



Before June 30 of each year, the president and secretary of each county fair which has participated in this program shall file with the Department a sworn statement of the amount expended during the period July 1 to June 30 of the State's fiscal year, accompanied by itemized receipted bills and other evidence of expenditures. If the Department approves the claim, the State Comptroller is authorized and directed to draw a warrant payable from the Agricultural Premium Fund on the State Treasurer for the amount of the rehabilitation claims.

If after all claims are paid, there remains any amount of the appropriation for rehabilitation, the remaining amount shall be distributed as a grant to the participating fairs qualifying for the maximum reimbursement and shall be distributed to the eligible fairs on an equal basis not to exceed each eligible fair's pro rata share granted in this paragraph. A sworn statement of the amount expended accompanied by the itemized receipted bills as evidence of expenditure must be filed with the Department by June 30 of each year.

**DIRECTIONS** **REPORT WILL BE SENT BACK IF NOT COMPLETED AS REQUIRED.**


**1--Calculator tapes/computer printout(s) shall be STAPLED to EACH SET OF PROJECT RECEIPTS in the same order and reflecting the same totals as listed on this report.**  
**2--Department Labor Receipts AND this report MUST DESCRIBE all labor completed in detail. (I.E., ALL GEN. MAINTENANCE/WORK COMPLETED must be DESCRIBED IN DETAIL.) (I.E., LOAN TYPES/INTEREST ON ELIGIBLE LOANS must be DESCRIBED IN DETAIL.)**

**--TYPE, DESCRIBE, FIGURE SUB-TOTALS OF PROJECTS/ITEMS, THEN TOTAL REPORT.--**

\*Unless otherwise approved by IDOA's County Fair Office for eligible rehabilitation purposes, the following EQUIPMENT and/or LABOR are NOT eligible:

<b>DO NOT list ineligible items on report.</b>	<b>--office/kitchen help;</b>	<b>INELIGIBLE ITEMS</b>
	<b>--office/kitchen equipment/appliances and/or repairs;</b> <b>--cleanup (i.e., setting up/tearing down prior to and following fair);</b> <b>--manure/snow/garbage removal;</b> <b>*--equipment rentals (EXCEPT if utilized for approved construction/rehab/maintenance projects).</b>	<b>--donated labor (except as match/cost share);</b> <b>--operational loans or operational loan interest; and</b>

	SUB-TOTALS	PROJECT TOTAL AMOUNT
<b>1-EQUIPMENT PURCHASED</b>	\$	\$

 (Notify this Office prior to disposing of any and all equipment purchased through this rehabilitation program.)  
 NOTE: If any equipment purchased with State IDOA funds previously was disposed of this year, add separate sheet & list accordingly.

<b>2-EQUIPMENT REPAIRS</b>	(Office/Kitchen Equip. Repairs--NOT ELIGIBLE)	

<b>3-ELECTRICAL REPAIRS</b>	(BREAKDOWN BY BUILDING IF DESIRED)	(List items purchased.)

<b>4-PLUMBING REPAIRS</b>	(BREAKDOWN BY BUILDING IF DESIRED)	(List items purchased.)

\*Equipment Rentals eligible if utilized for approved construction/rehab/maintenance projects.

 **EFF. 7/2011 (FY12), this report will be utilized as an equipment auditing form.**



