

FEDERAL IDENTIFICATION NUMBER:

35-6000156

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

UNIT NAME:

HOWARD COUNTY

COUNTY:

HOWARD COUNTY

ID: 34-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-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: ANN WELLS

ADDRESS: 222 NORTH MAIN STREET  
ROOM 222

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 456-2215

TITLE: COUNTY AUDITOR

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

CITY: KOKOMO

ZIP: 46901-0000

\*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).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOWARD COUNTY

ID: 34-1-0

**CASH UNITS ONLY**

COUNTY: HOWARD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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| <u>Funds</u>                            | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                        |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>               |  |                          |                               |   |                                      |   |
| 1 GENERAL                               | \$6,835,698.58   | \$19,634,523.40          | \$18,308,046.84               | \$8,162,175.14                                      | \$0.00                               | \$8,162,175.14  |
| <b>Total by Fund Type:</b>              | <b>\$6,835,698.58</b>                                  | <b>\$19,634,523.40</b>   | <b>\$18,308,046.84</b>        | <b>\$8,162,175.14</b>                               | <b>\$0.00</b>                        | <b>\$8,162,175.14</b>                                   |
| <b>FUND TYPE: SPECIAL REVENUE</b>       |  |                          |                               |   |                                      |   |
| 20 ACCIDENT REPORT                      | \$4,352.52   | \$10,188.50              | \$12,017.86                   | \$2,523.16  | \$0.00                               | \$2,523.16  |
| 105 ADULT PROBATION                     | \$324,364.58   | \$219,373.03             | \$312,212.90                  | \$231,524.71  | \$0.00                               | \$231,524.71  |
| 176 ADULT PROBATION ADMIN FEE           | \$85,453.10  | \$99,548.60              | \$71,000.00                   | \$114,001.70  | \$0.00                               | \$114,001.70  |
| 185 ALCOHOL AND DRUG SERVICES           | \$273,967.00   | \$235,656.12             | \$208,640.34                  | \$300,982.78  | \$0.00                               | \$300,982.78  |
| 932 BIO PUB HEALTH<br>COORDINATOR GRANT | \$701.18   | \$43,350.00              | \$42,251.82                   | \$1,799.36  | \$0.00                               | \$1,799.36  |
| 213 BIOTERRORISM GRANT-HEALTH           | \$704.06   | \$0.00                   | \$239.59                      | \$464.47  | \$0.00                               | \$464.47  |
| 138 CHILD ADVOCACY                      | \$1,413.67   | \$90,517.19              | \$89,054.75                   | \$2,876.11  | \$0.00                               | \$2,876.11  |
| 126 CLERK TITLE IV-D                    | \$55,384.07  | \$24,669.00              | \$15,394.86                   | \$64,658.21   | \$0.00                               | \$64,658.21   |
| 925 COMMUNITY CORRECTIONS               | \$4,309.53   | \$221,296.33             | \$231,720.37                  | \$-6,114.51   | \$0.00                               | \$-6,114.51   |
| 234 COMMUNITY DRUG<br>DONATION-120      | \$928.37   | \$0.00                   | \$816.47                      | \$111.90  | \$0.00                               | \$111.90  |
| 130 CONCESSION/COUNTY<br>GENERAL        | \$2,774.00   | \$0.00                   | \$0.00                        | \$2,774.00  | \$0.00                               | \$2,774.00  |
| 169 CONT SUBSTANCE EXCISE TAX           | \$187.78   | \$0.00                   | \$0.00                        | \$187.78  | \$0.00                               | \$187.78  |
| 56 CORONERS EDUCATION                   | \$0.00   | \$12,232.50              | \$10,449.25                   | \$1,783.25  | \$0.00                               | \$1,783.25  |
| 220 CPRT-FAMILY AND CHILDREN            | \$147,288.96   | \$258,468.51             | \$212,488.39                  | \$193,269.08  | \$0.00                               | \$193,269.08  |
| 923 CTP PER DIEM FUND                   | \$139,476.26   | \$98,420.61              | \$107,476.76                  | \$130,420.11  | \$0.00                               | \$130,420.11  |
| 117 DARE-SHERIFF DEPT                   | \$0.00   | \$589.00                 | \$0.00                        | \$589.00  | \$0.00                               | \$589.00  |
| 700 DOCUMENT STORAGE<br>FEE-CLERK       | \$79,703.61  | \$27,309.45              | \$19,835.95                   | \$87,177.11   | \$0.00                               | \$87,177.11   |
| 225 DONATION FUND-HOWARD<br>HAVEN       | \$4,667.11   | \$2,201.60               | \$2,857.07                    | \$4,011.64  | \$0.00                               | \$4,011.64  |
| 199 DONATION FUND-SHERIFF               | \$6.43   | \$0.00                   | \$0.00                        | \$6.43  | \$0.00                               | \$6.43  |
| 13 DRAINAGE MAINTENANCE                 | \$1,608,663.95   | \$613,483.94             | \$473,357.03                  | \$1,748,790.86                                      | \$0.00                               | \$1,748,790.86  |
| 260 DRUG COURT FEES                     | \$0.00   | \$3,120.00               | \$2,096.04                    | \$1,023.96  | \$0.00                               | \$1,023.96  |
| 254 DRUG COURT GRANT FUND               | \$2,093.59   | \$11,550.00              | \$6,409.01                    | \$7,234.58  | \$0.00                               | \$7,234.58  |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOWARD COUNTY

ID: 34-1-0

**CASH UNITS ONLY**

COUNTY: HOWARD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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| <u>Funds</u><br><b>Section I</b>          | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 120 DRUG FREE COMMUNITY                   | \$162,306.52   | \$96,135.31              | \$67,232.87                   | \$191,208.96  | \$0.00                               | \$191,208.96  |
| 512 DRUG TASK FORCE                       | \$56,470.36  | \$24,340.83              | \$19,186.91                   | \$61,624.28   | \$0.00                               | \$61,624.28   |
| 46 ELECTRONIC MAP GENERATION              | \$6,361.92   | \$956.90                 | \$0.00                        | \$7,318.82  | \$0.00                               | \$7,318.82  |
| 42 EMERGENCY PLANNING/RIGHT<br>TO KNOW    | \$6,456.96   | \$6,782.89               | \$4,444.07                    | \$8,795.78  | \$0.00                               | \$8,795.78  |
| 145 EMERGENCY TELEPHONE<br>SYSTEM         | \$168,868.66   | \$553,164.22             | \$627,493.17                  | \$94,539.71   | \$0.00                               | \$94,539.71   |
| 4 FAMILY AND CHILDREN                     | \$3,146,365.87   | \$2,771,150.23           | \$4,882,382.35                | \$1,035,133.75                                      | \$0.00                               | \$1,035,133.75  |
| 172 FEMA COMMUNITY EMERGENCY<br>RESPONSE  | \$419.79   | \$0.00                   | \$0.00                        | \$419.79  | \$0.00                               | \$419.79  |
| 100 FIREARMS TRAINING                     | \$28,908.16  | \$35,270.00              | \$53,228.11                   | \$10,950.05   | \$0.00                               | \$10,950.05   |
| 931 FLOOD MIT ASST GRANT-PRO B            | \$2,858.14   | \$0.00                   | \$1,042.00                    | \$1,816.14  | \$0.00                               | \$1,816.14  |
| 222 FLOOD MITIGATION<br>ASSISTANCE GRANT  | \$26,393.10  | \$0.00                   | \$0.00                        | \$26,393.10   | \$0.00                               | \$26,393.10   |
| 10 HEALTH                                 | \$99,080.24  | \$748,299.15             | \$715,331.94                  | \$132,047.45  | \$0.00                               | \$132,047.45  |
| 514 HEALTH MAINTENANCE                    | \$58,232.32  | \$36,644.25              | \$52,737.38                   | \$42,139.19   | \$0.00                               | \$42,139.19   |
| 2 HIGHWAY                                 | \$691,715.80   | \$3,248,446.68           | \$3,739,864.90                | \$200,297.58  | \$0.00                               | \$200,297.58  |
| 256 HO CO COURTHOUSE<br>SECURITY FUND     | \$400.00   | \$650.00                 | \$0.00                        | \$1,050.00  | \$0.00                               | \$1,050.00  |
| 198 HO CO LAW ENFORCEMENT<br>FUND         | \$41,720.12  | \$130,271.72             | \$89,396.09                   | \$82,595.75   | \$0.00                               | \$82,595.75   |
| 115 HO CO SHERIFF'S WORK<br>PROGRAM       | \$11,568.63  | \$4,913.50               | \$3,071.88                    | \$13,410.25   | \$0.00                               | \$13,410.25   |
| 212 HOWARD COUNTY RAINY DAY<br>FUND       | \$0.00   | \$717.92                 | \$0.00                        | \$717.92  | \$0.00                               | \$717.92  |
| 232 IDENTIFICATION SECURITY<br>PROTECTION | \$52,349.78  | \$39,336.00              | \$24,550.00                   | \$67,135.78   | \$0.00                               | \$67,135.78   |
| 507 IMPAIRED AND DANGEROUS<br>DRIVING     | \$1,051.33   | \$25,866.56              | \$24,045.10                   | \$2,872.79  | \$0.00                               | \$2,872.79  |
| 143 IND HWY SAFETY DUI<br>TASKFORCE       | \$5,019.31   | \$23,500.00              | \$23,663.65                   | \$4,855.66  | \$0.00                               | \$4,855.66  |
| 137 INDIANA AIDS FUND GRANT               | \$528.71   | \$12,500.00              | \$12,614.65                   | \$414.06  | \$0.00                               | \$414.06  |
| 77 INFORMAL PROBATION FEES                | \$29,276.55  | \$29,784.26              | \$31,963.85                   | \$27,096.96   | \$0.00                               | \$27,096.96   |
| 202 INMATE MEDICAL                        | \$17.22  | \$7,233.83               | \$5,502.55                    | \$1,748.50  | \$0.00                               | \$1,748.50  |
| 252 JAIL AND JUVENILE COIT TAX            | \$0.00   | \$8,273,156.31           | \$7,457,612.57                | \$815,543.74  | \$0.00                               | \$815,543.74  |

**CASH UNITS ONLY**PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u><br><b>Section I</b>       | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 196 JUV DRUG COURT GRANT               | \$471.07   | \$0.00                   | \$0.00                        | \$471.07  | \$0.00                               | \$471.07  |
| 173 JUV DRUG COURT PROGRAM<br>FEE      | \$175.00   | \$0.00                   | \$0.00                        | \$175.00  | \$0.00                               | \$175.00  |
| 190 JUV-INF PROBATION USER<br>FEES     | \$1,470.64   | \$2,243.35               | \$0.00                        | \$3,713.99  | \$0.00                               | \$3,713.99  |
| 104 JUVENILE PROBATION                 | \$28,678.29  | \$27,396.82              | \$43,381.79                   | \$12,693.32   | \$0.00                               | \$12,693.32   |
| 177 JUVENILE PROBATION ADMIN<br>FEE    | \$12,161.53  | \$8,502.15               | \$10,000.00                   | \$10,663.68   | \$0.00                               | \$10,663.68   |
| 97 JUVENILE RESTITUTION                | \$36,392.52  | \$9,431.55               | \$10,037.30                   | \$35,786.77   | \$0.00                               | \$35,786.77   |
| 262 JUVENILE VICTIM IMPACT             | \$0.00   | \$500.00                 | \$0.00                        | \$500.00  | \$0.00                               | \$500.00  |
| 111 KYC MEDICAL                        | \$72.98  | \$8,099.85               | \$8,172.83                    | \$0.00  | \$0.00                               | \$0.00  |
| 107 KYC-FOOD SERVICE FUND              | \$5,788.55   | \$62,158.03              | \$67,796.97                   | \$149.61  | \$0.00                               | \$149.61  |
| 7 LOCAL ROAD AND STREET                | \$262,804.18   | \$563,607.47             | \$406,283.26                  | \$420,128.39  | \$0.00                               | \$420,128.39  |
| 215 MASTER TOBACCO-HEALTH              | \$64,845.12  | \$38,766.23              | \$49,372.85                   | \$54,238.50   | \$0.00                               | \$54,238.50   |
| 245 MISC CLEARING FUND                 | \$0.00   | \$84,323.86              | \$84,323.86                   | \$0.00  | \$0.00                               | \$0.00  |
| 515 MISDEMEANANT                       | \$59,294.25  | \$66,549.67              | \$40,648.02                   | \$85,195.90   | \$0.00                               | \$85,195.90   |
| 250 MS4 FEES COLLECTED                 | \$10,910.44  | \$9,550.00               | \$2,235.97                    | \$18,224.47   | \$0.00                               | \$18,224.47   |
| 330 MUTLI-HAZARD MITIGATION<br>PLAN    | \$2,500.00   | \$0.00                   | \$0.00                        | \$2,500.00  | \$0.00                               | \$2,500.00  |
| 108 PLAT BOOK                          | \$89,044.58  | \$19,792.00              | \$290.62                      | \$108,545.96  | \$0.00                               | \$108,545.96  |
| 186 PRETRIAL DIVERSION                 | \$221,641.26   | \$156,314.50             | \$115,746.05                  | \$262,209.71  | \$0.00                               | \$262,209.71  |
| 924 PROJECT INCOME                     | \$500,036.46   | \$393,362.43             | \$456,279.75                  | \$437,119.14  | \$0.00                               | \$437,119.14  |
| 125 PROSECUTOR TITLE IV-D              | \$61,880.27  | \$37,114.00              | \$37,106.40                   | \$61,887.87   | \$0.00                               | \$61,887.87   |
| 247 PROSECUTOR/BAD CK AND<br>COPY FUND | \$10,000.00  | \$0.00                   | \$0.00                        | \$10,000.00   | \$0.00                               | \$10,000.00   |
| 189 PUBLIC<br>DEFENDER-DISCRETIONARY   | \$181,735.01   | \$108,054.33             | \$87,203.58                   | \$202,585.76  | \$0.00                               | \$202,585.76  |
| 253 RADIO REBANDING                    | \$17,000.00  | \$0.00                   | \$0.00                        | \$17,000.00   | \$0.00                               | \$17,000.00   |
| 249 RAINY DAY FUND LOAN-HO CO          | \$389,946.14   | \$0.00                   | \$0.00                        | \$389,946.14  | \$0.00                               | \$389,946.14  |
| 11 REASSESSMENT                        | \$1,771,483.88   | \$511,689.06             | \$394,930.03                  | \$1,888,242.91                                      | \$0.00                               | \$1,888,242.91  |
| 144 RECORDER'S RECORDS<br>PERPETUATION | \$276,389.32   | \$158,980.68             | \$135,742.67                  | \$299,627.33  | \$0.00                               | \$299,627.33  |
| 921 SHOCAP GRANT-921                   | \$17,737.42  | \$33,252.17              | \$40,856.82                   | \$10,132.77   | \$0.00                               | \$10,132.77   |

