

FEDERAL IDENTIFICATION NUMBER:
35-1511701

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

UNIT NAME:
HILLSBORO CIVIL TOWN

COUNTY:
FOUNTAIN COUNTY

ID: 23-3-605
(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: PAULA HOAGLAND

ADDRESS: PO BOX 95

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 798-6880

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HILLSBORO

ZIP: 47940-0000

*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						
101 GENERAL	\$115,276.19	\$79,407.22	\$123,305.26	\$71,378.15	\$0.00	\$71,378.15
Total by Fund Type:	\$115,276.19	\$79,407.22	\$123,305.26	\$71,378.15	\$0.00	\$71,378.15
FUND TYPE: SPECIAL REVENUE						
450 COMMUNITY IMPROVEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
445 DONATIONS	\$2,188.40	\$0.00	\$0.00	\$2,188.40	\$0.00	\$2,188.40
102 LEVY EXCESS	\$389.00	\$0.00	\$389.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$6,636.57	\$2,008.78	\$787.08	\$7,858.27	\$0.00	\$7,858.27
201 MOTOR VEHICLE HIGHWAY	\$44,424.38	\$16,196.62	\$5,000.00	\$55,621.00	\$0.00	\$55,621.00
242 RAINY DAY	\$0.00	\$2,111.96	\$0.00	\$2,111.96	\$0.00	\$2,111.96
242 RIVERBOAT	\$10,669.83	\$3,067.53	\$7,500.00	\$6,237.36	\$0.00	\$6,237.36
Total by Fund Type:	\$66,308.18	\$23,384.89	\$13,676.08	\$76,016.99	\$0.00	\$76,016.99
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,036.27	\$1,590.25	\$0.00	\$2,626.52	\$0.00	\$2,626.52
Total by Fund Type:	\$1,036.27	\$1,590.25	\$0.00	\$2,626.52	\$0.00	\$2,626.52
Subtotal All Funds:	\$182,620.64	\$104,382.36	\$136,981.34	\$150,021.66	\$0.00	\$150,021.66

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$104,382.36	\$136,981.34

CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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>	<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: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$26,812.63	\$36,000.00	\$34,075.00	\$28,737.63	\$0.00	\$28,737.63
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$3,133.62	\$2,011.06	\$632.30	\$4,512.38	\$0.00	\$4,512.38
609 WASTEWATER UTILITY-DEBT RESERVE	\$35,695.00	\$0.00	\$0.00	\$35,695.00	\$0.00	\$35,695.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$67,520.28	\$12,600.00	\$26,915.00	\$53,205.28	\$0.00	\$53,205.28
606 WASTEWATER UTILITY-OPERATING	\$34,693.91	\$113,630.34	\$112,659.32	\$35,664.93	\$0.00	\$35,664.93
602 WATER UTILITY-BOND AND INTEREST	\$8,952.66	\$13,200.00	\$12,287.50	\$9,865.16	\$0.00	\$9,865.16
604 WATER UTILITY-CUSTOMER DEPOSIT	\$4,421.61	\$2,500.00	\$2,621.61	\$4,300.00	\$0.00	\$4,300.00
600 WATER UTILITY-DEBT RESERVE	\$8,079.05	\$2,769.96	\$0.00	\$10,849.01	\$0.00	\$10,849.01
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$4,261.40	\$3,900.00	\$0.00	\$8,161.40	\$0.00	\$8,161.40
601 WATER UTILITY-OPERATING	\$93,167.77	\$86,911.31	\$117,929.66	\$62,149.42	\$0.00	\$62,149.42
Total by Fund Type:	\$286,737.93	\$273,522.67	\$307,120.39	\$253,140.21	\$0.00	\$253,140.21

Subtotal All Funds:	\$286,737.93	\$273,522.67	\$307,120.39	\$253,140.21	\$0.00	\$253,140.21
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$68,469.96		
Transfers Out			\$68,469.96
Net Receipts and Disbursements	\$205,052.71	\$238,650.43	

