

FEDERAL IDENTIFICATION NUMBER:  
35-6001060

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

UNIT NAME:

HUNTINGBURG

COUNTY:

DUBOIS COUNTY

ID: 19-3-434

(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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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: THOMAS DIPPEL

ADDRESS: 508 E. 4TH ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 683-2211

TITLE: CLERK-TREASURER

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

CITY: HUNTINGBURG

ZIP: 47542-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$1,149,330.28	\$3,164,834.79	\$2,937,304.04	\$1,376,861.03	\$0.00	\$1,376,861.03
100 GENERAL FREEDOM	\$0.00	\$2,518.87	\$0.00	\$2,518.87	\$0.00	\$2,518.87
<b>Total by Fund Type:</b>	<b>\$1,149,330.28</b>	<b>\$3,167,353.66</b>	<b>\$2,937,304.04</b>	<b>\$1,379,379.90</b>	<b>\$0.00</b>	<b>\$1,379,379.90</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
40 CHESTNUT V	\$0.00	\$266,218.63	\$266,218.63	\$0.00	\$0.00	\$0.00
28 ECONOMIC DEVELOPMENT OPERATING	\$7,941.26	\$0.00	\$0.00	\$7,941.26	\$0.00	\$7,941.26
36 FARBEST DCRR PROJECT	\$0.00	\$806,569.43	\$634,770.57	\$171,798.86	\$0.00	\$171,798.86
19 GOLF/PARK PROJECT	\$5,150.00	\$5,000.00	\$0.00	\$10,150.00	\$0.00	\$10,150.00
46 IHFA	\$15,276.48	\$0.00	\$0.00	\$15,276.48	\$0.00	\$15,276.48
35 INDUSTRIAL PARK PROJECTS	\$0.00	\$51,290.93	\$51,290.93	\$0.00	\$0.00	\$0.00
15 LEAGUE STADIUM	\$15,755.85	\$8,550.66	\$20,354.01	\$3,952.50	\$0.00	\$3,952.50
8 LOCAL ROAD AND STREET	\$20,206.05	\$32,570.33	\$0.00	\$52,776.38	\$0.00	\$52,776.38
5 MOTOR VEHICLE HIGHWAY	\$284,303.23	\$938,592.39	\$795,252.11	\$427,643.51	\$0.00	\$427,643.51
6 PARKS AND RECREATION	\$263,568.35	\$515,174.90	\$471,448.95	\$307,294.30	\$0.00	\$307,294.30
18 POLICE SPECIAL	\$12,843.13	\$4,581.00	\$6,601.00	\$10,823.13	\$0.00	\$10,823.13
51 RAINY DAY	\$273,061.29	\$242,345.33	\$59,789.60	\$455,617.02	\$0.00	\$455,617.02
55 REDEVELOPMENT TIF 400 W-CITY	\$247.38	\$1,443,769.49	\$1,191,064.82	\$252,952.05	\$0.00	\$252,952.05
56 REDEVELOPMENT TIF 400 W-COUNTY	\$21.92	\$22,922.05	\$0.00	\$22,943.97	\$0.00	\$22,943.97
53 REDEVELOPMENT TIF IND PARK	\$51,676.27	\$2,662,129.72	\$1,806,472.93	\$907,333.06	\$700,000.00	\$1,607,333.06
52 REDEVELOPMENT TIF NW	\$168,996.44	\$1,276,406.23	\$1,203,769.35	\$241,633.32	\$925,000.00	\$1,166,633.32
54 REDEVELOPMENT TIF STYLINE EAST	\$589.77	\$462,431.15	\$200,000.00	\$263,020.92	\$0.00	\$263,020.92
11 REVOLVING LOAN	\$35,155.62	\$66,835.16	\$38,520.00	\$63,470.78	\$0.00	\$63,470.78
48 RIVERBOAT	\$76,523.89	\$35,116.60	\$0.00	\$111,640.49	\$0.00	\$111,640.49
33 SPLASH PARK	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
13 TRANSPORTATION	\$56,322.16	\$119,688.71	\$137,206.70	\$38,804.17	\$0.00	\$38,804.17

**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> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
<b>Total by Fund Type:</b>	<b>\$1,287,639.09</b>	<b>\$8,962,142.71</b>	<b>\$6,882,759.60</b>	<b>\$3,367,022.20</b>	<b>\$1,625,000.00</b>	<b>\$4,992,022.20</b>
<b>FUND TYPE: DEBT SERVICE</b>						
10 DEBT RESERVE	\$12,771.80	\$24,832.48	\$24,975.00	\$12,629.28	\$0.00	\$12,629.28
<b>Total by Fund Type:</b>	<b>\$12,771.80</b>	<b>\$24,832.48</b>	<b>\$24,975.00</b>	<b>\$12,629.28</b>	<b>\$0.00</b>	<b>\$12,629.28</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
45 CREDIT CAPITAL PROJECTS	\$327,945.73	\$455,374.18	\$96,380.53	\$686,939.38	\$0.00	\$686,939.38
7 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$14,858.45	\$18,204.93	\$32.18	\$33,031.20	\$0.00	\$33,031.20
34 CUMULATIVE FIRE	\$109,554.54	\$30,050.51	\$0.00	\$139,605.05	\$0.00	\$139,605.05
17 CUMULATIVE SEWER	\$5,401.92	\$0.00	\$0.00	\$5,401.92	\$0.00	\$5,401.92
42 EDIT CURB AND GUTTER	\$96,724.75	\$24,172.84	\$0.00	\$120,897.59	\$0.00	\$120,897.59
43 EDIT PROJECTS	\$0.00	\$95,880.53	\$95,880.53	\$0.00	\$0.00	\$0.00
50 FARBEST PROJECT BOND	\$96,852.01	\$153,993.97	\$250,845.98	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$651,337.40</b>	<b>\$777,676.96</b>	<b>\$443,139.22</b>	<b>\$985,875.14</b>	<b>\$0.00</b>	<b>\$985,875.14</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
25 CITY OFFICE	\$83.00	\$164,784.39	\$164,867.39	\$0.00	\$0.00	\$0.00
20 COMBINED UTILITY	\$129,030.47	\$17,015,957.95	\$17,108,223.46	\$36,764.96	\$0.00	\$36,764.96
26 CONSUMER METER INTEREST	\$12,195.81	\$148,155.81	\$12,195.81	\$148,155.81	\$0.00	\$148,155.81
12 MAINTENENCE	\$963.06	\$6,687.26	\$4,629.89	\$3,020.43	\$0.00	\$3,020.43
<b>Total by Fund Type:</b>	<b>\$142,272.34</b>	<b>\$17,335,585.41</b>	<b>\$17,289,916.55</b>	<b>\$187,941.20</b>	<b>\$0.00</b>	<b>\$187,941.20</b>
<b>FUND TYPE: PENSION TRUST</b>						
9 POLICE PENSION	\$87,682.26	\$70,856.02	\$62,337.37	\$96,200.91	\$0.00	\$96,200.91
<b>Total by Fund Type:</b>	<b>\$87,682.26</b>	<b>\$70,856.02</b>	<b>\$62,337.37</b>	<b>\$96,200.91</b>	<b>\$0.00</b>	<b>\$96,200.91</b>
<b>FUND TYPE: AGENCY</b>						
99 PAYROLL	\$164,415.40	\$3,272,185.71	\$3,313,192.49	\$123,408.62	\$0.00	\$123,408.62
<b>Total by Fund Type:</b>	<b>\$164,415.40</b>	<b>\$3,272,185.71</b>	<b>\$3,313,192.49</b>	<b>\$123,408.62</b>	<b>\$0.00</b>	<b>\$123,408.62</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG

ID: 19-3-434

**CASH UNITS ONLY**

COUNTY: DUBOIS COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$3,495,448.57</b>	<b>\$33,610,632.95</b>	<b>\$30,953,624.27</b>	<b>\$6,152,457.25</b>	<b>\$1,625,000.00</b>	<b>\$7,777,457.25</b>
<b>Section II</b>						
Less:						
Investment Sales		\$3,604,000.00				
Investment Purchases			\$2,825,000.00			
Transfers In		\$2,223,539.40				
Transfers Out			\$2,223,539.40			
Net Receipts and Disbursements		\$27,783,093.55	\$25,905,084.87			

**CASH AND INVESTMENTS ON PART 4 ARE  
1625000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> <b>Section I</b>	<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>
<b>FUND TYPE: ENTERPRISE</b>						
21 ELECTRIC CASH RESERVE	\$0.00	\$1,307,500.00	\$990,000.00	\$317,500.00	\$800,000.00	\$1,117,500.00
21 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$40,575.00	\$28,371.21	\$49,896.21	\$19,050.00	\$0.00	\$19,050.00
21 ELECTRIC UTILITY-OPERATING	\$543,951.81	\$11,607,903.49	\$10,790,184.28	\$1,361,671.02	\$2,000,000.00	\$3,361,671.02
23 GAS CASH RESERVE	\$155,000.00	\$400,000.00	\$555,000.00	\$0.00	\$380,000.00	\$380,000.00
23 GAS UTILITY-BOND AND INTEREST	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
23 GAS UTILITY-CUSTOMER DEPOSIT	\$30,945.00	\$18,500.00	\$30,155.00	\$19,290.00	\$0.00	\$19,290.00
23 GAS UTILITY-OPERATING	\$761,427.11	\$6,482,445.40	\$7,046,067.56	\$197,804.95	\$700,000.00	\$897,804.95
24 SEWER WORKS CONSTRUCTION	\$0.00	\$50,000.00	\$14.95	\$49,985.05	\$0.00	\$49,985.05
24 WASTEWATER UTIL-BOND AND INTEREST	\$152,156.50	\$338,955.00	\$336,809.00	\$154,302.50	\$0.00	\$154,302.50
24 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$20,120.00	\$12,600.00	\$16,755.00	\$15,965.00	\$0.00	\$15,965.00
24 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00
24 WASTEWATER UTILITY-OPERATING	\$99,781.80	\$1,395,134.46	\$1,402,162.23	\$92,754.03	\$0.00	\$92,754.03
WATER LOAN REPAYMENT RESERVE	\$15,000.00	\$60,000.00	\$60,000.00	\$15,000.00	\$0.00	\$15,000.00
22 WATER UTILITY-BOND AND INTEREST	\$29,516.55	\$709,257.45	\$705,265.50	\$33,508.50	\$0.00	\$33,508.50
22 WATER UTILITY-CUSTOMER DEPOSIT	\$13,055.00	\$8,125.00	\$11,595.00	\$9,585.00	\$0.00	\$9,585.00
WATER UTILITY-DEBT RESERVE	\$0.00	\$382,500.00	\$0.00	\$382,500.00	\$325,000.00	\$707,500.00
22 WATER UTILITY-OPERATING	\$143,381.13	\$2,942,726.37	\$3,016,536.59	\$69,570.91	\$100,000.00	\$169,570.91
<b>Total by Fund Type:</b>	<b>\$2,114,909.90</b>	<b>\$26,084,018.38</b>	<b>\$25,460,441.32</b>	<b>\$2,738,486.96</b>	<b>\$4,645,000.00</b>	<b>\$7,383,486.96</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG

ID: 19-3-434

**CASH UNITS ONLY**

COUNTY: DUBOIS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,114,909.90</b>	<b>\$26,084,018.38</b>	<b>\$25,460,441.32</b>	<b>\$2,738,486.96</b>	<b>\$4,645,000.00</b>	<b>\$7,383,486.96</b>
<b>Section II</b>						
Less:						
Investment Sales		\$5,972,500.00				
Investment Purchases			\$6,220,000.00			
Transfers In		\$1,976,688.50				
Transfers Out			\$1,976,688.50			
Net Receipts and Disbursements		\$18,134,829.88	\$17,263,752.82			