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u><br><b>Section I</b>         | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 922 SHOCAP-922                           | \$0.00   | \$42,752.80              | \$24,596.59                   | \$18,156.21   | \$0.00                               | \$18,156.21   |
| SP PROS ATTY IMPREST BANK<br>ACCOUNTS    | \$14,830.35  | \$10,688.18              | \$11,876.61                   | \$13,641.92   | \$0.00                               | \$13,641.92   |
| SR ADULT PROB IMPREST<br>ACCOUNT         | \$15,256.95  | \$136,832.72             | \$143,153.34                  | \$8,936.33  | \$0.00                               | \$8,936.33  |
| SR CLERK IMPREST BANK ACCTS              | \$4,461,106.04   | \$12,878,419.65          | \$13,960,758.55               | \$3,378,767.14                                      | \$0.00                               | \$3,378,767.14  |
| SR HEALTH IMPREST BANK<br>ACCOUNTS       | \$70,250.51  | \$225,572.66             | \$227,504.82                  | \$68,318.35   | \$0.00                               | \$68,318.35   |
| SR KINSEY IMPREST BANK<br>ACCOUNTS       | \$602.17   | \$24,226.10              | \$22,126.20                   | \$2,702.07  | \$0.00                               | \$2,702.07  |
| SR RECORDER IMPREST BANK<br>ACCOUNT      | \$50,579.17  | \$404,704.51             | \$409,708.46                  | \$45,575.22   | \$0.00                               | \$45,575.22   |
| SR SHERIFF IMPREST BANK<br>ACCOUNTS      | \$248,875.59   | \$3,105,390.66           | \$3,256,188.41                | \$98,077.84   | \$0.00                               | \$98,077.84   |
| SR TREASURER IMPREST BANK<br>ACCOUNT 1   | \$5,089,035.76   | \$147,885,070.11         | \$151,313,977.32              | \$1,660,128.55                                      | \$0.00                               | \$1,660,128.55  |
| 248 STATE RAINY DAY LOAN-DELPHI          | \$0.00   | \$2,433,052.41           | \$2,433,052.41                | \$0.00  | \$0.00                               | \$0.00  |
| 506 STEP AHEAD DISCRETIONARY<br>FUND     | \$1,368.63   | \$0.00                   | \$0.00                        | \$1,368.63  | \$0.00                               | \$1,368.63  |
| 508 STOP GRANT-PROSECUTOR                | \$-38,619.77   | \$113,024.00             | \$81,224.97                   | \$-6,820.74   | \$0.00                               | \$-6,820.74   |
| 132 SURVEYOR'S CORNER<br>PERPETUATION    | \$29,488.04  | \$16,390.00              | \$24,353.71                   | \$21,524.33   | \$0.00                               | \$21,524.33   |
| 268 YOUTH CENTER DMHA GRANT              | \$0.00   | \$0.00                   | \$3,399.26                    | \$-3,399.26   | \$0.00                               | \$-3,399.26   |
| <b>Total by Fund Type:</b>               | <b>\$21,298,041.61</b>                                 | <b>\$187,616,906.89</b>  | <b>\$193,556,011.92</b>       | <b>\$15,358,936.58</b>                              | <b>\$0.00</b>                        | <b>\$15,358,936.58</b>                                  |
| <b>FUND TYPE: DEBT SERVICE</b>           |  |                          |                               |   |                                      |   |
| 106 HERITAGE<br>MUSEUM/CONVENTION CENTER | \$414,057.75   | \$185,482.46             | \$156,434.87                  | \$443,105.34  | \$0.00                               | \$443,105.34  |
| 43 JAIL LEASE                            | \$765,607.18   | \$1,696,729.38           | \$824,000.00                  | \$1,638,336.56                                      | \$0.00                               | \$1,638,336.56  |
| <b>Total by Fund Type:</b>               | <b>\$1,179,664.93</b>                                  | <b>\$1,882,211.84</b>    | <b>\$980,434.87</b>           | <b>\$2,081,441.90</b>                               | <b>\$0.00</b>                        | <b>\$2,081,441.90</b>                                   |
| <b>FUND TYPE: CAPITAL PROJECTS</b>       |  |                          |                               |   |                                      |   |
| 6 CUMULATIVE BRIDGE                      | \$180,961.54   | \$1,196,590.84           | \$680,210.55                  | \$697,341.83  | \$0.00                               | \$697,341.83  |
| 150 CUMULATIVE CAPITAL<br>DEVELOPMENT    | \$2,411,646.37   | \$1,290,342.85           | \$2,181,712.72                | \$1,520,276.50                                      | \$0.00                               | \$1,520,276.50  |
| 500 EDIT TAX                             | \$1,413,168.60   | \$1,492,693.10           | \$537,776.30                  | \$2,368,085.40                                      | \$0.00                               | \$2,368,085.40  |
| 14 GENERAL DRAIN IMPROVEMENT             | \$463,338.12   | \$251,310.33             | \$134,955.76                  | \$579,692.69  | \$0.00                               | \$579,692.69  |

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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| <u>Funds</u><br><b>Section I</b>              | <u>Beginning Cash</u><br><u>Fund Balances</u><br><u>01/01/2008</u> | <u>2008</u><br><u>Receipts</u> | <u>2008</u><br><u>Disbursements</u> | <u>Ending Cash</u><br><u>Fund Balances</u><br><u>12/31/2008</u> | <u>Investments</u><br><u>at 12/31/2008</u> | <u>Total Cash and</u><br><u>Investments</u><br><u>at 12/31/2008</u> |
|---|--|--------------------------------|-------------------------------------|---|--|---|
| <b>Total by Fund Type:</b>                    | <b>\$4,469,114.63</b>  | <b>\$4,230,937.12</b>          | <b>\$3,534,655.33</b>               | <b>\$5,165,396.42</b>   | <b>\$0.00</b>                              | <b>\$5,165,396.42</b>   |
| <b>FUND TYPE: INTERNAL SERVICE</b>            |  |                                |                                     |   |  |   |
| 235 ANTHEM INSURANCE FUND                     | \$656,785.58   | \$4,523,711.74                 | \$4,650,348.41                      | \$530,148.91  | \$0.00                                     | \$530,148.91  |
| 236 ANTHEM REFUNDS                            | \$1,000.00   | \$3,447.99                     | \$3,504.63                          | \$943.36  | \$0.00                                     | \$943.36  |
| 239 INSURANCE HOLD FUND                       | \$3,058,861.28   | \$139,443.62                   | \$0.00                              | \$3,198,304.90  | \$0.00                                     | \$3,198,304.90  |
| <b>Total by Fund Type:</b>                    | <b>\$3,716,646.86</b>  | <b>\$4,666,603.35</b>          | <b>\$4,653,853.04</b>               | <b>\$3,729,397.17</b>   | <b>\$0.00</b>                              | <b>\$3,729,397.17</b>   |
| <b>FUND TYPE: AGENCY</b>                      |  |                                |                                     |   |  |   |
| 89 089-PAYROLL                                | \$-265.22  | \$265.22                       | \$0.00                              | \$0.00  | \$0.00                                     | \$0.00  |
| 218 ADULT OFFENDER<br>INTERSTATE-STATE<br>114 | \$0.00   | \$1,350.00                     | \$1,200.00                          | \$150.00  | \$0.00                                     | \$150.00  |
| AVIATION/AIRPORT-SETTLEMENT                   | \$0.00   | \$452,349.08                   | \$452,349.08                        | \$0.00  | \$0.00                                     | \$0.00  |
| 21 BACHELOR RUN-SETTLEMENT                    | \$0.00   | \$1,260.91                     | \$1,260.91                          | \$0.00  | \$0.00                                     | \$0.00  |
| 266 BARRETT LAW-SETTLEMENT                    | \$0.00   | \$4,509.24                     | \$4,509.24                          | \$0.00  | \$0.00                                     | \$0.00  |
| 127 BUS<br>REPLACEMENT-SETTLEMENT             | \$0.00   | \$1,087,276.38                 | \$1,087,276.38                      | \$0.00  | \$0.00                                     | \$0.00  |
| 135 CEDIT                                     | \$26,601.60  | \$3,770,705.45                 | \$3,797,307.05                      | \$0.00  | \$0.00                                     | \$0.00  |
| 24 CEMETERY<br>REGENTS-SETTLEMENT             | \$0.00   | \$281,824.42                   | \$281,824.42                        | \$0.00  | \$0.00                                     | \$0.00  |
| 227 CHILD RESTRAINT VIOLATIONS<br>FINES       | \$0.00   | \$3,918.00                     | \$3,508.00                          | \$410.00  | \$0.00                                     | \$410.00  |
| 103 CHSN-SETTLEMENT                           | \$0.00   | \$97,263.28                    | \$97,263.28                         | \$0.00  | \$0.00                                     | \$0.00  |
| 49 CITY POLICE PENSION                        | \$0.00   | \$1,910,934.99                 | \$1,910,934.99                      | \$0.00  | \$0.00                                     | \$0.00  |
| 133 COIT                                      | \$0.00   | \$11,212,329.96                | \$11,212,329.96                     | \$0.00  | \$0.00                                     | \$0.00  |
| 73 CONGRESSIONAL PRINCIPAL                    | \$22,477.77  | \$0.00                         | \$0.00                              | \$22,477.77   | \$0.00                                     | \$22,477.77   |
| 74 CONGRESSIONAL SCHOOL<br>INTEREST           | \$0.00   | \$899.12                       | \$899.12                            | \$0.00  | \$0.00                                     | \$0.00  |
| 45 CONSERVATION OFFICER CONT<br>EDUCATION     | \$99.00  | \$196.00                       | \$294.00                            | \$1.00  | \$0.00                                     | \$1.00  |
| 243 CORP CCD-SETTLEMENT                       | \$0.00   | \$12,923.90                    | \$12,923.90                         | \$0.00  | \$0.00                                     | \$0.00  |
| 27 CORPORATION<br>TAX-SETTLEMENT              | \$0.00   | \$29,128,984.41                | \$29,128,984.41                     | \$0.00  | \$0.00                                     | \$0.00  |
| 69 COUNTY SALES DISCLOSURE<br>FEES            | \$45,441.00  | \$8,815.00                     | \$0.00                              | \$54,256.00   | \$0.00                                     | \$54,256.00   |

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u><br><b>Section I</b>      | <u>Beginning Cash</u><br><u>Fund Balances</u><br><u>01/01/2008</u> | <u>2008</u><br><u>Receipts</u> | <u>2008</u><br><u>Disbursements</u> | <u>Ending Cash</u><br><u>Fund Balances</u><br><u>12/31/2008</u> | <u>Investments</u><br><u>at 12/31/2008</u> | <u>Total Cash and</u><br><u>Investments</u><br><u>at 12/31/2008</u> |
|---------------------------------------|--|--------------------------------|-------------------------------------|---|--|---|
| 129 COUNTY TAX-PAYROLL                | \$0.00   | \$264,385.19                   | \$264,385.19                        | \$0.00  | \$0.00                                     | \$0.00  |
| 98 COURT COSTS-3%                     | \$7,072.77   | \$31,424.22                    | \$30,777.85                         | \$7,719.14  | \$0.00                                     | \$7,719.14  |
| 28 CUMULATIVE FIRE-SETTLEMENT         | \$0.00   | \$230,243.10                   | \$230,243.10                        | \$0.00  | \$0.00                                     | \$0.00  |
| 131 CVET                              | \$0.00   | \$569,804.00                   | \$569,804.00                        | \$0.00  | \$0.00                                     | \$0.00  |
| 92 DEATH BENEFITS-CLERK               | \$755.00   | \$11,213.00                    | \$11,270.00                         | \$698.00  | \$0.00                                     | \$698.00  |
| 30 DEBT SERVICE-SETTLEMENT            | \$0.00   | \$15,138,780.42                | \$15,138,780.42                     | \$0.00  | \$0.00                                     | \$0.00  |
| 124 EDUCATION PLATE FEE               | \$0.00   | \$3,225.00                     | \$3,225.00                          | \$0.00  | \$0.00                                     | \$0.00  |
| 32 EXCESS TAX                         | \$144,689.60   | \$153,712.21                   | \$156,254.54                        | \$142,147.27  | \$0.00                                     | \$142,147.27  |
| 75 EXCISE SURTAX                      | \$0.00   | \$1,519,165.38                 | \$1,519,165.38                      | \$0.00  | \$0.00                                     | \$0.00  |
| 34 FEDERAL TAX                        | \$0.00   | \$1,854,713.61                 | \$1,854,305.09                      | \$408.52  | \$0.00                                     | \$408.52  |
| 134 FINANCIAL INSTITUTION             | \$0.00   | \$468,462.00                   | \$468,462.00                        | \$0.00  | \$0.00                                     | \$0.00  |
| 35 FINES AND FORFEITURES              | \$1,290.00   | \$9,321.46                     | \$10,149.96                         | \$461.50  | \$0.00                                     | \$461.50  |
| 331 FIRE BUILD DEBT-SETTLEMENT        | \$0.00   | \$11,582.83                    | \$11,582.83                         | \$0.00  | \$0.00                                     | \$0.00  |
| 36 FIREFIGHTING TAX-SETTLEMENT        | \$0.00   | \$492,664.54                   | \$492,664.54                        | \$0.00  | \$0.00                                     | \$0.00  |
| 37 FIREMEN'S<br>PENSION-SETTLEMENT    | \$0.00   | \$2,974,952.65                 | \$2,974,952.65                      | \$0.00  | \$0.00                                     | \$0.00  |
| 261 GCC PAYROLL                       | \$0.00   | \$241,864.86                   | \$264,099.04                        | \$-22,234.18  | \$0.00                                     | \$-22,234.18  |
| 38 GENERAL FUND<br>SCHOOL-SETTLEMENT  | \$0.00   | \$37,100,901.69                | \$37,100,901.69                     | \$0.00  | \$0.00                                     | \$0.00  |
| 151 HCI-SETTLEMENT                    | \$0.00   | \$1,006,157.74                 | \$1,006,157.74                      | \$0.00  | \$0.00                                     | \$0.00  |
| 265 HEA 1001-2008 STATE<br>HOMESTEAD  | \$0.00   | \$6,548,464.46                 | \$6,540,329.11                      | \$8,135.35  | \$0.00                                     | \$8,135.35  |
| 237 HO COUNTY RECYCLING<br>PAYROLL    | \$-1,844.72  | \$164,294.56                   | \$162,242.73                        | \$207.11  | \$0.00                                     | \$207.11  |
| 257 HOMESTEAD CREDIT REBATE<br>FUND   | \$3,135,721.57   | \$1,513.62                     | \$3,034,023.55                      | \$103,211.64  | \$0.00                                     | \$103,211.64  |
| 167 INDIANA CHILD SUPPORT<br>CLEARING | \$0.00   | \$97,332.04                    | \$97,332.04                         | \$0.00  | \$0.00                                     | \$0.00  |
| 99 INFRACTION JUDGEMENT-STATE         | \$9,933.00   | \$167,354.57                   | \$166,102.57                        | \$11,185.00   | \$0.00                                     | \$11,185.00   |
| 40 INHERITANCE TAX                    | \$594,934.96   | \$2,304,979.91                 | \$2,255,699.07                      | \$644,215.80  | \$0.00                                     | \$644,215.80  |
| 109 INN KEEPERS TAX                   | \$0.00   | \$464,556.14                   | \$464,556.14                        | \$0.00  | \$0.00                                     | \$0.00  |
| 50 JURY PAY FUND                      | \$19,436.13  | \$11,939.50                    | \$4,748.09                          | \$26,627.54   | \$0.00                                     | \$26,627.54   |

