

FEDERAL IDENTIFICATION NUMBER:
35-1285876

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

UNIT NAME:

OSCEOLA CIVIL TOWN

COUNTY:

SAINT JOSEPH COUNTY

ID: 71-3-865

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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TRANSPORTATION, TRASH COLLECTION
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
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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: ROBERT MARK

ADDRESS: P.O. BOX 195

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 674-8114

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: OSCEOLA

ZIP: 46561-0000

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
10 GENERAL	\$137,283.10	\$124,874.08	\$243,063.95	\$19,093.23	\$100,000.00	\$119,093.23
Total by Fund Type:	\$137,283.10	\$124,874.08	\$243,063.95	\$19,093.23	\$100,000.00	\$119,093.23
FUND TYPE: SPECIAL REVENUE						
400 DONATIONS	\$3,437.89	\$180.00	\$300.00	\$3,317.89	\$0.00	\$3,317.89
450 FEDERAL GRANTS # 1	\$0.00	\$83,290.00	\$83,290.00	\$0.00	\$0.00	\$0.00
200 LAW ENFORCEMENT CONTINUING ED	\$9,248.58	\$1,559.00	\$413.17	\$10,394.41	\$0.00	\$10,394.41
100 LOCAL ROAD AND STREET	\$50,547.81	\$21,899.38	\$23,000.00	\$49,447.19	\$0.00	\$49,447.19
620 MAJOR MOVES CONSTRUCTION	\$6,021.03	\$4,792.39	\$1,500.00	\$9,313.42	\$230,000.00	\$239,313.42
50 MOTOR VEHICLE HIGHWAY	\$114,772.48	\$71,394.64	\$99,987.35	\$86,179.77	\$24,309.30	\$110,489.07
530 RAINY DAY	\$56.00	\$10,276.80	\$0.00	\$10,332.80	\$0.00	\$10,332.80
750 WHEEL TAX FUND	\$43,343.15	\$40,482.82	\$45,000.00	\$38,825.97	\$0.00	\$38,825.97
Total by Fund Type:	\$227,426.94	\$233,875.03	\$253,490.52	\$207,811.45	\$254,309.30	\$462,120.75
FUND TYPE: CAPITAL PROJECTS						
600 CREDIT CAPITAL PROJECTS	\$91,831.48	\$13,120.00	\$6,890.97	\$98,060.51	\$0.00	\$98,060.51
350 CUMULATIVE CAPITAL DEVELOPMENT	\$63,067.42	\$5,932.00	\$1,935.00	\$67,064.42	\$0.00	\$67,064.42
300 CUMULATIVE CAPITAL IMPROVEMENT	\$76,221.13	\$6,045.55	\$12,107.74	\$70,158.94	\$0.00	\$70,158.94
250 CUMULATIVE FIRE	\$19,965.66	\$3,225.00	\$8,000.00	\$15,190.66	\$0.00	\$15,190.66
Total by Fund Type:	\$251,085.69	\$28,322.55	\$28,933.71	\$250,474.53	\$0.00	\$250,474.53

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSCEOLA CIVIL TOWN

ID: 71-3-865

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$615,795.73	\$387,071.66	\$525,488.18	\$477,379.21	\$354,309.30	\$831,688.51
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$387,071.66	\$525,488.18			

**CASH AND INVESTMENTS ON PART 4 ARE
354309.30! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSCEOLA CIVIL TOWN

ID: 71-3-865

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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:						
Total by Fund Type:	\$0.00	\$0.00	\$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