**CASH AND INVESTMENTS ON PART 4 ARE  
4645000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$462,040.07
<b>Total for: TAXES</b>	<b>\$462,040.07</b>
BUILDING AND PLANNING PERMITS	\$750.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$750.00</b>
FED. GRANTS- COMMUNITY DEVELOPMENT	\$19,080.00
ABC EXCISE TAX DISTRIBUTION	\$5,610.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$11,329.81
CIGARETTE TAX DISTR-GENERAL FUND	\$4,964.98
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,953.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,583.19
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,109.50
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$518,014.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$631,644.48</b>
FIRE PROTECTION CONTRACTS	\$26,000.00
GARBAGE AND TRASH COLLECTION FEES	\$140.00
AIRPORT RECEIPTS	\$3,500.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$315,763.71
CABLE TV RECEIPTS	\$44,045.78
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$389,449.49</b>
FINES AND FEES-OTHER	\$825.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$825.00</b>
INTEREST EARNED	\$26,461.53
OTHER CONTRIBUTIONS	\$350,000.00
REPAIR OF DAMAGES	\$362.68
MISCELLANEOUS REVENUE-OTHER	\$6,533.29
<b>Total for: MISCELLANEOUS</b>	<b>\$383,357.50</b>
TRANSFER OF FUNDS-OTHER	\$1,296,768.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,296,768.25</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$3,164,834.79</b>
Fund: <u>100 GENERAL FREEDOM</u>	
TRANSFER OF FUNDS-OTHER	\$2,518.87
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,518.87</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL FREEDOM</b>	<b>\$2,518.87</b>
Fund: <u>5 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$597,071.13
<b>Total for: TAXES</b>	<b>\$597,071.13</b>
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$151,686.69

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>5 MOTOR VEHICLE HIGHWAY</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,029.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$64,786.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,228.96
WHEEL TAX INTERGOVERNMENTAL	\$57,881.11
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$302,612.21</b>
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$23,388.01
CONTRACTUAL SERVICES	\$1,221.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,609.01</b>
MISCELLANEOUS REVENUE-OTHER	\$4,130.04
<b>Total for: MISCELLANEOUS</b>	<b>\$4,130.04</b>
TRANSFER OF FUNDS-OTHER	\$10,170.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,170.00</b>
<b>TOTAL RECEIPTS FOR 5 MOTOR VEHICLE HIGHWAY</b>	<b>\$938,592.39</b>
Fund: <u>8 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$32,570.33
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$32,570.33</b>
<b>TOTAL RECEIPTS FOR 8 LOCAL ROAD AND STREET</b>	<b>\$32,570.33</b>
Fund: <u>13 TRANSPORTATION</u>	
GENERAL PROPERTY TAXES	\$27,082.15
<b>Total for: TAXES</b>	<b>\$27,082.15</b>
FED. GRANTS-HIGHWAY AND STREETS	\$84,388.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$636.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,938.61
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$645.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$88,608.01</b>
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,998.55
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,998.55</b>
<b>TOTAL RECEIPTS FOR 13 TRANSPORTATION</b>	<b>\$119,688.71</b>
Fund: <u>48 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$35,116.60
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,116.60</b>
<b>TOTAL RECEIPTS FOR 48 RIVERBOAT</b>	<b>\$35,116.60</b>
Fund: <u>6 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$380,775.03

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>6 PARKS AND RECREATION</u>	
<b>Total for: TAXES</b>	<b>\$380,775.03</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,947.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,316.79
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,074.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$59,338.13</b>
PARK RECEIPTS	\$8,439.70
SWIMMING POOL RECEIPTS	\$28,571.51
GOLF COURSE RECEIPTS	\$7,807.50
CONCESSION STANDS	\$937.80
LEASE OF COLISEUM	\$9,200.00
CONTRACTUAL SERVICES	\$12,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$66,956.51</b>
RENTAL OF PROPERTY	\$5,580.00
MISCELLANEOUS REVENUE-OTHER	\$2,525.23
<b>Total for: MISCELLANEOUS</b>	<b>\$8,105.23</b>
<b>TOTAL RECEIPTS FOR 6 PARKS AND RECREATION</b>	<b>\$515,174.90</b>
Fund: <u>51 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$63,795.65
CREDIT INTERGOVERNMENTAL	\$47,549.68
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$111,345.33</b>
TRANSFER OF FUNDS-OTHER	\$131,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$131,000.00</b>
<b>TOTAL RECEIPTS FOR 51 RAINY DAY</b>	<b>\$242,345.33</b>
Fund: <u>11 REVOLVING LOAN</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$35,100.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,100.00</b>
INTEREST EARNED	\$2,131.82
MISCELLANEOUS REVENUE-OTHER	\$48.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,179.82</b>
INTERFUND LOAN PAYMENTS RECEIVED	\$29,555.34
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,555.34</b>
<b>TOTAL RECEIPTS FOR 11 REVOLVING LOAN</b>	<b>\$66,835.16</b>
Fund: <u>15 LEAGUE STADIUM</u>	
LEASE OF COLISEUM	\$8,550.66
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,550.66</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HUNTINGBURG  
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 15 LEAGUE STADIUM</b>	<b>\$8,550.66</b>
Fund: <u>18 POLICE SPECIAL</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,511.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,511.00</b>
CONTRIBUTIONS AND DONATIONS	\$1,000.00
MISCELLANEOUS REVENUE-OTHER	\$70.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,070.00</b>
<b>TOTAL RECEIPTS FOR 18 POLICE SPECIAL</b>	<b>\$4,581.00</b>
Fund: <u>19 GOLF/PARK PROJECT</u>	
CONTRIBUTIONS AND DONATIONS	\$5,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 19 GOLF/PARK PROJECT</b>	<b>\$5,000.00</b>
Fund: <u>35 INDUSTRIAL PARK PROJECTS</u>	
TRANSFER OF FUNDS-OTHER	\$51,290.93
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,290.93</b>
<b>TOTAL RECEIPTS FOR 35 INDUSTRIAL PARK PROJECTS</b>	<b>\$51,290.93</b>
Fund: <u>33 SPLASH PARK</u>	
CONTRIBUTIONS AND DONATIONS	\$1,950.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,950.00</b>
<b>TOTAL RECEIPTS FOR 33 SPLASH PARK</b>	<b>\$1,950.00</b>
Fund: <u>36 FARBEST DCRR PROJECT</u>	
MISCELLANEOUS REVENUE-OTHER	\$646,625.05
<b>Total for: MISCELLANEOUS</b>	<b>\$646,625.05</b>
TRANSFER OF FUNDS-OTHER	\$159,944.38
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$159,944.38</b>
<b>TOTAL RECEIPTS FOR 36 FARBEST DCRR PROJECT</b>	<b>\$806,569.43</b>
Fund: <u>40 CHESTNUT V</u>	
TRANSFER OF FUNDS-OTHER	\$266,218.63
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$266,218.63</b>
<b>TOTAL RECEIPTS FOR 40 CHESTNUT V</b>	<b>\$266,218.63</b>
Fund: <u>52 REDEVELOPMENT TIF NW</u>	
GENERAL PROPERTY TAXES	\$450,522.07
<b>Total for: TAXES</b>	<b>\$450,522.07</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HUNTINGBURG  
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>52 REDEVELOPMENT TIF NW</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$9,147.60
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,147.60</b>
INTEREST EARNED	\$16,736.56
<b>Total for: MISCELLANEOUS</b>	<b>\$16,736.56</b>
SALE OF INVESTMENTS	\$800,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800,000.00</b>
<b>TOTAL RECEIPTS FOR 52 REDEVELOPMENT TIF NW</b>	<b>\$1,276,406.23</b>
Fund: <u>53 REDEVELOPMENT TIF IND PARK</u>	
GENERAL PROPERTY TAXES	\$328,444.33
<b>Total for: TAXES</b>	<b>\$328,444.33</b>
INTEREST EARNED	\$33,685.39
<b>Total for: MISCELLANEOUS</b>	<b>\$33,685.39</b>
SALE OF INVESTMENTS	\$2,300,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,300,000.00</b>
<b>TOTAL RECEIPTS FOR 53 REDEVELOPMENT TIF IND PARK</b>	<b>\$2,662,129.72</b>
Fund: <u>54 REDEVELOPMENT TIF STYLINE EAST</u>	
GENERAL PROPERTY TAXES	\$94,976.25
<b>Total for: TAXES</b>	<b>\$94,976.25</b>
INTEREST EARNED	\$3,454.90
<b>Total for: MISCELLANEOUS</b>	<b>\$3,454.90</b>
SALE OF INVESTMENTS	\$364,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$364,000.00</b>
<b>TOTAL RECEIPTS FOR 54 REDEVELOPMENT TIF STYLINE EAST</b>	<b>\$462,431.15</b>
Fund: <u>55 REDEVELOPMENT TIF 400 W-CITY</u>	
GENERAL PROPERTY TAXES	\$45,527.35
<b>Total for: TAXES</b>	<b>\$45,527.35</b>
INTEREST EARNED	\$8,574.85
ADJUSTMENT	\$1,389,667.29
<b>Total for: MISCELLANEOUS</b>	<b>\$1,398,242.14</b>
<b>TOTAL RECEIPTS FOR 55 REDEVELOPMENT TIF 400 W-CITY</b>	<b>\$1,443,769.49</b>
Fund: <u>56 REDEVELOPMENT TIF 400 W-COUNTY</u>	
GENERAL PROPERTY TAXES	\$22,850.13
<b>Total for: TAXES</b>	<b>\$22,850.13</b>
INTEREST EARNED	\$71.92