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UNIT NAME: HOWARD COUNTY

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**CASH UNITS ONLY**

COUNTY: HOWARD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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| <u>Funds</u><br><b>Section I</b>     | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|--------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 258 JUV PROBATION CONFERENCE FEES    | \$0.00   | \$3,200.00               | \$3,200.00                    | \$0.00  | \$0.00                               | \$0.00  |
| 182 LEEF-COUNTY                      | \$3,581.27   | \$2,479.00               | \$1,890.00                    | \$4,170.27  | \$0.00                               | \$4,170.27  |
| 183 LEEF-GREENTOWN                   | \$21.00  | \$347.00                 | \$0.00                        | \$368.00  | \$0.00                               | \$368.00  |
| 181 LEEF-KOKOMO                      | \$1,296.00   | \$7,710.40               | \$7,639.40                    | \$1,367.00  | \$0.00                               | \$1,367.00  |
| 184 LEEF-RUSSIAVILLE                 | \$353.00   | \$326.00                 | \$0.00                        | \$679.00  | \$0.00                               | \$679.00  |
| 180 LEEF-STATE                       | \$3,889.00   | \$6,952.00               | \$155.00                      | \$10,686.00   | \$0.00                               | \$10,686.00   |
| 179 LEEF-STATE EXCISE                | \$0.00   | \$18.00                  | \$0.00                        | \$18.00   | \$0.00                               | \$18.00   |
| 44 LIBRARY TAX-SETTLEMENT            | \$0.00   | \$4,492,840.24           | \$4,492,840.24                | \$0.00  | \$0.00                               | \$0.00  |
| 263 LOIT TAX FUND                    | \$0.00   | \$8,147,758.64           | \$7,982,296.70                | \$165,461.94  | \$0.00                               | \$165,461.94  |
| 23 MEDICAL INSURANCE                 | \$7,865.92   | \$82,050.74              | \$81,920.48                   | \$7,996.18  | \$0.00                               | \$7,996.18  |
| 62 MVH RUSSIAVILLE-SETTLEMENT        | \$0.00   | \$86,628.76              | \$86,628.76                   | \$0.00  | \$0.00                               | \$0.00  |
| 33 OVERPAYMENT TAX                   | \$22,081.46  | \$14,363.40              | \$29,543.15                   | \$6,901.71  | \$0.00                               | \$6,901.71  |
| 68 OVERWEIGHT VEHICLE FINES          | \$2.20   | \$0.60                   | \$2.80                        | \$0.00  | \$0.00                               | \$0.00  |
| 47 PARK TRUSTEES-SETTLEMENT          | \$0.00   | \$2,753,265.65           | \$2,753,265.65                | \$0.00  | \$0.00                               | \$0.00  |
| 214 PENSION DEBT-SETTLEMENT          | \$0.00   | \$1,332,629.02           | \$1,332,629.02                | \$0.00  | \$0.00                               | \$0.00  |
| 52 PERF                              | \$341,315.59   | \$1,544,313.85           | \$1,486,301.62                | \$399,327.82  | \$0.00                               | \$399,327.82  |
| 48 PLAN COMMISSION-SETTLEMENT        | \$0.00   | \$168,243.21             | \$168,243.21                  | \$0.00  | \$0.00                               | \$0.00  |
| 101 PRESCHOOL FUND-SETTLEMENT        | \$0.00   | \$119,825.16             | \$119,825.16                  | \$0.00  | \$0.00                               | \$0.00  |
| 244 PROCESS SERVICE FEE-SHERIFF RET  | \$0.00   | \$86,497.00              | \$86,497.00                   | \$0.00  | \$0.00                               | \$0.00  |
| 29 PROPERTY TAX COLLECTION SERVICES  | \$0.00   | \$975.91                 | \$975.91                      | \$0.00  | \$0.00                               | \$0.00  |
| 226 RECORDER MORTGAGE FEE-STATE      | \$795.00   | \$7,897.50               | \$8,235.00                    | \$457.50  | \$0.00                               | \$457.50  |
| 53 RECREATION-SETTLEMENT             | \$0.00   | \$522,029.96             | \$522,029.96                  | \$0.00  | \$0.00                               | \$0.00  |
| 175 RIVERBOAT WAGERING TAX           | \$0.00   | \$532,984.42             | \$532,984.42                  | \$0.00  | \$0.00                               | \$0.00  |
| 41 SCHOOL CAPITAL PROJECT-SETTLEMENT | \$0.00   | \$16,936,318.57          | \$16,936,318.57               | \$0.00  | \$0.00                               | \$0.00  |
| 54 SEWAGE COLLECTIONS                | \$0.00   | \$874,459.18             | \$874,459.18                  | \$0.00  | \$0.00                               | \$0.00  |
| 57 SOCIAL SECURITY AND FICA PAYROLL  | \$0.00   | \$2,650,754.74           | \$2,650,754.74                | \$0.00  | \$0.00                               | \$0.00  |

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

| <u>Funds</u><br><b>Section I</b>       | <u>Beginning Cash</u><br><u>Fund Balances</u><br><u>01/01/2008</u> | <u>2008</u><br><u>Receipts</u> | <u>2008</u><br><u>Disbursements</u> | <u>Ending Cash</u><br><u>Fund Balances</u><br><u>12/31/2008</u> | <u>Investments</u><br><u>at 12/31/2008</u> | <u>Total Cash and</u><br><u>Investments</u><br><u>at 12/31/2008</u> |
|--|--|--------------------------------|-------------------------------------|---|--|---|
| 55 SOLID WASTE-SETTLEMENT              | \$0.00   | \$743,753.79                   | \$743,753.79                        | \$0.00  | \$0.00                                     | \$0.00  |
| 58 STATE FAIR-SETTLEMENT               | \$0.00   | \$38,905.29                    | \$38,905.29                         | \$0.00  | \$0.00                                     | \$0.00  |
| 59 STATE FORESTRY-SETTLEMENT           | \$0.00   | \$77,810.69                    | \$77,810.69                         | \$0.00  | \$0.00                                     | \$0.00  |
| 60 STATE GROSS WITHHOLDING<br>TAX      | \$0.00   | \$587,521.58                   | \$587,521.58                        | \$0.00  | \$0.00                                     | \$0.00  |
| 208 STATE SALES<br>DISCLOSURE-GENERAL  | \$710.00   | \$8,986.00                     | \$8,705.00                          | \$991.00  | \$0.00                                     | \$991.00  |
| 264 SURPLUS REBATE REWRITES            | \$0.00   | \$21,078.47                    | \$21,078.47                         | \$0.00  | \$0.00                                     | \$0.00  |
| 51 SWETA-STATE                         | \$0.00   | \$58,440.09                    | \$58,440.09                         | \$0.00  | \$0.00                                     | \$0.00  |
| 65 TAX SALE REDEMPTION                 | \$35,876.23  | \$300,317.08                   | \$330,312.99                        | \$5,880.32  | \$0.00                                     | \$5,880.32  |
| 66 TAX SALE SURPLUS                    | \$1,810,371.07   | \$46,600.59                    | \$1,778,121.09                      | \$78,850.57   | \$0.00                                     | \$78,850.57   |
| 67 TOWNSHIP CIVIL<br>TAX-SETTLEMENT    | \$0.00   | \$714,989.61                   | \$714,989.61                        | \$0.00  | \$0.00                                     | \$0.00  |
| 91 TRANSPORT FUND-SETTLEMENT           | \$0.00   | \$5,592,627.03                 | \$5,592,627.03                      | \$0.00  | \$0.00                                     | \$0.00  |
| 3 TWP ASSIST FUND-SETTLEMENT           | \$0.00   | \$556,727.50                   | \$556,727.50                        | \$0.00  | \$0.00                                     | \$0.00  |
| 267 UNSAFE<br>BUILDING-SETTLEMENT      | \$0.00   | \$5,748.00                     | \$5,748.00                          | \$0.00  | \$0.00                                     | \$0.00  |
| 17 WEED CUTTING-SETTLEMENT             | \$0.00   | \$59,692.59                    | \$59,692.59                         | \$0.00  | \$0.00                                     | \$0.00  |
| 119 WELFARE MEDICAL<br>ASST-SETTLEMENT | \$0.00   | \$87,536.96                    | \$87,536.96                         | \$0.00  | \$0.00                                     | \$0.00  |
| 70 WELFARE TRUST                       | \$45,698.93  | \$6,266.37                     | \$51,965.30                         | \$0.00  | \$0.00                                     | \$0.00  |
| 76 WHEEL TAX                           | \$0.00   | \$75,845.80                    | \$75,845.80                         | \$0.00  | \$0.00                                     | \$0.00  |
| <b>Total by Fund Type:</b>             | <b>\$6,280,199.13</b>  | <b>\$169,176,530.45</b>        | <b>\$173,773,496.81</b>             | <b>\$1,683,232.77</b>   | <b>\$0.00</b>                              | <b>\$1,683,232.77</b>   |

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| <u>Funds</u>                   | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|--------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>               |  |                          |                               |   |                                      |   |
| <b>Subtotal All Funds:</b>     | <b>\$43,779,365.74</b>                                 | <b>\$387,207,713.05</b>  | <b>\$394,806,498.81</b>       | <b>\$36,180,579.98</b>                              | <b>\$0.00</b>                        | <b>\$36,180,579.98</b>                                  |
| <b>Section II</b>              |  |                          |                               |   |                                      |   |
| Less:                          |  |                          |                               |   |                                      |   |
| Investment Sales               |  | \$0.00                   |                               |   |                                      |   |
| Investment Purchases           |  |                          | \$169,345,293.71              |   |                                      |   |
| Transfers In                   |  | \$0.00                   |                               |   |                                      |   |
| Transfers Out                  |  |                          |                               | \$0.00  |                                      |   |
| Net Receipts and Disbursements |  | \$387,207,713.05         | \$225,461,205.10              |   |                                      |   |

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 PART 1 - TAX DISTRIBUTION DETAIL  
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| <u>Tax Distributions</u>          | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> |
|-----------------------------------|--|--------------------------|-------------------------------|---|
| STATE FAIR 058                    | \$0.00   | \$38,077.41              | \$38,077.41                   | \$0.00  |
| STATE FORESTY 059                 | \$0.00   | \$76,154.87              | \$76,154.87                   | \$0.00  |
| COUNTY CUMULATIVE CAPITAL DEV 150 | \$0.00   | \$1,132,803.29           | \$1,132,803.29                | \$0.00  |
| COUNTY GENERAL 001                | \$0.00   | \$10,756,871.92          | \$10,756,871.92               | \$0.00  |
| COUNTY HEALTH 010                 | \$0.00   | \$518,804.87             | \$518,804.87                  | \$0.00  |
| CUMULATIVE BRIDGE 006             | \$0.00   | \$1,109,004.94           | \$1,109,004.94                | \$0.00  |
| JAIL LEASE 043                    | \$0.00   | \$1,651,608.16           | \$1,651,608.16                | \$0.00  |
| REASSESSMENT 011                  | \$0.00   | \$452,169.41             | \$452,169.41                  | \$0.00  |
| SOLID WASTE 055                   | \$0.00   | \$728,230.70             | \$728,230.70                  | \$0.00  |
| FIRE BUILDING DEBT 331            | \$0.00   | \$11,534.79              | \$11,534.79                   | \$0.00  |
| TOWNSHIP ASSISTANCE 003           | \$0.00   | \$539,708.30             | \$539,708.30                  | \$0.00  |
| TOWNSHIP CUMULATIVE FIRE 028      | \$0.00   | \$223,039.26             | \$223,039.26                  | \$0.00  |
| TOWNSHIP FIRE FIGHTING 036        | \$0.00   | \$484,808.03             | \$484,808.03                  | \$0.00  |
| TOWNSHIP GENERAL 067              | \$0.00   | \$697,863.81             | \$697,863.81                  | \$0.00  |
| TOWNSHIP RECREATION 053           | \$0.00   | \$521,330.14             | \$521,330.14                  | \$0.00  |
| BUS REPLACEMENT 127               | \$0.00   | \$1,065,297.47           | \$1,065,297.47                | \$0.00  |
| SCHOOL CAPITAL PROJECTS 041       | \$0.00   | \$16,581,351.84          | \$16,581,351.84               | \$0.00  |
| SCHOOL DEBT SERVICE 030           | \$0.00   | \$14,858,256.93          | \$14,858,256.93               | \$0.00  |
| SCHOOL GENERAL 038                | \$0.00   | \$36,281,919.57          | \$36,281,919.57               | \$0.00  |
| SCHOOL PRESCHOOL 101              | \$0.00   | \$117,236.65             | \$117,236.65                  | \$0.00  |
| SCHOOL TRANSPORTATION 091         | \$0.00   | \$5,475,399.46           | \$5,475,399.46                | \$0.00  |
| SCHOOL PENSION DEBT 214           | \$0.00   | \$1,299,232.67           | \$1,299,232.67                | \$0.00  |
| LIBRARY GENERAL 044               | \$0.00   | \$4,400,403.44           | \$4,400,403.44                | \$0.00  |
| AVIATION/AIRPORT 114              | \$0.00   | \$440,546.22             | \$440,546.22                  | \$0.00  |
| PLANNING COMMISSION 048           | \$0.00   | \$163,473.13             | \$163,473.13                  | \$0.00  |
| CORPORATION CUM CAPITAL DEV 243   | \$0.00   | \$12,650.36              | \$12,650.36                   | \$0.00  |
| BOARD OF CEMETERY REGENTS 024     | \$0.00   | \$274,302.36             | \$274,302.36                  | \$0.00  |
| CORPORATION FIRE PENSION 037      | \$0.00   | \$2,900,955.30           | \$2,900,955.30                | \$0.00  |

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 1 - TAX DISTRIBUTION DETAIL  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HOWARD COUNTY

ID: 34-1-0

PAGE: 2

| <u>Tax Distributions</u>              | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|
| CORPORATION GENERAL 027               | \$0.00   | \$28,553,690.94          | \$28,553,690.94               | \$0.00  |
| CORPORATION PARKS _RECREATION 047     | \$0.00   | \$2,693,150.46           | \$2,693,150.46                | \$0.00  |
| CORPORATION POLICE PENSION 049        | \$0.00   | \$1,864,701.93           | \$1,864,701.93                | \$0.00  |
| CORPORATION STREET MVH 062            | \$0.00   | \$86,054.34              | \$86,054.34                   | \$0.00  |
| CSHN 103                              | \$0.00   | \$95,193.55              | \$95,193.55                   | \$0.00  |
| HCI 151                               | \$0.00   | \$985,253.32             | \$985,253.32                  | \$0.00  |
| MAW 119                               | \$0.00   | \$85,674.18              | \$85,674.18                   | \$0.00  |
| CPRT 220                              | \$0.00   | \$252,262.91             | \$252,262.91                  | \$0.00  |
| FAMILY AND CHILDREN 004               | \$0.00   | \$1,275,593.61           | \$1,275,593.61                | \$0.00  |
| JAIL AND JUVENILE COIT 252            | \$0.00   | \$3,317,495.37           | \$3,317,495.37                | \$0.00  |
| <b>Total Tax Distributions:</b>       | <b>\$0.00</b>  | <b>\$142,022,105.91</b>  | <b>\$142,022,105.91</b>       | <b>\$0.00</b>                                       |
| <b>Tax Distributions from Part 1:</b> | <b>\$0.00</b>  | <b>\$0.00</b>            | <b>\$0.00</b>                 |   |

**TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.**  
**TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.**

UNIT NAME: HOWARD COUNTY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

|                                      | <u>Title</u>                                       | <u>Amount</u>          |
|--------------------------------------|--|------------------------|
| <b>Fund: 1 GENERAL</b>               |  |                        |
| 915                                  | GENERAL PROPERTY TAXES                             | \$10,169,826.65        |
| 953                                  | PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$177,271.32           |
| 931                                  | COUNTY OPTION INCOME TAX                           | \$3,703,300.96         |
|                                      | <b>Total for: TAXES</b>                            | <b>\$14,050,398.93</b> |
| 901                                  | ABC EXCISE TAX DISTRIBUTION                        | \$2,475.00             |
| 906                                  | INHERITANCE TAX/COUNTY SHARE                       | \$187,415.95           |
| 91501                                | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL        | \$31,391.00            |
| 91502                                | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL     | \$898,852.31           |
| 91503                                | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL    | \$45,088.60            |
| 950                                  | RIVERBOAT REVENUE SHARING                          | \$220,893.32           |
|                                      | <b>Total for: INTERGOVERNMENTAL</b>                | <b>\$1,386,116.18</b>  |
| 903                                  | COUNTY TREASURER-DEMAND FEES                       | \$2,093.82             |
| 403                                  | COUNTY TREASURER-TAX SALE COSTS                    | \$46,252.98            |
| 404                                  | COUNTY RECORDER                                    | \$186,993.00           |
| 406                                  | COUNTY SURVEYOR                                    | \$1,097.24             |
| 410                                  | COPY MACHINE CHARGES                               | \$150.15               |
| 913                                  | CHARGES FOR SERVICES, OTHER GENERAL GOVT           | \$51,999.71            |
| 405                                  | COUNTY SHERIFF                                     | \$54,236.60            |
| 420                                  | COUNTY HOME-CARE OF RESIDENTS                      | \$246,022.76           |
| 933                                  | CONTRACTUAL SERVICES                               | \$313,304.28           |
|                                      | <b>Total for: CHARGES FOR SERVICES</b>             | <b>\$902,150.54</b>    |
| 401                                  | CLERK OF CIRCUIT COURT                             | \$509,719.02           |
|                                      | <b>Total for: FINES, FORFEITURES, AND FEES</b>     | <b>\$509,719.02</b>    |
| 908                                  | INTEREST EARNED                                    | \$1,065,074.86         |
| 411                                  | MISCELLANEOUS REVENUE-OTHER                        | \$210.40               |
| 912                                  | MISCELLANEOUS REVENUE-OTHER                        | \$12,115.00            |
| 916                                  | MISCELLANEOUS REVENUE-OTHER                        | \$3,912.48             |
| 918                                  | MISCELLANEOUS REVENUE-OTHER                        | \$672,725.34           |
| 930                                  | MISCELLANEOUS REVENUE-OTHER                        | \$431,950.57           |
| 936                                  | MISCELLANEOUS REVENUE-OTHER                        | \$9,961.98             |
| 999                                  | MISCELLANEOUS REVENUE-OTHER                        | \$210,663.92           |
|                                      | <b>Total for: MISCELLANEOUS</b>                    | <b>\$2,406,614.55</b>  |
| 911                                  | TAX REFUNDS  | \$379,524.18           |
|                                      | <b>Total for: OTHER FINANCING SOURCES</b>          | <b>\$379,524.18</b>    |
|                                      | <b>TOTAL RECEIPTS FOR 1 GENERAL</b>                | <b>\$19,634,523.40</b> |
| <b>Fund: 7 LOCAL ROAD AND STREET</b> |  |                        |
| 999                                  | LOCAL ROAD AND STREET DISTRIBUTION                 | \$554,826.87           |
|                                      | <b>Total for: INTERGOVERNMENTAL</b>                | <b>\$554,826.87</b>    |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|       | <u>Title</u>  | <u>Amount</u>       |
|-------|---|---------------------|
| <hr/> |   |                     |
|       | Fund: <u>7 LOCAL ROAD AND STREET</u>                    |                     |
| 998   | INTEREST EARNED   | \$8,780.60          |
|       | <b>Total for: MISCELLANEOUS</b>                         | <b>\$8,780.60</b>   |
| <hr/> |   |                     |
|       | <b>TOTAL RECEIPTS FOR 7 LOCAL ROAD AND STREET</b>       | <b>\$563,607.47</b> |
| <hr/> |   |                     |
|       | Fund: <u>20 ACCIDENT REPORT</u>                         |                     |
| 401   | ACCIDENT REPORT COPIES                                  | \$10,188.50         |
|       | <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$10,188.50</b>  |
| <hr/> |   |                     |
|       | <b>TOTAL RECEIPTS FOR 20 ACCIDENT REPORT</b>            | <b>\$10,188.50</b>  |
| <hr/> |   |                     |
|       | Fund: <u>100 FIREARMS TRAINING</u>                      |                     |
| 401   | GUN PERMITS   | \$35,270.00         |
|       | <b>Total for: LICENSES AND PERMITS</b>                  | <b>\$35,270.00</b>  |
| <hr/> |   |                     |
|       | <b>TOTAL RECEIPTS FOR 100 FIREARMS TRAINING</b>         | <b>\$35,270.00</b>  |
| <hr/> |   |                     |
|       | Fund: <u>10 HEALTH</u>                                  |                     |
| 901   | GENERAL PROPERTY TAXES                                  | \$485,387.94        |
|       | <b>Total for: TAXES</b>                                 | <b>\$485,387.94</b> |
| 904   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL             | \$1,514.00          |
| 902   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$43,351.75         |
| 903   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$2,174.62          |
| 916   | INTERGOVERNMENTAL REVENUE, OTHER                        | \$57.22             |
|       | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$47,097.59</b>  |
| 401   | HEALTH SERVICES   | \$215,813.62        |
|       | <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$215,813.62</b> |
| <hr/> |   |                     |
|       | <b>TOTAL RECEIPTS FOR 10 HEALTH</b>                     | <b>\$748,299.15</b> |
| <hr/> |   |                     |
|       | Fund: <u>185 ALCOHOL AND DRUG SERVICES</u>              |                     |
| 401   | FINES AND FEES-OTHER                                    | \$235,656.12        |
|       | <b>Total for: FINES, FORFEITURES, AND FEES</b>          | <b>\$235,656.12</b> |
| <hr/> |   |                     |
|       | <b>TOTAL RECEIPTS FOR 185 ALCOHOL AND DRUG SERVICES</b> | <b>\$235,656.12</b> |
| <hr/> |   |                     |
|       | Fund: <u>46 ELECTRONIC MAP GENERATION</u>               |                     |
| 401   | SALE OF MAPS AND PUBLICATIONS                           | \$956.90            |
|       | <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$956.90</b>     |
| <hr/> |   |                     |
|       | <b>TOTAL RECEIPTS FOR 46 ELECTRONIC MAP GENERATION</b>  | <b>\$956.90</b>     |
| <hr/> |   |                     |
|       | Fund: <u>145 EMERGENCY TELEPHONE SYSTEM</u>             |                     |
| 401   | 911 TELEPHONE SERVICE                                   | \$553,164.22        |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|       | <u>Title</u>  | <u>Amount</u>         |
|-------|---|-----------------------|
|       | <b>Total for: CHARGES FOR SERVICES</b>                        | <b>\$553,164.22</b>   |
|       | <b>TOTAL RECEIPTS FOR 145 EMERGENCY TELEPHONE SYSTEM</b>      | <b>\$553,164.22</b>   |
| Fund: | <u>120 DRUG FREE COMMUNITY</u>                                |                       |
| 401   | FINES AND FEES-OTHER  | \$96,135.31           |
|       | <b>Total for: FINES, FORFEITURES, AND FEES</b>                | <b>\$96,135.31</b>    |
|       | <b>TOTAL RECEIPTS FOR 120 DRUG FREE COMMUNITY</b>             | <b>\$96,135.31</b>    |
| Fund: | <u>13 DRAINAGE MAINTENANCE</u>                                |                       |
| 13    | OTHER TAXES   | \$613,483.94          |
|       | <b>Total for: TAXES</b>                                       | <b>\$613,483.94</b>   |
|       | <b>TOTAL RECEIPTS FOR 13 DRAINAGE MAINTENANCE</b>             | <b>\$613,483.94</b>   |
| Fund: | <u>42 EMERGENCY PLANNING/RIGHT TO KNOW</u>                    |                       |
| 401   | MISCELLANEOUS REVENUE-OTHER                                   | \$6,782.89            |
|       | <b>Total for: MISCELLANEOUS</b>                               | <b>\$6,782.89</b>     |
|       | <b>TOTAL RECEIPTS FOR 42 EMERGENCY PLANNING/RIGHT TO KNOW</b> | <b>\$6,782.89</b>     |
| Fund: | <u>2 HIGHWAY</u>  |                       |
| 999   | MOTOR VEHICLE HIGHWAY DISTRIBUTION                            | \$2,318,950.52        |
| 402   | HIGHWAY/STREET ENGINEER SALARY                                | \$20,000.00           |
| 995   | AUTO EXCISE SURTAX INTERGOVERNMENTAL                          | \$827,202.38          |
| 997   | AUTO EXCISE SURTAX INTERGOVERNMENTAL                          | \$41,407.95           |
|       | <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$3,207,560.85</b> |
| 998   | INTEREST EARNED   | \$12,757.78           |
| 401   | MISCELLANEOUS REVENUE-OTHER                                   | \$28,128.05           |
|       | <b>Total for: MISCELLANEOUS</b>                               | <b>\$40,885.83</b>    |
|       | <b>TOTAL RECEIPTS FOR 2 HIGHWAY</b>                           | <b>\$3,248,446.68</b> |
| Fund: | <u>144 RECORDER'S RECORDS PERPETUATION</u>                    |                       |
| 401   | COUNTY RECORDER   | \$158,980.68          |
|       | <b>Total for: CHARGES FOR SERVICES</b>                        | <b>\$158,980.68</b>   |
|       | <b>TOTAL RECEIPTS FOR 144 RECORDER'S RECORDS PERPETUATION</b> | <b>\$158,980.68</b>   |
| Fund: | <u>4 FAMILY AND CHILDREN</u>                                  |                       |
| 12010 | GENERAL PROPERTY TAXES  | \$29,960.04           |
| 12110 | GENERAL PROPERTY TAXES  | \$1,169,144.75        |
|       | <b>Total for: TAXES</b>                                       | <b>\$1,199,104.79</b> |
| 12130 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                   | \$3,723.00            |
| 12120 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                | \$106,589.55          |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|       | <u>Title</u>                                     | <u>Amount</u>         |
|-------|--|-----------------------|
| Fund: | <u>4 FAMILY AND CHILDREN</u>                     |                       |
| 12140 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL  | \$5,346.80            |
|       | <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$115,659.35</b>   |
| 12500 | COUNTY WELFARE REIMBURSEMENT                     | \$564,954.92          |
| 12520 | COUNTY WELFARE REIMBURSEMENT                     | \$153,978.67          |
| 12540 | COUNTY WELFARE REIMBURSEMENT                     | \$27,989.04           |
| 12550 | COUNTY WELFARE REIMBURSEMENT                     | \$20,809.56           |
| 12600 | COUNTY WELFARE REIMBURSEMENT                     | \$484,972.51          |
| 12820 | COUNTY WELFARE REIMBURSEMENT                     | \$125,095.65          |
| 12840 | COUNTY WELFARE REIMBURSEMENT                     | \$1,351.78            |
| 14090 | COUNTY WELFARE REIMBURSEMENT                     | \$5,774.72            |
| 14500 | COUNTY WELFARE REIMBURSEMENT                     | \$31,574.00           |
| 14520 | COUNTY WELFARE REIMBURSEMENT                     | \$21,892.16           |
| 14540 | COUNTY WELFARE REIMBURSEMENT                     | \$540.00              |
| 14600 | COUNTY WELFARE REIMBURSEMENT                     | \$1,793.14            |
| 14820 | COUNTY WELFARE REIMBURSEMENT                     | \$5,707.54            |
| 15015 | COUNTY WELFARE REIMBURSEMENT                     | \$226.40              |
| 15090 | COUNTY WELFARE REIMBURSEMENT                     | \$9,726.00            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$1,456,386.09</b> |
|       | <b>TOTAL RECEIPTS FOR 4 FAMILY AND CHILDREN</b>  | <b>\$2,771,150.23</b> |
| Fund: | <u>514 HEALTH MAINTENANCE</u>                    |                       |
| 401   | STATE GRANTS-HEALTH                              | \$36,644.25           |
|       | <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$36,644.25</b>    |
|       | <b>TOTAL RECEIPTS FOR 514 HEALTH MAINTENANCE</b> | <b>\$36,644.25</b>    |
| Fund: | <u>186 PRETRIAL DIVERSION</u>                    |                       |
| 401   | FINES AND FEES-OTHER                             | \$156,314.50          |
|       | <b>Total for: FINES, FORFEITURES, AND FEES</b>   | <b>\$156,314.50</b>   |
|       | <b>TOTAL RECEIPTS FOR 186 PRETRIAL DIVERSION</b> | <b>\$156,314.50</b>   |
| Fund: | <u>108 PLAT BOOK</u>                             |                       |
| 401   | COUNTY AUDITOR                                   | \$19,792.00           |
|       | <b>Total for: CHARGES FOR SERVICES</b>           | <b>\$19,792.00</b>    |
|       | <b>TOTAL RECEIPTS FOR 108 PLAT BOOK</b>          | <b>\$19,792.00</b>    |
| Fund: | <u>515 MISDEMEANANT</u>                          |                       |
| 401   | STATE SHARED REVENUES-OTHER                      | \$66,549.67           |
|       | <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$66,549.67</b>    |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|     | <u>Title</u>   | <u>Amount</u>       |
|-----|--|---------------------|
|     | <b>TOTAL RECEIPTS FOR 515 MISDEMEANANT</b>                       | <b>\$66,549.67</b>  |
|     | Fund: <u>132 SURVEYOR'S CORNER PERPETUATION</u>                  |                     |
| 401 | COUNTY SURVEYOR  | \$16,390.00         |
|     | <b>Total for: CHARGES FOR SERVICES</b>                           | <b>\$16,390.00</b>  |
|     | <b>TOTAL RECEIPTS FOR 132 SURVEYOR'S CORNER PERPETUATION</b>     | <b>\$16,390.00</b>  |
|     | Fund: <u>202 INMATE MEDICAL</u>                                  |                     |
| 401 | CHARGES FOR SERVICES-OTHER                                       | \$7,233.83          |
|     | <b>Total for: CHARGES FOR SERVICES</b>                           | <b>\$7,233.83</b>   |
|     | <b>TOTAL RECEIPTS FOR 202 INMATE MEDICAL</b>                     | <b>\$7,233.83</b>   |
|     | Fund: <u>924 PROJECT INCOME</u>                                  |                     |
| 401 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY                        | \$393,362.43        |
|     | <b>Total for: CHARGES FOR SERVICES</b>                           | <b>\$393,362.43</b> |
|     | <b>TOTAL RECEIPTS FOR 924 PROJECT INCOME</b>                     | <b>\$393,362.43</b> |
|     | Fund: <u>925 COMMUNITY CORRECTIONS</u>                           |                     |
| 401 | STATE GRANTS-PUBLIC SAFETY                                       | \$221,296.33        |
|     | <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$221,296.33</b> |
|     | <b>TOTAL RECEIPTS FOR 925 COMMUNITY CORRECTIONS</b>              | <b>\$221,296.33</b> |
|     | Fund: <u>138 CHILD ADVOCACY</u>                                  |                     |
| 401 | FINES AND FEES-OTHER   | \$90,517.19         |
|     | <b>Total for: FINES, FORFEITURES, AND FEES</b>                   | <b>\$90,517.19</b>  |
|     | <b>TOTAL RECEIPTS FOR 138 CHILD ADVOCACY</b>                     | <b>\$90,517.19</b>  |
|     | Fund: <u>56 CORONERS EDUCATION</u>                               |                     |
| 401 | CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE                   | \$12,232.50         |
|     | <b>Total for: CHARGES FOR SERVICES</b>                           | <b>\$12,232.50</b>  |
|     | <b>TOTAL RECEIPTS FOR 56 CORONERS EDUCATION</b>                  | <b>\$12,232.50</b>  |
|     | Fund: <u>232 IDENTIFICATION SECURITY PROTECTION</u>              |                     |
| 401 | COUNTY RECORDER  | \$39,336.00         |
|     | <b>Total for: CHARGES FOR SERVICES</b>                           | <b>\$39,336.00</b>  |
|     | <b>TOTAL RECEIPTS FOR 232 IDENTIFICATION SECURITY PROTECTION</b> | <b>\$39,336.00</b>  |
|     | Fund: <u>512 DRUG TASK FORCE</u>                                 |                     |
| 401 | FED. GRANTS-PUBLIC SAFETY  | \$24,340.83         |
|     | <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$24,340.83</b>  |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HOWARD COUNTY

COUNTY: HOWARD COUNTY

|  | <u>Title</u>                                    | <u>Amount</u>         |
|--|---|-----------------------|
| <b>TOTAL RECEIPTS FOR 512 DRUG TASK FORCE</b>              |   | <b>\$24,340.83</b>    |
| <hr/>  |   |                       |
| Fund: <u>212 HOWARD COUNTY RAINY DAY FUND</u>              |   |                       |
| 401  | INTERGOVERNMENTAL REVENUE, OTHER                | \$717.92              |
| <b>Total for: INTERGOVERNMENTAL</b>                        |   | <b>\$717.92</b>       |
| <hr/>  |   |                       |
| <b>TOTAL RECEIPTS FOR 212 HOWARD COUNTY RAINY DAY FUND</b> |   | <b>\$717.92</b>       |
| <hr/>  |   |                       |
| Fund: <u>252 JAIL AND JUVENILE COIT TAX</u>                |   |                       |
| 901  | GENERAL PROPERTY TAXES                          | \$3,040,282.97        |
| <b>Total for: TAXES</b>                                    |   | <b>\$3,040,282.97</b> |
| 904  | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$9,681.00            |
| 902  | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$277,212.40          |
| 903  | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$13,905.64           |
| 900  | INTERGOVERNMENTAL REVENUE, OTHER                | \$3,258,971.88        |
| <b>Total for: INTERGOVERNMENTAL</b>                        |   | <b>\$3,559,770.92</b> |
| 435  | CHARGES FOR SERVICES-OTHER                      | \$1,183,528.53        |
| 952  | CHARGES FOR SERVICES-OTHER                      | \$236,320.00          |
| <b>Total for: CHARGES FOR SERVICES</b>                     |   | <b>\$1,419,848.53</b> |
| 401  | MISCELLANEOUS REVENUE-OTHER                     | \$252,888.00          |
| 916  | MISCELLANEOUS REVENUE-OTHER                     | \$365.89              |
| <b>Total for: MISCELLANEOUS</b>                            |   | <b>\$253,253.89</b>   |
| <hr/>  |   |                       |
| <b>TOTAL RECEIPTS FOR 252 JAIL AND JUVENILE COIT TAX</b>   |   | <b>\$8,273,156.31</b> |
| <hr/>  |   |                       |
| Fund: <u>260 DRUG COURT FEES</u>                           |   |                       |
| 401  | CHARGES FOR SERVICES, OTHER GENERAL GOVT        | \$3,120.00            |
| <b>Total for: CHARGES FOR SERVICES</b>                     |   | <b>\$3,120.00</b>     |
| <hr/>  |   |                       |
| <b>TOTAL RECEIPTS FOR 260 DRUG COURT FEES</b>              |   | <b>\$3,120.00</b>     |
| <hr/>  |   |                       |
| Fund: <u>262 JUVENILE VICTIM IMPACT</u>                    |   |                       |
| 401  | MISCELLANEOUS REVENUE-OTHER                     | \$500.00              |
| <b>Total for: MISCELLANEOUS</b>                            |   | <b>\$500.00</b>       |
| <hr/>  |   |                       |
| <b>TOTAL RECEIPTS FOR 262 JUVENILE VICTIM IMPACT</b>       |   | <b>\$500.00</b>       |
| <hr/>  |   |                       |
| Fund: <u>117 DARE-SHERIFF DEPT</u>                         |   |                       |
| 401  | CONTRIBUTIONS AND DONATIONS                     | \$589.00              |
| <b>Total for: MISCELLANEOUS</b>                            |   | <b>\$589.00</b>       |
| <hr/>  |   |                       |
| <b>TOTAL RECEIPTS FOR 117 DARE-SHERIFF DEPT</b>            |   | <b>\$589.00</b>       |
| <hr/>  |   |                       |
| Fund: <u>11 REASSESSMENT</u>                               |   |                       |
| 900  | GENERAL PROPERTY TAXES                          | \$424,010.11          |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|  | <u>Title</u>                                    | <u>Amount</u>       |
|--|---|---------------------|
| <hr/>  |   |                     |
| Fund:  | <u>11 REASSESSMENT</u>                          |                     |
|  | <b>Total for: TAXES</b>                         | <b>\$424,010.11</b> |
| 903  | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$1,321.00          |
| 902  | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$37,783.64         |
| 901  | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,895.32          |
| 916  | INTERGOVERNMENTAL REVENUE, OTHER                | \$49.87             |
|  | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$41,049.83</b>  |
| 401  | MISCELLANEOUS REVENUE-OTHER                     | \$46,629.12         |
|  | <b>Total for: MISCELLANEOUS</b>                 | <b>\$46,629.12</b>  |
| <b>TOTAL RECEIPTS FOR 11 REASSESSMENT</b>            |   | <b>\$511,689.06</b> |
| <hr/>  |   |                     |
| Fund:  | <u>77 INFORMAL PROBATION FEES</u>               |                     |
| 401  | PROBATION                                       | \$29,784.26         |
|  | <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$29,784.26</b>  |
| <b>TOTAL RECEIPTS FOR 77 INFORMAL PROBATION FEES</b> |   | <b>\$29,784.26</b>  |
| <hr/>  |   |                     |
| Fund:  | <u>97 JUVENILE RESTITUTION</u>                  |                     |
| 401  | MISCELLANEOUS REVENUE-OTHER                     | \$9,431.55          |
|  | <b>Total for: MISCELLANEOUS</b>                 | <b>\$9,431.55</b>   |
| <b>TOTAL RECEIPTS FOR 97 JUVENILE RESTITUTION</b>    |   | <b>\$9,431.55</b>   |
| <hr/>  |   |                     |
| Fund:  | <u>104 JUVENILE PROBATION</u>                   |                     |
| 401  | PROBATION                                       | \$27,396.82         |
|  | <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$27,396.82</b>  |
| <b>TOTAL RECEIPTS FOR 104 JUVENILE PROBATION</b>     |   | <b>\$27,396.82</b>  |
| <hr/>  |   |                     |
| Fund:  | <u>105 ADULT PROBATION</u>                      |                     |
| 401  | PROBATION                                       | \$219,373.03        |
|  | <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$219,373.03</b> |
| <b>TOTAL RECEIPTS FOR 105 ADULT PROBATION</b>        |   | <b>\$219,373.03</b> |
| <hr/>  |   |                     |
| Fund:  | <u>107 KYC-FOOD SERVICE FUND</u>                |                     |
| 401  | FEDERAL GRANTS-OTHER                            | \$62,158.03         |
|  | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$62,158.03</b>  |
| <b>TOTAL RECEIPTS FOR 107 KYC-FOOD SERVICE FUND</b>  |   | <b>\$62,158.03</b>  |
| <hr/>  |   |                     |
| Fund:  | <u>111 KYC MEDICAL</u>                          |                     |
| 401  | EMERGENCY MEDICAL SERVICE FEES                  | \$8,099.85          |
|  | <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$8,099.85</b>   |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|     | <u>Title</u>   | <u>Amount</u>       |
|-----|--|---------------------|
|     | <b>TOTAL RECEIPTS FOR 111 KYC MEDICAL</b>                  | <b>\$8,099.85</b>   |
|     | Fund: <u>115 HO CO SHERIFF'S WORK PROGRAM</u>              |                     |
| 401 | CHARGES FOR SERVICES-OTHER                                 | \$4,913.50          |
|     | <b>Total for: CHARGES FOR SERVICES</b>                     | <b>\$4,913.50</b>   |
|     | <b>TOTAL RECEIPTS FOR 115 HO CO SHERIFF'S WORK PROGRAM</b> | <b>\$4,913.50</b>   |
|     | Fund: <u>125 PROSECUTOR TITLE IV-D</u>                     |                     |
| 401 | STATE PAYMENTS IN LIEU OF TAXES                            | \$37,114.00         |
|     | <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$37,114.00</b>  |
|     | <b>TOTAL RECEIPTS FOR 125 PROSECUTOR TITLE IV-D</b>        | <b>\$37,114.00</b>  |
|     | Fund: <u>126 CLERK TITLE IV-D</u>                          |                     |
| 401 | STATE PAYMENTS IN LIEU OF TAXES                            | \$24,669.00         |
|     | <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$24,669.00</b>  |
|     | <b>TOTAL RECEIPTS FOR 126 CLERK TITLE IV-D</b>             | <b>\$24,669.00</b>  |
|     | Fund: <u>137 INDIANA AIDS FUND GRANT</u>                   |                     |
| 401 | STATE GRANTS-HEALTH  | \$12,500.00         |
|     | <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$12,500.00</b>  |
|     | <b>TOTAL RECEIPTS FOR 137 INDIANA AIDS FUND GRANT</b>      | <b>\$12,500.00</b>  |
|     | Fund: <u>143 IND HWY SAFETY DUI TASKFORCE</u>              |                     |
| 401 | FED. GRANTS-PUBLIC SAFETY                                  | \$23,500.00         |
|     | <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$23,500.00</b>  |
|     | <b>TOTAL RECEIPTS FOR 143 IND HWY SAFETY DUI TASKFORCE</b> | <b>\$23,500.00</b>  |
|     | Fund: <u>176 ADULT PROBATION ADMIN FEE</u>                 |                     |
| 401 | PROBATION  | \$99,548.60         |
|     | <b>Total for: CHARGES FOR SERVICES</b>                     | <b>\$99,548.60</b>  |
|     | <b>TOTAL RECEIPTS FOR 176 ADULT PROBATION ADMIN FEE</b>    | <b>\$99,548.60</b>  |
|     | Fund: <u>177 JUVENILE PROBATION ADMIN FEE</u>              |                     |
| 401 | PROBATION  | \$8,502.15          |
|     | <b>Total for: CHARGES FOR SERVICES</b>                     | <b>\$8,502.15</b>   |
|     | <b>TOTAL RECEIPTS FOR 177 JUVENILE PROBATION ADMIN FEE</b> | <b>\$8,502.15</b>   |
|     | Fund: <u>189 PUBLIC DEFENDER-DISCRETIONARY</u>             |                     |
| 401 | COUNTY SERVICES  | \$108,054.33        |
|     | <b>Total for: CHARGES FOR SERVICES</b>                     | <b>\$108,054.33</b> |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|   | <u>Title</u>                                     | <u>Amount</u>         |
|---|--|-----------------------|
| <b>TOTAL RECEIPTS FOR 189 PUBLIC DEFENDER-DISCRETIONARY</b> |  | <b>\$108,054.33</b>   |
| <hr/>   |  |                       |
|   | Fund: <u>190 JUV-INF PROBATION USER FEES</u>     |                       |
| 401   | PROBATION  | \$2,243.35            |
|   | <b>Total for: CHARGES FOR SERVICES</b>           | <b>\$2,243.35</b>     |
| <hr/>   |  |                       |
| <b>TOTAL RECEIPTS FOR 190 JUV-INF PROBATION USER FEES</b>   |  | <b>\$2,243.35</b>     |
| <hr/>   |  |                       |
|   | Fund: <u>198 HO CO LAW ENFORCEMENT FUND</u>      |                       |
| 401   | FINES AND FEES-OTHER                             | \$130,271.72          |
|   | <b>Total for: FINES, FORFEITURES, AND FEES</b>   | <b>\$130,271.72</b>   |
| <hr/>   |  |                       |
| <b>TOTAL RECEIPTS FOR 198 HO CO LAW ENFORCEMENT FUND</b>    |  | <b>\$130,271.72</b>   |
| <hr/>   |  |                       |
|   | Fund: <u>215 MASTER TOBACCO-HEALTH</u>           |                       |
| 401   | STATE GRANTS-HEALTH                              | \$38,766.23           |
|   | <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$38,766.23</b>    |
| <hr/>   |  |                       |
| <b>TOTAL RECEIPTS FOR 215 MASTER TOBACCO-HEALTH</b>         |  | <b>\$38,766.23</b>    |
| <hr/>   |  |                       |
|   | Fund: <u>220 CPRT-FAMILY AND CHILDREN</u>        |                       |
| 915   | GENERAL PROPERTY TAXES                           | \$235,595.85          |
|   | <b>Total for: TAXES</b>                          | <b>\$235,595.85</b>   |
| 902   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL      | \$736.00              |
| 401   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL   | \$21,079.28           |
| 901   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL  | \$1,057.38            |
|   | <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$22,872.66</b>    |
| <hr/>   |  |                       |
| <b>TOTAL RECEIPTS FOR 220 CPRT-FAMILY AND CHILDREN</b>      |  | <b>\$258,468.51</b>   |
| <hr/>   |  |                       |
|   | Fund: <u>225 DONATION FUND-HOWARD HAVEN</u>      |                       |
| 401   | CONTRIBUTIONS AND DONATIONS                      | \$2,201.60            |
|   | <b>Total for: MISCELLANEOUS</b>                  | <b>\$2,201.60</b>     |
| <hr/>   |  |                       |
| <b>TOTAL RECEIPTS FOR 225 DONATION FUND-HOWARD HAVEN</b>    |  | <b>\$2,201.60</b>     |
| <hr/>   |  |                       |
|   | Fund: <u>245 MISC CLEARING FUND</u>              |                       |
| 401   | FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS | \$84,323.86           |
|   | <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$84,323.86</b>    |
| <hr/>   |  |                       |
| <b>TOTAL RECEIPTS FOR 245 MISC CLEARING FUND</b>            |  | <b>\$84,323.86</b>    |
| <hr/>   |  |                       |
|   | Fund: <u>248 STATE RAINY DAY LOAN-DELPHI</u>     |                       |
| 401   | INTERGOVERNMENTAL REVENUE, OTHER                 | \$2,433,052.41        |
|   | <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$2,433,052.41</b> |
| <hr/>   |  |                       |
| <b>TOTAL RECEIPTS FOR 248 STATE RAINY DAY LOAN-DELPHI</b>   |  | <b>\$2,433,052.41</b> |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|       | <u>Title</u>   | <u>Amount</u>       |
|-------|--|---------------------|
| Fund: | <u>250 MS4 FEES COLLECTED</u>                                |                     |
| 401   | COUNTY SURVEYOR  | \$9,550.00          |
|       | <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$9,550.00</b>   |
|       | <b>TOTAL RECEIPTS FOR 250 MS4 FEES COLLECTED</b>             | <b>\$9,550.00</b>   |
| Fund: | <u>254 DRUG COURT GRANT FUND</u>                             |                     |
| 401   | STATE GRANTS-PUBLIC SAFETY                                   | \$11,550.00         |
|       | <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$11,550.00</b>  |
|       | <b>TOTAL RECEIPTS FOR 254 DRUG COURT GRANT FUND</b>          | <b>\$11,550.00</b>  |
| Fund: | <u>256 HO CO COURTHOUSE SECURITY FUND</u>                    |                     |
| 401   | COURT HOUSE  | \$650.00            |
|       | <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$650.00</b>     |
|       | <b>TOTAL RECEIPTS FOR 256 HO CO COURTHOUSE SECURITY FUND</b> | <b>\$650.00</b>     |
| Fund: | <u>507 IMPAIRED AND DANGEROUS DRIVING</u>                    |                     |
| 401   | FED. GRANTS-PUBLIC SAFETY                                    | \$25,866.56         |
|       | <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$25,866.56</b>  |
|       | <b>TOTAL RECEIPTS FOR 507 IMPAIRED AND DANGEROUS DRIVING</b> | <b>\$25,866.56</b>  |
| Fund: | <u>508 STOP GRANT-PROSECUTOR</u>                             |                     |
| 401   | FED. GRANTS-PUBLIC SAFETY                                    | \$113,024.00        |
|       | <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$113,024.00</b> |
|       | <b>TOTAL RECEIPTS FOR 508 STOP GRANT-PROSECUTOR</b>          | <b>\$113,024.00</b> |
| Fund: | <u>700 DOCUMENT STORAGE FEE-CLERK</u>                        |                     |
|       | COUNTY REIMBURSEMENT FOR SERVICES                            | \$27,309.45         |
|       | <b>Total for: CHARGES FOR SERVICES</b>                       | <b>\$27,309.45</b>  |
|       | <b>TOTAL RECEIPTS FOR 700 DOCUMENT STORAGE FEE-CLERK</b>     | <b>\$27,309.45</b>  |
| Fund: | <u>921 SHOCAP GRANT-921</u>                                  |                     |
| 401   | STATE GRANTS-PUBLIC SAFETY                                   | \$33,252.17         |
|       | <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$33,252.17</b>  |
|       | <b>TOTAL RECEIPTS FOR 921 SHOCAP GRANT-921</b>               | <b>\$33,252.17</b>  |
| Fund: | <u>922 SHOCAP-922</u>  |                     |
| 401   | STATE GRANTS-PUBLIC SAFETY                                   | \$42,752.80         |
|       | <b>Total for: INTERGOVERNMENTAL</b>                          | <b>\$42,752.80</b>  |
|       | <b>TOTAL RECEIPTS FOR 922 SHOCAP-922</b>                     | <b>\$42,752.80</b>  |

UNIT NAME: HOWARD COUNTY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

|       | <u>Title</u>   | <u>Amount</u>          |
|-------|--|------------------------|
| Fund: | <u>923 CTP PER DIEM FUND</u>                                   |                        |
| 401   | STATE GRANTS-PUBLIC SAFETY                                     | \$98,420.61            |
|       | <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$98,420.61</b>     |
|       | <b>TOTAL RECEIPTS FOR 923 CTP PER DIEM FUND</b>                | <b>\$98,420.61</b>     |
| Fund: | <u>932 BIO PUB HEALTH COORDINATOR GRANT</u>                    |                        |
| 401   | FED. GRANTS-HEALTH   | \$43,350.00            |
|       | <b>Total for: INTERGOVERNMENTAL</b>                            | <b>\$43,350.00</b>     |
|       | <b>TOTAL RECEIPTS FOR 932 BIO PUB HEALTH COORDINATOR GRANT</b> | <b>\$43,350.00</b>     |
| Fund: | <u>SR CLERK IMPREST BANK ACCTS</u>                             |                        |
|       | MISCELLANEOUS REVENUE-OTHER                                    | \$12,878,419.65        |
|       | <b>Total for: MISCELLANEOUS</b>                                | <b>\$12,878,419.65</b> |
|       | <b>TOTAL RECEIPTS FOR SR CLERK IMPREST BANK ACCTS</b>          | <b>\$12,878,419.65</b> |
| Fund: | <u>SR KINSEY IMPREST BANK ACCOUNTS</u>                         |                        |
|       | MISCELLANEOUS REVENUE-OTHER                                    | \$24,226.10            |
|       | <b>Total for: MISCELLANEOUS</b>                                | <b>\$24,226.10</b>     |
|       | <b>TOTAL RECEIPTS FOR SR KINSEY IMPREST BANK ACCOUNTS</b>      | <b>\$24,226.10</b>     |
| Fund: | <u>SR HEALTH IMPREST BANK ACCOUNTS</u>                         |                        |
|       | MISCELLANEOUS REVENUE-OTHER                                    | \$225,572.66           |
|       | <b>Total for: MISCELLANEOUS</b>                                | <b>\$225,572.66</b>    |
|       | <b>TOTAL RECEIPTS FOR SR HEALTH IMPREST BANK ACCOUNTS</b>      | <b>\$225,572.66</b>    |
| Fund: | <u>SR SHERIFF IMPREST BANK ACCOUNTS</u>                        |                        |
|       | MISCELLANEOUS REVENUE-OTHER                                    | \$3,105,390.66         |
|       | <b>Total for: MISCELLANEOUS</b>                                | <b>\$3,105,390.66</b>  |
|       | <b>TOTAL RECEIPTS FOR SR SHERIFF IMPREST BANK ACCOUNTS</b>     | <b>\$3,105,390.66</b>  |
| Fund: | <u>SR RECORDER IMPREST BANK ACCOUNT</u>                        |                        |
|       | MISCELLANEOUS REVENUE-OTHER                                    | \$404,704.51           |
|       | <b>Total for: MISCELLANEOUS</b>                                | <b>\$404,704.51</b>    |
|       | <b>TOTAL RECEIPTS FOR SR RECORDER IMPREST BANK ACCOUNT</b>     | <b>\$404,704.51</b>    |
| Fund: | <u>SP PROS ATTY IMPREST BANK ACCOUNTS</u>                      |                        |
|       | MISCELLANEOUS REVENUE-OTHER                                    | \$10,688.18            |
|       | <b>Total for: MISCELLANEOUS</b>                                | <b>\$10,688.18</b>     |
|       | <b>TOTAL RECEIPTS FOR SP PROS ATTY IMPREST BANK ACCOUNTS</b>   | <b>\$10,688.18</b>     |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|   | <u>Title</u>                                    | <u>Amount</u>           |
|---|---|-------------------------|
| Fund:   | <u>SR ADULT PROB IMPREST ACCOUNT</u>            |                         |
|   | MISCELLANEOUS REVENUE-OTHER                     | \$136,832.72            |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$136,832.72</b>     |
| <b>TOTAL RECEIPTS FOR SR ADULT PROB IMPREST ACCOUNT</b>         |   | <b>\$136,832.72</b>     |
| Fund:   | <u>SR TREASURER IMPREST BANK ACCOUNT 1</u>      |                         |
|   | MISCELLANEOUS REVENUE-OTHER                     | \$147,885,070.11        |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$147,885,070.11</b> |
| <b>TOTAL RECEIPTS FOR SR TREASURER IMPREST BANK ACCOUNT 1</b>   |   | <b>\$147,885,070.11</b> |
| Fund:   | <u>43 JAIL LEASE</u>                            |                         |
| 901   | GENERAL PROPERTY TAXES                          | \$1,341,832.40          |
| 900   | OTHER TAXES                                     | \$204,675.11            |
|   | <b>Total for: TAXES</b>                         | <b>\$1,546,507.51</b>   |
| 903   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$4,820.00              |
| 902   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$138,009.62            |
| 904   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$6,922.90              |
| 916   | INTERGOVERNMENTAL REVENUE, OTHER                | \$182.16                |
|   | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$149,934.68</b>     |
| 401   | MISCELLANEOUS REVENUE-OTHER                     | \$287.19                |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$287.19</b>         |
| <b>TOTAL RECEIPTS FOR 43 JAIL LEASE</b>                         |   | <b>\$1,696,729.38</b>   |
| Fund:   | <u>106 HERITAGE MUSEUM/CONVENTION CENTER</u>    |                         |
| 401   | MISCELLANEOUS REVENUE-OTHER                     | \$185,482.46            |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$185,482.46</b>     |
| <b>TOTAL RECEIPTS FOR 106 HERITAGE MUSEUM/CONVENTION CENTER</b> |   | <b>\$185,482.46</b>     |
| Fund:   | <u>150 CUMULATIVE CAPITAL DEVELOPMENT</u>       |                         |
| 900   | GENERAL PROPERTY TAXES                          | \$1,113,896.38          |
|   | <b>Total for: TAXES</b>                         | <b>\$1,113,896.38</b>   |
| 904   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$3,305.00              |
| 902   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$43,640.41             |
| 901   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$4,748.28              |
|   | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$51,693.69</b>      |
| 401   | MISCELLANEOUS REVENUE-OTHER                     | \$109,468.97            |
| 916   | MISCELLANEOUS REVENUE-OTHER                     | \$124.94                |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$109,593.91</b>     |
| 942   | INSURANCE REIMBURSEMENTS                        | \$15,158.87             |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HOWARD COUNTY  
COUNTY: HOWARD COUNTY

|  | <u>Title</u>                                    | <u>Amount</u>         |
|--|---|-----------------------|
|  | <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$15,158.87</b>    |
| <b>TOTAL RECEIPTS FOR 150 CUMULATIVE CAPITAL DEVELOPMENT</b> |   | <b>\$1,290,342.85</b> |
| Fund: <u>6 CUMULATIVE BRIDGE</u>                             |   |                       |
| 900  | GENERAL PROPERTY TAXES                          | \$1,029,685.51        |
|  | <b>Total for: TAXES</b>                         | <b>\$1,029,685.51</b> |
| 904  | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$3,237.00            |
| 902  | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$92,669.29           |
| 901  | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$4,648.52            |
| 916  | INTERGOVERNMENTAL REVENUE, OTHER                | \$122.31              |
|  | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$100,677.12</b>   |
| 998  | INTEREST EARNED                                 | \$5,218.18            |
| 401  | MISCELLANEOUS REVENUE-OTHER                     | \$61,010.03           |
|  | <b>Total for: MISCELLANEOUS</b>                 | <b>\$66,228.21</b>    |
| <b>TOTAL RECEIPTS FOR 6 CUMULATIVE BRIDGE</b>                |   | <b>\$1,196,590.84</b> |
| Fund: <u>14 GENERAL DRAIN IMPROVEMENT</u>                    |   |                       |
| 401  | OTHER TAXES                                     | \$251,310.33          |
|  | <b>Total for: TAXES</b>                         | <b>\$251,310.33</b>   |
| <b>TOTAL RECEIPTS FOR 14 GENERAL DRAIN IMPROVEMENT</b>       |   | <b>\$251,310.33</b>   |
| Fund: <u>500 EDIT TAX</u>                                    |   |                       |
| 401  | INTERGOVERNMENTAL REVENUE, OTHER                | \$1,492,693.10        |
|  | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$1,492,693.10</b> |
| <b>TOTAL RECEIPTS FOR 500 EDIT TAX</b>                       |   | <b>\$1,492,693.10</b> |
| Fund: <u>235 ANTHEM INSURANCE FUND</u>                       |   |                       |
| 401  | MISCELLANEOUS REVENUE-OTHER                     | \$3,771,570.59        |
| 402  | MISCELLANEOUS REVENUE-OTHER                     | \$42,308.98           |
| 403  | MISCELLANEOUS REVENUE-OTHER                     | \$279.88              |
| 405  | MISCELLANEOUS REVENUE-OTHER                     | \$709,552.29          |
|  | <b>Total for: MISCELLANEOUS</b>                 | <b>\$4,523,711.74</b> |
| <b>TOTAL RECEIPTS FOR 235 ANTHEM INSURANCE FUND</b>          |   | <b>\$4,523,711.74</b> |
| Fund: <u>236 ANTHEM REFUNDS</u>                              |   |                       |
| 401  | MISCELLANEOUS REVENUE-OTHER                     | \$3,447.99            |
|  | <b>Total for: MISCELLANEOUS</b>                 | <b>\$3,447.99</b>     |
| <b>TOTAL RECEIPTS FOR 236 ANTHEM REFUNDS</b>                 |   | <b>\$3,447.99</b>     |
| Fund: <u>239 INSURANCE HOLD FUND</u>                         |   |                       |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|       | <u>Title</u>   | <u>Amount</u>         |
|-------|--|-----------------------|
| Fund: | <u>239 INSURANCE HOLD FUND</u>                                   |                       |
| 401   | MISCELLANEOUS REVENUE-OTHER                                      | \$139,443.62          |
|       | <b>Total for: MISCELLANEOUS</b>                                  | <b>\$139,443.62</b>   |
|       | <b>TOTAL RECEIPTS FOR 239 INSURANCE HOLD FUND</b>                | <b>\$139,443.62</b>   |
| Fund: | <u>74 CONGRESSIONAL SCHOOL INTEREST</u>                          |                       |
| 401   | AGENCY FUND ADDITIONS  | \$899.12              |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$899.12</b>       |
|       | <b>TOTAL RECEIPTS FOR 74 CONGRESSIONAL SCHOOL INTEREST</b>       | <b>\$899.12</b>       |
| Fund: | <u>65 TAX SALE REDEMPTION</u>                                    |                       |
| 401   | AGENCY FUND ADDITIONS  | \$300,317.08          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$300,317.08</b>   |
|       | <b>TOTAL RECEIPTS FOR 65 TAX SALE REDEMPTION</b>                 | <b>\$300,317.08</b>   |
| Fund: | <u>54 SEWAGE COLLECTIONS</u>                                     |                       |
| 401   | AGENCY FUND ADDITIONS  | \$874,459.18          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$874,459.18</b>   |
|       | <b>TOTAL RECEIPTS FOR 54 SEWAGE COLLECTIONS</b>                  | <b>\$874,459.18</b>   |
| Fund: | <u>68 OVERWEIGHT VEHICLE FINES</u>                               |                       |
| 401   | AGENCY FUND ADDITIONS  | \$0.60                |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$0.60</b>         |
|       | <b>TOTAL RECEIPTS FOR 68 OVERWEIGHT VEHICLE FINES</b>            | <b>\$0.60</b>         |
| Fund: | <u>40 INHERITANCE TAX</u>  |                       |
| 401   | AGENCY FUND ADDITIONS  | \$2,304,979.91        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$2,304,979.91</b> |
|       | <b>TOTAL RECEIPTS FOR 40 INHERITANCE TAX</b>                     | <b>\$2,304,979.91</b> |
| Fund: | <u>52 PERF</u>   |                       |
| 401   | AGENCY FUND ADDITIONS  | \$1,544,313.85        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$1,544,313.85</b> |
|       | <b>TOTAL RECEIPTS FOR 52 PERF</b>                                | <b>\$1,544,313.85</b> |
| Fund: | <u>45 CONSERVATION OFFICER CONT EDUCATION</u>                    |                       |
| 401   | AGENCY FUND ADDITIONS  | \$196.00              |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$196.00</b>       |
|       | <b>TOTAL RECEIPTS FOR 45 CONSERVATION OFFICER CONT EDUCATION</b> | <b>\$196.00</b>       |

UNIT NAME: HOWARD COUNTY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

|       | <u>Title</u>   | <u>Amount</u>       |
|-------|--|---------------------|
| <hr/> |  |                     |
|       | Fund: <u>76 WHEEL TAX</u>                                      |                     |
| 401   | AGENCY FUND ADDITIONS  | \$75,845.80         |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$75,845.80</b>  |
| <hr/> |  |                     |
|       | <b>TOTAL RECEIPTS FOR 76 WHEEL TAX</b>                         | <b>\$75,845.80</b>  |
| <hr/> |  |                     |
|       | Fund: <u>227 CHILD RESTRAINT VIOLATIONS FINES</u>              |                     |
| 401   | AGENCY FUND ADDITIONS  | \$3,918.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$3,918.00</b>   |
| <hr/> |  |                     |
|       | <b>TOTAL RECEIPTS FOR 227 CHILD RESTRAINT VIOLATIONS FINES</b> | <b>\$3,918.00</b>   |
| <hr/> |  |                     |
|       | Fund: <u>70 WELFARE TRUST</u>                                  |                     |
| 401   | AGENCY FUND ADDITIONS  | \$4,736.37          |
| 402   | AGENCY FUND ADDITIONS  | \$1,530.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$6,266.37</b>   |
| <hr/> |  |                     |
|       | <b>TOTAL RECEIPTS FOR 70 WELFARE TRUST</b>                     | <b>\$6,266.37</b>   |
| <hr/> |  |                     |
|       | Fund: <u>179 LEEF-STATE EXCISE</u>                             |                     |
| 401   | AGENCY FUND ADDITIONS  | \$18.00             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$18.00</b>      |
| <hr/> |  |                     |
|       | <b>TOTAL RECEIPTS FOR 179 LEEF-STATE EXCISE</b>                | <b>\$18.00</b>      |
| <hr/> |  |                     |
|       | Fund: <u>257 HOMESTEAD CREDIT REBATE FUND</u>                  |                     |
| 401   | AGENCY FUND ADDITIONS  | \$1,513.62          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$1,513.62</b>   |
| <hr/> |  |                     |
|       | <b>TOTAL RECEIPTS FOR 257 HOMESTEAD CREDIT REBATE FUND</b>     | <b>\$1,513.62</b>   |
| <hr/> |  |                     |
|       | Fund: <u>258 JUV PROBATION CONFERENCE FEES</u>                 |                     |
| 401   | AGENCY FUND ADDITIONS  | \$3,200.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$3,200.00</b>   |
| <hr/> |  |                     |
|       | <b>TOTAL RECEIPTS FOR 258 JUV PROBATION CONFERENCE FEES</b>    | <b>\$3,200.00</b>   |
| <hr/> |  |                     |
|       | Fund: <u>261 GCC PAYROLL</u>                                   |                     |
| 401   | AGENCY FUND ADDITIONS  | \$241,864.86        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                      | <b>\$241,864.86</b> |
| <hr/> |  |                     |
|       | <b>TOTAL RECEIPTS FOR 261 GCC PAYROLL</b>                      | <b>\$241,864.86</b> |
| <hr/> |  |                     |
|       | Fund: <u>263 LOIT TAX FUND</u>                                 |                     |
| 401   | AGENCY FUND ADDITIONS  | \$8,147,429.16      |
| 402   | AGENCY FUND ADDITIONS  | \$329.48            |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|     | <u>Title</u>  | <u>Amount</u>         |
|-----|---|-----------------------|
|     | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$8,147,758.64</b> |
|     | <b>TOTAL RECEIPTS FOR 263 LOIT TAX FUND</b>                 | <b>\$8,147,758.64</b> |
|     | Fund: <u>264 SURPLUS REBATE REWRITES</u>                    |                       |
| 401 | AGENCY FUND ADDITIONS                                       | \$21,078.47           |
|     | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$21,078.47</b>    |
|     | <b>TOTAL RECEIPTS FOR 264 SURPLUS REBATE REWRITES</b>       | <b>\$21,078.47</b>    |
|     | Fund: <u>265 HEA 1001-2008 STATE HOMESTEAD</u>              |                       |
| 401 | AGENCY FUND ADDITIONS                                       | \$6,548,194.48        |
| 402 | AGENCY FUND ADDITIONS                                       | \$269.98              |
|     | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$6,548,464.46</b> |
|     | <b>TOTAL RECEIPTS FOR 265 HEA 1001-2008 STATE HOMESTEAD</b> | <b>\$6,548,464.46</b> |
|     | Fund: <u>266 BARRETT LAW-SETTLEMENT</u>                     |                       |
| 401 | AGENCY FUND ADDITIONS                                       | \$4,509.24            |
|     | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$4,509.24</b>     |
|     | <b>TOTAL RECEIPTS FOR 266 BARRETT LAW-SETTLEMENT</b>        | <b>\$4,509.24</b>     |
|     | Fund: <u>267 UNSAFE BUILDING-SETTLEMENT</u>                 |                       |
| 401 | AGENCY FUND ADDITIONS                                       | \$5,748.00            |
|     | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$5,748.00</b>     |
|     | <b>TOTAL RECEIPTS FOR 267 UNSAFE BUILDING-SETTLEMENT</b>    | <b>\$5,748.00</b>     |
|     | Fund: <u>226 RECORDER MORTGAGE FEE-STATE</u>                |                       |
| 401 | AGENCY FUND ADDITIONS                                       | \$7,897.50            |
|     | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$7,897.50</b>     |
|     | <b>TOTAL RECEIPTS FOR 226 RECORDER MORTGAGE FEE-STATE</b>   | <b>\$7,897.50</b>     |
|     | Fund: <u>237 HO COUNTY RECYCLING PAYROLL</u>                |                       |
| 401 | AGENCY FUND ADDITIONS                                       | \$164,294.56          |
|     | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$164,294.56</b>   |
|     | <b>TOTAL RECEIPTS FOR 237 HO COUNTY RECYCLING PAYROLL</b>   | <b>\$164,294.56</b>   |
|     | Fund: <u>243 CORP CCD-SETTLEMENT</u>                        |                       |
| 901 | AGENCY FUND ADDITIONS                                       | \$11,438.53           |
| 902 | AGENCY FUND ADDITIONS                                       | \$1,485.37            |
|     | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$12,923.90</b>    |
|     | <b>TOTAL RECEIPTS FOR 243 CORP CCD-SETTLEMENT</b>           | <b>\$12,923.90</b>    |

UNIT NAME: HOWARD COUNTY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

|       | <u>Title</u>  | <u>Amount</u>          |
|-------|---|------------------------|
| <hr/> |   |                        |
| Fund: | <u>244 PROCESS SERVICE FEE-SHERIFF RET</u>                    |                        |
| 401   | AGENCY FUND ADDITIONS   | \$86,497.00            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$86,497.00</b>     |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 244 PROCESS SERVICE FEE-SHERIFF RET</b> | <b>\$86,497.00</b>     |
| <hr/> |   |                        |
| Fund: | <u>3 TWP ASSIST FUND-SETTLEMENT</u>                           |                        |
| 901   | AGENCY FUND ADDITIONS   | \$517,709.48           |
| 902   | AGENCY FUND ADDITIONS   | \$39,018.02            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$556,727.50</b>    |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 3 TWP ASSIST FUND-SETTLEMENT</b>        | <b>\$556,727.50</b>    |
| <hr/> |   |                        |
| Fund: | <u>17 WEED CUTTING-SETTLEMENT</u>                             |                        |
| 401   | AGENCY FUND ADDITIONS   | \$59,692.59            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$59,692.59</b>     |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 17 WEED CUTTING-SETTLEMENT</b>          | <b>\$59,692.59</b>     |
| <hr/> |   |                        |
| Fund: | <u>21 BACHELOR RUN-SETTLEMENT</u>                             |                        |
| 401   | AGENCY FUND ADDITIONS   | \$1,260.91             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$1,260.91</b>      |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 21 BACHELOR RUN-SETTLEMENT</b>          | <b>\$1,260.91</b>      |
| <hr/> |   |                        |
| Fund: | <u>23 MEDICAL INSURANCE</u>                                   |                        |
| 401   | AGENCY FUND ADDITIONS   | \$82,050.74            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$82,050.74</b>     |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 23 MEDICAL INSURANCE</b>                | <b>\$82,050.74</b>     |
| <hr/> |   |                        |
| Fund: | <u>24 CEMETERY REGENTS-SETTLEMENT</u>                         |                        |
| 402   | AGENCY FUND ADDITIONS   | \$267,670.12           |
| 403   | AGENCY FUND ADDITIONS   | \$14,154.30            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$281,824.42</b>    |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 24 CEMETERY REGENTS-SETTLEMENT</b>      | <b>\$281,824.42</b>    |
| <hr/> |   |                        |
| Fund: | <u>27 CORPORATION TAX-SETTLEMENT</u>                          |                        |
| 901   | AGENCY FUND ADDITIONS   | \$27,621,897.75        |
| 902   | AGENCY FUND ADDITIONS   | \$1,507,086.66         |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$29,128,984.41</b> |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 27 CORPORATION TAX-SETTLEMENT</b>       | <b>\$29,128,984.41</b> |
| <hr/> |   |                        |
| Fund: | <u>28 CUMULATIVE FIRE-SETTLEMENT</u>                          |                        |

UNIT NAME: HOWARD COUNTY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

|       | <u>Title</u>  | <u>Amount</u>          |
|-------|---|------------------------|
| <hr/> |   |                        |
| Fund: | <u>28 CUMULATIVE FIRE-SETTLEMENT</u>                          |                        |
| 901   | AGENCY FUND ADDITIONS   | \$197,990.92           |
| 902   | AGENCY FUND ADDITIONS   | \$32,252.18            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$230,243.10</b>    |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 28 CUMULATIVE FIRE-SETTLEMENT</b>       | <b>\$230,243.10</b>    |
| <hr/> |   |                        |
| Fund: | <u>29 PROPERTY TAX COLLECTION SERVICES</u>                    |                        |
| 402   | AGENCY FUND ADDITIONS   | \$975.91               |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$975.91</b>        |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 29 PROPERTY TAX COLLECTION SERVICES</b> | <b>\$975.91</b>        |
| <hr/> |   |                        |
| Fund: | <u>30 DEBT SERVICE-SETTLEMENT</u>                             |                        |
| 901   | AGENCY FUND ADDITIONS   | \$13,768,005.97        |
| 902   | AGENCY FUND ADDITIONS   | \$1,370,774.45         |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$15,138,780.42</b> |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 30 DEBT SERVICE-SETTLEMENT</b>          | <b>\$15,138,780.42</b> |
| <hr/> |   |                        |
| Fund: | <u>32 EXCESS TAX</u>  |                        |
| 401   | AGENCY FUND ADDITIONS   | \$153,712.21           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$153,712.21</b>    |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 32 EXCESS TAX</b>                       | <b>\$153,712.21</b>    |
| <hr/> |   |                        |
| Fund: | <u>33 OVERPAYMENT TAX</u>                                     |                        |
| 401   | AGENCY FUND ADDITIONS   | \$14,363.40            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$14,363.40</b>     |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 33 OVERPAYMENT TAX</b>                  | <b>\$14,363.40</b>     |
| <hr/> |   |                        |
| Fund: | <u>34 FEDERAL TAX</u>   |                        |
| 401   | AGENCY FUND ADDITIONS   | \$1,854,713.61         |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$1,854,713.61</b>  |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 34 FEDERAL TAX</b>                      | <b>\$1,854,713.61</b>  |
| <hr/> |   |                        |
| Fund: | <u>35 FINES AND FORFEITURES</u>                               |                        |
| 401   | AGENCY FUND ADDITIONS   | \$9,321.46             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$9,321.46</b>      |
| <hr/> |   |                        |
|       | <b>TOTAL RECEIPTS FOR 35 FINES AND FORFEITURES</b>            | <b>\$9,321.46</b>      |
| <hr/> |   |                        |
| Fund: | <u>36 FIREFIGHTING TAX-SETTLEMENT</u>                         |                        |
| 901   | AGENCY FUND ADDITIONS   | \$431,498.77           |

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|  | <u>Title</u>          | <u>Amount</u>          |
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| <hr/>  |                       |                        |
| Fund: <u>36 FIREFIGHTING TAX-SETTLEMENT</u>                    |                       |                        |
| 902  | AGENCY FUND ADDITIONS | \$61,165.77            |
| <b>Total for: OTHER FINANCING SOURCES</b>                      |                       | <b>\$492,664.54</b>    |
| <hr/>  |                       |                        |
| <b>TOTAL RECEIPTS FOR 36 FIREFIGHTING TAX-SETTLEMENT</b>       |                       | <b>\$492,664.54</b>    |
| <hr/>  |                       |                        |
| Fund: <u>66 TAX SALE SURPLUS</u>                               |                       |                        |
| 401  | AGENCY FUND ADDITIONS | \$46,600.59            |
| <b>Total for: OTHER FINANCING SOURCES</b>                      |                       | <b>\$46,600.59</b>     |
| <hr/>  |                       |                        |
| <b>TOTAL RECEIPTS FOR 66 TAX SALE SURPLUS</b>                  |                       | <b>\$46,600.59</b>     |
| <hr/>  |                       |                        |
| Fund: <u>44 LIBRARY TAX-SETTLEMENT</u>                         |                       |                        |
| 901  | AGENCY FUND ADDITIONS | \$4,126,886.56         |
| 902  | AGENCY FUND ADDITIONS | \$365,953.68           |
| <b>Total for: OTHER FINANCING SOURCES</b>                      |                       | <b>\$4,492,840.24</b>  |
| <hr/>  |                       |                        |
| <b>TOTAL RECEIPTS FOR 44 LIBRARY TAX-SETTLEMENT</b>            |                       | <b>\$4,492,840.24</b>  |
| <hr/>  |                       |                        |
| Fund: <u>37 FIREMEN'S PENSION-SETTLEMENT</u>                   |                       |                        |
| 901  | AGENCY FUND ADDITIONS | \$2,825,260.27         |
| 902  | AGENCY FUND ADDITIONS | \$149,692.38           |
| <b>Total for: OTHER FINANCING SOURCES</b>                      |                       | <b>\$2,974,952.65</b>  |
| <hr/>  |                       |                        |
| <b>TOTAL RECEIPTS FOR 37 FIREMEN'S PENSION-SETTLEMENT</b>      |                       | <b>\$2,974,952.65</b>  |
| <hr/>  |                       |                        |
| Fund: <u>38 GENERAL FUND SCHOOL-SETTLEMENT</u>                 |                       |                        |
| 901  | AGENCY FUND ADDITIONS | \$34,078,482.64        |
| 902  | AGENCY FUND ADDITIONS | \$3,022,419.05         |
| <b>Total for: OTHER FINANCING SOURCES</b>                      |                       | <b>\$37,100,901.69</b> |
| <hr/>  |                       |                        |
| <b>TOTAL RECEIPTS FOR 38 GENERAL FUND SCHOOL-SETTLEMENT</b>    |                       | <b>\$37,100,901.69</b> |
| <hr/>  |                       |                        |
| Fund: <u>41 SCHOOL CAPITAL PROJECT-SETTLEMENT</u>              |                       |                        |
| 901  | AGENCY FUND ADDITIONS | \$15,587,357.09        |
| 902  | AGENCY FUND ADDITIONS | \$1,348,961.48         |
| <b>Total for: OTHER FINANCING SOURCES</b>                      |                       | <b>\$16,936,318.57</b> |
| <hr/>  |                       |                        |
| <b>TOTAL RECEIPTS FOR 41 SCHOOL CAPITAL PROJECT-SETTLEMENT</b> |                       | <b>\$16,936,318.57</b> |
| <hr/>  |                       |                        |
| Fund: <u>47 PARK TRUSTEES-SETTLEMENT</u>                       |                       |                        |
| 901  | AGENCY FUND ADDITIONS | \$2,614,296.24         |
| 902  | AGENCY FUND ADDITIONS | \$138,969.41           |
| <b>Total for: OTHER FINANCING SOURCES</b>                      |                       | <b>\$2,753,265.65</b>  |
| <hr/>  |                       |                        |
| <b>TOTAL RECEIPTS FOR 47 PARK TRUSTEES-SETTLEMENT</b>          |                       | <b>\$2,753,265.65</b>  |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|       | <u>Title</u>  | <u>Amount</u>         |
|-------|---|-----------------------|
| <hr/> |   |                       |
| Fund: | <u>48 PLAN COMMISSION-SETTLEMENT</u>                    |                       |
| 901   | AGENCY FUND ADDITIONS                                   | \$159,807.84          |
| 902   | AGENCY FUND ADDITIONS                                   | \$8,435.37            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$168,243.21</b>   |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 48 PLAN COMMISSION-SETTLEMENT</b> | <b>\$168,243.21</b>   |
| <hr/> |   |                       |
| Fund: | <u>49 CITY POLICE PENSION</u>                           |                       |
| 901   | AGENCY FUND ADDITIONS                                   | \$1,814,714.39        |
| 902   | AGENCY FUND ADDITIONS                                   | \$96,220.60           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$1,910,934.99</b> |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 49 CITY POLICE PENSION</b>        | <b>\$1,910,934.99</b> |
| <hr/> |   |                       |
| Fund: | <u>50 JURY PAY FUND</u>                                 |                       |
| 408   | AGENCY FUND ADDITIONS                                   | \$136.00              |
| 413   | AGENCY FUND ADDITIONS                                   | \$240.00              |
| 414   | AGENCY FUND ADDITIONS                                   | \$694.00              |
| 433   | AGENCY FUND ADDITIONS                                   | \$10,725.50           |
| 444   | AGENCY FUND ADDITIONS                                   | \$138.00              |
| 401   | AGENCY FUND ADDITIONS                                   | \$6.00                |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$11,939.50</b>    |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 50 JURY PAY FUND</b>              | <b>\$11,939.50</b>    |
| <hr/> |   |                       |
| Fund: | <u>51 SWETA-STATE</u>                                   |                       |
| 401   | AGENCY FUND ADDITIONS                                   | \$58,440.09           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$58,440.09</b>    |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 51 SWETA-STATE</b>                | <b>\$58,440.09</b>    |
| <hr/> |   |                       |
| Fund: | <u>53 RECREATION-SETTLEMENT</u>                         |                       |
| 901   | AGENCY FUND ADDITIONS                                   | \$488,393.71          |
| 902   | AGENCY FUND ADDITIONS                                   | \$33,636.25           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$522,029.96</b>   |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 53 RECREATION-SETTLEMENT</b>      | <b>\$522,029.96</b>   |
| <hr/> |   |                       |
| Fund: | <u>55 SOLID WASTE-SETTLEMENT</u>                        |                       |
| 901   | AGENCY FUND ADDITIONS                                   | \$682,902.29          |
| 902   | AGENCY FUND ADDITIONS                                   | \$60,851.50           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$743,753.79</b>   |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 55 SOLID WASTE-SETTLEMENT</b>     | <b>\$743,753.79</b>   |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|       | <u>Title</u>  | <u>Amount</u>         |
|-------|---|-----------------------|
| <hr/> |   |                       |
|       | Fund: <u>57 SOCIAL SECURITY AND FICA PAYROLL</u>              |                       |
| 401   | AGENCY FUND ADDITIONS   | \$2,650,754.74        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$2,650,754.74</b> |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 57 SOCIAL SECURITY AND FICA PAYROLL</b> | <b>\$2,650,754.74</b> |
| <hr/> |   |                       |
|       | Fund: <u>58 STATE FAIR-SETTLEMENT</u>                         |                       |
| 901   | AGENCY FUND ADDITIONS   | \$35,723.52           |
| 902   | AGENCY FUND ADDITIONS   | \$3,181.77            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$38,905.29</b>    |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 58 STATE FAIR-SETTLEMENT</b>            | <b>\$38,905.29</b>    |
| <hr/> |   |                       |
|       | Fund: <u>59 STATE FORESTRY-SETTLEMENT</u>                     |                       |
| 901   | AGENCY FUND ADDITIONS   | \$71,447.12           |
| 902   | AGENCY FUND ADDITIONS   | \$6,363.57            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$77,810.69</b>    |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 59 STATE FORESTRY-SETTLEMENT</b>        | <b>\$77,810.69</b>    |
| <hr/> |   |                       |
|       | Fund: <u>60 STATE GROSS WITHHOLDING TAX</u>                   |                       |
| 401   | AGENCY FUND ADDITIONS   | \$587,521.58          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$587,521.58</b>   |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 60 STATE GROSS WITHHOLDING TAX</b>      | <b>\$587,521.58</b>   |
| <hr/> |   |                       |
|       | Fund: <u>62 MVH RUSSIAVILLE-SETTLEMENT</u>                    |                       |
| 901   | AGENCY FUND ADDITIONS   | \$76,912.49           |
| 902   | AGENCY FUND ADDITIONS   | \$9,716.27            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$86,628.76</b>    |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 62 MVH RUSSIAVILLE-SETTLEMENT</b>       | <b>\$86,628.76</b>    |
| <hr/> |   |                       |
|       | Fund: <u>67 TOWNSHIP CIVIL TAX-SETTLEMENT</u>                 |                       |
| 901   | AGENCY FUND ADDITIONS   | \$663,592.06          |
| 902   | AGENCY FUND ADDITIONS   | \$51,397.55           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$714,989.61</b>   |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 67 TOWNSHIP CIVIL TAX-SETTLEMENT</b>    | <b>\$714,989.61</b>   |
| <hr/> |   |                       |
|       | Fund: <u>69 COUNTY SALES DISCLOSURE FEES</u>                  |                       |
| 401   | AGENCY FUND ADDITIONS   | \$8,815.00            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$8,815.00</b>     |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 69 COUNTY SALES DISCLOSURE FEES</b>     | <b>\$8,815.00</b>     |

UNIT NAME: HOWARD COUNTY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

|       | <u>Title</u>  | <u>Amount</u>         |
|-------|---|-----------------------|
| <hr/> |   |                       |
|       | Fund: <u>75 EXCISE SURTAX</u>                           |                       |
| 401   | AGENCY FUND ADDITIONS                                   | \$1,519,165.38        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$1,519,165.38</b> |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 75 EXCISE SURTAX</b>              | <b>\$1,519,165.38</b> |
| <hr/> |   |                       |
|       | Fund: <u>91 TRANSPORT FUND-SETTLEMENT</u>               |                       |
| 901   | AGENCY FUND ADDITIONS                                   | \$5,107,498.49        |
| 902   | AGENCY FUND ADDITIONS                                   | \$485,128.54          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$5,592,627.03</b> |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 91 TRANSPORT FUND-SETTLEMENT</b>  | <b>\$5,592,627.03</b> |
| <hr/> |   |                       |
|       | Fund: <u>92 DEATH BENEFITS-CLERK</u>                    |                       |
| 401   | AGENCY FUND ADDITIONS                                   | \$11,213.00           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$11,213.00</b>    |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 92 DEATH BENEFITS-CLERK</b>       | <b>\$11,213.00</b>    |
| <hr/> |   |                       |
|       | Fund: <u>98 COURT COSTS-3%</u>                          |                       |
| 401   | AGENCY FUND ADDITIONS                                   | \$31,424.22           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$31,424.22</b>    |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 98 COURT COSTS-3%</b>             | <b>\$31,424.22</b>    |
| <hr/> |   |                       |
|       | Fund: <u>99 INFRACTION JUDGEMENT-STATE</u>              |                       |
| 401   | AGENCY FUND ADDITIONS                                   | \$167,354.57          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$167,354.57</b>   |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 99 INFRACTION JUDGEMENT-STATE</b> | <b>\$167,354.57</b>   |
| <hr/> |   |                       |
|       | Fund: <u>101 PRESCHOOL FUND-SETTLEMENT</u>              |                       |
| 901   | AGENCY FUND ADDITIONS                                   | \$110,333.42          |
| 902   | AGENCY FUND ADDITIONS                                   | \$9,491.74            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$119,825.16</b>   |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 101 PRESCHOOL FUND-SETTLEMENT</b> | <b>\$119,825.16</b>   |
| <hr/> |   |                       |
|       | