

FEDERAL IDENTIFICATION NUMBER:  
35-1130542

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

UNIT NAME:  
WEST TERRE HAUTE CIV

COUNTY:  
VIGO COUNTY

ID: 84-3-905  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: MELODY BUCHANAN

ADDRESS: 500 W. NATIONAL AVENUE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 533-1053

TITLE: CLERK-TREASURER

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

CITY: WEST TERRE HAUTE

ZIP: 47885-0000

\*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST TERRE HAUTE CIV

ID: 84-3-905

**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: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$38.61	\$704,489.36	\$676,917.59	\$27,610.38	\$0.00	\$27,610.38
<b>Total by Fund Type:</b>	<b>\$38.61</b>	<b>\$704,489.36</b>	<b>\$676,917.59</b>	<b>\$27,610.38</b>	<b>\$0.00</b>	<b>\$27,610.38</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
FEDERAL GRANTS # 1	\$847.32	\$5,734.68	\$6,785.44	\$-203.44	\$0.00	\$-203.44
FEDERAL GRANTS # 2	\$0.00	\$88,857.29	\$88,857.29	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$4,217.54	\$27,634.38	\$22,014.97	\$9,836.95	\$0.00	\$9,836.95
LOCAL ROAD AND STREET	\$55,948.61	\$18,625.30	\$17,440.40	\$57,133.51	\$0.00	\$57,133.51
MOTOR VEHICLE HIGHWAY	\$62,462.54	\$85,997.30	\$96,782.52	\$51,677.32	\$0.00	\$51,677.32
<b>Total by Fund Type:</b>	<b>\$123,476.01</b>	<b>\$226,848.95</b>	<b>\$231,880.62</b>	<b>\$118,444.34</b>	<b>\$0.00</b>	<b>\$118,444.34</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CEDIT CAPITAL PROJECTS	\$132,298.82	\$69,297.90	\$37,150.84	\$164,445.88	\$0.00	\$164,445.88
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$21,178.91	\$7,577.26	\$0.00	\$28,756.17	\$0.00	\$28,756.17
<b>Total by Fund Type:</b>	<b>\$153,477.73</b>	<b>\$76,875.16</b>	<b>\$37,150.84</b>	<b>\$193,202.05</b>	<b>\$0.00</b>	<b>\$193,202.05</b>
<b>Subtotal All Funds:</b>	<b>\$276,992.35</b>	<b>\$1,008,213.47</b>	<b>\$945,949.05</b>	<b>\$339,256.77</b>	<b>\$0.00</b>	<b>\$339,256.77</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$48,252.67	
Transfers Out		\$48,252.67
<b>Net Receipts and Disbursements</b>	<b>\$959,960.80</b>	<b>\$897,696.38</b>

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY-CONSTRUCTION						
STORM WATER UTILITY-OPERATING	\$36,068.31	\$167,878.69	\$41,778.66	\$162,168.34	\$0.00	\$162,168.34
WASTEWATER UTIL-BOND AND INTEREST	\$90,445.00	\$79,765.00	\$114,200.00	\$56,010.00	\$0.00	\$56,010.00
WASTEWATER UTILITY-OPERATING	\$40,606.63	\$626,448.41	\$647,169.09	\$19,885.95	\$0.00	\$19,885.95
WATER UTILITY-BOND AND INTEREST	\$8,304.57	\$11,220.00	\$17,050.00	\$2,474.57	\$0.00	\$2,474.57
WATER UTILITY-CUSTOMER DEPOSIT	\$77,583.10	\$7,315.00	\$140.00	\$84,758.10	\$0.00	\$84,758.10
WATER UTILITY-DEPRECIATION/IMPROVE	\$19,278.30	\$28,738.33	\$41,340.00	\$6,676.63	\$0.00	\$6,676.63
WATER UTILITY-OPERATING	\$47,889.87	\$1,135,983.50	\$1,100,986.08	\$82,887.29	\$0.00	\$82,887.29
<b>Total by Fund Type:</b>	<b>\$320,175.78</b>	<b>\$2,057,348.93</b>	<b>\$1,962,663.83</b>	<b>\$414,860.88</b>	<b>\$0.00</b>	<b>\$414,860.88</b>

<b>Subtotal All Funds:</b>	<b>\$320,175.78</b>	<b>\$2,057,348.93</b>	<b>\$1,962,663.83</b>	<b>\$414,860.88</b>	<b>\$0.00</b>	<b>\$414,860.88</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$119,723.33				
Transfers Out				\$119,723.33		
<b>Net Receipts and Disbursements</b>		<b>\$1,937,625.60</b>		<b>\$1,842,940.50</b>		