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$71.92</b>
<b>TOTAL RECEIPTS FOR 56 REDEVELOPMENT TIF 400 W-COUNTY</b>	<b>\$22,922.05</b>
Fund: <u>10 DEBT RESERVE</u>	
GENERAL PROPERTY TAXES	\$21,485.17
<b>Total for: TAXES</b>	<b>\$21,485.17</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$504.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,331.29
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$512.02
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,347.31</b>
<b>TOTAL RECEIPTS FOR 10 DEBT RESERVE</b>	<b>\$24,832.48</b>
Fund: <u>7 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$18,204.93
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,204.93</b>
<b>TOTAL RECEIPTS FOR 7 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$18,204.93</b>
Fund: <u>34 CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$25,998.86
<b>Total for: TAXES</b>	<b>\$25,998.86</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$611.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,821.07
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$619.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,051.65</b>
<b>TOTAL RECEIPTS FOR 34 CUMULATIVE FIRE</b>	<b>\$30,050.51</b>
Fund: <u>45 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$386,756.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$386,756.00</b>
INTEREST EARNED	\$4,350.57
<b>Total for: MISCELLANEOUS</b>	<b>\$4,350.57</b>
TRANSFER OF FUNDS-OTHER	\$64,267.61
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$64,267.61</b>
<b>TOTAL RECEIPTS FOR 45 CEDIT CAPITAL PROJECTS</b>	<b>\$455,374.18</b>
Fund: <u>42 EDIT CURB AND GUTTER</u>	
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$24,172.84
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,172.84</b>
<b>TOTAL RECEIPTS FOR 42 EDIT CURB AND GUTTER</b>	<b>\$24,172.84</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HUNTINGBURG  
COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>43 EDIT PROJECTS</u>	
TRANSFER OF FUNDS-OTHER	\$95,880.53
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$95,880.53</b>
<b>TOTAL RECEIPTS FOR 43 EDIT PROJECTS</b>	<b>\$95,880.53</b>
Fund: <u>50 FARBEST PROJECT BOND</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,513.77
<b>Total for: MISCELLANEOUS</b>	<b>\$8,513.77</b>
TRANSFER OF FUNDS-OTHER	\$145,480.20
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$145,480.20</b>
<b>TOTAL RECEIPTS FOR 50 FARBEST PROJECT BOND</b>	<b>\$153,993.97</b>
Fund: <u>12 MAINTENENCE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,687.26
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,687.26</b>
<b>TOTAL RECEIPTS FOR 12 MAINTENENCE</b>	<b>\$6,687.26</b>
Fund: <u>20 COMBINED UTILITY</u>	
MISCELLANEOUS REVENUE-OTHER	\$17,015,957.95
<b>Total for: MISCELLANEOUS</b>	<b>\$17,015,957.95</b>
<b>TOTAL RECEIPTS FOR 20 COMBINED UTILITY</b>	<b>\$17,015,957.95</b>
Fund: <u>25 CITY OFFICE</u>	
MISCELLANEOUS REVENUE-OTHER	\$164,784.39
<b>Total for: MISCELLANEOUS</b>	<b>\$164,784.39</b>
<b>TOTAL RECEIPTS FOR 25 CITY OFFICE</b>	<b>\$164,784.39</b>
Fund: <u>26 CONSUMER METER INTEREST</u>	
INTEREST EARNED	\$8,155.31
MISCELLANEOUS REVENUE-OTHER	\$0.50
<b>Total for: MISCELLANEOUS</b>	<b>\$8,155.81</b>
SALE OF INVESTMENTS	\$140,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$140,000.00</b>
<b>TOTAL RECEIPTS FOR 26 CONSUMER METER INTEREST</b>	<b>\$148,155.81</b>
Fund: <u>9 POLICE PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$70,856.02
<b>Total for: MISCELLANEOUS</b>	<b>\$70,856.02</b>
<b>TOTAL RECEIPTS FOR 9 POLICE PENSION</b>	<b>\$70,856.02</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HUNTINGBURG

COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>99 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$3,272,185.71
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,272,185.71</b>
<b>TOTAL RECEIPTS FOR 99 PAYROLL</b>	<b>\$3,272,185.71</b>
<b>Total Receipts:</b>	<b>\$33,610,632.95</b>

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

ID: 19-3-434 PAGE: 1  
COUNTY: DUBOIS COUNTY  
UNIT NAME: HUNTINGBURG

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Fund:	5 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$497,548.71
	SUPPLIES		\$98,703.19
	OTHER SERVICES AND CHARGES		\$172,325.01
	CAPITAL OUTLAY		\$11,675.20
	TRANSFER OF FUNDS		\$15,000.00
	<b>TOTAL</b>		<b>\$795,252.11</b>

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Fund:	13 TRANSPORTATION		
	PERSONAL SERVICES		\$84,507.67
	SUPPLIES		\$7,123.96
	OTHER SERVICES AND CHARGES		\$7,575.07
	CAPITAL OUTLAY		\$38,000.00
	<b>TOTAL</b>		<b>\$137,206.70</b>

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Fund:	6 PARKS AND RECREATION		
	PERSONAL SERVICES		\$257,070.40
	SUPPLIES		\$62,790.10
	OTHER SERVICES AND CHARGES		\$77,421.25
	CAPITAL OUTLAY		\$74,167.20
	<b>TOTAL</b>		<b>\$471,448.95</b>

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Fund:	51 RAINY DAY		
	SUPPLIES		\$59,789.60
	<b>TOTAL</b>		<b>\$59,789.60</b>

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Fund:	11 REVOLVING LOAN		
	OTHER SERVICES AND CHARGES		\$20.00
	OTHER DISBURSEMENTS		\$38,500.00
	<b>TOTAL</b>		<b>\$38,520.00</b>

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Fund:	15 LEAGUE STADIUM		
	SUPPLIES		\$20,354.01
	<b>TOTAL</b>		<b>\$20,354.01</b>

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Fund:	18 POLICE SPECIAL		
	SUPPLIES		\$6,601.00
	<b>TOTAL</b>		<b>\$6,601.00</b>

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Fund:	35 INDUSTRIAL PARK PROJECTS		
	SUPPLIES		\$51,290.93
	<b>TOTAL</b>		<b>\$51,290.93</b>

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Fund:	36 FARBEST DCRR PROJECT		
	PERSONAL SERVICES		\$22,507.89
	SUPPLIES		\$466,782.48
	TRANSFER OF FUNDS		\$145,480.20
	<b>TOTAL</b>		<b>\$634,770.57</b>

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

ID: 19-3-434 PAGE: 2  
 COUNTY: DUBOIS COUNTY  
 UNIT NAME: HUNTINGBURG

Fund:	40 CHESTNUT V		
	CAPITAL OUTLAY		\$266,218.63
	<b>TOTAL</b>		<b>\$266,218.63</b>
Fund:	52 REDEVELOPMENT TIF NW		
	SUPPLIES		\$457.72
	OTHER DISBURSEMENTS		\$67,275.00
	TRANSFER OF FUNDS		\$211,036.63
	PURCHASE OF INVESTMENTS		\$925,000.00
	<b>TOTAL</b>		<b>\$1,203,769.35</b>
Fund:	53 REDEVELOPMENT TIF IND PARK		
	TRANSFER OF FUNDS		\$106,472.93
	PURCHASE OF INVESTMENTS		\$1,700,000.00
	<b>TOTAL</b>		<b>\$1,806,472.93</b>
Fund:	54 REDEVELOPMENT TIF STYLINE EAST		
	PURCHASE OF INVESTMENTS		\$200,000.00
	<b>TOTAL</b>		<b>\$200,000.00</b>
Fund:	55 REDEVELOPMENT TIF 400 W-CITY		
	CAPITAL OUTLAY		\$182,688.76
	OTHER DISBURSEMENTS		\$1,008,376.06
	<b>TOTAL</b>		<b>\$1,191,064.82</b>
Fund:	10 DEBT RESERVE		
	DEBT SERVICE-PRINCIPAL		\$18,000.00
	DEBT SERVICE-INTEREST		\$6,975.00
	<b>TOTAL</b>		<b>\$24,975.00</b>
Fund:	7 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$32.18
	<b>TOTAL</b>		<b>\$32.18</b>
Fund:	45 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$500.00
	TRANSFER OF FUNDS		\$95,880.53
	<b>TOTAL</b>		<b>\$96,380.53</b>
Fund:	43 EDIT PROJECTS		
	SUPPLIES		\$95,880.53
	<b>TOTAL</b>		<b>\$95,880.53</b>
Fund:	50 FARBEST PROJECT BOND		
	PERSONAL SERVICES		\$6,540.99
	OTHER DISBURSEMENTS		\$9,923.00
	TRANSFER OF FUNDS		\$234,381.99
	<b>TOTAL</b>		<b>\$250,845.98</b>

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

ID: 19-3-434 PAGE: 3

COUNTY: DUBOIS COUNTY  
UNIT NAME: HUNTINGBURG

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Fund: 12 MAINTENENCE		
	OTHER DISBURSEMENTS	\$4,629.89
<b>TOTAL</b>		<b>\$4,629.89</b>

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Fund: 20 COMBINED UTILITY		
	OTHER DISBURSEMENTS	\$17,108,223.46
<b>TOTAL</b>		<b>\$17,108,223.46</b>

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Fund: 25 CITY OFFICE		
	OTHER DISBURSEMENTS	\$164,867.39
<b>TOTAL</b>		<b>\$164,867.39</b>

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Fund: 26 CONSUMER METER INTEREST		
	OTHER DISBURSEMENTS	\$12,195.81
<b>TOTAL</b>		<b>\$12,195.81</b>

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Fund: 9 POLICE PENSION		
	BENEFITS	\$62,170.51
	ADMINISTRATIVE AND GENERAL	\$166.86
<b>TOTAL</b>		<b>\$62,337.37</b>

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Fund: 99 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$3,313,192.49
<b>TOTAL</b>		<b>\$3,313,192.49</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$28,016,320.23</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 19-3-434 PAGE: 1  
 COUNTY: DUBOIS COUNTY  
 UNIT NAME: HUNTINGBURG

Fund:	1 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$27,315.98
	SUPPLIES		\$91.97
	OTHER SERVICES AND CHARGES		\$2,596.05
	<b>TOTAL</b>		<b>\$30,004.00</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$29,587.43
	SUPPLIES		\$736.29
	OTHER SERVICES AND CHARGES		\$6,165.78
	<b>TOTAL</b>		<b>\$36,489.50</b>
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$45,957.60
	SUPPLIES		\$22,241.39
	OTHER SERVICES AND CHARGES		\$93,814.99
	CAPITAL OUTLAY		\$24,759.53
	<b>TOTAL</b>		<b>\$186,773.51</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$1,405.00
	CAPITAL OUTLAY		\$2,072.50
	<b>TOTAL</b>		<b>\$3,477.50</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$81,135.76
	SUPPLIES		\$5,320.35
	OTHER SERVICES AND CHARGES		\$10,842.45
	CAPITAL OUTLAY		\$20,042.00
	TRANSFER OF FUNDS		\$40,025.00
	<b>TOTAL</b>		<b>\$157,365.56</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	TRANSFER OF FUNDS		\$1,374,814.00
	<b>TOTAL</b>		<b>\$1,374,814.00</b>
Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$30,408.82
	OTHER SERVICES AND CHARGES		\$100.00
	<b>TOTAL</b>		<b>\$30,508.82</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$83,108.03
	SUPPLIES		\$8,800.30
	OTHER SERVICES AND CHARGES		\$110,244.62
	CAPITAL OUTLAY		\$9,516.24
	TRANSFER OF FUNDS		\$356.37
	<b>TOTAL</b>		<b>\$212,025.56</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$746,444.32
	SUPPLIES		\$52,461.52
	OTHER SERVICES AND CHARGES		\$49,267.46

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

ID: 19-3-434 PAGE: 2

COUNTY: DUBOIS COUNTY  
 UNIT NAME: HUNTINGBURG

	CAPITAL OUTLAY	\$34,479.07
	TRANSFER OF FUNDS	\$91.75
<b>TOTAL</b>		<b>\$882,744.12</b>
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Dept:	NEW DEPT #7	
	PERSONAL SERVICES	\$16,043.18
	SUPPLIES	\$2,004.46
	OTHER SERVICES AND CHARGES	\$4,613.07
	CAPITAL OUTLAY	\$440.76
<b>TOTAL</b>		<b>\$23,101.47</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,061,406.12
	SUPPLIES	\$91,656.28
	OTHER SERVICES AND CHARGES	\$277,644.42
	CAPITAL OUTLAY	\$91,310.10
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$2,937,304.04</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>
22 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$2,475,057.03
	NO FUNCTION NEEDED	OTHER REVENUE	\$422,426.17
	NO FUNCTION NEEDED	INTEREST EARNED	\$39,091.05
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$6,152.12
<b>Fund Total:</b>			<b>\$2,942,726.37</b>
22 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$4,023.95
	ADMINISTRATION AND GENERAL	TRANSFER OF FUNDS-OTHER	\$705,233.50
<b>Fund Total:</b>			<b>\$709,257.45</b>
22 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	GUARANTEED REVENUES	\$8,125.00
<b>Fund Total:</b>			<b>\$8,125.00</b>
WATER UTILITY-DEBT RESERVE	ADMINISTRATION AND GENERAL	SALE OF INVESTMENTS	\$382,500.00
<b>Fund Total:</b>			<b>\$382,500.00</b>
24 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$1,348,008.46
	ADMINISTRATION AND GENERAL	MISC. SERVICE REVENUES	\$3,234.96
	ADMINISTRATION AND GENERAL	OTHER REVENUE	\$19,724.25
	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$24,166.79
<b>Fund Total:</b>			<b>\$1,395,134.46</b>
24 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$338,955.00
<b>Fund Total:</b>			<b>\$338,955.00</b>
24 WASTEWATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	GUARANTEED REVENUES	\$12,600.00
<b>Fund Total:</b>			<b>\$12,600.00</b>
24 WASTEWATER UTILITY-DEBT RESERVE	ADMINISTRATION AND GENERAL	SALE OF INVESTMENTS	\$340,000.00
<b>Fund Total:</b>			<b>\$340,000.00</b>
23 GAS UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$21,639.38
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$5,322,960.47
	ADMINISTRATION AND GENERAL	OTHER REVENUE	\$92,668.41
	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$29,253.02
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$115,924.12
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$900,000.00
<b>Fund Total:</b>			<b>\$6,482,445.40</b>
23 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$18,500.00
<b>Fund Total:</b>			<b>\$18,500.00</b>
21 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$7,865,702.44
	NO FUNCTION NEEDED	OTHER REVENUE	\$155,642.38
	ADMINISTRATION AND GENERAL	MISC. SERVICE REVENUES	\$24,056.04

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
21 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$109,578.87
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,923.76
	ADMINISTRATION AND GENERAL	SALE OF INVESTMENTS	\$3,450,000.00
<b>Fund Total:</b>			<b>\$11,607,903.49</b>
21 ELECTRIC UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	GUARANTEED REVENUES	\$28,371.21
<b>Fund Total:</b>			<b>\$28,371.21</b>
21 ELECTRIC CASH RESERVE	ADMINISTRATION AND GENERAL	TRANSFER OF FUNDS-OTHER	\$547,500.00
	ADMINISTRATION AND GENERAL	INTERFUND LOAN PROCEEDS	\$60,000.00
	ADMINISTRATION AND GENERAL	SALE OF INVESTMENTS	\$700,000.00
<b>Fund Total:</b>			<b>\$1,307,500.00</b>
WATER LOAN REPAYMENT RESERVE	ADMINISTRATION AND GENERAL	TRANSFER OF FUNDS-OTHER	\$60,000.00
<b>Fund Total:</b>			<b>\$60,000.00</b>
23 GAS CASH RESERVE	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$200,000.00
	ADMINISTRATION AND GENERAL	TRANSFER OF FUNDS-OTHER	\$200,000.00
<b>Fund Total:</b>			<b>\$400,000.00</b>
24 SEWER WORKS CONSTRUCTION	ADMINISTRATION AND GENERAL	NET PROCEEDS FROM BORROWINGS	\$50,000.00
<b>Fund Total:</b>			<b>\$50,000.00</b>
<b>Total REVENUES:</b>			<b>\$26,084,018.38</b>

