

FY 2006 Annual Financial Report

Multi-Purpose Long Form

FILED
 NOV 02 2006

Mark Helms
 CHAMPAIGN COUNTY CLERK

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.
 MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN
 THE COMPTROLLER CONNECT PROGRAM. THIS WILL
 PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
 OF YOUR ANNUAL FINANCIAL REPORT.

Local Government Reporting System (LGRS)

Unit Name: **Royal Village** County: **CHAMPAIGN** Unit Code: **010/085/32**

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Royal Village as of the end of this fiscal year.

Julie Franzen
 Written signature of government official
 Julie Franzen, Treasurer
 Please Sign
 Date **07-21-06**

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

| A. Contact Person (elected or appointed official responsible for filling out this form): | | B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman): | | C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records): | |
|--|--|---|----------------------------|--|------------------------------------|
| Julie Franzen | Julie Franzen | John Robert Vilven | Julie Franzen | Julie Franzen | Julie Franzen |
| Treasurer | Treasurer | Village President | Treasurer | Treasurer | Treasurer |
| 204 W. Main St. 302 | 204 W. Main St. 302 | 204 W. Main St. | 204 W. Main St. | 204 W. Main St. | 204 W. Main St. 302 |
| Royal | Royal | Royal | Royal | Royal | Royal |
| IL | IL | IL | IL | IL | IL |
| 61871 | 61871 | 61871 | 61871 | 61871 | 61871 |
| Phone: 217-583-3368 | Phone: 217-583- 3368 3277 | Phone: 217-583-3368 | Phone: 217-583-3368 | Phone: 217-583-3368 | Phone: 217-583-3368 |
| Fax: | Fax: | Fax: | Fax: | Fax: | Fax: |
| E-mail: | E-mail: | E-mail: | E-mail: | E-mail: | E-mail: |



If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 03/31/2006

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year and date is officially changed.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE AND TIF

A. Has your government implemented GASB 34 in FY 2006 reporting or in previous reporting years? X Yes No

If Yes:

0 Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.

0 Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

B. Which type of accounting system does Royal Village use:

 Cash - with no assets (Cash Basis) X Modified Accrual/Accrual

 Cash - with assets (Modified Cash Basis) Combination (explain)

C. Does the government have debt this reporting fiscal year? X Yes No

D. If "Yes", indicate the type(s) of debt.

 G.O. Bonds Revenue Bonds

 Alternate Revenue Bonds X Contractual Commitments

 Other

E. Does Royal Village own a public utility company? X Yes No

F. Is Royal Village a home rule unit? Yes X No

G. Does Royal Village have a Tax Increment Finance (TIF) district? Yes X No

► **STEP 4: POPULATION, EAV AND EMPLOYEES**

| | | |
|---|----|-----------|
| ^What is the total population of Royal Village? | | 279 |
| What is the total EAV of Royal Village? | \$ | 5,236,787 |
| *How many full time employees are paid? | | 0 |
| *How many part time employees are paid? | | 4 |
| What is the total salary paid to all employees? | \$ | 6,913 |

^Or provide estimated population
 *Do not include contractual employees.

► **STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS**

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

| Name of Unit/Component <u>FUNDS SHOULD NOT BE LISTED HERE</u> | Appropriation | Type of Component Unit | FISCAL YEAR END | Enterprise Fund Type or Governmental Fund Type |
|--|---------------|------------------------|--------------------|---|
| Royal Village | \$86,300 | | 03/31 | |
| Total Appropriations | \$86,300 | | | |

Unit Name: Royal Village
 Unit Code Number: 010/085/32

STEP 7: AUDITS

Provide CPA's information if Royal Village is required to submit an audit to the Office of the Comptroller.

| | |
|----------------------------|------------------------|
| Firm Name: | Daughete & Parks, P.C. |
| CPA's first name: | Joe |
| CPA's last name: | Daughete |
| CPA's Title: | Partner |
| Address: | 2200A Kickapoo Dr. |
| City: | Danville |
| State: | IL |
| ZIP: | 61832 |
| Phone: | (217) 431-0200 |
| Fax: | (217) 431-6173 |
| Email: | |
| State Registration Number: | 060-004888 |

STEP 8: OTHER GOVERNMENTS

Indicate any payments Royal Village made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

| | |
|---|---|
| Intergovernmental agreements - indicate how much was paid | 0 |
| Federal government payroll taxes | 0 |
| All other intergovernmental payments | 0 |

STEP 9: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2006 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

| Fund Name | Expenditure | Fund Type | FY End |
|---------------------------|---------------|----------------------|--------|
| General Fund | 37,540 | General Fund | 03/31 |
| Motor Fuel Tax Fund | 15,732 | Special Revenue Fund | 03/31 |
| Water Fund | 22,842 | Enterprise Fund | 03/31 |
| Total Expenditures | 76,114 | | |

