

FEDERAL IDENTIFICATION NUMBER:
35-6001210

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

UNIT NAME:
TERRE HAUTE CIVIL CITY

COUNTY:
VIGO COUNTY

ID: 84-3-106
(State Board of Accounts USE ONLY)

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

CTAR-2 (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: LESLIE ELLIS

ADDRESS: 17 HARDING AVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 232-9611

TITLE: CITY CONTROLLER

DATE SIGNED: _____

CITY: TERRE HAUTE

ZIP: 47807-0000

*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	\$8,068,885.33	\$53,791,372.04	\$30,820,928.46	\$31,039,328.91	\$0.00	\$31,039,328.91
Total by Fund Type:	\$8,068,885.33	\$53,791,372.04	\$30,820,928.46	\$31,039,328.91	\$0.00	\$31,039,328.91
FUND TYPE: SPECIAL REVENUE						
228 ABANDONED VEHICLE	\$23,520.75	\$1,680.00	\$0.00	\$25,200.75	\$0.00	\$25,200.75
291 ANIMAL SHELTER	\$13,825.44	\$3,270.00	\$1,625.02	\$15,470.42	\$0.00	\$15,470.42
272 ARSON	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12
205 CEMETERY OPERATING	\$258,420.61	\$1,516,840.30	\$725,493.18	\$1,049,767.73	\$0.00	\$1,049,767.73
236 CLERK'S RECORDS PERPETUATION	\$19,537.22	\$37,148.00	\$20,153.00	\$36,532.22	\$0.00	\$36,532.22
418 COLLETT PARK TRAIL	\$0.00	\$1,800,000.00	\$92,778.88	\$1,707,221.12	\$0.00	\$1,707,221.12
715 DONATIONS #4	\$12,324.19	\$0.00	\$12,259.03	\$65.16	\$0.00	\$65.16
721 DONATIONS #5	\$6,806.04	\$4,323.60	\$5,860.00	\$5,269.64	\$0.00	\$5,269.64
722 DONATIONS #6	\$513.28	\$0.00	\$0.00	\$513.28	\$0.00	\$513.28
404 ECONOMIC DEVELOPMENT INCOME TAX	\$4,072,858.48	\$9,302,129.48	\$5,610,867.06	\$7,764,120.90	\$0.00	\$7,764,120.90
286 ELECTRONIC MAP GENERATION	\$442.73	\$0.00	\$0.00	\$442.73	\$0.00	\$442.73
270 EMERGENCY MEDICAL SERVICES/AMBULANC	\$435,250.34	\$1,880,025.00	\$821,965.86	\$1,493,309.48	\$0.00	\$1,493,309.48
292 ENGINEERING NON-REVERTING	\$440,040.01	\$1,355,825.20	\$529,746.91	\$1,266,118.30	\$0.00	\$1,266,118.30
300 FEDERAL EQUITABLE SHARING	\$18,956.23	\$151.42	\$13,505.00	\$5,602.65	\$0.00	\$5,602.65
284 FEDERAL GRANTS # 1	\$4,408.78	\$138,262.62	\$67,949.08	\$74,722.32	\$0.00	\$74,722.32
307 FEDERAL GRANTS # 2	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
308 FEDERAL GRANTS # 3	\$0.00	\$9,900.00	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00
511 FIRE TRAINING ACADEMY	\$3,504.62	\$331,334.96	\$44,714.37	\$290,125.21	\$0.00	\$290,125.21
479 HAZARDOUS MATERIALS	\$24,606.62	\$22,778.00	\$8,919.80	\$38,464.82	\$0.00	\$38,464.82
296 HOME PROGRAM	\$53,955.87	\$1,520,337.82	\$804,958.89	\$769,334.80	\$0.00	\$769,334.80
288 HULMAN LINKS	\$-624,952.12	\$1,113,129.38	\$864,869.47	\$-376,692.21	\$0.00	\$-376,692.21
202 LOCAL ROAD AND STREET	\$404,782.50	\$999,951.30	\$302,118.92	\$1,102,614.88	\$0.00	\$1,102,614.88
201 MOTOR VEHICLE HIGHWAY	\$432,665.81	\$6,587,707.66	\$3,077,444.07	\$3,942,929.40	\$0.00	\$3,942,929.40

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> Section I	<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>
295 NON FEDERAL INCOME	\$358,483.38	\$136,609.94	\$381,627.63	\$113,465.69	\$748,000.00	\$861,465.69
226 PARKING	\$109,554.80	\$228,852.40	\$79,284.12	\$259,123.08	\$0.00	\$259,123.08
204 PARKS AND RECREATION	\$1,348,082.10	\$6,319,625.98	\$3,234,983.35	\$4,432,724.73	\$0.00	\$4,432,724.73
233 POLICE CONTINUING EDUCATION	\$77,174.21	\$133,885.00	\$69,628.42	\$141,430.79	\$0.00	\$141,430.79
200 RAINY DAY	\$0.00	\$8,570,500.50	\$160,000.00	\$8,410,500.50	\$0.00	\$8,410,500.50
290 REA PARK NON-REVERTING	\$-169,393.28	\$1,022,221.16	\$595,597.33	\$257,230.55	\$0.00	\$257,230.55
298 SANITATION	\$1,711,602.86	\$2,098,135.54	\$711,283.80	\$3,098,454.60	\$0.00	\$3,098,454.60
719 SPENCER BALL PARK	\$5,983.46	\$2,309.22	\$576.44	\$7,716.24	\$27,576.44	\$35,292.68
280 STATE GRANT	\$2,099.34	\$31,549.74	\$17,871.24	\$15,777.84	\$0.00	\$15,777.84
480 STATE ROAD 63	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$397,000.00	\$4,397,000.00
407 TAX INCREMENT FINANCING #1	\$1,130,135.37	\$31,097.14	\$829,200.87	\$332,031.64	\$0.00	\$332,031.64
409 TAX INCREMENT FINANCING #2	\$138,723.94	\$100,535.86	\$82,500.00	\$156,759.80	\$0.00	\$156,759.80
410 TAX INCREMENT FINANCING #3	\$17,212.23	\$834,756.50	\$418,832.67	\$433,136.06	\$0.00	\$433,136.06
411 TAX INCREMENT FINANCING #4	\$1,045,148.54	\$11,106.74	\$1,050,701.91	\$5,553.37	\$0.00	\$5,553.37
471 TAX INCREMENT FINANCING #5	\$744,146.45	\$1,465,255.46	\$1,176,881.31	\$1,032,520.60	\$2,344,000.00	\$3,376,520.60
476 TAX INCREMENT FINANCING #6	\$96,842.79	\$211,742.32	\$102,994.36	\$205,590.75	\$276,000.00	\$481,590.75
732 TELECOMMUNICATIONS N/R	\$25,699.71	\$0.00	\$0.00	\$25,699.71	\$0.00	\$25,699.71
281 TH POLICE CEREMONIAL UNIT	\$4,520.80	\$37,098.10	\$13,083.28	\$28,535.62	\$0.00	\$28,535.62
279 TH POLICE CRIME CONTROL	\$3,939.36	\$24,741.62	\$12,738.34	\$15,942.64	\$0.00	\$15,942.64
274 TH POLICE NON-REVERTING	\$19,224.27	\$90,029.62	\$19,456.00	\$89,797.89	\$0.00	\$89,797.89
271 THFD CONTRACTUAL SERVICES N/R	\$165,767.70	\$258,550.88	\$78,357.31	\$345,961.27	\$0.00	\$345,961.27
477 THFD NON REVERTING - EQUIPMENT	\$4,704.49	\$0.00	\$0.00	\$4,704.49	\$0.00	\$4,704.49
478 THFD NON REVERTING PROPERTY	\$667.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00
621 TRANSPORTATION	\$843,949.61	\$4,408,788.54	\$2,453,190.28	\$2,799,547.87	\$0.00	\$2,799,547.87
Total by Fund Type:	\$13,308,517.65	\$56,642,187.00	\$24,521,167.20	\$45,429,537.45	\$3,792,576.44	\$49,222,113.89

FUND TYPE: DEBT SERVICE

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						
412 CANDLEWOOD BOND P1	\$105,651.46	\$102,037.58	\$58,513.96	\$149,175.08	\$0.00	\$149,175.08
408 FT HARRISON BOND_INTEREST	\$26,690.96	\$64,239.32	\$85,800.00	\$5,130.28	\$0.00	\$5,130.28
330 SANITARY DISTRICT BOND	\$1,326,591.89	\$15,724,389.62	\$7,697,219.15	\$9,353,762.36	\$0.00	\$9,353,762.36
Total by Fund Type:	\$1,458,934.31	\$15,890,666.52	\$7,841,533.11	\$9,508,067.72	\$0.00	\$9,508,067.72
FUND TYPE: CAPITAL PROJECTS						
726 CAPITAL PROJECTS - OTHER	\$-293,822.50	\$7,735,078.16	\$4,040,589.87	\$3,400,665.79	\$0.00	\$3,400,665.79
406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$12,077.82	\$5,604,093.80	\$2,812,666.16	\$2,803,505.46	\$0.00	\$2,803,505.46
402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,145,964.04	\$1,390,824.26	\$105,129.95	\$2,431,658.35	\$0.00	\$2,431,658.35
401 CUMULATIVE CAPITAL IMPROVEMENT	\$262,393.50	\$387,734.46	\$222,461.10	\$427,666.86	\$0.00	\$427,666.86
651 SANITARY DISTRICT CSO PROJECT	\$20,138,340.86	\$1,106,864.70	\$8,289,706.82	\$12,955,498.74	\$0.00	\$12,955,498.74
420 SANITARY DISTRICT PROJECT #20	\$1,007,692.95	\$17,250.28	\$1,016,318.09	\$8,625.14	\$0.00	\$8,625.14
421 SANITARY DISTRICT PROJECT #21	\$3,414,620.30	\$93,747.96	\$3,343,241.11	\$165,127.15	\$0.00	\$165,127.15
422 SANITARY DISTRICT PROJECT #22	\$0.00	\$12,000,000.00	\$3,504,715.87	\$8,495,284.13	\$0.00	\$8,495,284.13
419 SANITARY DISTRICT PROJECT 19	\$1,402,616.70	\$0.00	\$832,140.85	\$570,475.85	\$0.00	\$570,475.85
Total by Fund Type:	\$27,089,883.67	\$28,335,593.62	\$24,166,969.82	\$31,258,507.47	\$0.00	\$31,258,507.47
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$748,738.89	\$4,245,099.24	\$2,369,185.97	\$2,624,652.16	\$0.00	\$2,624,652.16
703 POLICE PENSION	\$1,427,700.74	\$4,068,656.84	\$2,436,771.33	\$3,059,586.25	\$190,000.00	\$3,249,586.25
Total by Fund Type:	\$2,176,439.63	\$8,313,756.08	\$4,805,957.30	\$5,684,238.41	\$190,000.00	\$5,874,238.41
FUND TYPE: AGENCY						
728 CEMETERY TRUST	\$391,296.14	\$17,685.96	\$8,692.98	\$400,289.12	\$1,000.00	\$401,289.12
718 HEALTH INSURANCE	\$1,146,820.34	\$8,158,543.08	\$4,852,050.08	\$4,453,313.34	\$0.00	\$4,453,313.34
Total by Fund Type:	\$1,538,116.48	\$8,176,229.04	\$4,860,743.06	\$4,853,602.46	\$1,000.00	\$4,854,602.46

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: TERRE HAUTE CIVIL CITY

ID: 84-3-106

CASH UNITS ONLY

COUNTY: VIGO COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 4

<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:	\$53,640,777.07	\$171,149,804.30	\$97,017,298.95	\$127,773,282.42	\$3,983,576.44	\$131,756,858.86
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$1,594,576.44			
Transfers In		\$13,017,902.92				
Transfers Out			\$6,509,196.59			
Net Receipts and Disbursements		\$158,131,901.38	\$88,913,525.92			

**CASH AND INVESTMENTS ON PART 4 ARE
3983576.44! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! 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						
611 WASTEWATER UTIL-BOND AND INTEREST	\$0.19	\$1,954,092.56	\$1,954,092.50	\$0.25	\$0.00	\$0.25
610 WASTEWATER UTILITY-CONSTRUCTION	\$5,135,440.00	\$2,400,300.00	\$5,166,399.55	\$2,369,340.45	\$0.00	\$2,369,340.45
620 WASTEWATER UTILITY-OPERATING	\$3,060,137.92	\$11,610,232.78	\$12,014,510.69	\$2,655,860.01	\$0.00	\$2,655,860.01
Total by Fund Type:	\$8,195,578.11	\$15,964,625.34	\$19,135,002.74	\$5,025,200.71	\$0.00	\$5,025,200.71
Subtotal All Funds:	\$8,195,578.11	\$15,964,625.34	\$19,135,002.74	\$5,025,200.71	\$0.00	\$5,025,200.71

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$4,354,092.56				
Transfers Out			\$4,354,092.56			
Net Receipts and Disbursements		\$11,610,532.78	\$14,780,910.18			

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
310010	GENERAL PROPERTY TAXES	\$18,359,409.89
310010	GENERAL PROPERTY TAXES	\$18,359,409.89
	Total for: TAXES	\$36,718,819.78
320100	TAXI LICENSES	\$50.00
320100	TAXI LICENSES	\$50.00
321110	LICENSES, OTHER	\$400.00
321140	LICENSES, OTHER	\$1,135.00
321110	LICENSES, OTHER	\$400.00
321140	LICENSES, OTHER	\$1,135.00
321060	BUILDING AND PLANNING PERMITS	\$69,319.00
321080	BUILDING AND PLANNING PERMITS	\$4,244.00
322010	BUILDING AND PLANNING PERMITS	\$99,321.00
322011	BUILDING AND PLANNING PERMITS	\$24,102.00
322060	BUILDING AND PLANNING PERMITS	\$1,366.00
321060	BUILDING AND PLANNING PERMITS	\$69,319.00
321080	BUILDING AND PLANNING PERMITS	\$4,244.00
322010	BUILDING AND PLANNING PERMITS	\$99,321.00
322011	BUILDING AND PLANNING PERMITS	\$24,102.00
322060	BUILDING AND PLANNING PERMITS	\$1,366.00
322020	DEMOLITION PERMITS	\$4,171.00
322020	DEMOLITION PERMITS	\$4,171.00
321040	ELECTRICAL PERMITS	\$10,150.00
322030	ELECTRICAL PERMITS	\$9,453.00
321040	ELECTRICAL PERMITS	\$10,150.00
322030	ELECTRICAL PERMITS	\$9,453.00
321130	SIGN PERMITS	\$1,225.00
322080	SIGN PERMITS	\$782.00
321130	SIGN PERMITS	\$1,225.00
322080	SIGN PERMITS	\$782.00
320010	PERMITS, OTHER	\$1,820.00
320020	PERMITS, OTHER	\$640.00
321030	PERMITS, OTHER	\$700.00
321120	PERMITS, OTHER	\$25.00
321190	PERMITS, OTHER	\$1,425.00
	PERMITS, OTHER	\$34.00
320010	PERMITS, OTHER	\$1,820.00
320020	PERMITS, OTHER	\$640.00
321030	PERMITS, OTHER	\$700.00
321120	PERMITS, OTHER	\$25.00

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
321190	PERMITS, OTHER	\$1,425.00
	PERMITS, OTHER	\$34.00
	Total for: LICENSES AND PERMITS	\$460,724.00
330051	FED. GRANTS-DISASTER GRANTS	\$19,531.88
330051	FED. GRANTS-DISASTER GRANTS	\$19,531.88
335070	ABC EXCISE TAX DISTRIBUTION	\$120,652.89
335070	ABC EXCISE TAX DISTRIBUTION	\$120,652.89
335010	LIQUOR GALLONAGE TAX DISTRIBUTION	\$42,484.00
335010	LIQUOR GALLONAGE TAX DISTRIBUTION	\$42,484.00
335020	CIGARETTE TAX DISTR-GENERAL FUND	\$52,872.88
335020	CIGARETTE TAX DISTR-GENERAL FUND	\$52,872.88
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$314,908.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$314,908.00
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$985,776.81
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$985,776.81
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$126,493.94
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$126,493.94
310030	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,162,874.88
310030	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,162,874.88
310040	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$946,363.00
310040	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$946,363.00
335140	RIVERBOAT REVENUE SHARING	\$373,962.31
335140	RIVERBOAT REVENUE SHARING	\$373,962.31
	Total for: INTERGOVERNMENTAL	\$12,291,841.18
	COPIES OF PUBLIC RECORDS	\$23.00
	COPIES OF PUBLIC RECORDS	\$23.00
340090	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$425.00
340100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$340.00
340130	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$360.00
340090	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$425.00
340100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$340.00
340130	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$360.00
322070	SEWAGE FEES	\$1,170.00
322070	SEWAGE FEES	\$1,170.00
	Total for: CHARGES FOR SERVICES	\$4,636.00
353030	INFRACTIONS	\$9,855.00
353050	INFRACTIONS	\$18,615.00
353030	INFRACTIONS	\$9,855.00
353050	INFRACTIONS	\$18,615.00

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
353090	FINES AND FEES-OTHER	\$41,741.00
353110	FINES AND FEES-OTHER	\$30,880.75
353090	FINES AND FEES-OTHER	\$41,741.00
353110	FINES AND FEES-OTHER	\$30,880.75
353060	BOND FORFEITURES	\$2,655.00
353060	BOND FORFEITURES	\$2,655.00
353010	COURT COSTS	\$140,948.00
353020	COURT COSTS	\$176,185.00
353010	COURT COSTS	\$140,948.00
353020	COURT COSTS	\$176,185.00
	Total for: FINES, FORFEITURES, AND FEES	\$841,759.50
360030	INTEREST EARNED	\$466,407.56
360030	INTEREST EARNED	\$466,407.56
390020	CABLE TV FRANCHISE	\$230,461.39
390020	CABLE TV FRANCHISE	\$230,461.39
360010	CONTRIBUTIONS AND DONATIONS	\$11,660.25
360010	CONTRIBUTIONS AND DONATIONS	\$11,660.25
349010	MISCELLANEOUS REVENUE-OTHER	\$732,000.00
390030	MISCELLANEOUS REVENUE-OTHER	\$4,774.70
349010	MISCELLANEOUS REVENUE-OTHER	\$732,000.00
390030	MISCELLANEOUS REVENUE-OTHER	\$4,774.70
	Total for: MISCELLANEOUS	\$2,890,607.80
345110	TRANSFER OF FUNDS-OTHER	\$20,153.00
345200	TRANSFER OF FUNDS-OTHER	\$18,000.00
345220	TRANSFER OF FUNDS-OTHER	\$190,322.80
345230	TRANSFER OF FUNDS-OTHER	\$46,191.66
345312	TRANSFER OF FUNDS-OTHER	\$4,419.80
345016	TRANSFER OF FUNDS-OTHER	\$12,404.63
345110	TRANSFER OF FUNDS-OTHER	\$20,153.00
345200	TRANSFER OF FUNDS-OTHER	\$18,000.00
345220	TRANSFER OF FUNDS-OTHER	\$190,322.80
345230	TRANSFER OF FUNDS-OTHER	\$46,191.66
345312	TRANSFER OF FUNDS-OTHER	\$4,419.80
345016	TRANSFER OF FUNDS-OTHER	\$12,404.63
	Total for: OTHER FINANCING SOURCES	\$582,983.78
	TOTAL RECEIPTS FOR 101 GENERAL	\$53,791,372.04
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
310010	GENERAL PROPERTY TAXES	\$948,513.12

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
310010	GENERAL PROPERTY TAXES	\$948,513.12
	Total for: TAXES	\$1,897,026.24
322050	STREET AND CURB CUT PERMITS	\$4,655.00
322050	STREET AND CURB CUT PERMITS	\$4,655.00
	Total for: LICENSES AND PERMITS	\$9,310.00
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$12,641.27
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$12,641.27
334080	STATE GRANTS-HIGHWAYS AND STREETS	\$10,972.00
334080	STATE GRANTS-HIGHWAYS AND STREETS	\$10,972.00
335050	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,646,032.72
335050	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,646,032.72
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,256.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,256.00
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,887.40
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,887.40
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,529.82
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,529.82
335150	WHEEL TAX INTERGOVERNMENTAL	\$36,887.58
335150	WHEEL TAX INTERGOVERNMENTAL	\$36,887.58
312060	INTERGOVERNMENTAL REVENUE, OTHER	\$554,723.25
312060	INTERGOVERNMENTAL REVENUE, OTHER	\$554,723.25
	Total for: INTERGOVERNMENTAL	\$4,669,860.08
390000	MISCELLANEOUS REVENUE-OTHER	\$5,755.67
390000	MISCELLANEOUS REVENUE-OTHER	\$5,755.67
	Total for: MISCELLANEOUS	\$11,511.34
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$6,587,707.66
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
335060	LOCAL ROAD AND STREET DISTRIBUTION	\$499,975.65
335060	LOCAL ROAD AND STREET DISTRIBUTION	\$499,975.65
	Total for: INTERGOVERNMENTAL	\$999,951.30
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$999,951.30
Fund:	<u>205 CEMETERY OPERATING</u>	
310010	GENERAL PROPERTY TAXES	\$571,094.35
310010	GENERAL PROPERTY TAXES	\$571,094.35
	Total for: TAXES	\$1,142,188.70
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,788.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,788.00