**EXPENDITURES**

22 WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$438,890.99
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$133,392.20
	GENERAL CATEGORIES	PURCHASED WATER	\$440,205.01
	GENERAL CATEGORIES	CHEMICALS	\$82,405.47
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$135,902.50
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$62,898.73
	GENERAL CATEGORIES	INSURANCE-OTHER	\$17,714.87
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$1,373.96
	GENERAL CATEGORIES	MISCELLANEOUS	\$674,076.96
<b>Expense Category Total:</b>			<b>\$1,986,860.69</b>
<b>Expense Category Total:</b>	ADMINISTRATION AND GENERAL	TAXES	\$164,442.40
			<b>\$164,442.40</b>
<b>Expense Category Total:</b>	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$765,233.50
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$100,000.00
<b>Fund Total:</b>			<b>\$865,233.50</b>
<b>Fund Total:</b>			<b>\$3,016,536.59</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
22 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$32.00
<i>Expense Category Total:</i>			<i>\$32.00</i>
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$211,233.50
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$494,000.00
<i>Fund Total:</i>			<i>\$705,233.50</i>
22 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$10,605.00
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$990.00
<i>Fund Total:</i>			<i>\$11,595.00</i>
24 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$364,283.61
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$127,577.78
	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$92,912.15
	ADMINISTRATION AND GENERAL	SLUDGE REMOVAL EXPENSE	\$1,676.55
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$111,670.26
	ADMINISTRATION AND GENERAL	CHEMICALS	\$33,059.41
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$53,573.48
	ADMINISTRATION AND GENERAL	BAD DEBT EXPENSE	\$108.35
	ADMINISTRATION AND GENERAL	TAXES	\$122,280.61
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$156,065.03
<i>Expense Category Total:</i>			<i>\$1,063,207.23</i>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$338,955.00
<i>Expense Category Total:</i>			<i>\$338,955.00</i>
<i>Fund Total:</i>			<i>\$1,402,162.23</i>
24 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$154,809.00
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$182,000.00
<i>Fund Total:</i>			<i>\$336,809.00</i>
24 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$15,048.79
<i>Expense Category Total:</i>	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,706.21
<i>Fund Total:</i>			<i>\$16,755.00</i>
24 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$340,000.00
<i>Expense Category Total:</i>			<i>\$340,000.00</i>
<i>Fund Total:</i>			<i>\$340,000.00</i>
23 GAS UTILITY-OPERATING	ADMINISTRATION AND GENERAL	CUSTOMER RECORDS AND COLLECTION	\$39,274.17

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
23 GAS UTILITY-OPERATING	ADMINISTRATION AND GENERAL	PURCHASED GAS	\$3,818,721.56
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$392,767.61
	ADMINISTRATION AND GENERAL	TAXES	\$600,760.93
	ADMINISTRATION AND GENERAL	STORAGE	\$51,373.62
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$343,169.67
	<b>Expense Category Total:</b>		<b>\$5,246,067.56</b>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$200,000.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,600,000.00
	<b>Expense Category Total:</b>		<b>\$1,800,000.00</b>
	<b>Fund Total:</b>		<b>\$7,046,067.56</b>
23 GAS UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$110,000.00
	<b>Expense Category Total:</b>		<b>\$110,000.00</b>
<b>Fund Total:</b>		<b>\$110,000.00</b>	
23 GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$29,380.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$775.00
	<b>Expense Category Total:</b>		<b>\$30,155.00</b>
<b>Fund Total:</b>		<b>\$30,155.00</b>	
21 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	CUSTOMER RECORDS AND COLLECTION	\$37,776.88
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$5,499,835.58
	ADMINISTRATION AND GENERAL	MAINTENANCE	\$24,732.73
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$488,798.36
	ADMINISTRATION AND GENERAL	TAXES	\$813,629.83
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$377,910.90
	<b>Expense Category Total:</b>		<b>\$7,242,684.28</b>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$547,500.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$3,000,000.00
	<b>Expense Category Total:</b>		<b>\$3,547,500.00</b>
<b>Fund Total:</b>		<b>\$10,790,184.28</b>	
21 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$49,896.21
	<b>Expense Category Total:</b>		<b>\$49,896.21</b>
<b>Fund Total:</b>		<b>\$49,896.21</b>	
21 ELECTRIC CASH RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$15,000.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$800,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$175,000.00
	<b>Expense Category Total:</b>		<b>\$990,000.00</b>
<b>Fund Total:</b>		<b>\$990,000.00</b>	

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER LOAN REPAYMENT RESERVE	NO FUNCTION NEEDED	INTERFUND LOANS	\$60,000.00
Expense Category Total:			\$60,000.00
Fund Total:			\$60,000.00
23 GAS CASH RESERVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$380,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$175,000.00
Expense Category Total:			\$555,000.00
Fund Total:			\$555,000.00
24 SEWER WORKS CONSTRUCTION	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$14.95
Expense Category Total:			\$14.95
Fund Total:			\$14.95
<b>Total EXPENDITURES:</b>			<b>\$25,460,441.32</b>

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>
		GENERAL CHECKING	950-0538	\$0.00			\$1,521,871.09
		COMBINED UTILITY	950-0626	\$0.00			\$36,764.96
		CONSUMER METER	950-0790	\$0.00			\$72,034.42
		ELECTRIC	950-0730	\$0.00			\$879,105.92
		WATER	950-0600	\$0.00			\$84,539.79
		WATER SINKING	950-0781	\$0.00			\$33,508.50
		GAS	950-0562	\$0.00			\$197,804.95
		WASTEWATER	950-0589	\$0.00			\$247,056.53
		REDEVELOPMENT COMM	950-0802	\$0.00			\$80,680.69
		PAYROLL	950-0570	\$0.00			\$123,408.62
		EDIT SURPLUS	82-1001-00-5	\$0.00			\$149,186.97
		REVOLVING LOAN FUND	015-0007201	\$0.00			\$455.40
		SEWER WORKS CONSTURCTION	7810792494	\$0.00			\$49,985.05
		GENERAL SAVINGS	7810703616	\$0.00			\$2,419,196.83
		WATER SAVINGS	7810703657	\$0.00			\$382,531.12
		ELECTRIC SAVINGS	7810703673	\$0.00			\$800,065.10
		CONSUMER METER SAVINGS	7810703699	\$0.00			\$140,011.39
		REDEVELOPMENT COMM SAVING	7810703707	\$0.00			\$1,400,113.92
		REVOLVING LOAN FUND SAVIN	7810703715	\$0.00			\$63,015.38
		GENERAL FREEDOM	5130158	\$0.00			\$2,518.87
		FARBEST BOND INTEGRA	81-2117-01-8	\$0.00			\$207,088.71