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

UNIT NAME: WEST TERRE HAUTE CIV

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$465,825.05
<b>Total for: TAXES</b>	<b>\$465,825.05</b>
ABC EXCISE TAX DISTRIBUTION	\$3,547.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,715.69
CIGARETTE TAX DISTR-GENERAL FUND	\$2,066.53
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$39,870.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,989.72
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$21,619.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$42,250.83
RIVERBOAT REVENUE SHARING	\$14,616.23
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$143,675.50</b>
CABLE TV RECEIPTS	\$12,702.66
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,702.66</b>
INTEREST EARNED	\$699.81
<b>Total for: MISCELLANEOUS</b>	<b>\$699.81</b>
TRANSFER OF FUNDS-OTHER	\$48,252.67
INSURANCE REIMBURSEMENTS	\$14,116.05
REIMBURSEMENTS-OTHER	\$19,217.62
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$81,586.34</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$704,489.36</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$64,125.58
WHEEL TAX INTERGOVERNMENTAL	\$21,871.72
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$85,997.30</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$85,997.30</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$18,625.30
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,625.30</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$18,625.30</b>
Fund: <u>FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$5,734.68
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,734.68</b>
<b>TOTAL RECEIPTS FOR FEDERAL GRANTS # 1</b>	<b>\$5,734.68</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$730.00

UNIT NAME: WEST TERRE HAUTE CIV

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
<b>Total for: LICENSES AND PERMITS</b>	<b>\$730.00</b>
ACCIDENT REPORT COPIES	\$126.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$126.00</b>
COURT COSTS	\$24,689.38
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$24,689.38</b>
MISCELLANEOUS REVENUE-OTHER	\$2,089.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,089.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$27,634.38</b>
Fund: <u>FEDERAL GRANTS # 2</u>	
FED. GRANTS-DISASTER GRANTS	\$88,857.29
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$88,857.29</b>
<b>TOTAL RECEIPTS FOR FEDERAL GRANTS # 2</b>	<b>\$88,857.29</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$7,577.26
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,577.26</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$7,577.26</b>
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$69,297.90
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$69,297.90</b>
<b>TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS</b>	<b>\$69,297.90</b>
<b>Total Receipts:</b>	<b>\$1,008,213.47</b>

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

ID: 84-3-905 PAGE: 1  
COUNTY: VIGO COUNTY  
UNIT NAME: WEST TERRE HAUTE CIV

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Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$37,388.81
	SUPPLIES	\$25,004.41
	OTHER SERVICES AND CHARGES	\$10,538.86
	CAPITAL OUTLAY	\$23,850.44
	<b>TOTAL</b>	<b>\$96,782.52</b>

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Fund:	LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$17,440.40
	<b>TOTAL</b>	<b>\$17,440.40</b>

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Fund:	FEDERAL GRANTS # 1	
	PERSONAL SERVICES	\$3,107.94
	OTHER SERVICES AND CHARGES	\$3,677.50
	<b>TOTAL</b>	<b>\$6,785.44</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED	
	OTHER DISBURSEMENTS	\$22,014.97
	<b>TOTAL</b>	<b>\$22,014.97</b>

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Fund:	FEDERAL GRANTS # 2	
	PERSONAL SERVICES	\$40,604.62
	TRANSFER OF FUNDS	\$48,252.67
	<b>TOTAL</b>	<b>\$88,857.29</b>

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Fund:	CEDIT CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$37,150.84
	<b>TOTAL</b>	<b>\$37,150.84</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$269,031.46</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 84-3-905 PAGE: 1

COUNTY: VIGO COUNTY  
UNIT NAME: WEST TERRE HAUTE CIV

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Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$455,211.88
SUPPLIES	\$86,540.37
OTHER SERVICES AND CHARGES	\$97,502.78
CAPITAL OUTLAY	\$32,580.37
OTHER DISBURSEMENTS	\$5,082.19