UNIT NAME: TERRE HAUTE CIVIL CITY

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COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 CEMETERY OPERATING</u>	
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,639.03
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,639.03
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,931.56
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,931.56
	Total for: INTERGOVERNMENTAL	\$88,717.18
340010	CEMETERY RECEIPTS	\$4,265.00
340030	CEMETERY RECEIPTS	\$53,250.00
340060	CEMETERY RECEIPTS	\$17,189.40
340080	CEMETERY RECEIPTS	\$13,900.00
340110	CEMETERY RECEIPTS	\$1,561.81
340270	CEMETERY RECEIPTS	\$8,243.02
340280	CEMETERY RECEIPTS	\$10,175.00
340290	CEMETERY RECEIPTS	\$13,150.00
340350	CEMETERY RECEIPTS	\$6,400.00
340010	CEMETERY RECEIPTS	\$4,265.00
340030	CEMETERY RECEIPTS	\$53,250.00
340060	CEMETERY RECEIPTS	\$17,189.40
340080	CEMETERY RECEIPTS	\$13,900.00
340110	CEMETERY RECEIPTS	\$1,561.81
340270	CEMETERY RECEIPTS	\$8,243.02
340280	CEMETERY RECEIPTS	\$10,175.00
340290	CEMETERY RECEIPTS	\$13,150.00
340350	CEMETERY RECEIPTS	\$6,400.00
	Total for: CHARGES FOR SERVICES	\$256,268.46
36004	INTEREST EARNED	\$40.00
36004	INTEREST EARNED	\$40.00
399120	RENTAL OF PROPERTY	\$6,000.00
399120	RENTAL OF PROPERTY	\$6,000.00
360150	CONTRIBUTIONS AND DONATIONS	\$100.00
360150	CONTRIBUTIONS AND DONATIONS	\$100.00
	MISCELLANEOUS REVENUE-OTHER	\$8,692.98
	MISCELLANEOUS REVENUE-OTHER	\$8,692.98
	Total for: MISCELLANEOUS	\$29,665.96
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$1,516,840.30
Fund:	<u>270 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
346010	EMERGENCY MEDICAL SERVICE FEES	\$940,012.50
346010	EMERGENCY MEDICAL SERVICE FEES	\$940,012.50
	Total for: CHARGES FOR SERVICES	\$1,880,025.00

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 270 EMERGENCY MEDICAL SERVICES/AMBULANC	\$1,880,025.00
Fund: <u>291 ANIMAL SHELTER</u>	
320000 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,635.00
320000 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,635.00
Total for: CHARGES FOR SERVICES	\$3,270.00
TOTAL RECEIPTS FOR 291 ANIMAL SHELTER	\$3,270.00
Fund: <u>298 SANITATION</u>	
FED. GRANTS-DISASTER GRANTS	\$17,013.75
FED. GRANTS-DISASTER GRANTS	\$17,013.75
310030 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$790,997.00
310030 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$790,997.00
310040 CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$240,431.00
310040 CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$240,431.00
Total for: INTERGOVERNMENTAL	\$2,096,883.50
MISCELLANEOUS REVENUE-OTHER	\$626.02
MISCELLANEOUS REVENUE-OTHER	\$626.02
Total for: MISCELLANEOUS	\$1,252.04
TOTAL RECEIPTS FOR 298 SANITATION	\$2,098,135.54
Fund: <u>226 PARKING</u>	
310010 GENERAL PROPERTY TAXES	\$28,140.89
310010 GENERAL PROPERTY TAXES	\$28,140.89
Total for: TAXES	\$56,281.78
312010 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$482.00
312010 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$482.00
311010 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,509.76
311010 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,509.76
Total for: INTERGOVERNMENTAL	\$3,983.52
340200 PARKING SPACE RENTAL	\$9,950.00
340210 PARKING SPACE RENTAL	\$22,560.88
340220 PARKING SPACE RENTAL	\$3,593.31
340300 PARKING SPACE RENTAL	\$11,977.25
340310 PARKING SPACE RENTAL	\$21,334.12
340340 PARKING SPACE RENTAL	\$14,458.90
340200 PARKING SPACE RENTAL	\$9,950.00
340210 PARKING SPACE RENTAL	\$22,560.88
340220 PARKING SPACE RENTAL	\$3,593.31
340300 PARKING SPACE RENTAL	\$11,977.25
340310 PARKING SPACE RENTAL	\$21,334.12

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FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>226 PARKING</u>	
340340	PARKING SPACE RENTAL	\$14,458.90
	Total for: CHARGES FOR SERVICES	\$167,748.92
390010	MISCELLANEOUS REVENUE-OTHER	\$419.09
390010	MISCELLANEOUS REVENUE-OTHER	\$419.09
	Total for: MISCELLANEOUS	\$838.18
TOTAL RECEIPTS FOR 226 PARKING		\$228,852.40
Fund:	<u>621 TRANSPORTATION</u>	
310010	GENERAL PROPERTY TAXES	\$428,734.60
310010	GENERAL PROPERTY TAXES	\$428,734.60
	Total for: TAXES	\$857,469.20
313040	FED. GRANTS-TRANSPORTATION	\$1,136,543.00
313040	FED. GRANTS-TRANSPORTATION	\$1,136,543.00
	FED. GRANTS-DISASTER GRANTS	\$1,136.85
	FED. GRANTS-DISASTER GRANTS	\$1,136.85
334040	STATE GRANTS-TRANSPORTATION	\$183,537.00
334040	STATE GRANTS-TRANSPORTATION	\$183,537.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,348.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,348.00
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,001.46
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,001.46
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,951.52
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,951.52
	Total for: INTERGOVERNMENTAL	\$2,709,035.66
340315	PARKING METER RECEIPTS	\$294.85
340315	PARKING METER RECEIPTS	\$294.85
340225	PARKING SPACE RENTAL	\$2,250.00
340310	PARKING SPACE RENTAL	\$12,425.29
340300	PARKING SPACE RENTAL	\$1,080.00
349030	PARKING SPACE RENTAL	\$220,500.00
340225	PARKING SPACE RENTAL	\$2,250.00
340310	PARKING SPACE RENTAL	\$12,425.29
340300	PARKING SPACE RENTAL	\$1,080.00
349030	PARKING SPACE RENTAL	\$220,500.00
340230	CHARGES FOR SERVICES-OTHER	\$27,201.22
340250	CHARGES FOR SERVICES-OTHER	\$83,255.63
340260	CHARGES FOR SERVICES-OTHER	\$72,644.85
340230	CHARGES FOR SERVICES-OTHER	\$27,201.22
340250	CHARGES FOR SERVICES-OTHER	\$83,255.63

UNIT NAME: TERRE HAUTE CIVIL CITY

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COUNTY: VIGO COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>621 TRANSPORTATION</u>	
340260	CHARGES FOR SERVICES-OTHER	\$72,644.85
	Total for: CHARGES FOR SERVICES	\$839,303.68
340200	MISCELLANEOUS REVENUE-OTHER	\$26.00
340221	MISCELLANEOUS REVENUE-OTHER	\$1,454.00
390010	MISCELLANEOUS REVENUE-OTHER	\$10.00
340200	MISCELLANEOUS REVENUE-OTHER	\$26.00
340221	MISCELLANEOUS REVENUE-OTHER	\$1,454.00
390010	MISCELLANEOUS REVENUE-OTHER	\$10.00
	Total for: MISCELLANEOUS	\$2,980.00
	TOTAL RECEIPTS FOR 621 TRANSPORTATION	\$4,408,788.54
Fund:	<u>228 ABANDONED VEHICLE</u>	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$840.00
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$840.00
	Total for: CHARGES FOR SERVICES	\$1,680.00
	TOTAL RECEIPTS FOR 228 ABANDONED VEHICLE	\$1,680.00
Fund:	<u>284 FEDERAL GRANTS # 1</u>	
334050	FED. GRANTS-PUBLIC SAFETY	\$69,131.31
334050	FED. GRANTS-PUBLIC SAFETY	\$69,131.31
	Total for: INTERGOVERNMENTAL	\$138,262.62
	TOTAL RECEIPTS FOR 284 FEDERAL GRANTS # 1	\$138,262.62
Fund:	<u>236 CLERK'S RECORDS PERPETUATION</u>	
353080	MISCELLANEOUS REVENUE-OTHER	\$18,574.00
353080	MISCELLANEOUS REVENUE-OTHER	\$18,574.00
	Total for: MISCELLANEOUS	\$37,148.00
	TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION	\$37,148.00
Fund:	<u>280 STATE GRANT</u>	
360010	CONTRIBUTIONS AND DONATIONS	\$15,774.87
360010	CONTRIBUTIONS AND DONATIONS	\$15,774.87
	Total for: MISCELLANEOUS	\$31,549.74
	TOTAL RECEIPTS FOR 280 STATE GRANT	\$31,549.74
Fund:	<u>204 PARKS AND RECREATION</u>	
310010	GENERAL PROPERTY TAXES	\$2,689,937.14
310010	GENERAL PROPERTY TAXES	\$2,689,937.14

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COUNTY: VIGO COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
	Total for: TAXES	\$5,379,874.28
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$46,194.25
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$46,194.25
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$144,314.17
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$144,314.17
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,518.26
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,518.26
	Total for: INTERGOVERNMENTAL	\$418,053.36
347040	COMPOSTING FEES	\$14,545.74
347040	COMPOSTING FEES	\$14,545.74
347110	PARK RECEIPTS	\$13,532.70
347130	PARK RECEIPTS	\$76,415.04
347140	PARK RECEIPTS	\$38,544.00
347152	PARK RECEIPTS	\$40,414.05
347260	PARK RECEIPTS	\$12,300.00
347110	PARK RECEIPTS	\$13,532.70
347130	PARK RECEIPTS	\$76,415.04
347140	PARK RECEIPTS	\$38,544.00
347152	PARK RECEIPTS	\$40,414.05
347260	PARK RECEIPTS	\$12,300.00
347030	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$45,941.08
347100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$9,888.00
347030	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$45,941.08
347100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$9,888.00
	Total for: CHARGES FOR SERVICES	\$503,161.22
399120	RENTAL OF PROPERTY	\$3,556.00
399120	RENTAL OF PROPERTY	\$3,556.00
360010	CONTRIBUTIONS AND DONATIONS	\$5,712.56
360010	CONTRIBUTIONS AND DONATIONS	\$5,712.56
	Total for: MISCELLANEOUS	\$18,537.12
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$6,319,625.98
Fund:	<u>721 DONATIONS #5</u>	
360020	INTEREST EARNED	\$2,161.80
360020	INTEREST EARNED	\$2,161.80
	Total for: MISCELLANEOUS	\$4,323.60
	TOTAL RECEIPTS FOR 721 DONATIONS #5	\$4,323.60
Fund:	<u>308 FEDERAL GRANTS # 3</u>	

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	<u>Title</u>	<u>Amount</u>
Fund: <u>308 FEDERAL GRANTS # 3</u>		
33060	FED. GRANTS-PUBLIC SAFETY	\$4,950.00
33060	FED. GRANTS-PUBLIC SAFETY	\$4,950.00
	Total for: INTERGOVERNMENTAL	\$9,900.00
TOTAL RECEIPTS FOR 308 FEDERAL GRANTS # 3		\$9,900.00
Fund: <u>200 RAINY DAY</u>		
310031	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$591,892.99
310031	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$591,892.99
310351	CREDIT INTERGOVERNMENTAL	\$693,357.26
310351	CREDIT INTERGOVERNMENTAL	\$693,357.26
334140	INTERGOVERNMENTAL REVENUE, OTHER	\$3,000,000.00
334140	INTERGOVERNMENTAL REVENUE, OTHER	\$3,000,000.00
	Total for: INTERGOVERNMENTAL	\$8,570,500.50
TOTAL RECEIPTS FOR 200 RAINY DAY		\$8,570,500.50
Fund: <u>479 HAZARDOUS MATERIALS</u>		
390010	MISCELLANEOUS REVENUE-OTHER	\$11,389.00
390010	MISCELLANEOUS REVENUE-OTHER	\$11,389.00
	Total for: MISCELLANEOUS	\$22,778.00
TOTAL RECEIPTS FOR 479 HAZARDOUS MATERIALS		\$22,778.00
Fund: <u>407 TAX INCREMENT FINANCING #1</u>		
360030	INTEREST EARNED	\$15,155.41
360030	INTEREST EARNED	\$15,155.41
	Total for: MISCELLANEOUS	\$30,310.82
345017	TRANSFER OF FUNDS-OTHER	\$393.16
345017	TRANSFER OF FUNDS-OTHER	\$393.16
	Total for: OTHER FINANCING SOURCES	\$786.32
TOTAL RECEIPTS FOR 407 TAX INCREMENT FINANCING #1		\$31,097.14
Fund: <u>409 TAX INCREMENT FINANCING #2</u>		
335130	GENERAL PROPERTY TAXES	\$47,590.59
335130	GENERAL PROPERTY TAXES	\$47,590.59
	Total for: TAXES	\$95,181.18
360030	INTEREST EARNED	\$2,677.34
360030	INTEREST EARNED	\$2,677.34
	Total for: MISCELLANEOUS	\$5,354.68
TOTAL RECEIPTS FOR 409 TAX INCREMENT FINANCING #2		\$100,535.86

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	<u>Title</u>	<u>Amount</u>
Fund: 410 TAX INCREMENT FINANCING #3		
310010	GENERAL PROPERTY TAXES	\$415,155.25
310010	GENERAL PROPERTY TAXES	\$415,155.25
	Total for: TAXES	\$830,310.50
360020	INTEREST EARNED	\$2,117.43
360030	INTEREST EARNED	\$105.57
360020	INTEREST EARNED	\$2,117.43
360030	INTEREST EARNED	\$105.57
	Total for: MISCELLANEOUS	\$4,446.00
	TOTAL RECEIPTS FOR 410 TAX INCREMENT FINANCING #3	\$834,756.50
Fund: 411 TAX INCREMENT FINANCING #4		
360030	INTEREST EARNED	\$5,553.37
360030	INTEREST EARNED	\$5,553.37
	Total for: MISCELLANEOUS	\$11,106.74
	TOTAL RECEIPTS FOR 411 TAX INCREMENT FINANCING #4	\$11,106.74
Fund: 471 TAX INCREMENT FINANCING #5		
335130	GENERAL PROPERTY TAXES	\$534,647.90
335130	GENERAL PROPERTY TAXES	\$534,647.90
	Total for: TAXES	\$1,069,295.80
360020	INTEREST EARNED	\$52,745.57
360030	INTEREST EARNED	\$2,889.56
360020	INTEREST EARNED	\$52,745.57
360030	INTEREST EARNED	\$2,889.56
390010	MISCELLANEOUS REVENUE-OTHER	\$140,375.00
390010	MISCELLANEOUS REVENUE-OTHER	\$140,375.00
	Total for: MISCELLANEOUS	\$392,020.26
345019	TRANSFER OF FUNDS-OTHER	\$1,969.70
345019	TRANSFER OF FUNDS-OTHER	\$1,969.70
	Total for: OTHER FINANCING SOURCES	\$3,939.40
	TOTAL RECEIPTS FOR 471 TAX INCREMENT FINANCING #5	\$1,465,255.46
Fund: 476 TAX INCREMENT FINANCING #6		
335130	GENERAL PROPERTY TAXES	\$98,513.56
335130	GENERAL PROPERTY TAXES	\$98,513.56
	Total for: TAXES	\$197,027.12
360020	INTEREST EARNED	\$6,764.72
360020	INTEREST EARNED	\$6,764.72
360030	EMPLOYER CONTRIBUTIONS	\$172.94

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	<u>Title</u>	<u>Amount</u>
Fund: <u>476 TAX INCREMENT FINANCING #6</u>		
360030	EMPLOYER CONTRIBUTIONS	\$172.94
	Total for: MISCELLANEOUS	\$13,875.32
345009	TRANSFER OF FUNDS-OTHER	\$419.94
345009	TRANSFER OF FUNDS-OTHER	\$419.94
	Total for: OTHER FINANCING SOURCES	\$839.88
TOTAL RECEIPTS FOR 476 TAX INCREMENT FINANCING #6		\$211,742.32
Fund: <u>233 POLICE CONTINUING EDUCATION</u>		
342050	GUN PERMITS	\$15,029.00
342050	GUN PERMITS	\$15,029.00
	Total for: LICENSES AND PERMITS	\$30,058.00
342010	POLICE REPORTS	\$13,037.00
342020	POLICE REPORTS	\$7,006.00
342060	POLICE REPORTS	\$760.50
342010	POLICE REPORTS	\$13,037.00
342020	POLICE REPORTS	\$7,006.00
342060	POLICE REPORTS	\$760.50
342030	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,185.00
342070	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,865.00
342080	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$27,048.00
342030	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,185.00
342070	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,865.00
342080	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$27,048.00
	Total for: CHARGES FOR SERVICES	\$103,803.00
390010	MISCELLANEOUS REVENUE-OTHER	\$12.00
390010	MISCELLANEOUS REVENUE-OTHER	\$12.00
	Total for: MISCELLANEOUS	\$24.00
TOTAL RECEIPTS FOR 233 POLICE CONTINUING EDUCATION		\$133,885.00
Fund: <u>271 THFD CONTRACTUAL SERVICES N/R</u>		
342040	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$129,275.44
342040	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$129,275.44
	Total for: CHARGES FOR SERVICES	\$258,550.88
TOTAL RECEIPTS FOR 271 THFD CONTRACTUAL SERVICES N/R		\$258,550.88
Fund: <u>274 TH POLICE NON-REVERTING</u>		
360010	CONTRIBUTIONS AND DONATIONS	\$39,701.36
360010	CONTRIBUTIONS AND DONATIONS	\$39,701.36
390010	MISCELLANEOUS REVENUE-OTHER	\$5,313.45

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FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>274 TH POLICE NON-REVERTING</u>		
390010	MISCELLANEOUS REVENUE-OTHER	\$5,313.45
	Total for: MISCELLANEOUS	\$90,029.62
TOTAL RECEIPTS FOR 274 TH POLICE NON-REVERTING		\$90,029.62
Fund: <u>288 HULMAN LINKS</u>		
347010	GOLF COURSE RECEIPTS	\$226,356.28
347060	GOLF COURSE RECEIPTS	\$177,465.24
347070	GOLF COURSE RECEIPTS	\$24,221.95
347080	GOLF COURSE RECEIPTS	\$65,553.74
347081	GOLF COURSE RECEIPTS	\$57,812.07
390010	GOLF COURSE RECEIPTS	\$5,155.41
347010	GOLF COURSE RECEIPTS	\$226,356.28
347060	GOLF COURSE RECEIPTS	\$177,465.24
347070	GOLF COURSE RECEIPTS	\$24,221.95
347080	GOLF COURSE RECEIPTS	\$65,553.74
347081	GOLF COURSE RECEIPTS	\$57,812.07
390010	GOLF COURSE RECEIPTS	\$5,155.41
	Total for: CHARGES FOR SERVICES	\$1,113,129.38
TOTAL RECEIPTS FOR 288 HULMAN LINKS		\$1,113,129.38
Fund: <u>290 REA PARK NON-REVERTING</u>		
	FED. GRANTS-DISASTER GRANTS	\$21,275.33
	FED. GRANTS-DISASTER GRANTS	\$21,275.33
	Total for: INTERGOVERNMENTAL	\$42,550.66
347020	GOLF COURSE RECEIPTS	\$220,811.75
347020	GOLF COURSE RECEIPTS	\$174,446.12
347070	GOLF COURSE RECEIPTS	\$27,380.65
390010	GOLF COURSE RECEIPTS	\$67,196.73
347020	GOLF COURSE RECEIPTS	\$220,811.75
347020	GOLF COURSE RECEIPTS	\$174,446.12
347070	GOLF COURSE RECEIPTS	\$27,380.65
390010	GOLF COURSE RECEIPTS	\$67,196.73
	Total for: CHARGES FOR SERVICES	\$979,670.50
TOTAL RECEIPTS FOR 290 REA PARK NON-REVERTING		\$1,022,221.16
Fund: <u>292 ENGINEERING NON-REVERTING</u>		
399090	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$92,951.25
399090	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$92,951.25
399160	CHARGES FOR SERVICES, OTHER SANITATION	\$584,961.35

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>292 ENGINEERING NON-REVERTING</u>		
399160	CHARGES FOR SERVICES, OTHER SANITATION	\$584,961.35
	Total for: CHARGES FOR SERVICES	\$1,355,825.20
TOTAL RECEIPTS FOR 292 ENGINEERING NON-REVERTING		\$1,355,825.20
Fund: <u>295 NON FEDERAL INCOME</u>		
360020	INTEREST EARNED	\$20,411.91
360030	INTEREST EARNED	\$44.70
360020	INTEREST EARNED	\$20,411.91
360030	INTEREST EARNED	\$44.70
390010	MISCELLANEOUS REVENUE-OTHER	\$25,390.87
390010	MISCELLANEOUS REVENUE-OTHER	\$25,390.87
	Total for: MISCELLANEOUS	\$91,694.96
	TRANSFER OF FUNDS-OTHER	\$490.26
399100	SALE OF CAPITAL ASSETS	\$22,212.36
399100	SALE OF CAPITAL ASSETS	\$22,212.36
	Total for: OTHER FINANCING SOURCES	\$44,914.98
TOTAL RECEIPTS FOR 295 NON FEDERAL INCOME		\$136,609.94
Fund: <u>296 HOME PROGRAM</u>		
333010	FED. GRANTS-HOUSING AND RENEWAL	\$719,897.10
333010	FED. GRANTS-HOUSING AND RENEWAL	\$719,897.10
	Total for: INTERGOVERNMENTAL	\$1,439,794.20
345014	TRANSFER OF FUNDS-OTHER	\$4,729.73
345014	TRANSFER OF FUNDS-OTHER	\$4,729.73
396030	NET PROCEEDS FROM BORROWINGS	\$35,542.08
396030	NET PROCEEDS FROM BORROWINGS	\$35,542.08
	Total for: OTHER FINANCING SOURCES	\$80,543.62
TOTAL RECEIPTS FOR 296 HOME PROGRAM		\$1,520,337.82
Fund: <u>300 FEDERAL EQUITABLE SHARING</u>		
422005	INTEREST EARNED	\$75.71
422005	INTEREST EARNED	\$75.71
	Total for: MISCELLANEOUS	\$151.42
TOTAL RECEIPTS FOR 300 FEDERAL EQUITABLE SHARING		\$151.42
Fund: <u>404 ECONOMIC DEVELOPMENT INCOME TAX</u>		
310350	CEDIT INTERGOVERNMENTAL	\$4,238,159.00
310350	CEDIT INTERGOVERNMENTAL	\$4,238,159.00
334140	INTERGOVERNMENTAL REVENUE, OTHER	\$350,000.00

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>404 ECONOMIC DEVELOPMENT INCOME TAX</u>	
334140	INTERGOVERNMENTAL REVENUE, OTHER	\$350,000.00
	Total for: INTERGOVERNMENTAL	\$9,176,318.00
399021	INTEREST EARNED	\$16,287.86
399021	INTEREST EARNED	\$16,287.86
	MISCELLANEOUS REVENUE-OTHER	\$20,479.50
	MISCELLANEOUS REVENUE-OTHER	\$20,479.50
	Total for: MISCELLANEOUS	\$73,534.72
399020	OTHER FINANCING SOURCES	\$26,138.38
399020	OTHER FINANCING SOURCES	\$26,138.38
	Total for: OTHER FINANCING SOURCES	\$52,276.76
	TOTAL RECEIPTS FOR 404 ECONOMIC DEVELOPMENT INCOME TAX	\$9,302,129.48
Fund:	<u>511 FIRE TRAINING ACADEMY</u>	
342090	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$5,667.48
342090	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$5,667.48
	Total for: CHARGES FOR SERVICES	\$11,334.96
345200	TRANSFER OF FUNDS-OTHER	\$160,000.00
345200	TRANSFER OF FUNDS-OTHER	\$160,000.00
	Total for: OTHER FINANCING SOURCES	\$320,000.00
	TOTAL RECEIPTS FOR 511 FIRE TRAINING ACADEMY	\$331,334.96
Fund:	<u>719 SPENCER BALL PARK</u>	
360020	INTEREST EARNED	\$1,154.61
360020	INTEREST EARNED	\$1,154.61
	Total for: MISCELLANEOUS	\$2,309.22
	TOTAL RECEIPTS FOR 719 SPENCER BALL PARK	\$2,309.22
Fund:	<u>279 TH POLICE CRIME CONTROL</u>	
390010	MISCELLANEOUS REVENUE-OTHER	\$12,370.81
390010	MISCELLANEOUS REVENUE-OTHER	\$12,370.81
	Total for: MISCELLANEOUS	\$24,741.62
	TOTAL RECEIPTS FOR 279 TH POLICE CRIME CONTROL	\$24,741.62
Fund:	<u>281 TH POLICE CEREMONIAL UNIT</u>	
360020	INTEREST EARNED	\$6,024.05
360020	INTEREST EARNED	\$6,024.05
360010	CONTRIBUTIONS AND DONATIONS	\$12,525.00
360010	CONTRIBUTIONS AND DONATIONS	\$12,525.00
	Total for: MISCELLANEOUS	\$37,098.10

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 281 TH POLICE CEREMONIAL UNIT	\$37,098.10
Fund: <u>418 COLLETT PARK TRAIL</u>	
330010 FED. GRANTS-HIGHWAY AND STREETS	\$900,000.00
330010 FED. GRANTS-HIGHWAY AND STREETS	\$900,000.00
Total for: INTERGOVERNMENTAL	\$1,800,000.00
TOTAL RECEIPTS FOR 418 COLLETT PARK TRAIL	\$1,800,000.00
Fund: <u>480 STATE ROAD 63</u>	
334140 INTERGOVERNMENTAL REVENUE, OTHER	\$2,000,000.00
334140 INTERGOVERNMENTAL REVENUE, OTHER	\$2,000,000.00
Total for: INTERGOVERNMENTAL	\$4,000,000.00
TOTAL RECEIPTS FOR 480 STATE ROAD 63	\$4,000,000.00
Fund: <u>330 SANITARY DISTRICT BOND</u>	
310010 GENERAL PROPERTY TAXES	\$7,282,866.21
310010 GENERAL PROPERTY TAXES	\$7,282,866.21
Total for: TAXES	\$14,565,732.42
312010 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$59,872.00
312010 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$59,872.00
311010 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$494,062.60
311010 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$494,062.60
313010 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25,394.00
313010 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25,394.00
Total for: INTERGOVERNMENTAL	\$1,158,657.20
TOTAL RECEIPTS FOR 330 SANITARY DISTRICT BOND	\$15,724,389.62
Fund: <u>408 FT HARRISON BOND INTEREST</u>	
335130 GENERAL PROPERTY TAXES	\$32,119.66
335130 GENERAL PROPERTY TAXES	\$32,119.66
Total for: TAXES	\$64,239.32
TOTAL RECEIPTS FOR 408 FT HARRISON BOND INTEREST	\$64,239.32
Fund: <u>412 CANDLEWOOD BOND PI</u>	
360030 INTEREST EARNED	\$1,316.88
360030 INTEREST EARNED	\$1,316.88
Total for: MISCELLANEOUS	\$2,633.76
345025 TRANSFER OF FUNDS-OTHER	\$49,701.91
345025 TRANSFER OF FUNDS-OTHER	\$49,701.91
Total for: OTHER FINANCING SOURCES	\$99,403.82

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 412 CANDLEWOOD BOND P		\$102,037.58
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
310010	GENERAL PROPERTY TAXES	\$478,394.99
310010	GENERAL PROPERTY TAXES	\$478,394.99
	Total for: TAXES	\$956,789.98
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,199.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,199.00
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,665.74
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,665.74
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,293.40
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,293.40
	Total for: INTERGOVERNMENTAL	\$74,316.28
390010	MISCELLANEOUS REVENUE-OTHER	\$179,859.00
390010	MISCELLANEOUS REVENUE-OTHER	\$179,859.00
	Total for: MISCELLANEOUS	\$359,718.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$1,390,824.26
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
335030	CIGARETTE TAX DISTR-CCI FUND	\$193,867.23
335030	CIGARETTE TAX DISTR-CCI FUND	\$193,867.23
	Total for: INTERGOVERNMENTAL	\$387,734.46
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$387,734.46
Fund:	<u>406 COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
330010	FED. GRANTS-HOUSING AND RENEWAL	\$66,546.36
330015	FED. GRANTS-HOUSING AND RENEWAL	\$119,716.09
333010	FED. GRANTS-HOUSING AND RENEWAL	\$2,592,687.29
330010	FED. GRANTS-HOUSING AND RENEWAL	\$66,546.36
330015	FED. GRANTS-HOUSING AND RENEWAL	\$119,716.09
333010	FED. GRANTS-HOUSING AND RENEWAL	\$2,592,687.29
	Total for: INTERGOVERNMENTAL	\$5,557,899.48
394040	CHARGES FOR SERVICES-OTHER	\$12,006.17
394040	CHARGES FOR SERVICES-OTHER	\$12,006.17
	Total for: CHARGES FOR SERVICES	\$24,012.34
390010	MISCELLANEOUS REVENUE-OTHER	\$6,388.89
390010	MISCELLANEOUS REVENUE-OTHER	\$6,388.89
	Total for: MISCELLANEOUS	\$12,777.78
394030	OTHER FINANCING SOURCES	\$4,702.10
394030	OTHER FINANCING SOURCES	\$4,702.10
	Total for: OTHER FINANCING SOURCES	\$9,404.20

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 406 COMMUNITY DEVELOPMENT BLOCK GRANT		\$5,604,093.80
Fund:	<u>420 SANITARY DISTRICT PROJECT #20</u>	
360030	INTEREST EARNED	\$8,625.14
360030	INTEREST EARNED	\$8,625.14
	Total for: MISCELLANEOUS	\$17,250.28
TOTAL RECEIPTS FOR 420 SANITARY DISTRICT PROJECT #20		\$17,250.28
Fund:	<u>421 SANITARY DISTRICT PROJECT #21</u>	
360030	INTEREST EARNED	\$46,873.98
360030	INTEREST EARNED	\$46,873.98
	Total for: MISCELLANEOUS	\$93,747.96
TOTAL RECEIPTS FOR 421 SANITARY DISTRICT PROJECT #21		\$93,747.96
Fund:	<u>422 SANITARY DISTRICT PROJECT #22</u>	
345012	TRANSFER OF FUNDS-OTHER	\$6,000,000.00
345012	TRANSFER OF FUNDS-OTHER	\$6,000,000.00
	Total for: OTHER FINANCING SOURCES	\$12,000,000.00
TOTAL RECEIPTS FOR 422 SANITARY DISTRICT PROJECT #22		\$12,000,000.00
Fund:	<u>651 SANITARY DISTRICT CSO PROJECT</u>	
	INTEREST EARNED	\$553,432.35
	INTEREST EARNED	\$553,432.35
	Total for: MISCELLANEOUS	\$1,106,864.70
TOTAL RECEIPTS FOR 651 SANITARY DISTRICT CSO PROJECT		\$1,106,864.70
Fund:	<u>726 CAPITAL PROJECTS - OTHER</u>	
330010	FED. GRANTS-HIGHWAY AND STREETS	\$2,232,539.00
330010	FED. GRANTS-HIGHWAY AND STREETS	\$2,232,539.00
	Total for: INTERGOVERNMENTAL	\$4,465,078.00
393040	OTHER FINANCING SOURCES	\$1,635,000.08
393040	OTHER FINANCING SOURCES	\$1,635,000.08
	Total for: OTHER FINANCING SOURCES	\$3,270,000.16
TOTAL RECEIPTS FOR 726 CAPITAL PROJECTS - OTHER		\$7,735,078.16
Fund:	<u>703 POLICE PENSION</u>	
360160	PLAN MEMBERS CONTRIBUTIONS	\$44,009.44
360160	PLAN MEMBERS CONTRIBUTIONS	\$44,009.44
310010	STATE CONTRIBUTIONS	\$475,084.29
311010	STATE CONTRIBUTIONS	\$25,488.11

PART 2 - RECEIPTS

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>703 POLICE PENSION</u>		
312010	STATE CONTRIBUTIONS	\$8,142.00
313010	STATE CONTRIBUTIONS	\$3,270.60
335120	STATE CONTRIBUTIONS	\$1,478,333.98
310010	STATE CONTRIBUTIONS	\$475,084.29
311010	STATE CONTRIBUTIONS	\$25,488.11
312010	STATE CONTRIBUTIONS	\$8,142.00
313010	STATE CONTRIBUTIONS	\$3,270.60
335120	STATE CONTRIBUTIONS	\$1,478,333.98
	Total for: MISCELLANEOUS	\$4,068,656.84
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$4,068,656.84
Fund: <u>702 FIRE PENSION</u>		
360160	PLAN MEMBERS CONTRIBUTIONS	\$14,562.66
360160	PLAN MEMBERS CONTRIBUTIONS	\$14,562.66
310010	STATE CONTRIBUTIONS	\$677,036.47
311010	STATE CONTRIBUTIONS	\$36,322.77
312010	STATE CONTRIBUTIONS	\$11,603.00
313010	STATE CONTRIBUTIONS	\$4,660.90
335120	STATE CONTRIBUTIONS	\$1,378,363.82
310010	STATE CONTRIBUTIONS	\$677,036.47
311010	STATE CONTRIBUTIONS	\$36,322.77
312010	STATE CONTRIBUTIONS	\$11,603.00
313010	STATE CONTRIBUTIONS	\$4,660.90
335120	STATE CONTRIBUTIONS	\$1,378,363.82
	Total for: MISCELLANEOUS	\$4,245,099.24
TOTAL RECEIPTS FOR 702 FIRE PENSION		\$4,245,099.24
Fund: <u>718 HEALTH INSURANCE</u>		
345020	AGENCY FUND ADDITIONS	\$29,886.21
345030	AGENCY FUND ADDITIONS	\$12,305.85
345112	AGENCY FUND ADDITIONS	\$109.20
360030	AGENCY FUND ADDITIONS	\$11,234.16
360163	AGENCY FUND ADDITIONS	\$75,649.68
360165	AGENCY FUND ADDITIONS	\$888,257.96
360167	AGENCY FUND ADDITIONS	\$2,814,501.39
360168	AGENCY FUND ADDITIONS	\$204,261.27
390010	AGENCY FUND ADDITIONS	\$43,065.82
345020	AGENCY FUND ADDITIONS	\$29,886.21
345030	AGENCY FUND ADDITIONS	\$12,305.85

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>718 HEALTH INSURANCE</u>	
345112	AGENCY FUND ADDITIONS	\$109.20
360030	AGENCY FUND ADDITIONS	\$11,234.16
360163	AGENCY FUND ADDITIONS	\$75,649.68
360165	AGENCY FUND ADDITIONS	\$888,257.96
360167	AGENCY FUND ADDITIONS	\$2,814,501.39
360168	AGENCY FUND ADDITIONS	\$204,261.27
390010	AGENCY FUND ADDITIONS	\$43,065.82
	Total for: OTHER FINANCING SOURCES	\$8,158,543.08
	TOTAL RECEIPTS FOR 718 HEALTH INSURANCE	\$8,158,543.08
Fund:	<u>728 CEMETERY TRUST</u>	
360030	AGENCY FUND ADDITIONS	\$8,692.98
340070	AGENCY FUND ADDITIONS	\$150.00
360030	AGENCY FUND ADDITIONS	\$8,692.98
340070	AGENCY FUND ADDITIONS	\$150.00
	Total for: OTHER FINANCING SOURCES	\$17,685.96
	TOTAL RECEIPTS FOR 728 CEMETERY TRUST	\$17,685.96
	Total Receipts:	\$171,149,804.30

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 1
COUNTY: VIGO COUNTY
UNIT NAME: TERRE HAUTE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,894,632.99
	SUPPLIES		\$313,508.52
	OTHER SERVICES AND CHARGES		\$683,436.04
	CAPITAL OUTLAY		\$185,866.52
	TOTAL		\$3,077,444.07

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$211,360.96
	CAPITAL OUTLAY		\$90,757.96
	TOTAL		\$302,118.92

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$589,683.55
	SUPPLIES		\$39,422.43
	OTHER SERVICES AND CHARGES		\$71,142.96
	CAPITAL OUTLAY		\$25,244.24
	TOTAL		\$725,493.18

Fund:	270 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$40,147.13
	SUPPLIES		\$85,477.76
	OTHER SERVICES AND CHARGES		\$79,927.05
	CAPITAL OUTLAY		\$248,091.12
	TRANSFER OF FUNDS		\$368,322.80
	TOTAL		\$821,965.86

Fund:	291 ANIMAL SHELTER		
	CAPITAL OUTLAY		\$1,625.02
	TOTAL		\$1,625.02

Fund:	298 SANITATION		
	PERSONAL SERVICES		\$19,820.48
	OTHER SERVICES AND CHARGES		\$691,463.32
	TOTAL		\$711,283.80

Fund:	226 PARKING		
	PERSONAL SERVICES		\$33,262.17
	SUPPLIES		\$2,664.66
	OTHER SERVICES AND CHARGES		\$38,312.31
	CAPITAL OUTLAY		\$5,044.98
	TOTAL		\$79,284.12

Fund:	621 TRANSPORTATION		
	PERSONAL SERVICES		\$1,856,987.49
	SUPPLIES		\$236,339.79
	OTHER SERVICES AND CHARGES		\$267,180.00
	CAPITAL OUTLAY		\$92,683.00
	TOTAL		\$2,453,190.28

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 2
 COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

Fund:	284 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$39,537.50
	OTHER SERVICES AND CHARGES		\$2,189.71
	CAPITAL OUTLAY		\$26,221.87
	TOTAL		\$67,949.08
Fund:	236 CLERK'S RECORDS PERPETUATION		
	TRANSFER OF FUNDS		\$20,153.00
	TOTAL		\$20,153.00
Fund:	280 STATE GRANT		
	PERSONAL SERVICES		\$3,200.00
	SUPPLIES		\$7,579.06
	OTHER SERVICES AND CHARGES		\$7,092.18
	TOTAL		\$17,871.24
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,631,289.01
	SUPPLIES		\$295,211.94
	OTHER SERVICES AND CHARGES		\$790,174.73
	CAPITAL OUTLAY		\$518,307.67
	TOTAL		\$3,234,983.35
Fund:	715 DONATIONS #4		
	OTHER SERVICES AND CHARGES		\$2,659.03
	CAPITAL OUTLAY		\$9,600.00
	TOTAL		\$12,259.03
Fund:	721 DONATIONS #5		
	OTHER SERVICES AND CHARGES		\$5,860.00
	TOTAL		\$5,860.00
Fund:	307 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY		\$22,200.00
	TOTAL		\$22,200.00
Fund:	308 FEDERAL GRANTS # 3		
	OTHER SERVICES AND CHARGES		\$81.97
	CAPITAL OUTLAY		\$4,868.03
	TOTAL		\$4,950.00
Fund:	200 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$160,000.00
	TOTAL		\$160,000.00
Fund:	479 HAZARDOUS MATERIALS		
	OTHER SERVICES AND CHARGES		\$4,500.00
	TRANSFER OF FUNDS		\$4,419.80

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 3
 COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

TOTAL		\$8,919.80
Fund: 407 TAX INCREMENT FINANCING #1		
	PERSONAL SERVICES	\$13,044.33
	CAPITAL OUTLAY	\$816,156.54
TOTAL		\$829,200.87
Fund: 409 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES	\$4,500.00
	DEBT SERVICE-INTEREST	\$78,000.00
TOTAL		\$82,500.00
Fund: 410 TAX INCREMENT FINANCING #3		
	PERSONAL SERVICES	\$13,839.53
	OTHER SERVICES AND CHARGES	\$7,993.14
	PURCHASE OF INVESTMENTS	\$397,000.00
TOTAL		\$418,832.67
Fund: 411 TAX INCREMENT FINANCING #4		
	OTHER SERVICES AND CHARGES	\$1,001,000.00
	TRANSFER OF FUNDS	\$49,701.91
TOTAL		\$1,050,701.91
Fund: 471 TAX INCREMENT FINANCING #5		
	PERSONAL SERVICES	\$31,138.71
	OTHER SERVICES AND CHARGES	\$214,742.60
	PURCHASE OF INVESTMENTS	\$931,000.00
TOTAL		\$1,176,881.31
Fund: 476 TAX INCREMENT FINANCING #6		
	PERSONAL SERVICES	\$5,397.52
	OTHER SERVICES AND CHARGES	\$9,596.84
	PURCHASE OF INVESTMENTS	\$88,000.00
TOTAL		\$102,994.36
Fund: 233 POLICE CONTINUING EDUCATION		
	SUPPLIES	\$27,841.70
	OTHER SERVICES AND CHARGES	\$33,046.09
	CAPITAL OUTLAY	\$8,740.63
TOTAL		\$69,628.42
Fund: 271 THFD CONTRACTUAL SERVICES N/R		
	SUPPLIES	\$28,346.41
	CAPITAL OUTLAY	\$3,819.24
	TRANSFER OF FUNDS	\$46,191.66
TOTAL		\$78,357.31
Fund: 274 TH POLICE NON-REVERTING		
	CAPITAL OUTLAY	\$19,456.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 4
 COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

TOTAL		\$19,456.00
Fund:	288 HULMAN LINKS	
	PERSONAL SERVICES	\$520,644.11
	SUPPLIES	\$220,632.42
	OTHER SERVICES AND CHARGES	\$95,116.23
	CAPITAL OUTLAY	\$28,476.71
TOTAL		\$864,869.47
Fund:	290 REA PARK NON-REVERTING	
	PERSONAL SERVICES	\$350,168.45
	SUPPLIES	\$145,121.15
	OTHER SERVICES AND CHARGES	\$66,886.25
	CAPITAL OUTLAY	\$33,421.48
TOTAL		\$595,597.33
Fund:	292 ENGINEERING NON-REVERTING	
	PERSONAL SERVICES	\$488,237.68
	SUPPLIES	\$20,647.55
	OTHER SERVICES AND CHARGES	\$8,610.85
	CAPITAL OUTLAY	\$12,250.83
TOTAL		\$529,746.91
Fund:	295 NON FEDERAL INCOME	
	OTHER SERVICES AND CHARGES	\$76,732.20
	CAPITAL OUTLAY	\$126,895.43
	PURCHASE OF INVESTMENTS	\$178,000.00
TOTAL		\$381,627.63
Fund:	296 HOME PROGRAM	
	PERSONAL SERVICES	\$44,791.84
	OTHER SERVICES AND CHARGES	\$760,167.05
TOTAL		\$804,958.89
Fund:	300 FEDERAL EQUITABLE SHARING	
	SUPPLIES	\$175.00
	CAPITAL OUTLAY	\$13,330.00
TOTAL		\$13,505.00
Fund:	404 ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	\$2,623,925.32
	CAPITAL OUTLAY	\$2,986,941.74
TOTAL		\$5,610,867.06
Fund:	511 FIRE TRAINING ACADEMY	
	SUPPLIES	\$1,898.39
	OTHER SERVICES AND CHARGES	\$5,000.00
	CAPITAL OUTLAY	\$37,815.98
TOTAL		\$44,714.37

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 5

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

Fund:	719 SPENCER BALL PARK		
	PURCHASE OF INVESTMENTS		\$576.44
	TOTAL		\$576.44
Fund:	279 TH POLICE CRIME CONTROL		
	SUPPLIES		\$2,110.70
	OTHER SERVICES AND CHARGES		\$5,226.77
	CAPITAL OUTLAY		\$5,400.87
	TOTAL		\$12,738.34
Fund:	281 TH POLICE CEREMONIAL UNIT		
	OTHER SERVICES AND CHARGES		\$11,959.52
	CAPITAL OUTLAY		\$1,123.76
	TOTAL		\$13,083.28
Fund:	418 COLLETT PARK TRAIL		
	CAPITAL OUTLAY		\$92,778.88
	TOTAL		\$92,778.88
Fund:	330 SANITARY DISTRICT BOND		
	OTHER SERVICES AND CHARGES		\$2,600.00
	DEBT SERVICE-PRINCIPAL		\$6,070,000.00
	DEBT SERVICE-INTEREST		\$1,624,619.15
	TOTAL		\$7,697,219.15
Fund:	408 FT HARRISON BOND _INTEREST		
	DEBT SERVICE-PRINCIPAL		\$45,000.00
	DEBT SERVICE-INTEREST		\$40,800.00
	TOTAL		\$85,800.00
Fund:	412 CANDLEWOOD BOND P]		
	OTHER SERVICES AND CHARGES		\$1,500.00
	DEBT SERVICE-INTEREST		\$57,013.96
	TOTAL		\$58,513.96
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$27,829.65
	CAPITAL OUTLAY		\$77,300.30
	TOTAL		\$105,129.95
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$222,233.70
	CAPITAL OUTLAY		\$227.40
	TOTAL		\$222,461.10
Fund:	406 COMMUNITY DEVELOPMENT BLOCK GRANT		
	PERSONAL SERVICES		\$318,375.50
	OTHER SERVICES AND CHARGES		\$2,481,886.03

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 6

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

	TRANSFER OF FUNDS	\$12,404.63
TOTAL		\$2,812,666.16
Fund: 419 SANITARY DISTRICT PROJECT 19		
	CAPITAL OUTLAY	\$832,140.85
TOTAL		\$832,140.85
Fund: 420 SANITARY DISTRICT PROJECT #20		
	CAPITAL OUTLAY	\$1,016,318.09
TOTAL		\$1,016,318.09
Fund: 421 SANITARY DISTRICT PROJECT #21		
	CAPITAL OUTLAY	\$3,343,241.11
TOTAL		\$3,343,241.11
Fund: 422 SANITARY DISTRICT PROJECT #22		
	CAPITAL OUTLAY	\$3,504,715.87
TOTAL		\$3,504,715.87
Fund: 651 SANITARY DISTRICT CSO PROJECT		
	CAPITAL OUTLAY	\$2,289,706.82
	TRANSFER OF FUNDS	\$6,000,000.00
TOTAL		\$8,289,706.82
Fund: 726 CAPITAL PROJECTS - OTHER		
	CAPITAL OUTLAY	\$4,040,589.87
TOTAL		\$4,040,589.87
Fund: 703 POLICE PENSION		
	BENEFITS	\$2,427,678.28
	ADMINISTRATIVE AND GENERAL	\$9,093.05
TOTAL		\$2,436,771.33
Fund: 702 FIRE PENSION		
	BENEFITS	\$2,367,988.08
	ADMINISTRATIVE AND GENERAL	\$1,197.89
TOTAL		\$2,369,185.97
Fund: 718 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$4,852,050.08
TOTAL		\$4,852,050.08
Fund: 728 CEMETERY TRUST		
	AGENCY FUND DEDUCTIONS	\$8,692.98
TOTAL		\$8,692.98
TOTAL DISBURSEMENTS:		\$66,196,370.49

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 1
 COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

Fund: 101 GENERAL		
Dept: CONTROLLER		
	PERSONAL SERVICES	\$451,124.66
	SUPPLIES	\$8,796.03
	OTHER SERVICES AND CHARGES	\$225,542.04
	CAPITAL OUTLAY	\$6,815.42
TOTAL		\$692,278.15
<hr/>		
Dept: CLERK		
	PERSONAL SERVICES	\$313,927.67
	SUPPLIES	\$4,058.55
	OTHER SERVICES AND CHARGES	\$36,764.45
	CAPITAL OUTLAY	\$8,554.11
TOTAL		\$363,304.78
<hr/>		
Dept: MAYOR		
	PERSONAL SERVICES	\$229,525.56
	SUPPLIES	\$1,911.72
	OTHER SERVICES AND CHARGES	\$87,456.39
	CAPITAL OUTLAY	\$372.72
TOTAL		\$319,266.39
<hr/>		
Dept: CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES	\$150,709.28
	SUPPLIES	\$440.75
	OTHER SERVICES AND CHARGES	\$17,553.85
TOTAL		\$168,703.88
<hr/>		
Dept: BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES	\$150,596.76
	SUPPLIES	\$1,326.83
	OTHER SERVICES AND CHARGES	\$4,492,693.03
	CAPITAL OUTLAY	\$469.80
TOTAL		\$4,645,086.42
<hr/>		
Dept: BOARD OF ZONING APPEALS		
	PERSONAL SERVICES	\$4,803.92
	SUPPLIES	\$43.38
	OTHER SERVICES AND CHARGES	\$170.24
TOTAL		\$5,017.54
<hr/>		
Dept: DATA PROCESSING DEPT		
	PERSONAL SERVICES	\$310,270.16
	SUPPLIES	\$15,894.38
	OTHER SERVICES AND CHARGES	\$202,831.29
	CAPITAL OUTLAY	\$104,611.91
TOTAL		\$633,607.74
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Dept: ADMINISTRATION		
	OTHER SERVICES AND CHARGES	\$207,136.35
	TRANSFER OF FUNDS	\$8,002.79
TOTAL		\$215,139.14
<hr/>		
Dept: CITY/TOWN COURT		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 2

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

	PERSONAL SERVICES	\$138,371.45
	SUPPLIES	\$5,376.26
	OTHER SERVICES AND CHARGES	\$3,563.42
	CAPITAL OUTLAY	\$2,638.97
TOTAL		\$149,950.10
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Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$329,153.54
	SUPPLIES	\$8,961.22
	OTHER SERVICES AND CHARGES	\$134,856.10
	CAPITAL OUTLAY	\$1,312.85
TOTAL		\$474,283.71
<hr/>		
Dept:	ENGINEER	
	PERSONAL SERVICES	\$629,029.09
	SUPPLIES	\$16,991.66
	OTHER SERVICES AND CHARGES	\$78,936.34
	CAPITAL OUTLAY	\$45,812.12
TOTAL		\$770,769.21
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Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$46,070.78
	SUPPLIES	\$654.65
	OTHER SERVICES AND CHARGES	\$8,751.23
	CAPITAL OUTLAY	\$579.99
TOTAL		\$56,056.65
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Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$93,810.90
	SUPPLIES	\$17,199.50
	OTHER SERVICES AND CHARGES	\$113,268.08
TOTAL		\$224,278.48
<hr/>		
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$10,352,816.45
	SUPPLIES	\$180,056.94
	OTHER SERVICES AND CHARGES	\$535,878.36
	CAPITAL OUTLAY	\$123,658.55
TOTAL		\$11,192,410.30
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$8,904,447.05
	SUPPLIES	\$355,882.27
	OTHER SERVICES AND CHARGES	\$388,648.14
	CAPITAL OUTLAY	\$738,035.59
TOTAL		\$10,387,013.05
<hr/>		
Dept:	TRAFFIC CONTROL DEPARTMENT	
	PERSONAL SERVICES	\$140,316.83
	SUPPLIES	\$34,490.15
	OTHER SERVICES AND CHARGES	\$10,805.05
	CAPITAL OUTLAY	\$9,589.45
TOTAL		\$195,201.48
<hr/>		
Dept:	ANIMAL CONTROL	

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 3

COUNTY: VIGO COUNTY
UNIT NAME: TERRE HAUTE CIVIL CITY

	PERSONAL SERVICES	\$261,752.30
	SUPPLIES	\$24,103.50
	OTHER SERVICES AND CHARGES	\$15,501.03
	CAPITAL OUTLAY	\$5,229.73
TOTAL		\$306,586.56
<hr/>		
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$18,477.65
	OTHER SERVICES AND CHARGES	\$3,497.23
TOTAL		\$21,974.88
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$22,525,204.05
	SUPPLIES	\$676,187.79
	OTHER SERVICES AND CHARGES	\$6,563,852.62
	CAPITAL OUTLAY	\$1,047,681.21
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$30,820,928.46

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

ASSETS

Fund Name	Expense Category	Account Title	Amount
620 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$62,674.62
Fund Total:			\$62,674.62
Total ASSETS:			\$62,674.62

LIABILITIES AND EQUITY

Fund Total:	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$87,460.55
			\$87,460.55
610 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$199,932.04
Fund Total:			\$199,932.04
Total LIABILITIES AND EQUITY:			\$287,392.59

REVENUES

620 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$46,986.95
	NO FUNCTION NEEDED	340320 UNMETERED SALES-OTHER	\$124,666.29
	NO FUNCTION NEEDED	340330 UNMETERED SALES-OTHER	\$56,243.51
	NO FUNCTION NEEDED	340370 UNMETERED SALES-OTHER	\$7,575.91
	NO FUNCTION NEEDED	320110 SEWER INSPECTIONS	\$2,045.00
	NO FUNCTION NEEDED	322070 SEWER CONNECTION FEES	\$92,009.91
	NO FUNCTION NEEDED	347090 SEWAGE FEE	\$11,280,692.31
	NO FUNCTION NEEDED	OTHER REVENUE	\$12.90
Fund Total:			\$11,610,232.78
611 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	345501 TRANSFER PER BOND ORDINANCE	\$1,954,092.56
Fund Total:			\$1,954,092.56
610 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	390010 CAPITAL CONTRIBUTIONS	\$300.00
	NO FUNCTION NEEDED	345500 TRANSFER OF FUNDS-OTHER	\$2,400,000.00
Fund Total:			\$2,400,300.00
Total REVENUES:			\$15,964,625.34

EXPENDITURES

620 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	MATERIALS AND SUPPLIES	\$733,706.88
Expense Category Total:	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$4,068,670.89
			\$4,802,377.77

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

Fund Name	Expense Category	Account Title	Amount
620 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$2,514,755.07
			\$2,514,755.07
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,954,092.56
	NO FUNCTION NEEDED	345500 TRANSFER OF FUNDS-OTHER	\$2,400,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$343,285.29
			\$4,697,377.85
			\$12,014,510.69
611 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	439110 BONDS RETIRED (PRINCIPAL ONLY)	\$795,000.00
	NO FUNCTION NEEDED	439120 INTEREST PAID ON BONDS AND LOANS	\$1,158,592.50
	NO FUNCTION NEEDED	439130 OTHER DISBURSEMENTS	\$500.00
			\$1,954,092.50
			\$1,954,092.50
610 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$5,166,399.55
			\$5,166,399.55
			\$5,166,399.55
Total EXPENDITURES:			\$19,135,002.74

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>
		BANK 04	2348004				\$1,601,537.95
		BANK 6 101.112	2348349				\$100.00
		BANK 7 101.100	357023287				\$23,489,418.88
		BANK 7 101.200	1040003351				\$5,369,576.96
		GROUP HEALTH BANK 8	396674468				\$372,642.67
		NC TAX BANK 15 101.105	4613511				\$99,691.83
		RED ALL BANK 18 101.113	2348489				\$141,681.09
		RE BAN BANK 19 101.129	113923825				\$158,055.54
		NON FED BANK 26 101.110	4104471				\$14,824.15
		HOME PROG BANK 34 101.109	4283570				\$9,111.65
		WWU BANK 43 101.119	6167632				\$4,953,910.64
		RED COMM 101.117	1368001				\$289,469.61
		CEM TRUST BANK 50 101.118	6166652				\$391,446.14
		PROJ 21 BANK 53 101.127	6338453				\$118,253.17
		BANK 58 101.251	1006859560				\$9,943,439.88
		RED HIST 101.137	6542182				\$30,581.70
		RED ST RD 46 101.136	6539610				\$15,750.95
		FED EQ SH BANK 52 101.126	20-101126				\$5,526.94
		JADCORE B1	710044783				\$72,434.08
		JADCORE CONST 101.135/270	710144783				\$34,057.79
		TH POLICE CRIME CONTROL	4372263				\$3,571.83
		CANWD B1 101.133/290	1085007708				\$98,156.29
		THPD CEREMONIAL 101.138	4419073				\$9,986.57

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

Total CASH: **\$47,223,226.31**

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>
12/19/2008	471 TAX INCREMENT FINANCING #5	CERTIFICATE OF DEPOSIT	19994215541	\$1,413,000.00	01/20/2009	0.64	\$2,344,000.00
Total by Fund:							\$2,344,000.00
01/01/2008	476 TAX INCREMENT FINANCING #6	CERTIFICATE OF DEPOSIT	19994215540	\$188,000.00	01/20/2009	0.64	\$276,000.00
Total by Fund:							\$276,000.00
01/01/2008	295 NON FEDERAL INCOME	CERTIFICATE OF DEPOSIT	19994215539		01/20/2009	0.64	\$186,000.00
01/01/2008	295 NON FEDERAL INCOME	CERTIFICATE OF DEPOSIT	19994215542	\$570,000.00	01/20/2009	0.64	\$562,000.00
Total by Fund:							\$748,000.00
11/06/2008	719 SPENCER BALL PARK	CERTIFICATE OF DEPOSIT	19901215411	\$27,006.31	02/05/2009	1.99	\$27,576.44
Total by Fund:							\$27,576.44
12/19/2008	480 STATE ROAD 63	CERTIFICATE OF DEPOSIT	19994215538		01/20/2009	0.64	\$397,000.00
Total by Fund:							\$397,000.00
09/18/2008	703 POLICE PENSION	CERTIFICATE OF DEPOSIT	19994214005	\$200,000.00	01/18/2010	2.08	\$190,000.00

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>
Total by Fund:							\$190,000.00
01/01/2008	728 CEMETERY TRUST	STOCK	0728	\$1,000.00	12/31/2009	1.00	\$1,000.00
Total by Fund:							\$1,000.00
Total INVESTMENTS:							\$3,983,576.44
Total Cash and Investments:							\$51,206,802.75

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$43,235,000.00	\$27,820,000.00	\$4,608,485.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$6,070,000.00	\$795,000.00	\$131,540.06
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$37,165,000.00	\$27,025,000.00	\$4,476,944.94
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,567,050.40	\$410,000.00	\$141,810.35

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

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

<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>
114.218	CDBG PROGRAM 2006	DEPT OF HOUSING URBAN DEVELOPMENT	\$1,591,660.70	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$404,101.27	\$404,101.27
14.218	CDBG PROGRAM 2007	DEPT OF HOUSING URBAN DEVELOPMENT	\$1,909,740.00	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,909,740.00	\$1,909,740.00
14.218	CDBG PROGRAM 2008	DEPT OF HOUSING URBAN DEVELOPMENT	\$1,830,326.00	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$278,846.02	\$278,846.02
14.231	EMERGENCY SHELTER GRANTS PROG 2007	DEPT OF HOUSING URBAN DEVELOPEMENT	\$82,379.00	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$57,523.31	\$57,523.31
14.231	EMERGENCY SHELTER GRANTS PROG 2008	DEPT OF HOUSING URBAN DEVELOPMENT	\$82,284.00	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$62,192.78	\$62,192.78
14.239	HOME PROGRAM 2006	DEPT OF HOUSING AND URBAN DEVELOPME	\$379,280.65	296 HOME PROGRAM	\$356,890.30	\$356,890.30
14.239	HOME PROGRAM 2007	DEPT OF HOUSING URBAN DEVELOPMENT	\$483,421.00	296 HOME PROGRAM	\$244,239.25	\$244,239.25
14.239	HOME PROGRAM 2008	DEPT OF HOUSING URBAN DEVELOPMENT	\$463,116.00	296 HOME PROGRAM	\$118,767.55	\$118,767.55
14.250	NEIGHBORHOOD INITIATIVE GRANT 2005	DEPT OF HOUSING URBAN DEVELOPMENT	\$496,000.00	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$66,546.36	\$66,546.36
16.592	JUSTICE ASSISTANCE GRANT	US DEPARTMENT OF JUSTICE	\$4,950.00	308 FEDERAL GRANTS # 3	\$4,950.00	\$4,950.00
16.73	JUSTICE ASSISTANCE GRANT	US DEPARTMENT OF JUSTICE	\$6,328.00	308 FEDERAL GRANTS # 3	\$5,909.44	\$5,909.44
20.600	PASS THROUGH INDIANA CRIMINAL JUST	INDIANA CRIMINAL JUSTICE	\$32,000.00	284 FEDERAL GRANTS # 1	\$32,000.00	\$32,000.00
20.600	PT INDIANA CRIMINAL JUSTICE	INDIANA CRIMINAL JUSTICE	\$8,000.00	284 FEDERAL GRANTS # 1	\$8,000.00	\$7,408.99
20.600	PT INDIANA CRIMINAL JUSTICE	INDIANA CRIMINAL JUSTICE	\$5,000.00	284 FEDERAL GRANTS # 1	\$5,000.00	\$0.00
20.601	AMENDMENT FOR ELEC CITATION EQUIP	NATIONAL HIGHWAY TRAFIC SAFTY ADMIN	\$26,221.87	284 FEDERAL GRANTS # 1	\$26,221.87	\$26,221.87

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

<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>
IN-03-0124	REDEVELOPMENT	STATE TRANSPORTATION DEPT	\$1,608,798.00	726 CAPITAL PROJECTS - OTHER	\$266,830.00	\$266,830.00
IN-04-0003	REDEVELOPMENT	INDIANA DEPT OF TRANSPORTATION	\$1,299,375.00	726 CAPITAL PROJECTS - OTHER	\$525,060.00	\$525,060.00
IN-04-0010	REDEVELOPMENT	INDIANA DEPT OF TRANSPORTATION	\$1,125,000.00	726 CAPITAL PROJECTS - OTHER	\$612,439.00	\$612,439.00
IN-04-0019	REDEVELOPMENT	INDIANA DEPT OF TRANSPORTATION	\$1,375,000.00	726 CAPITAL PROJECTS - OTHER	\$821,870.00	\$821,870.00
IN-90-0488	REDEVELOPMENT	INDIANA DEPT OF TRANSPORTATION	\$198,000.00	726 CAPITAL PROJECTS - OTHER	\$6,340.00	\$6,340.00
IN-90-0563	5307 TRANSIT	DEPARTMENT OF TRANSPORTATION	\$176,501.00	621 TRANSPORTATION	\$36,363.00	\$36,363.00
IN-90-4563	5307 TRANSIT	STATE DEPARTMENT OF TRANSPORTATION	\$1,081,729.00	621 TRANSPORTATION	\$848,580.00	\$848,580.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

ID: 84-3-106
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	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	202 LOCAL ROAD AND STREET	205 CEMETERY OPERATING
BALANCE, JANUARY 1	\$8,481,368.60	\$2,960,398.02	\$25,165.00	\$561,521.00
<u>ADDITIONS:</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	\$57,320.00	\$0.00	\$0.00	\$8,280.00
MACHINERY AND EQUIPMENT	\$1,135,094.95	\$145,474.88	\$0.00	\$24,980.25
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,192,414.95</u>	<u>\$145,474.88</u>	<u>\$0.00</u>	<u>\$33,260.25</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$280,000.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$709,034.25	\$91,020.00	\$10,750.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$989,034.25</u>	<u>\$91,020.00</u>	<u>\$10,750.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$8,684,749.30</u>	<u>\$3,014,852.90</u>	<u>\$14,415.00</u>	<u>\$594,781.25</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

ID: 84-3-106
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	270 EMERGENCY MEDICAL SERVICES/AMBULANC	226 PARKING	621 TRANSPORTATION	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$85,375.00	\$3,596,282.00	\$0.00	\$16,544,733.49
<u>ADDITIONS:</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	\$31,551.45
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$8,858.00
MACHINERY AND EQUIPMENT	\$528,419.00	\$0.00	\$92,734.00	\$135,116.79
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$302,955.87</u>
TOTAL ADDITIONS	<u>\$528,419.00</u>	<u>\$0.00</u>	<u>\$92,734.00</u>	<u>\$478,482.11</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	\$115,663.98	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$298,000.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$53,512.00	\$174,662.00
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>\$169,175.98</u>	<u>\$472,662.00</u>
BALANCE, DECEMBER 31	<u>\$613,794.00</u>	<u>\$3,596,282.00</u>	<u>\$-76,441.98</u>	<u>\$16,550,553.60</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

ID: 84-3-106
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	407 TAX INCREMENT FINANCING #1	288 HULMAN LINKS	290 REA PARK NON-REVERTING	292 ENGINEERING NON-REVERTING
BALANCE, JANUARY 1	\$1,599,472.58	\$20,471.00	\$66,984.47	\$10,810.21
<u>ADDITIONS:</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	\$11,475.00	\$10,880.00
CONSTRUCTION IN PROGRESS	<u>\$816,105.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$816,105.56</u>	<u>\$0.00</u>	<u>\$11,475.00</u>	<u>\$10,880.00</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>\$2,415,578.14</u>	<u>\$20,471.00</u>	<u>\$78,459.47</u>	<u>\$21,690.21</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

ID: 84-3-106
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	404 ECONOMIC DEVELOPMENT INCOME TAX	418 COLLETT PARK TRAIL	402 CUMULATIVE CAPITAL DEVELOPMENT	401 CUMULATIVE CAPITAL IMPROVEMENT
BALANCE, JANUARY 1	\$8,803,490.90	\$0.00	\$4,606,025.54	\$277,878.93
<u>ADDITIONS:</u>				
LAND	\$885,618.62	\$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>\$1,205,638.09</u>	<u>\$92,778.88</u>	<u>\$0.00</u>	<u>\$66,055.30</u>
TOTAL ADDITIONS	<u>\$2,091,256.71</u>	<u>\$92,778.88</u>	<u>\$0.00</u>	<u>\$66,055.30</u>
<u>REDUCTIONS:</u>				
LAND	\$69,283.83	\$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>\$69,283.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$10,825,463.78</u>	<u>\$92,778.88</u>	<u>\$4,606,025.54</u>	<u>\$343,934.23</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

ID: 84-3-106
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	406 COMMUNITY DEVELOPMENT BLOCK GRANT	419 SANITARY DISTRICT PROJECT 19	420 SANITARY DISTRICT PROJECT #20	421 SANITARY DISTRICT PROJECT #21
BALANCE, JANUARY 1	\$2,936,219.64	\$6,476,135.92	\$15,358,991.93	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$3,343,241.11
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>\$832,140.85</u>	<u>\$1,016,318.09</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$832,140.85</u>	<u>\$1,016,318.09</u>	<u>\$3,343,241.11</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>\$2,936,219.64</u>	<u>\$7,308,276.77</u>	<u>\$16,375,310.02</u>	<u>\$3,343,241.11</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

ID: 84-3-106
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	422 SANITARY DISTRICT PROJECT #22	726 CAPITAL PROJECTS - OTHER
BALANCE, JANUARY 1	\$3,504,715.87	\$16,100,000.00
<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	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$3,504,715.87</u>	<u>\$4,040,589.87</u>
TOTAL ADDITIONS	<u>\$3,504,715.87</u>	<u>\$4,040,589.87</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	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$7,009,431.74</u>	<u>\$20,140,589.87</u>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: TERRE HAUTE CIVIL CITY

ID: 84-3-106

COUNTY: VIGO 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>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: TERRE HAUTE CIVIL CITY
COUNTY: VIGO COUNTY

ID: 84-3-106

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$8,068,885.33	\$53,791,372.04	\$30,820,928.46	\$31,039,328.91	\$0.00	\$31,039,328.91
Total by Fund Type:	\$8,068,885.33	\$53,791,372.04	\$30,820,928.46	\$31,039,328.91	\$0.00	\$31,039,328.91
FUND TYPE: SPECIAL REVENUE						
228 ABANDONED VEHICLE	\$23,520.75	\$1,680.00	\$0.00	\$25,200.75	\$0.00	\$25,200.75
291 ANIMAL SHELTER	\$13,825.44	\$3,270.00	\$1,625.02	\$15,470.42	\$0.00	\$15,470.42
272 ARSON	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12
205 CEMETERY OPERATING	\$258,420.61	\$1,516,840.30	\$725,493.18	\$1,049,767.73	\$0.00	\$1,049,767.73
236 CLERK'S RECORDS PERPETUATION	\$19,537.22	\$37,148.00	\$20,153.00	\$36,532.22	\$0.00	\$36,532.22
418 COLLETT PARK TRAIL	\$0.00	\$1,800,000.00	\$92,778.88	\$1,707,221.12	\$0.00	\$1,707,221.12
715 DONATIONS #4	\$12,324.19	\$0.00	\$12,259.03	\$65.16	\$0.00	\$65.16
721 DONATIONS #5	\$6,806.04	\$4,323.60	\$5,860.00	\$5,269.64	\$0.00	\$5,269.64
722 DONATIONS #6	\$513.28	\$0.00	\$0.00	\$513.28	\$0.00	\$513.28
404 ECONOMIC DEVELOPMENT INCOME TAX	\$4,072,858.48	\$9,302,129.48	\$5,610,867.06	\$7,764,120.90	\$0.00	\$7,764,120.90
286 ELECTRONIC MAP GENERATION	\$442.73	\$0.00	\$0.00	\$442.73	\$0.00	\$442.73
270 EMERGENCY MEDICAL SERVICES/AMBULANC	\$435,250.34	\$1,880,025.00	\$821,965.86	\$1,493,309.48	\$0.00	\$1,493,309.48
292 ENGINEERING NON-REVERTING	\$440,040.01	\$1,355,825.20	\$529,746.91	\$1,266,118.30	\$0.00	\$1,266,118.30
300 FEDERAL EQUITABLE SHARING	\$18,956.23	\$151.42	\$13,505.00	\$5,602.65	\$0.00	\$5,602.65
284 FEDERAL GRANTS # 1	\$4,408.78	\$138,262.62	\$67,949.08	\$74,722.32	\$0.00	\$74,722.32
307 FEDERAL GRANTS # 2	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
308 FEDERAL GRANTS # 3	\$0.00	\$9,900.00	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00
511 FIRE TRAINING ACADEMY	\$3,504.62	\$331,334.96	\$44,714.37	\$290,125.21	\$0.00	\$290,125.21
479 HAZARDOUS MATERIALS	\$24,606.62	\$22,778.00	\$8,919.80	\$38,464.82	\$0.00	\$38,464.82
296 HOME PROGRAM	\$53,955.87	\$1,520,337.82	\$804,958.89	\$769,334.80	\$0.00	\$769,334.80
288 HULMAN LINKS	\$-624,952.12	\$1,113,129.38	\$864,869.47	\$-376,692.21	\$0.00	\$-376,692.21
202 LOCAL ROAD AND STREET	\$404,782.50	\$999,951.30	\$302,118.92	\$1,102,614.88	\$0.00	\$1,102,614.88
201 MOTOR VEHICLE HIGHWAY	\$432,665.81	\$6,587,707.66	\$3,077,444.07	\$3,942,929.40	\$0.00	\$3,942,929.40

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> Section I	<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>
295 NON FEDERAL INCOME	\$358,483.38	\$136,609.94	\$381,627.63	\$113,465.69	\$748,000.00	\$861,465.69
226 PARKING	\$109,554.80	\$228,852.40	\$79,284.12	\$259,123.08	\$0.00	\$259,123.08
204 PARKS AND RECREATION	\$1,348,082.10	\$6,319,625.98	\$3,234,983.35	\$4,432,724.73	\$0.00	\$4,432,724.73
233 POLICE CONTINUING EDUCATION	\$77,174.21	\$133,885.00	\$69,628.42	\$141,430.79	\$0.00	\$141,430.79
200 RAINY DAY	\$0.00	\$8,570,500.50	\$160,000.00	\$8,410,500.50	\$0.00	\$8,410,500.50
290 REA PARK NON-REVERTING	\$-169,393.28	\$1,022,221.16	\$595,597.33	\$257,230.55	\$0.00	\$257,230.55
298 SANITATION	\$1,711,602.86	\$2,098,135.54	\$711,283.80	\$3,098,454.60	\$0.00	\$3,098,454.60
719 SPENCER BALL PARK	\$5,983.46	\$2,309.22	\$576.44	\$7,716.24	\$27,576.44	\$35,292.68
280 STATE GRANT	\$2,099.34	\$31,549.74	\$17,871.24	\$15,777.84	\$0.00	\$15,777.84
480 STATE ROAD 63	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$397,000.00	\$4,397,000.00
407 TAX INCREMENT FINANCING #1	\$1,130,135.37	\$31,097.14	\$829,200.87	\$332,031.64	\$0.00	\$332,031.64
409 TAX INCREMENT FINANCING #2	\$138,723.94	\$100,535.86	\$82,500.00	\$156,759.80	\$0.00	\$156,759.80
410 TAX INCREMENT FINANCING #3	\$17,212.23	\$834,756.50	\$418,832.67	\$433,136.06	\$0.00	\$433,136.06
411 TAX INCREMENT FINANCING #4	\$1,045,148.54	\$11,106.74	\$1,050,701.91	\$5,553.37	\$0.00	\$5,553.37
471 TAX INCREMENT FINANCING #5	\$744,146.45	\$1,465,255.46	\$1,176,881.31	\$1,032,520.60	\$2,344,000.00	\$3,376,520.60
476 TAX INCREMENT FINANCING #6	\$96,842.79	\$211,742.32	\$102,994.36	\$205,590.75	\$276,000.00	\$481,590.75
732 TELECOMMUNICATIONS N/R	\$25,699.71	\$0.00	\$0.00	\$25,699.71	\$0.00	\$25,699.71
281 TH POLICE CEREMONIAL UNIT	\$4,520.80	\$37,098.10	\$13,083.28	\$28,535.62	\$0.00	\$28,535.62
279 TH POLICE CRIME CONTROL	\$3,939.36	\$24,741.62	\$12,738.34	\$15,942.64	\$0.00	\$15,942.64
274 TH POLICE NON-REVERTING	\$19,224.27	\$90,029.62	\$19,456.00	\$89,797.89	\$0.00	\$89,797.89
271 THFD CONTRACTUAL SERVICES N/R	\$165,767.70	\$258,550.88	\$78,357.31	\$345,961.27	\$0.00	\$345,961.27
477 THFD NON REVERTING - EQUIPMENT	\$4,704.49	\$0.00	\$0.00	\$4,704.49	\$0.00	\$4,704.49
478 THFD NON REVERTING PROPERTY	\$667.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00
621 TRANSPORTATION	\$843,949.61	\$4,408,788.54	\$2,453,190.28	\$2,799,547.87	\$0.00	\$2,799,547.87
Total by Fund Type:	\$13,308,517.65	\$56,642,187.00	\$24,521,167.20	\$45,429,537.45	\$3,792,576.44	\$49,222,113.89

FUND TYPE: DEBT SERVICE

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> Section I	<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>
412 CANDLEWOOD BOND P1	\$105,651.46	\$102,037.58	\$58,513.96	\$149,175.08	\$0.00	\$149,175.08
408 FT HARRISON BOND_INTEREST	\$26,690.96	\$64,239.32	\$85,800.00	\$5,130.28	\$0.00	\$5,130.28
330 SANITARY DISTRICT BOND	\$1,326,591.89	\$15,724,389.62	\$7,697,219.15	\$9,353,762.36	\$0.00	\$9,353,762.36
Total by Fund Type:	\$1,458,934.31	\$15,890,666.52	\$7,841,533.11	\$9,508,067.72	\$0.00	\$9,508,067.72
FUND TYPE: CAPITAL PROJECTS						
726 CAPITAL PROJECTS - OTHER	\$-293,822.50	\$7,735,078.16	\$4,040,589.87	\$3,400,665.79	\$0.00	\$3,400,665.79
406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$12,077.82	\$5,604,093.80	\$2,812,666.16	\$2,803,505.46	\$0.00	\$2,803,505.46
402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,145,964.04	\$1,390,824.26	\$105,129.95	\$2,431,658.35	\$0.00	\$2,431,658.35
401 CUMULATIVE CAPITAL IMPROVEMENT	\$262,393.50	\$387,734.46	\$222,461.10	\$427,666.86	\$0.00	\$427,666.86
651 SANITARY DISTRICT CSO PROJECT	\$20,138,340.86	\$1,106,864.70	\$8,289,706.82	\$12,955,498.74	\$0.00	\$12,955,498.74
420 SANITARY DISTRICT PROJECT #20	\$1,007,692.95	\$17,250.28	\$1,016,318.09	\$8,625.14	\$0.00	\$8,625.14
421 SANITARY DISTRICT PROJECT #21	\$3,414,620.30	\$93,747.96	\$3,343,241.11	\$165,127.15	\$0.00	\$165,127.15
422 SANITARY DISTRICT PROJECT #22	\$0.00	\$12,000,000.00	\$3,504,715.87	\$8,495,284.13	\$0.00	\$8,495,284.13
419 SANITARY DISTRICT PROJECT 19	\$1,402,616.70	\$0.00	\$832,140.85	\$570,475.85	\$0.00	\$570,475.85
Total by Fund Type:	\$27,089,883.67	\$28,335,593.62	\$24,166,969.82	\$31,258,507.47	\$0.00	\$31,258,507.47
FUND TYPE: PENSION TRUST						
702 FIRE PENSION	\$748,738.89	\$4,245,099.24	\$2,369,185.97	\$2,624,652.16	\$0.00	\$2,624,652.16
703 POLICE PENSION	\$1,427,700.74	\$4,068,656.84	\$2,436,771.33	\$3,059,586.25	\$190,000.00	\$3,249,586.25
Total by Fund Type:	\$2,176,439.63	\$8,313,756.08	\$4,805,957.30	\$5,684,238.41	\$190,000.00	\$5,874,238.41
FUND TYPE: AGENCY						
728 CEMETERY TRUST	\$391,296.14	\$17,685.96	\$8,692.98	\$400,289.12	\$1,000.00	\$401,289.12
718 HEALTH INSURANCE	\$1,146,820.34	\$8,158,543.08	\$4,852,050.08	\$4,453,313.34	\$0.00	\$4,453,313.34
Total by Fund Type:	\$1,538,116.48	\$8,176,229.04	\$4,860,743.06	\$4,853,602.46	\$1,000.00	\$4,854,602.46

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>	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:	\$53,640,777.07	\$171,149,804.30	\$97,017,298.95	\$127,773,282.42	\$3,983,576.44	\$131,756,858.86
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$1,594,576.44			
Transfers In		\$13,017,902.92				
Transfers Out			\$6,509,196.59			
Net Receipts and Disbursements		\$158,131,901.38	\$88,913,525.92			

CASH AND INVESTMENTS ON PART 4 ARE 3983576.44! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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						
611 WASTEWATER UTIL-BOND AND INTEREST	\$0.19	\$1,954,092.56	\$1,954,092.50	\$0.25	\$0.00	\$0.25
610 WASTEWATER UTILITY-CONSTRUCTION	\$5,135,440.00	\$2,400,300.00	\$5,166,399.55	\$2,369,340.45	\$0.00	\$2,369,340.45
620 WASTEWATER UTILITY-OPERATING	\$3,060,137.92	\$11,610,232.78	\$12,014,510.69	\$2,655,860.01	\$0.00	\$2,655,860.01
Total by Fund Type:	\$8,195,578.11	\$15,964,625.34	\$19,135,002.74	\$5,025,200.71	\$0.00	\$5,025,200.71
Subtotal All Funds:	\$8,195,578.11	\$15,964,625.34	\$19,135,002.74	\$5,025,200.71	\$0.00	\$5,025,200.71

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$4,354,092.56				
Transfers Out			\$4,354,092.56			
Net Receipts and Disbursements		\$11,610,532.78	\$14,780,910.18			

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
310010	GENERAL PROPERTY TAXES	\$18,359,409.89
310010	GENERAL PROPERTY TAXES	\$18,359,409.89
	Total for: TAXES	\$36,718,819.78
320100	TAXI LICENSES	\$50.00
320100	TAXI LICENSES	\$50.00
321110	LICENSES, OTHER	\$400.00
321140	LICENSES, OTHER	\$1,135.00
321110	LICENSES, OTHER	\$400.00
321140	LICENSES, OTHER	\$1,135.00
321060	BUILDING AND PLANNING PERMITS	\$69,319.00
321080	BUILDING AND PLANNING PERMITS	\$4,244.00
322010	BUILDING AND PLANNING PERMITS	\$99,321.00
322011	BUILDING AND PLANNING PERMITS	\$24,102.00
322060	BUILDING AND PLANNING PERMITS	\$1,366.00
321060	BUILDING AND PLANNING PERMITS	\$69,319.00
321080	BUILDING AND PLANNING PERMITS	\$4,244.00
322010	BUILDING AND PLANNING PERMITS	\$99,321.00
322011	BUILDING AND PLANNING PERMITS	\$24,102.00
322060	BUILDING AND PLANNING PERMITS	\$1,366.00
322020	DEMOLITION PERMITS	\$4,171.00
322020	DEMOLITION PERMITS	\$4,171.00
321040	ELECTRICAL PERMITS	\$10,150.00
322030	ELECTRICAL PERMITS	\$9,453.00
321040	ELECTRICAL PERMITS	\$10,150.00
322030	ELECTRICAL PERMITS	\$9,453.00
321130	SIGN PERMITS	\$1,225.00
322080	SIGN PERMITS	\$782.00
321130	SIGN PERMITS	\$1,225.00
322080	SIGN PERMITS	\$782.00
320010	PERMITS, OTHER	\$1,820.00
320020	PERMITS, OTHER	\$640.00
321030	PERMITS, OTHER	\$700.00
321120	PERMITS, OTHER	\$25.00
321190	PERMITS, OTHER	\$1,425.00
	PERMITS, OTHER	\$34.00
320010	PERMITS, OTHER	\$1,820.00
320020	PERMITS, OTHER	\$640.00
321030	PERMITS, OTHER	\$700.00
321120	PERMITS, OTHER	\$25.00

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
321190	PERMITS, OTHER	\$1,425.00
	PERMITS, OTHER	\$34.00
	Total for: LICENSES AND PERMITS	\$460,724.00
330051	FED. GRANTS-DISASTER GRANTS	\$19,531.88
330051	FED. GRANTS-DISASTER GRANTS	\$19,531.88
335070	ABC EXCISE TAX DISTRIBUTION	\$120,652.89
335070	ABC EXCISE TAX DISTRIBUTION	\$120,652.89
335010	LIQUOR GALLONAGE TAX DISTRIBUTION	\$42,484.00
335010	LIQUOR GALLONAGE TAX DISTRIBUTION	\$42,484.00
335020	CIGARETTE TAX DISTR-GENERAL FUND	\$52,872.88
335020	CIGARETTE TAX DISTR-GENERAL FUND	\$52,872.88
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$314,908.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$314,908.00
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$985,776.81
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$985,776.81
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$126,493.94
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$126,493.94
310030	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,162,874.88
310030	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,162,874.88
310040	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$946,363.00
310040	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$946,363.00
335140	RIVERBOAT REVENUE SHARING	\$373,962.31
335140	RIVERBOAT REVENUE SHARING	\$373,962.31
	Total for: INTERGOVERNMENTAL	\$12,291,841.18
	COPIES OF PUBLIC RECORDS	\$23.00
	COPIES OF PUBLIC RECORDS	\$23.00
340090	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$425.00
340100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$340.00
340130	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$360.00
340090	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$425.00
340100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$340.00
340130	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$360.00
322070	SEWAGE FEES	\$1,170.00
322070	SEWAGE FEES	\$1,170.00
	Total for: CHARGES FOR SERVICES	\$4,636.00
353030	INFRACTIONS	\$9,855.00
353050	INFRACTIONS	\$18,615.00
353030	INFRACTIONS	\$9,855.00
353050	INFRACTIONS	\$18,615.00

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
353090	FINES AND FEES-OTHER	\$41,741.00
353110	FINES AND FEES-OTHER	\$30,880.75
353090	FINES AND FEES-OTHER	\$41,741.00
353110	FINES AND FEES-OTHER	\$30,880.75
353060	BOND FORFEITURES	\$2,655.00
353060	BOND FORFEITURES	\$2,655.00
353010	COURT COSTS	\$140,948.00
353020	COURT COSTS	\$176,185.00
353010	COURT COSTS	\$140,948.00
353020	COURT COSTS	\$176,185.00
	Total for: FINES, FORFEITURES, AND FEES	\$841,759.50
360030	INTEREST EARNED	\$466,407.56
360030	INTEREST EARNED	\$466,407.56
390020	CABLE TV FRANCHISE	\$230,461.39
390020	CABLE TV FRANCHISE	\$230,461.39
360010	CONTRIBUTIONS AND DONATIONS	\$11,660.25
360010	CONTRIBUTIONS AND DONATIONS	\$11,660.25
349010	MISCELLANEOUS REVENUE-OTHER	\$732,000.00
390030	MISCELLANEOUS REVENUE-OTHER	\$4,774.70
349010	MISCELLANEOUS REVENUE-OTHER	\$732,000.00
390030	MISCELLANEOUS REVENUE-OTHER	\$4,774.70
	Total for: MISCELLANEOUS	\$2,890,607.80
345110	TRANSFER OF FUNDS-OTHER	\$20,153.00
345200	TRANSFER OF FUNDS-OTHER	\$18,000.00
345220	TRANSFER OF FUNDS-OTHER	\$190,322.80
345230	TRANSFER OF FUNDS-OTHER	\$46,191.66
345312	TRANSFER OF FUNDS-OTHER	\$4,419.80
345016	TRANSFER OF FUNDS-OTHER	\$12,404.63
345110	TRANSFER OF FUNDS-OTHER	\$20,153.00
345200	TRANSFER OF FUNDS-OTHER	\$18,000.00
345220	TRANSFER OF FUNDS-OTHER	\$190,322.80
345230	TRANSFER OF FUNDS-OTHER	\$46,191.66
345312	TRANSFER OF FUNDS-OTHER	\$4,419.80
345016	TRANSFER OF FUNDS-OTHER	\$12,404.63
	Total for: OTHER FINANCING SOURCES	\$582,983.78
	TOTAL RECEIPTS FOR 101 GENERAL	\$53,791,372.04
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
310010	GENERAL PROPERTY TAXES	\$948,513.12

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 201 MOTOR VEHICLE HIGHWAY		
310010	GENERAL PROPERTY TAXES	\$948,513.12
	Total for: TAXES	\$1,897,026.24
322050	STREET AND CURB CUT PERMITS	\$4,655.00
322050	STREET AND CURB CUT PERMITS	\$4,655.00
	Total for: LICENSES AND PERMITS	\$9,310.00
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$12,641.27
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$12,641.27
334080	STATE GRANTS-HIGHWAYS AND STREETS	\$10,972.00
334080	STATE GRANTS-HIGHWAYS AND STREETS	\$10,972.00
335050	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,646,032.72
335050	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,646,032.72
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,256.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,256.00
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,887.40
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,887.40
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,529.82
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,529.82
335150	WHEEL TAX INTERGOVERNMENTAL	\$36,887.58
335150	WHEEL TAX INTERGOVERNMENTAL	\$36,887.58
312060	INTERGOVERNMENTAL REVENUE, OTHER	\$554,723.25
312060	INTERGOVERNMENTAL REVENUE, OTHER	\$554,723.25
	Total for: INTERGOVERNMENTAL	\$4,669,860.08
390000	MISCELLANEOUS REVENUE-OTHER	\$5,755.67
390000	MISCELLANEOUS REVENUE-OTHER	\$5,755.67
	Total for: MISCELLANEOUS	\$11,511.34
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$6,587,707.66
Fund: 202 LOCAL ROAD AND STREET		
335060	LOCAL ROAD AND STREET DISTRIBUTION	\$499,975.65
335060	LOCAL ROAD AND STREET DISTRIBUTION	\$499,975.65
	Total for: INTERGOVERNMENTAL	\$999,951.30
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$999,951.30
Fund: 205 CEMETERY OPERATING		
310010	GENERAL PROPERTY TAXES	\$571,094.35
310010	GENERAL PROPERTY TAXES	\$571,094.35
	Total for: TAXES	\$1,142,188.70
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,788.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,788.00

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>205 CEMETERY OPERATING</u>	
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,639.03
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,639.03
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,931.56
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,931.56
	Total for: INTERGOVERNMENTAL	\$88,717.18
340010	CEMETERY RECEIPTS	\$4,265.00
340030	CEMETERY RECEIPTS	\$53,250.00
340060	CEMETERY RECEIPTS	\$17,189.40
340080	CEMETERY RECEIPTS	\$13,900.00
340110	CEMETERY RECEIPTS	\$1,561.81
340270	CEMETERY RECEIPTS	\$8,243.02
340280	CEMETERY RECEIPTS	\$10,175.00
340290	CEMETERY RECEIPTS	\$13,150.00
340350	CEMETERY RECEIPTS	\$6,400.00
340010	CEMETERY RECEIPTS	\$4,265.00
340030	CEMETERY RECEIPTS	\$53,250.00
340060	CEMETERY RECEIPTS	\$17,189.40
340080	CEMETERY RECEIPTS	\$13,900.00
340110	CEMETERY RECEIPTS	\$1,561.81
340270	CEMETERY RECEIPTS	\$8,243.02
340280	CEMETERY RECEIPTS	\$10,175.00
340290	CEMETERY RECEIPTS	\$13,150.00
340350	CEMETERY RECEIPTS	\$6,400.00
	Total for: CHARGES FOR SERVICES	\$256,268.46
36004	INTEREST EARNED	\$40.00
36004	INTEREST EARNED	\$40.00
399120	RENTAL OF PROPERTY	\$6,000.00
399120	RENTAL OF PROPERTY	\$6,000.00
360150	CONTRIBUTIONS AND DONATIONS	\$100.00
360150	CONTRIBUTIONS AND DONATIONS	\$100.00
	MISCELLANEOUS REVENUE-OTHER	\$8,692.98
	MISCELLANEOUS REVENUE-OTHER	\$8,692.98
	Total for: MISCELLANEOUS	\$29,665.96
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$1,516,840.30
Fund:	<u>270 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
346010	EMERGENCY MEDICAL SERVICE FEES	\$940,012.50
346010	EMERGENCY MEDICAL SERVICE FEES	\$940,012.50
	Total for: CHARGES FOR SERVICES	\$1,880,025.00

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 270 EMERGENCY MEDICAL SERVICES/AMBULANC	\$1,880,025.00
Fund: <u>291 ANIMAL SHELTER</u>	
320000 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,635.00
320000 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,635.00
Total for: CHARGES FOR SERVICES	\$3,270.00
TOTAL RECEIPTS FOR 291 ANIMAL SHELTER	\$3,270.00
Fund: <u>298 SANITATION</u>	
FED. GRANTS-DISASTER GRANTS	\$17,013.75
FED. GRANTS-DISASTER GRANTS	\$17,013.75
310030 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$790,997.00
310030 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$790,997.00
310040 CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$240,431.00
310040 CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$240,431.00
Total for: INTERGOVERNMENTAL	\$2,096,883.50
MISCELLANEOUS REVENUE-OTHER	\$626.02
MISCELLANEOUS REVENUE-OTHER	\$626.02
Total for: MISCELLANEOUS	\$1,252.04
TOTAL RECEIPTS FOR 298 SANITATION	\$2,098,135.54
Fund: <u>226 PARKING</u>	
310010 GENERAL PROPERTY TAXES	\$28,140.89
310010 GENERAL PROPERTY TAXES	\$28,140.89
Total for: TAXES	\$56,281.78
312010 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$482.00
312010 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$482.00
311010 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,509.76
311010 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,509.76
Total for: INTERGOVERNMENTAL	\$3,983.52
340200 PARKING SPACE RENTAL	\$9,950.00
340210 PARKING SPACE RENTAL	\$22,560.88
340220 PARKING SPACE RENTAL	\$3,593.31
340300 PARKING SPACE RENTAL	\$11,977.25
340310 PARKING SPACE RENTAL	\$21,334.12
340340 PARKING SPACE RENTAL	\$14,458.90
340200 PARKING SPACE RENTAL	\$9,950.00
340210 PARKING SPACE RENTAL	\$22,560.88
340220 PARKING SPACE RENTAL	\$3,593.31
340300 PARKING SPACE RENTAL	\$11,977.25
340310 PARKING SPACE RENTAL	\$21,334.12

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>226 PARKING</u>		
340340	PARKING SPACE RENTAL	\$14,458.90
	Total for: CHARGES FOR SERVICES	\$167,748.92
390010	MISCELLANEOUS REVENUE-OTHER	\$419.09
390010	MISCELLANEOUS REVENUE-OTHER	\$419.09
	Total for: MISCELLANEOUS	\$838.18
TOTAL RECEIPTS FOR 226 PARKING		\$228,852.40
Fund: <u>621 TRANSPORTATION</u>		
310010	GENERAL PROPERTY TAXES	\$428,734.60
310010	GENERAL PROPERTY TAXES	\$428,734.60
	Total for: TAXES	\$857,469.20
313040	FED. GRANTS-TRANSPORTATION	\$1,136,543.00
313040	FED. GRANTS-TRANSPORTATION	\$1,136,543.00
	FED. GRANTS-DISASTER GRANTS	\$1,136.85
	FED. GRANTS-DISASTER GRANTS	\$1,136.85
334040	STATE GRANTS-TRANSPORTATION	\$183,537.00
334040	STATE GRANTS-TRANSPORTATION	\$183,537.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,348.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,348.00
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,001.46
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,001.46
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,951.52
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,951.52
	Total for: INTERGOVERNMENTAL	\$2,709,035.66
340315	PARKING METER RECEIPTS	\$294.85
340315	PARKING METER RECEIPTS	\$294.85
340225	PARKING SPACE RENTAL	\$2,250.00
340310	PARKING SPACE RENTAL	\$12,425.29
340300	PARKING SPACE RENTAL	\$1,080.00
349030	PARKING SPACE RENTAL	\$220,500.00
340225	PARKING SPACE RENTAL	\$2,250.00
340310	PARKING SPACE RENTAL	\$12,425.29
340300	PARKING SPACE RENTAL	\$1,080.00
349030	PARKING SPACE RENTAL	\$220,500.00
340230	CHARGES FOR SERVICES-OTHER	\$27,201.22
340250	CHARGES FOR SERVICES-OTHER	\$83,255.63
340260	CHARGES FOR SERVICES-OTHER	\$72,644.85
340230	CHARGES FOR SERVICES-OTHER	\$27,201.22
340250	CHARGES FOR SERVICES-OTHER	\$83,255.63

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>621 TRANSPORTATION</u>	
340260	CHARGES FOR SERVICES-OTHER	\$72,644.85
	Total for: CHARGES FOR SERVICES	\$839,303.68
340200	MISCELLANEOUS REVENUE-OTHER	\$26.00
340221	MISCELLANEOUS REVENUE-OTHER	\$1,454.00
390010	MISCELLANEOUS REVENUE-OTHER	\$10.00
340200	MISCELLANEOUS REVENUE-OTHER	\$26.00
340221	MISCELLANEOUS REVENUE-OTHER	\$1,454.00
390010	MISCELLANEOUS REVENUE-OTHER	\$10.00
	Total for: MISCELLANEOUS	\$2,980.00
	TOTAL RECEIPTS FOR 621 TRANSPORTATION	\$4,408,788.54
Fund:	<u>228 ABANDONED VEHICLE</u>	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$840.00
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$840.00
	Total for: CHARGES FOR SERVICES	\$1,680.00
	TOTAL RECEIPTS FOR 228 ABANDONED VEHICLE	\$1,680.00
Fund:	<u>284 FEDERAL GRANTS # 1</u>	
334050	FED. GRANTS-PUBLIC SAFETY	\$69,131.31
334050	FED. GRANTS-PUBLIC SAFETY	\$69,131.31
	Total for: INTERGOVERNMENTAL	\$138,262.62
	TOTAL RECEIPTS FOR 284 FEDERAL GRANTS # 1	\$138,262.62
Fund:	<u>236 CLERK'S RECORDS PERPETUATION</u>	
353080	MISCELLANEOUS REVENUE-OTHER	\$18,574.00
353080	MISCELLANEOUS REVENUE-OTHER	\$18,574.00
	Total for: MISCELLANEOUS	\$37,148.00
	TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION	\$37,148.00
Fund:	<u>280 STATE GRANT</u>	
360010	CONTRIBUTIONS AND DONATIONS	\$15,774.87
360010	CONTRIBUTIONS AND DONATIONS	\$15,774.87
	Total for: MISCELLANEOUS	\$31,549.74
	TOTAL RECEIPTS FOR 280 STATE GRANT	\$31,549.74
Fund:	<u>204 PARKS AND RECREATION</u>	
310010	GENERAL PROPERTY TAXES	\$2,689,937.14
310010	GENERAL PROPERTY TAXES	\$2,689,937.14

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
	Total for: TAXES	\$5,379,874.28
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$46,194.25
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$46,194.25
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$144,314.17
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$144,314.17
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,518.26
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,518.26
	Total for: INTERGOVERNMENTAL	\$418,053.36
347040	COMPOSTING FEES	\$14,545.74
347040	COMPOSTING FEES	\$14,545.74
347110	PARK RECEIPTS	\$13,532.70
347130	PARK RECEIPTS	\$76,415.04
347140	PARK RECEIPTS	\$38,544.00
347152	PARK RECEIPTS	\$40,414.05
347260	PARK RECEIPTS	\$12,300.00
347110	PARK RECEIPTS	\$13,532.70
347130	PARK RECEIPTS	\$76,415.04
347140	PARK RECEIPTS	\$38,544.00
347152	PARK RECEIPTS	\$40,414.05
347260	PARK RECEIPTS	\$12,300.00
347030	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$45,941.08
347100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$9,888.00
347030	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$45,941.08
347100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$9,888.00
	Total for: CHARGES FOR SERVICES	\$503,161.22
399120	RENTAL OF PROPERTY	\$3,556.00
399120	RENTAL OF PROPERTY	\$3,556.00
360010	CONTRIBUTIONS AND DONATIONS	\$5,712.56
360010	CONTRIBUTIONS AND DONATIONS	\$5,712.56
	Total for: MISCELLANEOUS	\$18,537.12
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$6,319,625.98
Fund:	<u>721 DONATIONS #5</u>	
360020	INTEREST EARNED	\$2,161.80
360020	INTEREST EARNED	\$2,161.80
	Total for: MISCELLANEOUS	\$4,323.60
	TOTAL RECEIPTS FOR 721 DONATIONS #5	\$4,323.60
Fund:	<u>308 FEDERAL GRANTS # 3</u>	

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: 308 FEDERAL GRANTS # 3		
33060	FED. GRANTS-PUBLIC SAFETY	\$4,950.00
33060	FED. GRANTS-PUBLIC SAFETY	\$4,950.00
	Total for: INTERGOVERNMENTAL	\$9,900.00
TOTAL RECEIPTS FOR 308 FEDERAL GRANTS # 3		\$9,900.00
Fund: 200 RAINY DAY		
310031	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$591,892.99
310031	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$591,892.99
310351	CREDIT INTERGOVERNMENTAL	\$693,357.26
310351	CREDIT INTERGOVERNMENTAL	\$693,357.26
334140	INTERGOVERNMENTAL REVENUE, OTHER	\$3,000,000.00
334140	INTERGOVERNMENTAL REVENUE, OTHER	\$3,000,000.00
	Total for: INTERGOVERNMENTAL	\$8,570,500.50
TOTAL RECEIPTS FOR 200 RAINY DAY		\$8,570,500.50
Fund: 479 HAZARDOUS MATERIALS		
390010	MISCELLANEOUS REVENUE-OTHER	\$11,389.00
390010	MISCELLANEOUS REVENUE-OTHER	\$11,389.00
	Total for: MISCELLANEOUS	\$22,778.00
TOTAL RECEIPTS FOR 479 HAZARDOUS MATERIALS		\$22,778.00
Fund: 407 TAX INCREMENT FINANCING #1		
360030	INTEREST EARNED	\$15,155.41
360030	INTEREST EARNED	\$15,155.41
	Total for: MISCELLANEOUS	\$30,310.82
345017	TRANSFER OF FUNDS-OTHER	\$393.16
345017	TRANSFER OF FUNDS-OTHER	\$393.16
	Total for: OTHER FINANCING SOURCES	\$786.32
TOTAL RECEIPTS FOR 407 TAX INCREMENT FINANCING #1		\$31,097.14
Fund: 409 TAX INCREMENT FINANCING #2		
335130	GENERAL PROPERTY TAXES	\$47,590.59
335130	GENERAL PROPERTY TAXES	\$47,590.59
	Total for: TAXES	\$95,181.18
360030	INTEREST EARNED	\$2,677.34
360030	INTEREST EARNED	\$2,677.34
	Total for: MISCELLANEOUS	\$5,354.68
TOTAL RECEIPTS FOR 409 TAX INCREMENT FINANCING #2		\$100,535.86

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COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 410 TAX INCREMENT FINANCING #3		
310010	GENERAL PROPERTY TAXES	\$415,155.25
310010	GENERAL PROPERTY TAXES	\$415,155.25
	Total for: TAXES	\$830,310.50
360020	INTEREST EARNED	\$2,117.43
360030	INTEREST EARNED	\$105.57
360020	INTEREST EARNED	\$2,117.43
360030	INTEREST EARNED	\$105.57
	Total for: MISCELLANEOUS	\$4,446.00
	TOTAL RECEIPTS FOR 410 TAX INCREMENT FINANCING #3	\$834,756.50
Fund: 411 TAX INCREMENT FINANCING #4		
360030	INTEREST EARNED	\$5,553.37
360030	INTEREST EARNED	\$5,553.37
	Total for: MISCELLANEOUS	\$11,106.74
	TOTAL RECEIPTS FOR 411 TAX INCREMENT FINANCING #4	\$11,106.74
Fund: 471 TAX INCREMENT FINANCING #5		
335130	GENERAL PROPERTY TAXES	\$534,647.90
335130	GENERAL PROPERTY TAXES	\$534,647.90
	Total for: TAXES	\$1,069,295.80
360020	INTEREST EARNED	\$52,745.57
360030	INTEREST EARNED	\$2,889.56
360020	INTEREST EARNED	\$52,745.57
360030	INTEREST EARNED	\$2,889.56
390010	MISCELLANEOUS REVENUE-OTHER	\$140,375.00
390010	MISCELLANEOUS REVENUE-OTHER	\$140,375.00
	Total for: MISCELLANEOUS	\$392,020.26
345019	TRANSFER OF FUNDS-OTHER	\$1,969.70
345019	TRANSFER OF FUNDS-OTHER	\$1,969.70
	Total for: OTHER FINANCING SOURCES	\$3,939.40
	TOTAL RECEIPTS FOR 471 TAX INCREMENT FINANCING #5	\$1,465,255.46
Fund: 476 TAX INCREMENT FINANCING #6		
335130	GENERAL PROPERTY TAXES	\$98,513.56
335130	GENERAL PROPERTY TAXES	\$98,513.56
	Total for: TAXES	\$197,027.12
360020	INTEREST EARNED	\$6,764.72
360020	INTEREST EARNED	\$6,764.72
360030	EMPLOYER CONTRIBUTIONS	\$172.94

UNIT NAME: TERRE HAUTE CIVIL CITY

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COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>476 TAX INCREMENT FINANCING #6</u>		
360030	EMPLOYER CONTRIBUTIONS	\$172.94
	Total for: MISCELLANEOUS	\$13,875.32
345009	TRANSFER OF FUNDS-OTHER	\$419.94
345009	TRANSFER OF FUNDS-OTHER	\$419.94
	Total for: OTHER FINANCING SOURCES	\$839.88
TOTAL RECEIPTS FOR 476 TAX INCREMENT FINANCING #6		\$211,742.32
Fund: <u>233 POLICE CONTINUING EDUCATION</u>		
342050	GUN PERMITS	\$15,029.00
342050	GUN PERMITS	\$15,029.00
	Total for: LICENSES AND PERMITS	\$30,058.00
342010	POLICE REPORTS	\$13,037.00
342020	POLICE REPORTS	\$7,006.00
342060	POLICE REPORTS	\$760.50
342010	POLICE REPORTS	\$13,037.00
342020	POLICE REPORTS	\$7,006.00
342060	POLICE REPORTS	\$760.50
342030	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,185.00
342070	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,865.00
342080	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$27,048.00
342030	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,185.00
342070	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,865.00
342080	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$27,048.00
	Total for: CHARGES FOR SERVICES	\$103,803.00
390010	MISCELLANEOUS REVENUE-OTHER	\$12.00
390010	MISCELLANEOUS REVENUE-OTHER	\$12.00
	Total for: MISCELLANEOUS	\$24.00
TOTAL RECEIPTS FOR 233 POLICE CONTINUING EDUCATION		\$133,885.00
Fund: <u>271 THFD CONTRACTUAL SERVICES N/R</u>		
342040	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$129,275.44
342040	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$129,275.44
	Total for: CHARGES FOR SERVICES	\$258,550.88
TOTAL RECEIPTS FOR 271 THFD CONTRACTUAL SERVICES N/R		\$258,550.88
Fund: <u>274 TH POLICE NON-REVERTING</u>		
360010	CONTRIBUTIONS AND DONATIONS	\$39,701.36
360010	CONTRIBUTIONS AND DONATIONS	\$39,701.36
390010	MISCELLANEOUS REVENUE-OTHER	\$5,313.45

UNIT NAME: TERRE HAUTE CIVIL CITY

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COUNTY: VIGO COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: <u>274 TH POLICE NON-REVERTING</u>		
390010	MISCELLANEOUS REVENUE-OTHER	\$5,313.45
	Total for: MISCELLANEOUS	\$90,029.62
TOTAL RECEIPTS FOR 274 TH POLICE NON-REVERTING		\$90,029.62
Fund: <u>288 HULMAN LINKS</u>		
347010	GOLF COURSE RECEIPTS	\$226,356.28
347060	GOLF COURSE RECEIPTS	\$177,465.24
347070	GOLF COURSE RECEIPTS	\$24,221.95
347080	GOLF COURSE RECEIPTS	\$65,553.74
347081	GOLF COURSE RECEIPTS	\$57,812.07
390010	GOLF COURSE RECEIPTS	\$5,155.41
347010	GOLF COURSE RECEIPTS	\$226,356.28
347060	GOLF COURSE RECEIPTS	\$177,465.24
347070	GOLF COURSE RECEIPTS	\$24,221.95
347080	GOLF COURSE RECEIPTS	\$65,553.74
347081	GOLF COURSE RECEIPTS	\$57,812.07
390010	GOLF COURSE RECEIPTS	\$5,155.41
	Total for: CHARGES FOR SERVICES	\$1,113,129.38
TOTAL RECEIPTS FOR 288 HULMAN LINKS		\$1,113,129.38
Fund: <u>290 REA PARK NON-REVERTING</u>		
	FED. GRANTS-DISASTER GRANTS	\$21,275.33
	FED. GRANTS-DISASTER GRANTS	\$21,275.33
	Total for: INTERGOVERNMENTAL	\$42,550.66
347020	GOLF COURSE RECEIPTS	\$220,811.75
347020	GOLF COURSE RECEIPTS	\$174,446.12
347070	GOLF COURSE RECEIPTS	\$27,380.65
390010	GOLF COURSE RECEIPTS	\$67,196.73
347020	GOLF COURSE RECEIPTS	\$220,811.75
347020	GOLF COURSE RECEIPTS	\$174,446.12
347070	GOLF COURSE RECEIPTS	\$27,380.65
390010	GOLF COURSE RECEIPTS	\$67,196.73
	Total for: CHARGES FOR SERVICES	\$979,670.50
TOTAL RECEIPTS FOR 290 REA PARK NON-REVERTING		\$1,022,221.16
Fund: <u>292 ENGINEERING NON-REVERTING</u>		
399090	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$92,951.25
399090	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$92,951.25
399160	CHARGES FOR SERVICES, OTHER SANITATION	\$584,961.35

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FOR THE FISCAL YEAR ENDING 2008UNIT NAME: TERRE HAUTE CIVIL CITYCOUNTY: VIGO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>292 ENGINEERING NON-REVERTING</u>	
399160	CHARGES FOR SERVICES, OTHER SANITATION	\$584,961.35
	Total for: CHARGES FOR SERVICES	\$1,355,825.20
	TOTAL RECEIPTS FOR 292 ENGINEERING NON-REVERTING	\$1,355,825.20
Fund:	<u>295 NON FEDERAL INCOME</u>	
360020	INTEREST EARNED	\$20,411.91
360030	INTEREST EARNED	\$44.70
360020	INTEREST EARNED	\$20,411.91
360030	INTEREST EARNED	\$44.70
390010	MISCELLANEOUS REVENUE-OTHER	\$25,390.87
390010	MISCELLANEOUS REVENUE-OTHER	\$25,390.87
	Total for: MISCELLANEOUS	\$91,694.96
	TRANSFER OF FUNDS-OTHER	\$490.26
399100	SALE OF CAPITAL ASSETS	\$22,212.36
399100	SALE OF CAPITAL ASSETS	\$22,212.36
	Total for: OTHER FINANCING SOURCES	\$44,914.98
	TOTAL RECEIPTS FOR 295 NON FEDERAL INCOME	\$136,609.94
Fund:	<u>296 HOME PROGRAM</u>	
333010	FED. GRANTS-HOUSING AND RENEWAL	\$719,897.10
333010	FED. GRANTS-HOUSING AND RENEWAL	\$719,897.10
	Total for: INTERGOVERNMENTAL	\$1,439,794.20
345014	TRANSFER OF FUNDS-OTHER	\$4,729.73
345014	TRANSFER OF FUNDS-OTHER	\$4,729.73
396030	NET PROCEEDS FROM BORROWINGS	\$35,542.08
396030	NET PROCEEDS FROM BORROWINGS	\$35,542.08
	Total for: OTHER FINANCING SOURCES	\$80,543.62
	TOTAL RECEIPTS FOR 296 HOME PROGRAM	\$1,520,337.82
Fund:	<u>300 FEDERAL EQUITABLE SHARING</u>	
422005	INTEREST EARNED	\$75.71
422005	INTEREST EARNED	\$75.71
	Total for: MISCELLANEOUS	\$151.42
	TOTAL RECEIPTS FOR 300 FEDERAL EQUITABLE SHARING	\$151.42
Fund:	<u>404 ECONOMIC DEVELOPMENT INCOME TAX</u>	
310350	CEDIT INTERGOVERNMENTAL	\$4,238,159.00
310350	CEDIT INTERGOVERNMENTAL	\$4,238,159.00
334140	INTERGOVERNMENTAL REVENUE, OTHER	\$350,000.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>404 ECONOMIC DEVELOPMENT INCOME TAX</u>	
334140	INTERGOVERNMENTAL REVENUE, OTHER	\$350,000.00
	Total for: INTERGOVERNMENTAL	\$9,176,318.00
399021	INTEREST EARNED	\$16,287.86
399021	INTEREST EARNED	\$16,287.86
	MISCELLANEOUS REVENUE-OTHER	\$20,479.50
	MISCELLANEOUS REVENUE-OTHER	\$20,479.50
	Total for: MISCELLANEOUS	\$73,534.72
399020	OTHER FINANCING SOURCES	\$26,138.38
399020	OTHER FINANCING SOURCES	\$26,138.38
	Total for: OTHER FINANCING SOURCES	\$52,276.76
	TOTAL RECEIPTS FOR 404 ECONOMIC DEVELOPMENT INCOME TAX	\$9,302,129.48
Fund:	<u>511 FIRE TRAINING ACADEMY</u>	
342090	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$5,667.48
342090	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$5,667.48
	Total for: CHARGES FOR SERVICES	\$11,334.96
345200	TRANSFER OF FUNDS-OTHER	\$160,000.00
345200	TRANSFER OF FUNDS-OTHER	\$160,000.00
	Total for: OTHER FINANCING SOURCES	\$320,000.00
	TOTAL RECEIPTS FOR 511 FIRE TRAINING ACADEMY	\$331,334.96
Fund:	<u>719 SPENCER BALL PARK</u>	
360020	INTEREST EARNED	\$1,154.61
360020	INTEREST EARNED	\$1,154.61
	Total for: MISCELLANEOUS	\$2,309.22
	TOTAL RECEIPTS FOR 719 SPENCER BALL PARK	\$2,309.22
Fund:	<u>279 TH POLICE CRIME CONTROL</u>	
390010	MISCELLANEOUS REVENUE-OTHER	\$12,370.81
390010	MISCELLANEOUS REVENUE-OTHER	\$12,370.81
	Total for: MISCELLANEOUS	\$24,741.62
	TOTAL RECEIPTS FOR 279 TH POLICE CRIME CONTROL	\$24,741.62
Fund:	<u>281 TH POLICE CEREMONIAL UNIT</u>	
360020	INTEREST EARNED	\$6,024.05
360020	INTEREST EARNED	\$6,024.05
360010	CONTRIBUTIONS AND DONATIONS	\$12,525.00
360010	CONTRIBUTIONS AND DONATIONS	\$12,525.00
	Total for: MISCELLANEOUS	\$37,098.10