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

UNIT NAME: OSCEOLA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$45,746.00
	Total for: TAXES	\$45,746.00
301800	DOG TAX LICENSES	\$381.00
300900	LICENSES, OTHER	\$120.00
301000	LICENSES, OTHER	\$540.00
301720	LICENSES, OTHER	\$225.00
301730	LICENSES, OTHER	\$240.00
301740	LICENSES, OTHER	\$50.00
300800	BUILDING AND PLANNING PERMITS	\$70.00
301300	BUILDING AND PLANNING PERMITS	\$100.00
301400	BUILDING AND PLANNING PERMITS	\$40.00
	Total for: LICENSES AND PERMITS	\$1,766.00
	ABC EXCISE TAX DISTRIBUTION	\$2,079.00
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,762.42
	CIGARETTE TAX DISTR-GENERAL FUND	\$1,648.78
300100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,588.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,523.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$97.00
301800	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$19,944.00
	RIVERBOAT REVENUE SHARING	\$11,661.62
	Total for: INTERGOVERNMENTAL	\$58,303.82
	CABLE TV RECEIPTS	\$8,027.91
	Total for: CHARGES FOR SERVICES	\$8,027.91
30110	FINES AND FEES-OTHER	\$1,370.00
301200	FINES AND FEES-OTHER	\$1,725.00
301800	COURT COSTS	\$1,776.22
	Total for: FINES, FORFEITURES, AND FEES	\$4,871.22
	INTEREST EARNED	\$4,169.33
301800	MISCELLANEOUS REVENUE-OTHER	\$1,210.00
	MISCELLANEOUS REVENUE-OTHER	\$255.80
	MISCELLANEOUS REVENUE-OTHER	\$524.00
	Total for: MISCELLANEOUS	\$6,159.13
	TOTAL RECEIPTS FOR 10 GENERAL	\$124,874.08
Fund:	<u>50 MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$9,771.00
	Total for: TAXES	\$9,771.00
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$52,580.87
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$356.00

UNIT NAME: OSCEOLA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>50 MOTOR VEHICLE HIGHWAY</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,923.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$22.00
Total for: INTERGOVERNMENTAL	\$56,881.87
INTEREST EARNED	\$207.81
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
MISCELLANEOUS REVENUE-OTHER	\$2,533.96
Total for: MISCELLANEOUS	\$4,741.77
TOTAL RECEIPTS FOR 50 MOTOR VEHICLE HIGHWAY	\$71,394.64
Fund: <u>100 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$21,899.38
Total for: INTERGOVERNMENTAL	\$21,899.38
TOTAL RECEIPTS FOR 100 LOCAL ROAD AND STREET	\$21,899.38
Fund: <u>400 DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$180.00
Total for: MISCELLANEOUS	\$180.00
TOTAL RECEIPTS FOR 400 DONATIONS	\$180.00
Fund: <u>450 FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$83,290.00
Total for: INTERGOVERNMENTAL	\$83,290.00
TOTAL RECEIPTS FOR 450 FEDERAL GRANTS # 1	\$83,290.00
Fund: <u>200 LAW ENFORCEMENT CONTINUING ED</u>	
LICENSES, OTHER	\$265.00
GUN PERMITS	\$1,060.00
Total for: LICENSES AND PERMITS	\$1,325.00
POLICE REPORTS	\$123.00
Total for: CHARGES FOR SERVICES	\$123.00
COURT COSTS	\$111.00
Total for: FINES, FORFEITURES, AND FEES	\$111.00
TOTAL RECEIPTS FOR 200 LAW ENFORCEMENT CONTINUING ED	\$1,559.00
Fund: <u>530 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,143.76
CREDIT INTERGOVERNMENTAL	\$7,133.04
Total for: INTERGOVERNMENTAL	\$10,276.80

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: OSCEOLA CIVIL TOWN
COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 530 RAINY DAY	\$10,276.80
Fund: <u>620 MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$4,792.39
Total for: MISCELLANEOUS	\$4,792.39
TOTAL RECEIPTS FOR 620 MAJOR MOVES CONSTRUCTION	\$4,792.39
Fund: <u>750 WHEEL TAX FUND</u>	
WHEEL TAX INTERGOVERNMENTAL	\$40,482.82
Total for: INTERGOVERNMENTAL	\$40,482.82
TOTAL RECEIPTS FOR 750 WHEEL TAX FUND	\$40,482.82
Fund: <u>350 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$4,147.00
Total for: TAXES	\$4,147.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$148.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,628.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9.00
Total for: INTERGOVERNMENTAL	\$1,785.00
TOTAL RECEIPTS FOR 350 CUMULATIVE CAPITAL DEVELOPMENT	\$5,932.00
Fund: <u>250 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$2,041.00
Total for: TAXES	\$2,041.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$98.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,080.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.00
Total for: INTERGOVERNMENTAL	\$1,184.00
TOTAL RECEIPTS FOR 250 CUMULATIVE FIRE	\$3,225.00
Fund: <u>300 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$6,045.55
Total for: INTERGOVERNMENTAL	\$6,045.55
TOTAL RECEIPTS FOR 300 CUMULATIVE CAPITAL IMPROVEMENT	\$6,045.55
Fund: <u>600 CREDIT CAPITAL PROJECTS</u>	
CREDIT INTERGOVERNMENTAL	\$13,120.00
Total for: INTERGOVERNMENTAL	\$13,120.00
TOTAL RECEIPTS FOR 600 CREDIT CAPITAL PROJECTS	\$13,120.00