B. Does Royal Village have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes No

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STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

| Entity Name | Relationship |
|--------------------|--------------|
| STEP 11: REPORTING | |

Check any state or local entity where financial reports are filed.

| | |
|--|--|
| STATE AGENCIES | |
| <input type="checkbox"/> Board of Education | <input type="checkbox"/> - Board of Higher Education |
| <input type="checkbox"/> DCCA | <input type="checkbox"/> - Department of Insurance |
| OTHER STATE OR LOCAL OFFICES | |
| <input checked="" type="checkbox"/> Illinois Comptroller | <input type="checkbox"/> - Secretary of State |
| <input type="checkbox"/> General Assembly - House | <input type="checkbox"/> - General Assembly - Senate |
| <input checked="" type="checkbox"/> County Clerk | <input type="checkbox"/> - Circuit Clerk |
| <input type="checkbox"/> Governor's Office | <input type="checkbox"/> - Other - _____ |

Assets

| Code | Enter all Amounts in Whole Numbers | Governmental Activity | Business-Like Activity | Fiduciary | Discretely Presented Component Units |
|--|---|-----------------------|------------------------|-----------|--------------------------------------|
| Current Assets | | | | | |
| 101t | Cash and Cash Equivalent | 98,694 | 30,052 | 0 | 0 |
| 102t | Investments | 0 | 0 | 0 | 0 |
| 115t | Receivables | 0 | 3,517 | 0 | 0 |
| 109t | Inventories | 0 | 0 | 0 | 0 |
| 112t | Other Assets (Explain) | 0 | 0 | 0 | 0 |
| Non-Current Assets | | | | | |
| 116t | Capital Assets/Net of Accumulated Depreciation | 586,164 | 33,019 | 0 | 0 |
| 117t | Other Capital Assets | 0 | 0 | 0 | 0 |
| 120t | TOTAL ASSETS | 684,858 | 66,588 | 0 | 0 |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| 122t | All Payables | 0 | 753 | 0 | 0 |
| 132t | Deferred Revenues | 0 | 0 | 0 | 0 |
| 128t | Other Liabilities (Explain) | 0 | 0 | 0 | 0 |
| Non-Current/Long-Term Liabilities | | | | | |
| 129t | Due Within One Year | 6,787 | 0 | 0 | 0 |
| 130t | Due Beyond One Year | 12,366 | 0 | 0 | 0 |
| 131t | Other Non-Current/Long Term Liabilities | 0 | 0 | 0 | 0 |
| 135t | TOTAL LIABILITIES | 19,153 | 753 | 0 | 0 |
| Net Assets | | | | | |
| Report In Whole Numbers | | | | | |
| Code | Enter all Amounts in Whole Numbers | Governmental Activity | Business-Like Activity | Fiduciary | Discretely Presented Component Units |
| 143t | Investments in Capital Assets/Net of Related Debt | 567,011 | 33,019 | 0 | 0 |
| 148t | Net Assets - Restricted | 5,530 | 0 | 0 | 0 |
| 149t | Net Assets - Unrestricted | 93,164 | 32,816 | 0 | 0 |
| 146t | TOTAL NET ASSETS | 665,705 | 65,835 | 0 | 0 |
| 147t | TOTAL LIABILITIES & NET ASSETS | 684,858 | 66,588 | 0 | 0 |

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Revenues and Receipts

| Code | Enter all Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Fiduciary | Discretely Presented Component Units |
|--|------------------------------------|---------|-----------------|------------------|--------------|------------|------------------|-----------|--------------------------------------|
| Local Taxes | | | | | | | | | |
| 201t | Property Tax | 8,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202t | Local Sales Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203t | Utilities Tax | 518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203a | Electric Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203b | Water Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203c | Communications Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203d | Other Utilities Tax (Explain) | 518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204t | Other Taxes (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Receipts & State or Federal Grants | | | | | | | | | |
| 211t | State Income Tax | 21,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212t | State Sales Tax | 21,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213t | State Motor Fuel Tax | 0 | 8,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214t | State Replacement Tax | 1,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205t | State Gaming Taxes) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215t | Other State Sources (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215a | General Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215b | Public Welfare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215c | Health and/or Hospitals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215d | Streets and Highways | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215e | Culture and Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215f | Housing and Community Dev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215g | Water Supply System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215h | Electric/Gas Power System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215i | Mass Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215j | Other (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225t | Federal Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225a | General Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225b | Public Welfare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225c | Health and/or Hospitals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225d | Streets and Highways | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225e | Culture and Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225f | Housing and Community Dev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225g | Water Supply System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Report in Whole Numbers