**TOTAL** **\$676,917.59**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$455,211.88
SUPPLIES	\$86,540.37
OTHER SERVICES AND CHARGES	\$97,502.78
CAPITAL OUTLAY	\$32,580.37
OTHER DISBURSEMENTS	\$5,082.19
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$676,917.59**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$1,079,063.69
	NO FUNCTION NEEDED	METERED-OTHER	\$6,145.11
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$49,760.51
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,014.19
<b>Fund Total:</b>			<b>\$1,135,983.50</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$11,220.00
<b>Fund Total:</b>			<b>\$11,220.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$28,738.33
<b>Fund Total:</b>			<b>\$28,738.33</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$7,315.00
<b>Fund Total:</b>			<b>\$7,315.00</b>
WASTEWATER UTILITY-OPERATING	PUMPING-MAINTENANCE	FEDERAL GRANTS-OPERATING	\$87,761.92
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$531,087.92
	NO FUNCTION NEEDED	INTEREST EARNED	\$665.17
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$6,933.40
<b>Fund Total:</b>			<b>\$626,448.41</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$79,765.00
<b>Fund Total:</b>			<b>\$79,765.00</b>
STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	STORM WATER FEE	\$67,404.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$474.69
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$100,000.00
<b>Fund Total:</b>			<b>\$167,878.69</b>
<b>Total REVENUES:</b>			<b>\$2,057,348.93</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	PURCHASED POWER	\$35,515.75
<b>Expense Category Total:</b>			<b>\$35,515.75</b>
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$147,672.60
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$3,233.50
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$8,706.01
	ADMINISTRATION AND GENERAL	TAXES	\$40,477.12
<b>Expense Category Total:</b>			<b>\$200,089.23</b>
	TRANSMISSION	MATERIALS AND SUPPLIES	\$156,538.91
	TRANSMISSION	CONTRACTUAL SERVICES-OTHER	\$56,094.51

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	TRANSMISSION	TRANSPORTATION EXPENSE	\$15,120.07
			\$227,753.49
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$39,958.33
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$228.95
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$14,476.08
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$582,964.25
	Expense Category Total:		\$637,627.61
	Fund Total:		\$1,100,986.08
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$11,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$6,050.00
	Expense Category Total:		\$17,050.00
	Fund Total:		\$17,050.00
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$41,340.00
	Expense Category Total:		\$41,340.00
	Fund Total:		\$41,340.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$140.00
	Expense Category Total:		\$140.00
	Fund Total:		\$140.00
WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	SLUDGE REMOVAL EXPENSE	\$5,973.79
	COLLECTION SYSTEM-OPERATIONS	PURCHASED POWER	\$38,216.77
	COLLECTION SYSTEM-OPERATIONS	MATERIALS AND SUPPLIES	\$124,793.51
	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$192,071.58
	COLLECTION SYSTEM-OPERATIONS	TRANSPORTATION EXPENSE	\$13,182.42
	COLLECTION SYSTEM-OPERATIONS	MISCELLANEOUS	\$18,564.27
	Expense Category Total:		\$392,802.34
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$150,893.28
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$8,414.02
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$10,349.15
	Expense Category Total:		\$169,656.45
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$79,765.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$4,945.30
	Expense Category Total:		\$84,710.30
	Fund Total:		\$647,169.09
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$55,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$59,200.00
	Expense Category Total:		\$114,200.00

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

Fund Total:

\$114,200.00

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
STORM WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$303.64
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$41,475.02
			\$41,778.66
			\$41,778.66
			\$1,962,663.83

Total EXPENDITURES:

\$1,962,663.83

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		TOWN	23-4812-8				\$339,256.77
		WATER WORKS	23-4813-6				\$176,796.59
		WASTEWATER	43-9152-7				\$75,895.95
		STORM WATER	63-5793-8				\$84,756.29
		STORM WATER CONSTRUCTION	65-8520-5				\$77,412.05

**Total CASH:** **\$754,117.65**

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**Total Cash and Investments:** **\$754,117.65**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$195,000.00	\$121,000.00	\$1,184,000.00	\$85,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$11,000.00	\$55,000.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$195,000.00	\$110,000.00	\$1,129,000.00	\$85,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$8,417.86	\$6,050.00	\$59,200.00	\$4,882.54

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST TERRE HAUTE CIV

ID: 84-3-905

COUNTY: VIGO COUNTY

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

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
20.601	OPERATION PULLOVER	IN DEPT OF JUSTICE	\$5,734.68	FEDERAL GRANTS # 2	\$5,734.68	\$5,734.68
97.036	DISASTER RELATED WORK PROJECTS	IN DEPT OF HOMELAND SECURITY	\$175,523.84	FEDERAL GRANTS # 2	\$175,523.84	\$175,523.84

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST TERRE HAUTE CIV

ID: 84-3-905

COUNTY: VIGO COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: VIGO COUNTY  
UNIT NAME: WEST TERRE HAUTE CIV

ID: 84-3-905  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WEST TERRE HAUTE CIV

ID: 84-3-905

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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