDED      | CAPITAL CONTRIBUTIONS   | \$108,071.88        |
|                                   | NO FUNCTION NEEDED      | SALE OF INVESTMENTS     | \$15,000.00         |
| <b>Fund Total:</b>                |                         |                         | <b>\$123,329.48</b> |
| <b>Total REVENUES:</b>            |                         |                         | <b>\$662,551.43</b> |

**EXPENDITURES**

|                                |                                    |                                     |                     |
|--------------------------------|------------------------------------|-------------------------------------|---------------------|
| WATER UTILITY-OPERATING        | WATER TREATMENT EXPENSE-OPERATIONS | PURCHASED WATER                     | \$16,309.87         |
|                                | WATER TREATMENT EXPENSE-OPERATIONS | PURCHASED POWER                     | \$7,057.32          |
|                                | WATER TREATMENT EXPENSE-OPERATIONS | MAINTENANCE                         | \$9,487.81          |
|                                | WATER TREATMENT EXPENSE-OPERATIONS | TAXES                               | \$4,406.78          |
| <b>Expense Category Total:</b> |                                    |                                     | <b>\$37,261.78</b>  |
|                                | ADMINISTRATION AND GENERAL         | ADMINISTRATIVE AND GENERAL SALARIES | \$1,149.07          |
|                                | ADMINISTRATION AND GENERAL         | OFFICE SUPPLIES                     | \$158.78            |
|                                | ADMINISTRATION AND GENERAL         | CONTRACTUAL SERVICES-ENGINEERING    | \$830.66            |
|                                | ADMINISTRATION AND GENERAL         | CONTRACTUAL SERVICES-ACCOUNTING     | \$4,146.90          |
|                                | ADMINISTRATION AND GENERAL         | CONTRACTUAL SERVICES-LEGAL          | \$3,196.88          |
|                                | ADMINISTRATION AND GENERAL         | INSURANCE-GENERAL LIABILITY         | \$1,557.00          |
|                                | ADMINISTRATION AND GENERAL         | MISCELLANEOUS                       | \$395.33            |
|                                | <b>Expense Category Total:</b>     |                                     |                     |
|                                | NO FUNCTION NEEDED                 | INTERFUND LOANS                     | \$111,687.00        |
|                                | NO FUNCTION NEEDED                 | PURCHASE OF INVESTMENTS             | \$155,000.00        |
| <b>Expense Category Total:</b> |                                    |                                     | <b>\$266,687.00</b> |

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$315,383.40

| Fund Name                         | Expense Category             | Account Title                       | Amount       |
|-----------------------------------|------------------------------|-------------------------------------|--------------|
| WASTEWATER UTILITY-OPERATING      | COLLECTION SYSTEM-OPERATIONS | PURCHASED WASTEWATER TREATMENT      | \$47,466.50  |
|                                   | COLLECTION SYSTEM-OPERATIONS | PURCHASED POWER                     | \$1,867.26   |
|                                   | COLLECTION SYSTEM-OPERATIONS | MAINTENANCE                         | \$1,914.82   |
|                                   | Expense Category Total:      |                                     | \$51,248.58  |
|                                   | ADMINISTRATION AND GENERAL   | ADMINISTRATIVE AND GENERAL SALARIES | \$1,149.13   |
|                                   | ADMINISTRATION AND GENERAL   | OFFICE SUPPLIES                     | \$158.78     |
|                                   | ADMINISTRATION AND GENERAL   | CONTRACTUAL SERVICES-ENGINEERING    | \$830.66     |
|                                   | ADMINISTRATION AND GENERAL   | CONTRACTUAL SERVICES-ACCOUNTING     | \$4,146.91   |
|                                   | ADMINISTRATION AND GENERAL   | CONTRACTUAL SERVICES-LEGAL          | \$3,196.87   |
|                                   | ADMINISTRATION AND GENERAL   | INSURANCE-GENERAL LIABILITY         | \$1,557.00   |
| Expense Category Total:           |                              | \$395.33                            |              |
| Expense Category Total:           |                              | \$11,434.68                         |              |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED           | INTERFUND LOANS                     | \$60,687.50  |
|                                   | NO FUNCTION NEEDED           | PURCHASE OF INVESTMENTS             | \$110,000.00 |
|                                   | NO FUNCTION NEEDED           | EQUIPMENT                           | \$37,534.00  |
|                                   | Expense Category Total:      |                                     | \$208,221.50 |
|                                   | Fund Total:                  |                                     | \$270,904.76 |
|                                   | ADMINISTRATION AND GENERAL   | MISCELLANEOUS                       | \$1,140.54   |
| Expense Category Total:           |                              | \$1,140.54                          |              |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED           | TRANSFER OF FUNDS-OTHER             | \$109,000.00 |
|                                   | NO FUNCTION NEEDED           | PURCHASE OF INVESTMENTS             | \$15,000.00  |
|                                   | Expense Category Total:      |                                     | \$124,000.00 |
| Fund Total:                       |                              | \$125,140.54                        |              |
| Total EXPENDITURES:               |                              | \$711,428.70                        |              |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: 39 NORTH CONSERVANCY

ID: 46-7-70

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAPORTE COUNTY

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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> |
|----------------------|------------------|----------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | NATIONAL CITY BANK   | 50-203-1111                 | \$0.00                           |                      |                      | \$149.56             |
|                      |                  | LAPORTE SAVINGS BANK | 41-479-7                    | \$0.00                           |                      |                      | \$31,470.00          |

**Total CASH:** **\$31,619.56**

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**Total Cash and Investments:** **\$31,619.56**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

|                                       | <u>GENERAL OBLIGATION BONDS</u> |
|---------------------------------------|---------------------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$2,685,000.00                  |
| PRINCIPAL ISSUED DURING YEAR          | \$0.00                          |
| PRINCIPAL RETIRED DURING YEAR         | \$165,000.00                    |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$2,520,000.00                  |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$201,375.00                    |

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 |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: 39 NORTH CONSERVANCY

ID: 46-7-70

COUNTY: LAPORTE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: 39 NORTH CONSERVANCY

ID: 46-7-70

COUNTY: LAPORTE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAPORTE COUNTY  
 UNIT NAME: 39 NORTH CONSERVANCY

ID: 46-7-70  
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|                                   | WATER<br>UTILITY-OPERATING | WASTEWATER<br>UTILITY-OPERATING |
|-----------------------------------|----------------------------|---------------------------------|
| BALANCE, JANUARY 1                | \$2,202,321.35             | \$2,259,653.29                  |
| <u>ADDITIONS:</u>                 |                            |                                 |
| LAND                              | \$0.00                     | \$0.00                          |
| INFRASTRUCTURE                    | \$0.00                     | \$0.00                          |
| BUILDINGS                         | \$0.00                     | \$0.00                          |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00                     | \$0.00                          |
| MACHINERY AND EQUIPMENT           | \$0.00                     | \$37,534.00                     |
| CONSTRUCTION IN PROGRESS          | <u>\$0.00</u>              | <u>\$0.00</u>                   |
| TOTAL ADDITIONS                   | <u>\$0.00</u>              | <u>\$37,534.00</u>              |
| <u>REDUCTIONS:</u>                |                            |                                 |
| LAND                              | \$0.00                     | \$0.00                          |
| INFRASTRUCTURE                    | \$0.00                     | \$0.00                          |
| BUILDINGS                         | \$0.00                     | \$0.00                          |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00                     | \$0.00                          |
| MACHINERY AND EQUIPMENT           | \$0.00                     | \$0.00                          |
| CONSTRUCTION IN PROGRESS          | <u>\$0.00</u>              | <u>\$0.00</u>                   |
| TOTAL REDUCTIONS                  | <u>\$0.00</u>              | <u>\$0.00</u>                   |
| BALANCE, DECEMBER 31              | <u>\$2,202,321.35</u>      | <u>\$2,297,187.29</u>           |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: 39 NORTH CONSERVANCY

ID: 46-7-70

COUNTY: LAPORTE COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

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|                                   | <u>TAXES RECEIVABLE</u> | <u>GRANTS RECEIVABLE</u> | <u>INTEREST<br/>RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
|                                   | \$0.00                  | \$0.00                   | \$0.00                         | \$0.00                   | \$0.00                   |
| <b>TOTAL ACCOUNTS RECEIVABLE:</b> | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>                  | <b>\$0.00</b>            | <b>\$0.00</b>            |

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: 39 NORTH CONSERVANCY  
FOR THE FISCAL YEAR ENDING 2008

ID: 46-7-70  
COUNTY: LAPORTE COUNTY

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Fund Type:

| <u>Fund</u>                 | <u>Dept.</u> | <u>Amount</u>        |
|-----------------------------|--------------|----------------------|
| <u>Total by Fund Type:</u>  |              | <u>\$0.00</u>        |
| <b>TOTAL FOR ALL FUNDS:</b> |              | <b><u>\$0.00</u></b> |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: 39 NORTH CONSERVANCY

ID: 46-7-70

COUNTY: LAPORTE COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|