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

UNIT NAME: HILLSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$34,529.06
	Total for: TAXES	\$34,529.06
101422	GUN PERMITS	\$40.00
	Total for: LICENSES AND PERMITS	\$40.00
101352	ABC EXCISE TAX DISTRIBUTION	\$989.68
101351	LIQUOR GALLONAGE TAX DISTRIBUTION	\$577.50
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$433.70
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$742.00
101112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,245.65
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$146.00
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$15,323.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,202.00
	Total for: INTERGOVERNMENTAL	\$22,659.53
101442	CHARGES FOR SERVICES, OTHER SANITATION	\$20,514.30
	Total for: CHARGES FOR SERVICES	\$20,514.30
101609	INTEREST EARNED	\$168.10
101620	RENTAL OF PROPERTY	\$600.00
101990	MISCELLANEOUS REVENUE-OTHER	\$815.89
101913	MISCELLANEOUS REVENUE-OTHER	\$80.34
	Total for: MISCELLANEOUS	\$1,664.33
TOTAL RECEIPTS FOR 101 GENERAL		\$79,407.22
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$13,083.37
201127	WHEEL TAX INTERGOVERNMENTAL	\$454.02
201128	WHEEL TAX INTERGOVERNMENTAL	\$2,659.23
	Total for: INTERGOVERNMENTAL	\$16,196.62
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$16,196.62
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$2,008.78
	Total for: INTERGOVERNMENTAL	\$2,008.78
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$2,008.78
Fund:	<u>242 RIVERBOAT</u>	
242360	WAGERING TAX	\$3,067.53
	Total for: INTERGOVERNMENTAL	\$3,067.53
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$3,067.53

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HILLSBORO CIVIL TOWN

COUNTY: FOUNTAIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>242 RAINY DAY</u>	
245499	MISCELLANEOUS REVENUE-OTHER	\$2,111.96
	Total for: MISCELLANEOUS	\$2,111.96
	TOTAL RECEIPTS FOR 242 RAINY DAY	\$2,111.96
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$1,590.25
	Total for: INTERGOVERNMENTAL	\$1,590.25
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,590.25
	Total Receipts:	\$104,382.36

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

ID: 23-3-605 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: HILLSBORO CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$5,000.00
	TOTAL		\$5,000.00

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$787.08
	TOTAL		\$787.08

Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$7,500.00
	TOTAL		\$7,500.00

Fund:	102 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$389.00
	TOTAL		\$389.00

TOTAL DISBURSEMENTS:			\$13,676.08
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 23-3-605 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: HILLSBORO CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$22,122.30
	SUPPLIES	\$12,252.29
	OTHER SERVICES AND CHARGES	\$68,458.69
	CAPITAL OUTLAY	\$20,471.98
	TOTAL	\$123,305.26

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$22,122.30
SUPPLIES	\$12,252.29
OTHER SERVICES AND CHARGES	\$68,458.69
CAPITAL OUTLAY	\$20,471.98
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$123,305.26**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	610444 PENALTIES	\$623.82
	NO FUNCTION NEEDED	601441 UTILITY COLLECTIONS	\$67,867.19
	NO FUNCTION NEEDED	601442 RECONNECT FEE	\$325.00
	NO FUNCTION NEEDED	601609 INTEREST EARNED	\$341.10
	NO FUNCTION NEEDED	601447 RENTAL OF PROPERTY	\$14,229.60
	NO FUNCTION NEEDED	601990 REFUNDS-OTHER	\$3,524.60
			\$86,911.31
Fund Total:			
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602931 TRANSFER PER BOND ORDINANCE	\$13,200.00
			\$13,200.00
Fund Total:			
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603931 TRANSFER OF FUNDS-OTHER	\$3,900.00
			\$3,900.00
Fund Total:			
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES	\$2,500.00
			\$2,500.00
Fund Total:			
600 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	600931 TRANSFER PER BOND ORDINANCE	\$2,769.96
			\$2,769.96
Fund Total:			
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441 UTILITY COLLECTIONS	\$112,849.28
	NO FUNCTION NEEDED	606609 INTEREST EARNED	\$506.47
	NO FUNCTION NEEDED	606990 REFUNDS-OTHER	\$274.59
			\$113,630.34
Fund Total:			
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607931 TRANSFER OF FUNDS-OTHER	\$36,000.00
			\$36,000.00
Fund Total:			
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608931 TRANSFER PER BOND ORDINANCE	\$12,600.00
			\$12,600.00
Fund Total:			
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	610445 GUARANTEED REVENUES	\$2,011.06
			\$2,011.06
Fund Total:			
Total REVENUES:			\$273,522.67

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601441 ADMINISTRATIVE AND GENERAL SALARIES	\$32,153.70
	GENERAL CATEGORIES	601001341 OFFICE SUPPLIES	\$424.38
	GENERAL CATEGORIES	601001220 CHEMICALS	\$357.33
	GENERAL CATEGORIES	601001230 MATERIALS AND SUPPLIES	\$7,796.57
	GENERAL CATEGORIES	601001352 PURCHASED GAS	\$839.11