UNIT NAME: OSCEOLA CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>300 CUMULATIVE CAPITAL IMPROVEMENT</u>	
Total Receipts:	\$387,071.66

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

ID: 71-3-865 PAGE: 1
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: OSCEOLA CIVIL TOWN

Fund:	50 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$59,900.04
	SUPPLIES		\$13,184.34
	OTHER SERVICES AND CHARGES		\$20,068.83
	CAPITAL OUTLAY		\$6,834.14
	TOTAL		\$99,987.35
Fund:	100 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$23,000.00
	TOTAL		\$23,000.00
Fund:	400 DONATIONS		
	CAPITAL OUTLAY		\$300.00
	TOTAL		\$300.00
Fund:	450 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$83,290.00
	TOTAL		\$83,290.00
Fund:	200 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$413.17
	TOTAL		\$413.17
Fund:	620 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$1,500.00
	TOTAL		\$1,500.00
Fund:	750 WHEEL TAX FUND		
	OTHER SERVICES AND CHARGES		\$45,000.00
	TOTAL		\$45,000.00
Fund:	350 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$1,935.00
	TOTAL		\$1,935.00
Fund:	250 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$8,000.00
	TOTAL		\$8,000.00
Fund:	300 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$9,037.75
	CAPITAL OUTLAY		\$3,069.99
	TOTAL		\$12,107.74
Fund:	600 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$6,890.97
	TOTAL		\$6,890.97

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

ID: 71-3-865 PAGE: 2
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: OSCEOLA CIVIL TOWN

TOTAL DISBURSEMENTS:

\$282,424.23

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

ID: 71-3-865 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: OSCEOLA CIVIL TOWN

Fund: 10 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$125,795.02
SUPPLIES	\$10,599.26
OTHER SERVICES AND CHARGES	\$91,456.82
CAPITAL OUTLAY	\$15,212.85

TOTAL	\$243,063.95
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$125,795.02
SUPPLIES	\$10,599.26
OTHER SERVICES AND CHARGES	\$91,456.82
CAPITAL OUTLAY	\$15,212.85
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$243,063.95
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(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: OSCEOLA CIVIL TOWN
COUNTY: SAINT JOSEPH COUNTY

ID: 71-3-865

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

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

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>
		CHECKING	58410265	\$0.00			\$477,379.21

Total CASH: **\$477,379.21**

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>
01/01/2008	10 GENERAL	CERTIFICATE OF DEPOSIT	00000000	\$100,000.00	12/31/2009	0.80	\$100,000.00

Total by Fund: **\$100,000.00**

01/01/2008	50 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	0000120078	\$24,309.30	12/31/2009	0.80	\$24,309.30
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Total by Fund: **\$24,309.30**

11/05/2008	620 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	0000000000000	\$0.00	05/05/2009	2.97	\$230,000.00
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Total by Fund: **\$230,000.00**

Total INVESTMENTS: **\$354,309.30**

Total Cash and Investments: **\$831,688.51**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$25,472.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$25,472.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

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: OSCEOLA CIVIL TOWN

ID: 71-3-865

COUNTY: SAINT JOSEPH COUNTY

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

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>
94.00000	ASSISTANCE TO FIRE FIGHTERS GRANT	HOMELAND SECURITY	\$83,290.00	450 FEDERAL GRANTS # 1	\$83,290.00	\$83,290.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSCEOLA CIVIL TOWN

ID: 71-3-865

COUNTY: SAINT JOSEPH COUNTY

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

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 2008

COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: OSCEOLA CIVIL TOWN

ID: 71-3-865
 PAGE: 1

	10 GENERAL	50 MOTOR VEHICLE HIGHWAY
BALANCE, JANUARY 1	\$894,131.00	\$328,186.00
<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	\$119,014.00	\$3,791.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$119,014.00</u>	<u>\$3,791.00</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	\$21,000.00	\$11,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$21,000.00</u>	<u>\$11,000.00</u>
BALANCE, DECEMBER 31	<u>\$992,145.00</u>	<u>\$320,977.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSCEOLA CIVIL TOWN

ID: 71-3-865

COUNTY: SAINT JOSEPH COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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