**Total CASH:**

**\$8,890,944.21**

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

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>
08/26/2008	52 REDEVELOPMENT TIF NW	CERTIFICATE OF DEPOSIT	8898413-90	\$0.00	02/22/2009	3.09	\$600,000.00
08/26/2008	52 REDEVELOPMENT TIF NW	CERTIFICATE OF DEPOSIT	8898413-100	\$0.00	02/22/2009	3.09	\$325,000.00
<b>Total by Fund:</b>							<b>\$925,000.00</b>
08/26/2008	53 REDEVELOPMENT TIF IND PARK	CERTIFICATE OF DEPOSIT	8898421100	\$0.00	08/26/2009	3.22	\$200,000.00
11/04/2008	53 REDEVELOPMENT TIF IND PARK	CERTIFICATE OF DEPOSIT	100159887	\$0.00	03/04/2009	2.80	\$500,000.00
<b>Total by Fund:</b>							<b>\$700,000.00</b>
07/23/2008	22 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	8913498	\$0.00	01/19/2009	3.07	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
06/22/2007	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	08904340-10	\$0.00	06/22/2009	5.35	\$325,000.00
<b>Total by Fund:</b>							<b>\$325,000.00</b>
11/04/2008	24 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	100159884	\$0.00	11/04/2009	2.80	\$340,000.00

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

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>
<b>Total by Fund:</b>							<b>\$340,000.00</b>
07/23/2008	23 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	8904324	\$0.00	01/19/2009	3.07	\$400,000.00
11/04/2008	23 GAS UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	100159886	\$0.00	03/04/2009	2.80	\$300,000.00
<b>Total by Fund:</b>							<b>\$700,000.00</b>
11/04/2008	21 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	100159881	\$0.00	11/04/2009	2.80	\$500,000.00
11/04/2008	21 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	100159880	\$0.00	11/04/2009	2.80	\$500,000.00
11/04/2008	21 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	100159882	\$0.00	03/04/2009	2.80	\$500,000.00
11/04/2008	21 ELECTRIC UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	100159883	\$0.00	03/04/2009	2.80	\$500,000.00
<b>Total by Fund:</b>							<b>\$2,000,000.00</b>
07/23/2008	21 ELECTRIC CASH RESERVE	CERTIFICATE OF DEPOSIT	8898383	\$0.00	07/23/2009	3.37	\$500,000.00
11/26/2008	21 ELECTRIC CASH RESERVE	CERTIFICATE OF DEPOSIT	100159885	\$0.00	03/04/2009	2.80	\$300,000.00
<b>Total by Fund:</b>							<b>\$800,000.00</b>
07/23/2008	23 GAS CASH	CERTIFICATE OF DEPOSIT	8904316	\$0.00	01/19/2009	3.07	\$380,000.00

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INVESTMENTS

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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>
	RESERVE						
<b>Total by Fund:</b>							<b>\$380,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$6,270,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$15,160,944.21</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$144,000.00	\$6,934,000.00	\$4,357,000.00	\$1,350,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$50,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$18,000.00	\$494,000.00	\$182,000.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$126,000.00	\$6,440,000.00	\$4,225,000.00	\$1,350,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$6,975.00	\$211,233.50	\$154,810.00	\$0.00

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

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

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<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>
14.228	STATE ADMINISTRATIVE CDBG PROGRAM	HUD STATE OCRA	\$47,000.00	1 GENERAL	\$19,080.00	\$19,080.00
20.205	HWY PLANNING-CONSTRUC TION	INDOT	\$9,147.60	52 REDEVELOPMENT TIF NW	\$9,147.60	\$9,147.60
20.509	FED. TRANSPORTATION GRANT	INDOT	\$32,791.00	13 TRANSPORTATION	\$32,791.00	\$32,791.00
UNKNOWN	FEDERAL TRANSPORTATION GRANT	INDOT	\$30,400.00	13 TRANSPORTATION	\$30,400.00	\$30,400.00

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

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<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>
06022545	FARBEST DUBOIS CO. INDOT RR ENHANCE.-TIES		\$200,000.00	36 FARBEST DCRR PROJECT	\$26,636.00	\$26,636.00
07023779	FARBEST DUBOIS CO. INDOT ENHANCE.-BRIDGES		\$200,000.00	36 FARBEST DCRR PROJECT	\$165,000.00	\$165,000.00
18018160	PUBLIC TRANSPORTATION	INDOT	\$21,197.00	13 TRANSPORTATION	\$21,197.00	\$21,197.00
IDGF-05-738	FARBEST-DUBOIS CO. IEDC RR TRACK_BRIDG		\$475,000.00	36 FARBEST DCRR PROJECT	\$292,660.00	\$292,660.00

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

COUNTY: DUBOIS COUNTY  
 UNIT NAME: HUNTINGBURG

ID: 19-3-434  
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	1 GENERAL	5 MOTOR VEHICLE HIGHWAY	13 TRANSPORTATION	6 PARKS AND RECREATION
BALANCE, JANUARY 1	\$7,818,573.42	\$695,830.64	\$0.00	\$2,212,149.78
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$107,687.12	\$0.00	\$0.00	\$0.00
BUILDINGS	\$42,763.74	\$0.00	\$0.00	\$28,500.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$20,652.70	\$9,289.20	\$38,000.00	\$8,900.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$171,103.56</u>	<u>\$9,289.20</u>	<u>\$38,000.00</u>	<u>\$37,400.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$7,989,676.98</u>	<u>\$705,119.84</u>	<u>\$38,000.00</u>	<u>\$2,249,549.78</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG

ID: 19-3-434

COUNTY: DUBOIS COUNTY

PART 11 - 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>
35-0908715	HUNTINGBURG TEENAGE CANTEEN, INC	FREEDOM BANK  1405 N. MAIN ST. HUNTINGBURG, IN 4-7542	DUBOIS COUNTY	RALPH BEGLE	812-683-8998	UTILITY SUBSIDY	\$8,376.35