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<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 281 TH POLICE CEREMONIAL UNIT	\$37,098.10
Fund: <u>418 COLLETT PARK TRAIL</u>	
330010 FED. GRANTS-HIGHWAY AND STREETS	\$900,000.00
330010 FED. GRANTS-HIGHWAY AND STREETS	\$900,000.00
Total for: INTERGOVERNMENTAL	\$1,800,000.00
TOTAL RECEIPTS FOR 418 COLLETT PARK TRAIL	\$1,800,000.00
Fund: <u>480 STATE ROAD 63</u>	
334140 INTERGOVERNMENTAL REVENUE, OTHER	\$2,000,000.00
334140 INTERGOVERNMENTAL REVENUE, OTHER	\$2,000,000.00
Total for: INTERGOVERNMENTAL	\$4,000,000.00
TOTAL RECEIPTS FOR 480 STATE ROAD 63	\$4,000,000.00
Fund: <u>330 SANITARY DISTRICT BOND</u>	
310010 GENERAL PROPERTY TAXES	\$7,282,866.21
310010 GENERAL PROPERTY TAXES	\$7,282,866.21
Total for: TAXES	\$14,565,732.42
312010 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$59,872.00
312010 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$59,872.00
311010 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$494,062.60
311010 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$494,062.60
313010 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25,394.00
313010 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25,394.00
Total for: INTERGOVERNMENTAL	\$1,158,657.20
TOTAL RECEIPTS FOR 330 SANITARY DISTRICT BOND	\$15,724,389.62
Fund: <u>408 FT HARRISON BOND INTEREST</u>	
335130 GENERAL PROPERTY TAXES	\$32,119.66
335130 GENERAL PROPERTY TAXES	\$32,119.66
Total for: TAXES	\$64,239.32
TOTAL RECEIPTS FOR 408 FT HARRISON BOND INTEREST	\$64,239.32
Fund: <u>412 CANDLEWOOD BOND PI</u>	
360030 INTEREST EARNED	\$1,316.88
360030 INTEREST EARNED	\$1,316.88
Total for: MISCELLANEOUS	\$2,633.76
345025 TRANSFER OF FUNDS-OTHER	\$49,701.91
345025 TRANSFER OF FUNDS-OTHER	\$49,701.91
Total for: OTHER FINANCING SOURCES	\$99,403.82

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	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 412 CANDLEWOOD BOND P[\$102,037.58
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
310010	GENERAL PROPERTY TAXES	\$478,394.99
310010	GENERAL PROPERTY TAXES	\$478,394.99
	Total for: TAXES	\$956,789.98
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,199.00
312010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,199.00
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,665.74
311010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,665.74
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,293.40
313010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,293.40
	Total for: INTERGOVERNMENTAL	\$74,316.28
390010	MISCELLANEOUS REVENUE-OTHER	\$179,859.00
390010	MISCELLANEOUS REVENUE-OTHER	\$179,859.00
	Total for: MISCELLANEOUS	\$359,718.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$1,390,824.26
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
335030	CIGARETTE TAX DISTR-CCI FUND	\$193,867.23
335030	CIGARETTE TAX DISTR-CCI FUND	\$193,867.23
	Total for: INTERGOVERNMENTAL	\$387,734.46
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$387,734.46
Fund:	<u>406 COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
330010	FED. GRANTS-HOUSING AND RENEWAL	\$66,546.36
330015	FED. GRANTS-HOUSING AND RENEWAL	\$119,716.09
333010	FED. GRANTS-HOUSING AND RENEWAL	\$2,592,687.29
330010	FED. GRANTS-HOUSING AND RENEWAL	\$66,546.36
330015	FED. GRANTS-HOUSING AND RENEWAL	\$119,716.09
333010	FED. GRANTS-HOUSING AND RENEWAL	\$2,592,687.29
	Total for: INTERGOVERNMENTAL	\$5,557,899.48
394040	CHARGES FOR SERVICES-OTHER	\$12,006.17
394040	CHARGES FOR SERVICES-OTHER	\$12,006.17
	Total for: CHARGES FOR SERVICES	\$24,012.34
390010	MISCELLANEOUS REVENUE-OTHER	\$6,388.89
390010	MISCELLANEOUS REVENUE-OTHER	\$6,388.89
	Total for: MISCELLANEOUS	\$12,777.78
394030	OTHER FINANCING SOURCES	\$4,702.10
394030	OTHER FINANCING SOURCES	\$4,702.10
	Total for: OTHER FINANCING SOURCES	\$9,404.20

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 406 COMMUNITY DEVELOPMENT BLOCK GRANT		\$5,604,093.80
Fund:	<u>420 SANITARY DISTRICT PROJECT #20</u>	
360030	INTEREST EARNED	\$8,625.14
360030	INTEREST EARNED	\$8,625.14
	Total for: MISCELLANEOUS	\$17,250.28
TOTAL RECEIPTS FOR 420 SANITARY DISTRICT PROJECT #20		\$17,250.28
Fund:	<u>421 SANITARY DISTRICT PROJECT #21</u>	
360030	INTEREST EARNED	\$46,873.98
360030	INTEREST EARNED	\$46,873.98
	Total for: MISCELLANEOUS	\$93,747.96
TOTAL RECEIPTS FOR 421 SANITARY DISTRICT PROJECT #21		\$93,747.96
Fund:	<u>422 SANITARY DISTRICT PROJECT #22</u>	
345012	TRANSFER OF FUNDS-OTHER	\$6,000,000.00
345012	TRANSFER OF FUNDS-OTHER	\$6,000,000.00
	Total for: OTHER FINANCING SOURCES	\$12,000,000.00
TOTAL RECEIPTS FOR 422 SANITARY DISTRICT PROJECT #22		\$12,000,000.00
Fund:	<u>651 SANITARY DISTRICT CSO PROJECT</u>	
	INTEREST EARNED	\$553,432.35
	INTEREST EARNED	\$553,432.35
	Total for: MISCELLANEOUS	\$1,106,864.70
TOTAL RECEIPTS FOR 651 SANITARY DISTRICT CSO PROJECT		\$1,106,864.70
Fund:	<u>726 CAPITAL PROJECTS - OTHER</u>	
330010	FED. GRANTS-HIGHWAY AND STREETS	\$2,232,539.00
330010	FED. GRANTS-HIGHWAY AND STREETS	\$2,232,539.00
	Total for: INTERGOVERNMENTAL	\$4,465,078.00
393040	OTHER FINANCING SOURCES	\$1,635,000.08
393040	OTHER FINANCING SOURCES	\$1,635,000.08
	Total for: OTHER FINANCING SOURCES	\$3,270,000.16
TOTAL RECEIPTS FOR 726 CAPITAL PROJECTS - OTHER		\$7,735,078.16
Fund:	<u>703 POLICE PENSION</u>	
360160	PLAN MEMBERS CONTRIBUTIONS	\$44,009.44
360160	PLAN MEMBERS CONTRIBUTIONS	\$44,009.44
310010	STATE CONTRIBUTIONS	\$475,084.29
311010	STATE CONTRIBUTIONS	\$25,488.11

	<u>Title</u>	<u>Amount</u>
Fund: 703 POLICE PENSION		
312010	STATE CONTRIBUTIONS	\$8,142.00
313010	STATE CONTRIBUTIONS	\$3,270.60
335120	STATE CONTRIBUTIONS	\$1,478,333.98
310010	STATE CONTRIBUTIONS	\$475,084.29
311010	STATE CONTRIBUTIONS	\$25,488.11
312010	STATE CONTRIBUTIONS	\$8,142.00
313010	STATE CONTRIBUTIONS	\$3,270.60
335120	STATE CONTRIBUTIONS	\$1,478,333.98
	Total for: MISCELLANEOUS	\$4,068,656.84
TOTAL RECEIPTS FOR 703 POLICE PENSION		
		\$4,068,656.84
Fund: 702 FIRE PENSION		
360160	PLAN MEMBERS CONTRIBUTIONS	\$14,562.66
360160	PLAN MEMBERS CONTRIBUTIONS	\$14,562.66
310010	STATE CONTRIBUTIONS	\$677,036.47
311010	STATE CONTRIBUTIONS	\$36,322.77
312010	STATE CONTRIBUTIONS	\$11,603.00
313010	STATE CONTRIBUTIONS	\$4,660.90
335120	STATE CONTRIBUTIONS	\$1,378,363.82
310010	STATE CONTRIBUTIONS	\$677,036.47
311010	STATE CONTRIBUTIONS	\$36,322.77
312010	STATE CONTRIBUTIONS	\$11,603.00
313010	STATE CONTRIBUTIONS	\$4,660.90
335120	STATE CONTRIBUTIONS	\$1,378,363.82
	Total for: MISCELLANEOUS	\$4,245,099.24
TOTAL RECEIPTS FOR 702 FIRE PENSION		
		\$4,245,099.24
Fund: 718 HEALTH INSURANCE		
345020	AGENCY FUND ADDITIONS	\$29,886.21
345030	AGENCY FUND ADDITIONS	\$12,305.85
345112	AGENCY FUND ADDITIONS	\$109.20
360030	AGENCY FUND ADDITIONS	\$11,234.16
360163	AGENCY FUND ADDITIONS	\$75,649.68
360165	AGENCY FUND ADDITIONS	\$888,257.96
360167	AGENCY FUND ADDITIONS	\$2,814,501.39
360168	AGENCY FUND ADDITIONS	\$204,261.27
390010	AGENCY FUND ADDITIONS	\$43,065.82
345020	AGENCY FUND ADDITIONS	\$29,886.21
345030	AGENCY FUND ADDITIONS	\$12,305.85

UNIT NAME: TERRE HAUTE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>718 HEALTH INSURANCE</u>	
345112	AGENCY FUND ADDITIONS	\$109.20
360030	AGENCY FUND ADDITIONS	\$11,234.16
360163	AGENCY FUND ADDITIONS	\$75,649.68
360165	AGENCY FUND ADDITIONS	\$888,257.96
360167	AGENCY FUND ADDITIONS	\$2,814,501.39
360168	AGENCY FUND ADDITIONS	\$204,261.27
390010	AGENCY FUND ADDITIONS	\$43,065.82
	Total for: OTHER FINANCING SOURCES	\$8,158,543.08
	TOTAL RECEIPTS FOR 718 HEALTH INSURANCE	\$8,158,543.08
Fund:	<u>728 CEMETERY TRUST</u>	
360030	AGENCY FUND ADDITIONS	\$8,692.98
340070	AGENCY FUND ADDITIONS	\$150.00
360030	AGENCY FUND ADDITIONS	\$8,692.98
340070	AGENCY FUND ADDITIONS	\$150.00
	Total for: OTHER FINANCING SOURCES	\$17,685.96
	TOTAL RECEIPTS FOR 728 CEMETERY TRUST	\$17,685.96
	Total Receipts:	\$171,149,804.30

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 1
COUNTY: VIGO COUNTY
UNIT NAME: TERRE HAUTE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,894,632.99
	SUPPLIES		\$313,508.52
	OTHER SERVICES AND CHARGES		\$683,436.04
	CAPITAL OUTLAY		\$185,866.52
	TOTAL		\$3,077,444.07

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$211,360.96
	CAPITAL OUTLAY		\$90,757.96
	TOTAL		\$302,118.92

Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$589,683.55
	SUPPLIES		\$39,422.43
	OTHER SERVICES AND CHARGES		\$71,142.96
	CAPITAL OUTLAY		\$25,244.24
	TOTAL		\$725,493.18

Fund:	270 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$40,147.13
	SUPPLIES		\$85,477.76
	OTHER SERVICES AND CHARGES		\$79,927.05
	CAPITAL OUTLAY		\$248,091.12
	TRANSFER OF FUNDS		\$368,322.80
	TOTAL		\$821,965.86

Fund:	291 ANIMAL SHELTER		
	CAPITAL OUTLAY		\$1,625.02
	TOTAL		\$1,625.02

Fund:	298 SANITATION		
	PERSONAL SERVICES		\$19,820.48
	OTHER SERVICES AND CHARGES		\$691,463.32
	TOTAL		\$711,283.80

Fund:	226 PARKING		
	PERSONAL SERVICES		\$33,262.17
	SUPPLIES		\$2,664.66
	OTHER SERVICES AND CHARGES		\$38,312.31
	CAPITAL OUTLAY		\$5,044.98
	TOTAL		\$79,284.12

Fund:	621 TRANSPORTATION		
	PERSONAL SERVICES		\$1,856,987.49
	SUPPLIES		\$236,339.79
	OTHER SERVICES AND CHARGES		\$267,180.00
	CAPITAL OUTLAY		\$92,683.00
	TOTAL		\$2,453,190.28

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 2
 COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

Fund:	284 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$39,537.50
	OTHER SERVICES AND CHARGES		\$2,189.71
	CAPITAL OUTLAY		\$26,221.87
	TOTAL		\$67,949.08
Fund:	236 CLERK'S RECORDS PERPETUATION		
	TRANSFER OF FUNDS		\$20,153.00
	TOTAL		\$20,153.00
Fund:	280 STATE GRANT		
	PERSONAL SERVICES		\$3,200.00
	SUPPLIES		\$7,579.06
	OTHER SERVICES AND CHARGES		\$7,092.18
	TOTAL		\$17,871.24
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,631,289.01
	SUPPLIES		\$295,211.94
	OTHER SERVICES AND CHARGES		\$790,174.73
	CAPITAL OUTLAY		\$518,307.67
	TOTAL		\$3,234,983.35
Fund:	715 DONATIONS #4		
	OTHER SERVICES AND CHARGES		\$2,659.03
	CAPITAL OUTLAY		\$9,600.00
	TOTAL		\$12,259.03
Fund:	721 DONATIONS #5		
	OTHER SERVICES AND CHARGES		\$5,860.00
	TOTAL		\$5,860.00
Fund:	307 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY		\$22,200.00
	TOTAL		\$22,200.00
Fund:	308 FEDERAL GRANTS # 3		
	OTHER SERVICES AND CHARGES		\$81.97
	CAPITAL OUTLAY		\$4,868.03
	TOTAL		\$4,950.00
Fund:	200 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$160,000.00
	TOTAL		\$160,000.00
Fund:	479 HAZARDOUS MATERIALS		
	OTHER SERVICES AND CHARGES		\$4,500.00
	TRANSFER OF FUNDS		\$4,419.80

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 3

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

TOTAL		\$8,919.80
Fund: 407 TAX INCREMENT FINANCING #1		
	PERSONAL SERVICES	\$13,044.33
	CAPITAL OUTLAY	\$816,156.54
TOTAL		\$829,200.87
Fund: 409 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES	\$4,500.00
	DEBT SERVICE-INTEREST	\$78,000.00
TOTAL		\$82,500.00
Fund: 410 TAX INCREMENT FINANCING #3		
	PERSONAL SERVICES	\$13,839.53
	OTHER SERVICES AND CHARGES	\$7,993.14
	PURCHASE OF INVESTMENTS	\$397,000.00
TOTAL		\$418,832.67
Fund: 411 TAX INCREMENT FINANCING #4		
	OTHER SERVICES AND CHARGES	\$1,001,000.00
	TRANSFER OF FUNDS	\$49,701.91
TOTAL		\$1,050,701.91
Fund: 471 TAX INCREMENT FINANCING #5		
	PERSONAL SERVICES	\$31,138.71
	OTHER SERVICES AND CHARGES	\$214,742.60
	PURCHASE OF INVESTMENTS	\$931,000.00
TOTAL		\$1,176,881.31
Fund: 476 TAX INCREMENT FINANCING #6		
	PERSONAL SERVICES	\$5,397.52
	OTHER SERVICES AND CHARGES	\$9,596.84
	PURCHASE OF INVESTMENTS	\$88,000.00
TOTAL		\$102,994.36
Fund: 233 POLICE CONTINUING EDUCATION		
	SUPPLIES	\$27,841.70
	OTHER SERVICES AND CHARGES	\$33,046.09
	CAPITAL OUTLAY	\$8,740.63
TOTAL		\$69,628.42
Fund: 271 THFD CONTRACTUAL SERVICES N/R		
	SUPPLIES	\$28,346.41
	CAPITAL OUTLAY	\$3,819.24
	TRANSFER OF FUNDS	\$46,191.66
TOTAL		\$78,357.31
Fund: 274 TH POLICE NON-REVERTING		
	CAPITAL OUTLAY	\$19,456.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 4

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

TOTAL		\$19,456.00
Fund:	288 HULMAN LINKS	
	PERSONAL SERVICES	\$520,644.11
	SUPPLIES	\$220,632.42
	OTHER SERVICES AND CHARGES	\$95,116.23
	CAPITAL OUTLAY	\$28,476.71
TOTAL		\$864,869.47
Fund:	290 REA PARK NON-REVERTING	
	PERSONAL SERVICES	\$350,168.45
	SUPPLIES	\$145,121.15
	OTHER SERVICES AND CHARGES	\$66,886.25
	CAPITAL OUTLAY	\$33,421.48
TOTAL		\$595,597.33
Fund:	292 ENGINEERING NON-REVERTING	
	PERSONAL SERVICES	\$488,237.68
	SUPPLIES	\$20,647.55
	OTHER SERVICES AND CHARGES	\$8,610.85
	CAPITAL OUTLAY	\$12,250.83
TOTAL		\$529,746.91
Fund:	295 NON FEDERAL INCOME	
	OTHER SERVICES AND CHARGES	\$76,732.20
	CAPITAL OUTLAY	\$126,895.43
	PURCHASE OF INVESTMENTS	\$178,000.00
TOTAL		\$381,627.63
Fund:	296 HOME PROGRAM	
	PERSONAL SERVICES	\$44,791.84
	OTHER SERVICES AND CHARGES	\$760,167.05
TOTAL		\$804,958.89
Fund:	300 FEDERAL EQUITABLE SHARING	
	SUPPLIES	\$175.00
	CAPITAL OUTLAY	\$13,330.00
TOTAL		\$13,505.00
Fund:	404 ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	\$2,623,925.32
	CAPITAL OUTLAY	\$2,986,941.74
TOTAL		\$5,610,867.06
Fund:	511 FIRE TRAINING ACADEMY	
	SUPPLIES	\$1,898.39
	OTHER SERVICES AND CHARGES	\$5,000.00
	CAPITAL OUTLAY	\$37,815.98
TOTAL		\$44,714.37

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 5

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

Fund:	719 SPENCER BALL PARK		
	PURCHASE OF INVESTMENTS		\$576.44
	TOTAL		\$576.44
Fund:	279 TH POLICE CRIME CONTROL		
	SUPPLIES		\$2,110.70
	OTHER SERVICES AND CHARGES		\$5,226.77
	CAPITAL OUTLAY		\$5,400.87
	TOTAL		\$12,738.34
Fund:	281 TH POLICE CEREMONIAL UNIT		
	OTHER SERVICES AND CHARGES		\$11,959.52
	CAPITAL OUTLAY		\$1,123.76
	TOTAL		\$13,083.28
Fund:	418 COLLETT PARK TRAIL		
	CAPITAL OUTLAY		\$92,778.88
	TOTAL		\$92,778.88
Fund:	330 SANITARY DISTRICT BOND		
	OTHER SERVICES AND CHARGES		\$2,600.00
	DEBT SERVICE-PRINCIPAL		\$6,070,000.00
	DEBT SERVICE-INTEREST		\$1,624,619.15
	TOTAL		\$7,697,219.15
Fund:	408 FT HARRISON BOND _INTEREST		
	DEBT SERVICE-PRINCIPAL		\$45,000.00
	DEBT SERVICE-INTEREST		\$40,800.00
	TOTAL		\$85,800.00
Fund:	412 CANDLEWOOD BOND P]		
	OTHER SERVICES AND CHARGES		\$1,500.00
	DEBT SERVICE-INTEREST		\$57,013.96
	TOTAL		\$58,513.96
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$27,829.65
	CAPITAL OUTLAY		\$77,300.30
	TOTAL		\$105,129.95
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$222,233.70
	CAPITAL OUTLAY		\$227.40
	TOTAL		\$222,461.10
Fund:	406 COMMUNITY DEVELOPMENT BLOCK GRANT		
	PERSONAL SERVICES		\$318,375.50
	OTHER SERVICES AND CHARGES		\$2,481,886.03