| Code | Enter All Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Fiduciary | Discretely Presented Component Units |
|--|------------------------------------|---------|-----------------|------------------|--------------|------------|------------------|-----------|--------------------------------------|
| Intergovernmental Receipts & State or Federal Grants | | | | | | | | | |
| 225h | Electric/Gas Power System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225i | Mass Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225j | Other (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226f | Other Intergovernmental (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Sources | | | | | | | | | |
| 231t | Licenses and Permits | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233t | Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234f | Charges for Services | 0 | 0 | 0 | 0 | 29,786 | 0 | 0 | 0 |
| 234a | Water Utilities | 0 | 0 | 0 | 0 | 29,786 | 0 | 0 | 0 |
| 234b | Gas Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234c | Electric Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234d | Transit Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234e | Sewer Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234f | Refuse and Disposal Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234g | Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234h | Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234i | Highway or Bridge Tolls | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234j | Culture and Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234k | Other (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235t | Interest | 1,680 | 49 | 0 | 0 | 169 | 0 | 0 | 0 |
| 236t | Miscellaneous (Explain) | 1,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240t | Total Receipts and Revenue | 57,492 | 8,160 | 0 | 0 | 29,955 | 0 | 0 | 0 |

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Disbursements, Expenditures and Expenses

| Code | Enter all Amounts in Whole Numbers | Report in Whole Numbers | | | | | | | | | |
|------|------------------------------------|-------------------------|-----------------|------------------|--------------|------------|------------------|-----------|--------------------------------------|---|--|
| | | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Fiduciary | Discretely Presented Component Units | | |
| 251f | General Government | 14,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 251a | Financial Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 251b | General Administrative Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 251c | Central Administration | 14,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 251d | Other (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 252f | Public Safety | 603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 252a | Police | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 252b | Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 252c | Regulation - Building Inspection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 252d | Other (Explain) | 603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 253f | Corrections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 253t | Judiciary and Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 255f | Transportation and Public Works | 8,425 | 15,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 255a | Streets and Highways | 8,425 | 15,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 255b | Airports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 255c | Parking Meters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 255d | Parking Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 255e | Other (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 256f | Social Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 256a | Welfare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 256b | Health (Other than hospitals) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 256c | Hospital Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 256d | Cemeteries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 256e | Other (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 257f | Culture and Recreation | 7,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 257a | Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 257b | Parks | 7,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 257c | Other (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 258f | Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 275f | Environment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 275a | Sewage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Disbursements, Expenditures and Expenses

| Code | Enter all Amounts in Whole Numbers | General | Special Revenue | Capital Projects | Debt Service | Enterprise | Internal Service | Fiduciary | Discretely Presented Component Units |
|------|------------------------------------|---------|-----------------|------------------|--------------|------------|------------------|-----------|--------------------------------------|
| | Report In Whole Numbers | | | | | | | | |
| 275b | Solid Waste Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275c | Other (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259t | Debt | 6,788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259a | Interest | 1,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259b | Principal | 5,624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271t | Public Utility Company | 0 | 0 | 0 | 0 | 19,183 | 0 | 0 | 0 |
| 271a | Water | 0 | 0 | 0 | 0 | 19,183 | 0 | 0 | 0 |
| 271b | Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271c | Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271d | Other (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272t | Depreciation | 0 | 0 | 0 | 0 | 3,659 | 0 | 0 | 0 |
| 280t | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260t | Other Expenditures (Explain) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270t | Total Expenditures/Expense | 37,540 | 15,732 | 0 | 0 | 22,842 | 0 | 0 | 0 |

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* Royal Village Capital Outlay

| | | | These are not funds | |
|------|------------------------------------|--------------|------------------------------------|---|
| Code | Function | Construction | Land, Structures, and Equipment | |
| 601t | General Government | 0 | | 0 |
| 602t | Law Enforcement | 0 | | 0 |
| 603t | Corrections | 0 | | 0 |
| 604t | Fire | 0 | | 0 |
| 605t | Sewerage | 0 | | 0 |
| 606t | Sanitation and Wastewater | 0 | | 0 |
| 607t | Parks and Recreation | 0 | | 0 |
| 608t | Housing and Community Development | 0 | | 0 |
| 609t | Highways, Roads and Bridges | 0 | | 0 |
| 610t | Parking Facilities | 0 | | 0 |
| 611t | Welfare | 0 | | 0 |
| 612t | Hospital | 0 | | 0 |
| 613t | Water | 0 | | 0 |
| 614t | Nursing Homes | 0 | | 0 |
| 615t | Conservation and Natural Resources | 0 | | 0 |
| 616t | Libraries | 0 | | 0 |
| 617t | Other | 0 | | 0 |

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.