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001351 ELECTRIC EXPENSE	\$3,332.55	
	GENERAL CATEGORIES	601001590 REPAIRS	\$42,043.47	
	GENERAL CATEGORIES	601001225 CONTRACTUAL SERVICES-TESTING	\$596.00	
	GENERAL CATEGORIES	601001360 CONTRACTUAL SERVICES-OTHER	\$1,054.00	
	GENERAL CATEGORIES	601001340 INSURANCE-GENERAL LIABILITY	\$2,520.00	
	GENERAL CATEGORIES	601001370 RENTS	\$1,600.00	
	GENERAL CATEGORIES	601001501 TAXES	\$4,142.59	
	GENERAL CATEGORIES	601001500 TAXES	\$1,200.00	
	Expense Category Total:			\$98,059.70
	Expense Category Total:	NO FUNCTION NEEDED	601001520 TRANSFER OF FUNDS-OTHER	\$19,869.96
Fund Total:			\$117,929.66	
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001590 BONDS RETIRED (PRINCIPAL ONLY)	\$5,000.00	
	NO FUNCTION NEEDED	602001590 INTEREST PAID ON BONDS AND LOANS	\$7,287.50	
	Expense Category Total:		\$12,287.50	
Fund Total:			\$12,287.50	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001391 REFUNDS	\$672.60	
	NO FUNCTION NEEDED	604001392 OTHER DISBURSEMENTS	\$1,949.01	
	Expense Category Total:		\$2,621.61	
Fund Total:			\$2,621.61	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES	\$32,153.72	
	GENERAL CATEGORIES	606001341 OFFICE SUPPLIES	\$769.39	
	GENERAL CATEGORIES	606001320 SLUDGE REMOVAL EXPENSE	\$4,131.19	
	GENERAL CATEGORIES	606001230 MATERIALS AND SUPPLIES	\$5,423.51	
	GENERAL CATEGORIES	606001351 ELECTRIC EXPENSE	\$11,882.50	
	GENERAL CATEGORIES	606001360 CONTRACTUAL SERVICES-OTHER	\$1,530.00	
	GENERAL CATEGORIES	606001340 INSURANCE-GENERAL LIABILITY	\$2,520.00	
	GENERAL CATEGORIES	606001590 MISCELLANEOUS	\$5,649.01	
	Expense Category Total:			\$64,059.32
	Expense Category Total:	NO FUNCTION NEEDED	606001520 TRANSFER OF FUNDS-OTHER	\$48,600.00
Fund Total:			\$112,659.32	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY)	\$10,000.00	
	NO FUNCTION NEEDED	607001382 INTEREST PAID ON BONDS AND LOANS	\$24,075.00	
	Expense Category Total:		\$34,075.00	
Fund Total:			\$34,075.00	
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	608001590 REPAIRS	\$26,915.00	

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: HILLSBORO CIVIL TOWN
COUNTY: FOUNTAIN COUNTY

ID: 23-3-605

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

PAGE: 3

Expense Category Total:

\$26,915.00

Fund Total:

\$26,915.00

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	610001391 REFUNDS	\$334.77
	NO FUNCTION NEEDED	610001392 OTHER DISBURSEMENTS	\$297.53
			\$632.30
			\$632.30
			\$307,120.39

Total EXPENDITURES:

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>
		CORPORATION CHECKING	02127301				\$150,021.66
		WATER UTILITY CHECKING	02145101				\$95,324.99
		SEWER CHECKING	31000940				\$157,815.22

Total CASH: **\$403,161.87**

Total Cash and Investments: **\$403,161.87**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$154,000.00	\$535,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$5,000.00	\$10,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$149,000.00	\$525,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$7,287.50	\$24,075.00

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: HILLSBORO CIVIL TOWN

ID: 23-3-605

COUNTY: FOUNTAIN 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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HILLSBORO CIVIL TOWN

ID: 23-3-605

COUNTY: FOUNTAIN 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: FOUNTAIN COUNTY
 UNIT NAME: HILLSBORO CIVIL TOWN

ID: 23-3-605
 PAGE: 1

	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$131,276.37	\$938,583.79	\$2,535,384.42
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$2,600.00	\$2,800.00	\$0.00
MACHINERY AND EQUIPMENT	\$25,182.98	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$27,782.98</u>	<u>\$2,800.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<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>
BALANCE, DECEMBER 31	<u>\$159,059.35</u>	<u>\$941,383.79</u>	<u>\$2,535,384.42</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HILLSBORO CIVIL TOWN

ID: 23-3-605

COUNTY: FOUNTAIN 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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