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 6

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

	TRANSFER OF FUNDS	\$12,404.63
TOTAL		\$2,812,666.16
Fund: 419	SANITARY DISTRICT PROJECT 19	
	CAPITAL OUTLAY	\$832,140.85
TOTAL		\$832,140.85
Fund: 420	SANITARY DISTRICT PROJECT #20	
	CAPITAL OUTLAY	\$1,016,318.09
TOTAL		\$1,016,318.09
Fund: 421	SANITARY DISTRICT PROJECT #21	
	CAPITAL OUTLAY	\$3,343,241.11
TOTAL		\$3,343,241.11
Fund: 422	SANITARY DISTRICT PROJECT #22	
	CAPITAL OUTLAY	\$3,504,715.87
TOTAL		\$3,504,715.87
Fund: 651	SANITARY DISTRICT CSO PROJECT	
	CAPITAL OUTLAY	\$2,289,706.82
	TRANSFER OF FUNDS	\$6,000,000.00
TOTAL		\$8,289,706.82
Fund: 726	CAPITAL PROJECTS - OTHER	
	CAPITAL OUTLAY	\$4,040,589.87
TOTAL		\$4,040,589.87
Fund: 703	POLICE PENSION	
	BENEFITS	\$2,427,678.28
	ADMINISTRATIVE AND GENERAL	\$9,093.05
TOTAL		\$2,436,771.33
Fund: 702	FIRE PENSION	
	BENEFITS	\$2,367,988.08
	ADMINISTRATIVE AND GENERAL	\$1,197.89
TOTAL		\$2,369,185.97
Fund: 718	HEALTH INSURANCE	
	AGENCY FUND DEDUCTIONS	\$4,852,050.08
TOTAL		\$4,852,050.08
Fund: 728	CEMETERY TRUST	
	AGENCY FUND DEDUCTIONS	\$8,692.98
TOTAL		\$8,692.98
TOTAL DISBURSEMENTS:		\$66,196,370.49

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 1
 COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

Fund: 101 GENERAL		
Dept: CONTROLLER		
	PERSONAL SERVICES	\$451,124.66
	SUPPLIES	\$8,796.03
	OTHER SERVICES AND CHARGES	\$225,542.04
	CAPITAL OUTLAY	\$6,815.42
TOTAL		\$692,278.15
<hr/>		
Dept: CLERK		
	PERSONAL SERVICES	\$313,927.67
	SUPPLIES	\$4,058.55
	OTHER SERVICES AND CHARGES	\$36,764.45
	CAPITAL OUTLAY	\$8,554.11
TOTAL		\$363,304.78
<hr/>		
Dept: MAYOR		
	PERSONAL SERVICES	\$229,525.56
	SUPPLIES	\$1,911.72
	OTHER SERVICES AND CHARGES	\$87,456.39
	CAPITAL OUTLAY	\$372.72
TOTAL		\$319,266.39
<hr/>		
Dept: CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES	\$150,709.28
	SUPPLIES	\$440.75
	OTHER SERVICES AND CHARGES	\$17,553.85
TOTAL		\$168,703.88
<hr/>		
Dept: BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES	\$150,596.76
	SUPPLIES	\$1,326.83
	OTHER SERVICES AND CHARGES	\$4,492,693.03
	CAPITAL OUTLAY	\$469.80
TOTAL		\$4,645,086.42
<hr/>		
Dept: BOARD OF ZONING APPEALS		
	PERSONAL SERVICES	\$4,803.92
	SUPPLIES	\$43.38
	OTHER SERVICES AND CHARGES	\$170.24
TOTAL		\$5,017.54
<hr/>		
Dept: DATA PROCESSING DEPT		
	PERSONAL SERVICES	\$310,270.16
	SUPPLIES	\$15,894.38
	OTHER SERVICES AND CHARGES	\$202,831.29
	CAPITAL OUTLAY	\$104,611.91
TOTAL		\$633,607.74
<hr/>		
Dept: ADMINISTRATION		
	OTHER SERVICES AND CHARGES	\$207,136.35
	TRANSFER OF FUNDS	\$8,002.79
TOTAL		\$215,139.14
<hr/>		
Dept: CITY/TOWN COURT		

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 2

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

	PERSONAL SERVICES	\$138,371.45
	SUPPLIES	\$5,376.26
	OTHER SERVICES AND CHARGES	\$3,563.42
	CAPITAL OUTLAY	\$2,638.97
TOTAL		\$149,950.10
<hr/>		
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$329,153.54
	SUPPLIES	\$8,961.22
	OTHER SERVICES AND CHARGES	\$134,856.10
	CAPITAL OUTLAY	\$1,312.85
TOTAL		\$474,283.71
<hr/>		
Dept:	ENGINEER	
	PERSONAL SERVICES	\$629,029.09
	SUPPLIES	\$16,991.66
	OTHER SERVICES AND CHARGES	\$78,936.34
	CAPITAL OUTLAY	\$45,812.12
TOTAL		\$770,769.21
<hr/>		
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$46,070.78
	SUPPLIES	\$654.65
	OTHER SERVICES AND CHARGES	\$8,751.23
	CAPITAL OUTLAY	\$579.99
TOTAL		\$56,056.65
<hr/>		
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$93,810.90
	SUPPLIES	\$17,199.50
	OTHER SERVICES AND CHARGES	\$113,268.08
TOTAL		\$224,278.48
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Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$10,352,816.45
	SUPPLIES	\$180,056.94
	OTHER SERVICES AND CHARGES	\$535,878.36
	CAPITAL OUTLAY	\$123,658.55
TOTAL		\$11,192,410.30
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$8,904,447.05
	SUPPLIES	\$355,882.27
	OTHER SERVICES AND CHARGES	\$388,648.14
	CAPITAL OUTLAY	\$738,035.59
TOTAL		\$10,387,013.05
<hr/>		
Dept:	TRAFFIC CONTROL DEPARTMENT	
	PERSONAL SERVICES	\$140,316.83
	SUPPLIES	\$34,490.15
	OTHER SERVICES AND CHARGES	\$10,805.05
	CAPITAL OUTLAY	\$9,589.45
TOTAL		\$195,201.48
<hr/>		
Dept:	ANIMAL CONTROL	

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106 PAGE: 3

COUNTY: VIGO COUNTY
UNIT NAME: TERRE HAUTE CIVIL CITY

PERSONAL SERVICES	\$261,752.30
SUPPLIES	\$24,103.50
OTHER SERVICES AND CHARGES	\$15,501.03
CAPITAL OUTLAY	\$5,229.73
TOTAL	\$306,586.56
<hr/>	
Dept: NEW DEPT #1	
PERSONAL SERVICES	\$18,477.65
OTHER SERVICES AND CHARGES	\$3,497.23
TOTAL	\$21,974.88
<hr/>	
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$22,525,204.05
SUPPLIES	\$676,187.79
OTHER SERVICES AND CHARGES	\$6,563,852.62
CAPITAL OUTLAY	\$1,047,681.21
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$30,820,928.46

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

ASSETS

Fund Name	Expense Category	Account Title	Amount
620 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	ACCOUNTS RECEIVABLE, CUSTOMER	\$62,674.62
Fund Total:			\$62,674.62
Total ASSETS:			\$62,674.62

LIABILITIES AND EQUITY

Fund Total:	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$87,460.55
			\$87,460.55
610 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$199,932.04
Fund Total:			\$199,932.04
Total LIABILITIES AND EQUITY:			\$287,392.59

REVENUES

620 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$46,986.95
	NO FUNCTION NEEDED	340320 UNMETERED SALES-OTHER	\$124,666.29
	NO FUNCTION NEEDED	340330 UNMETERED SALES-OTHER	\$56,243.51
	NO FUNCTION NEEDED	340370 UNMETERED SALES-OTHER	\$7,575.91
	NO FUNCTION NEEDED	320110 SEWER INSPECTIONS	\$2,045.00
	NO FUNCTION NEEDED	322070 SEWER CONNECTION FEES	\$92,009.91
	NO FUNCTION NEEDED	347090 SEWAGE FEE	\$11,280,692.31
	NO FUNCTION NEEDED	OTHER REVENUE	\$12.90
Fund Total:			\$11,610,232.78
611 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	345501 TRANSFER PER BOND ORDINANCE	\$1,954,092.56
Fund Total:			\$1,954,092.56
610 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	390010 CAPITAL CONTRIBUTIONS	\$300.00
	NO FUNCTION NEEDED	345500 TRANSFER OF FUNDS-OTHER	\$2,400,000.00
Fund Total:			\$2,400,300.00
Total REVENUES:			\$15,964,625.34

EXPENDITURES

620 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	MATERIALS AND SUPPLIES	\$733,706.88
Expense Category Total:	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$4,068,670.89
			\$4,802,377.77

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

Fund Name	Expense Category	Account Title	Amount
620 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$2,514,755.07
			\$2,514,755.07
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,954,092.56
	NO FUNCTION NEEDED	345500 TRANSFER OF FUNDS-OTHER	\$2,400,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$343,285.29
			\$4,697,377.85
			\$12,014,510.69
611 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	439110 BONDS RETIRED (PRINCIPAL ONLY)	\$795,000.00
	NO FUNCTION NEEDED	439120 INTEREST PAID ON BONDS AND LOANS	\$1,158,592.50
	NO FUNCTION NEEDED	439130 OTHER DISBURSEMENTS	\$500.00
			\$1,954,092.50
			\$1,954,092.50
610 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$5,166,399.55
			\$5,166,399.55
			\$5,166,399.55
Total EXPENDITURES:			\$19,135,002.74

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>
		BANK 04	2348004				\$1,601,537.95
		BANK 6 101.112	2348349				\$100.00
		BANK 7 101.100	357023287				\$23,489,418.88
		BANK 7 101.200	1040003351				\$5,369,576.96
		GROUP HEALTH BANK 8	396674468				\$372,642.67
		NC TAX BANK 15 101.105	4613511				\$99,691.83
		RED ALL BANK 18 101.113	2348489				\$141,681.09
		RE BAN BANK 19 101.129	113923825				\$158,055.54
		NON FED BANK 26 101.110	4104471				\$14,824.15
		HOME PROG BANK 34 101.109	4283570				\$9,111.65
		WWU BANK 43 101.119	6167632				\$4,953,910.64
		RED COMM 101.117	1368001				\$289,469.61
		CEM TRUST BANK 50 101.118	6166652				\$391,446.14
		PROJ 21 BANK 53 101.127	6338453				\$118,253.17
		BANK 58 101.251	1006859560				\$9,943,439.88
		RED HIST 101.137	6542182				\$30,581.70
		RED ST RD 46 101.136	6539610				\$15,750.95
		FED EQ SH BANK 52 101.126	20-101126				\$5,526.94
		JADCORE B1	710044783				\$72,434.08
		JADCORE CONST 101.135/270	710144783				\$34,057.79
		TH POLICE CRIME CONTROL	4372263				\$3,571.83
		CANWD B1 101.133/290	1085007708				\$98,156.29
		THPD CEREMONIAL 101.138	4419073				\$9,986.57

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

Total CASH: **\$47,223,226.31**

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>
12/19/2008	471 TAX INCREMENT FINANCING #5	CERTIFICATE OF DEPOSIT	19994215541	\$1,413,000.00	01/20/2009	0.64	\$2,344,000.00
Total by Fund:							\$2,344,000.00
01/01/2008	476 TAX INCREMENT FINANCING #6	CERTIFICATE OF DEPOSIT	19994215540	\$188,000.00	01/20/2009	0.64	\$276,000.00
Total by Fund:							\$276,000.00
01/01/2008	295 NON FEDERAL INCOME	CERTIFICATE OF DEPOSIT	19994215539		01/20/2009	0.64	\$186,000.00
01/01/2008	295 NON FEDERAL INCOME	CERTIFICATE OF DEPOSIT	19994215542	\$570,000.00	01/20/2009	0.64	\$562,000.00
Total by Fund:							\$748,000.00
11/06/2008	719 SPENCER BALL PARK	CERTIFICATE OF DEPOSIT	19901215411	\$27,006.31	02/05/2009	1.99	\$27,576.44
Total by Fund:							\$27,576.44
12/19/2008	480 STATE ROAD 63	CERTIFICATE OF DEPOSIT	19994215538		01/20/2009	0.64	\$397,000.00
Total by Fund:							\$397,000.00
09/18/2008	703 POLICE PENSION	CERTIFICATE OF DEPOSIT	19994214005	\$200,000.00	01/18/2010	2.08	\$190,000.00

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>
Total by Fund:							\$190,000.00
01/01/2008	728 CEMETERY TRUST	STOCK	0728	\$1,000.00	12/31/2009	1.00	\$1,000.00
Total by Fund:							\$1,000.00
Total INVESTMENTS:							\$3,983,576.44
Total Cash and Investments:							\$51,206,802.75

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$43,235,000.00	\$27,820,000.00	\$4,608,485.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$6,070,000.00	\$795,000.00	\$131,540.06
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$37,165,000.00	\$27,025,000.00	\$4,476,944.94
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,567,050.40	\$410,000.00	\$141,810.35

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

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

<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>
114.218	CDBG PROGRAM 2006	DEPT OF HOUSING URBAN DEVELOPMENT	\$1,591,660.70	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$404,101.27	\$404,101.27
14.218	CDBG PROGRAM 2007	DEPT OF HOUSING URBAN DEVELOPMENT	\$1,909,740.00	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,909,740.00	\$1,909,740.00
14.218	CDBG PROGRAM 2008	DEPT OF HOUSING URBAN DEVELOPMENT	\$1,830,326.00	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$278,846.02	\$278,846.02
14.231	EMERGENCY SHELTER GRANTS PROG 2007	DEPT OF HOUSING URBAN DEVELOPEMENT	\$82,379.00	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$57,523.31	\$57,523.31
14.231	EMERGENCY SHELTER GRANTS PROG 2008	DEPT OF HOUSING URBAN DEVELOPMENT	\$82,284.00	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$62,192.78	\$62,192.78
14.239	HOME PROGRAM 2006	DEPT OF HOUSING AND URBAN DEVELOPME	\$379,280.65	296 HOME PROGRAM	\$356,890.30	\$356,890.30
14.239	HOME PROGRAM 2007	DEPT OF HOUSING URBAN DEVELOPMENT	\$483,421.00	296 HOME PROGRAM	\$244,239.25	\$244,239.25
14.239	HOME PROGRAM 2008	DEPT OF HOUSING URBAN DEVELOPMENT	\$463,116.00	296 HOME PROGRAM	\$118,767.55	\$118,767.55
14.250	NEIGHBORHOOD INITIATIVE GRANT 2005	DEPT OF HOUSING URBAN DEVELOPMENT	\$496,000.00	406 COMMUNITY DEVELOPMENT BLOCK GRANT	\$66,546.36	\$66,546.36
16.592	JUSTICE ASSISTANCE GRANT	US DEPARTMENT OF JUSTICE	\$4,950.00	308 FEDERAL GRANTS # 3	\$4,950.00	\$4,950.00
16.73	JUSTICE ASSISTANCE GRANT	US DEPARTMENT OF JUSTICE	\$6,328.00	308 FEDERAL GRANTS # 3	\$5,909.44	\$5,909.44
20.600	PASS THROUGH INDIANA CRIMINAL JUST	INDIANA CRIMINAL JUSTICE	\$32,000.00	284 FEDERAL GRANTS # 1	\$32,000.00	\$32,000.00
20.600	PT INDIANA CRIMINAL JUSTICE	INDIANA CRIMINAL JUSTICE	\$8,000.00	284 FEDERAL GRANTS # 1	\$8,000.00	\$7,408.99
20.600	PT INDIANA CRIMINAL JUSTICE	INDIANA CRIMINAL JUSTICE	\$5,000.00	284 FEDERAL GRANTS # 1	\$5,000.00	\$0.00
20.601	AMENDMENT FOR ELEC CITATION EQUIP	NATIONAL HIGHWAY TRAFIC SAFTY ADMIN	\$26,221.87	284 FEDERAL GRANTS # 1	\$26,221.87	\$26,221.87

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

<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>
IN-03-0124	REDEVELOPMENT	STATE TRANSPORTATION DEPT	\$1,608,798.00	726 CAPITAL PROJECTS - OTHER	\$266,830.00	\$266,830.00
IN-04-0003	REDEVELOPMENT	INDIANA DEPT OF TRANSPORTATION	\$1,299,375.00	726 CAPITAL PROJECTS - OTHER	\$525,060.00	\$525,060.00
IN-04-0010	REDEVELOPMENT	INDIANA DEPT OF TRANSPORTATION	\$1,125,000.00	726 CAPITAL PROJECTS - OTHER	\$612,439.00	\$612,439.00
IN-04-0019	REDEVELOPMENT	INDIANA DEPT OF TRANSPORTATION	\$1,375,000.00	726 CAPITAL PROJECTS - OTHER	\$821,870.00	\$821,870.00
IN-90-0488	REDEVELOPMENT	INDIANA DEPT OF TRANSPORTATION	\$198,000.00	726 CAPITAL PROJECTS - OTHER	\$6,340.00	\$6,340.00
IN-90-0563	5307 TRANSIT	DEPARTMENT OF TRANSPORTATION	\$176,501.00	621 TRANSPORTATION	\$36,363.00	\$36,363.00
IN-90-4563	5307 TRANSIT	STATE DEPARTMENT OF TRANSPORTATION	\$1,081,729.00	621 TRANSPORTATION	\$848,580.00	\$848,580.00

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: VIGO COUNTY
 UNIT NAME: TERRE HAUTE CIVIL CITY

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	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	202 LOCAL ROAD AND STREET	205 CEMETERY OPERATING
BALANCE, JANUARY 1	\$8,481,368.60	\$2,960,398.02	\$25,165.00	\$561,521.00
<u>ADDITIONS:</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	\$57,320.00	\$0.00	\$0.00	\$8,280.00
MACHINERY AND EQUIPMENT	\$1,135,094.95	\$145,474.88	\$0.00	\$24,980.25
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,192,414.95</u>	<u>\$145,474.88</u>	<u>\$0.00</u>	<u>\$33,260.25</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$280,000.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$709,034.25	\$91,020.00	\$10,750.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$989,034.25</u>	<u>\$91,020.00</u>	<u>\$10,750.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$8,684,749.30</u>	<u>\$3,014,852.90</u>	<u>\$14,415.00</u>	<u>\$594,781.25</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
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	270 EMERGENCY MEDICAL SERVICES/AMBULANC	226 PARKING	621 TRANSPORTATION	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$85,375.00	\$3,596,282.00	\$0.00	\$16,544,733.49
<u>ADDITIONS:</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	\$31,551.45
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$8,858.00
MACHINERY AND EQUIPMENT	\$528,419.00	\$0.00	\$92,734.00	\$135,116.79
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$302,955.87</u>
TOTAL ADDITIONS	<u>\$528,419.00</u>	<u>\$0.00</u>	<u>\$92,734.00</u>	<u>\$478,482.11</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	\$115,663.98	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$298,000.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$53,512.00	\$174,662.00
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>\$169,175.98</u>	<u>\$472,662.00</u>
BALANCE, DECEMBER 31	<u>\$613,794.00</u>	<u>\$3,596,282.00</u>	<u>\$-76,441.98</u>	<u>\$16,550,553.60</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
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	407 TAX INCREMENT FINANCING #1	288 HULMAN LINKS	290 REA PARK NON-REVERTING	292 ENGINEERING NON-REVERTING
BALANCE, JANUARY 1	\$1,599,472.58	\$20,471.00	\$66,984.47	\$10,810.21
<u>ADDITIONS:</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	\$11,475.00	\$10,880.00
CONSTRUCTION IN PROGRESS	<u>\$816,105.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$816,105.56</u>	<u>\$0.00</u>	<u>\$11,475.00</u>	<u>\$10,880.00</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>\$2,415,578.14</u>	<u>\$20,471.00</u>	<u>\$78,459.47</u>	<u>\$21,690.21</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

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	404 ECONOMIC DEVELOPMENT INCOME TAX	418 COLLETT PARK TRAIL	402 CUMULATIVE CAPITAL DEVELOPMENT	401 CUMULATIVE CAPITAL IMPROVEMENT
BALANCE, JANUARY 1	\$8,803,490.90	\$0.00	\$4,606,025.54	\$277,878.93
<u>ADDITIONS:</u>				
LAND	\$885,618.62	\$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>\$1,205,638.09</u>	<u>\$92,778.88</u>	<u>\$0.00</u>	<u>\$66,055.30</u>
TOTAL ADDITIONS	<u>\$2,091,256.71</u>	<u>\$92,778.88</u>	<u>\$0.00</u>	<u>\$66,055.30</u>
<u>REDUCTIONS:</u>				
LAND	\$69,283.83	\$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>\$69,283.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$10,825,463.78</u>	<u>\$92,778.88</u>	<u>\$4,606,025.54</u>	<u>\$343,934.23</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
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	406 COMMUNITY DEVELOPMENT BLOCK GRANT	419 SANITARY DISTRICT PROJECT 19	420 SANITARY DISTRICT PROJECT #20	421 SANITARY DISTRICT PROJECT #21
BALANCE, JANUARY 1	\$2,936,219.64	\$6,476,135.92	\$15,358,991.93	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$3,343,241.11
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>\$832,140.85</u>	<u>\$1,016,318.09</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$832,140.85</u>	<u>\$1,016,318.09</u>	<u>\$3,343,241.11</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>\$2,936,219.64</u>	<u>\$7,308,276.77</u>	<u>\$16,375,310.02</u>	<u>\$3,343,241.11</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
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	422 SANITARY DISTRICT PROJECT #22	726 CAPITAL PROJECTS - OTHER
BALANCE, JANUARY 1	\$3,504,715.87	\$16,100,000.00
<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	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$3,504,715.87</u>	<u>\$4,040,589.87</u>
TOTAL ADDITIONS	<u>\$3,504,715.87</u>	<u>\$4,040,589.87</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	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$7,009,431.74</u>	<u>\$20,140,589.87</u>

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: TERRE HAUTE CIVIL CITY
FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-106
COUNTY: VIGO COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>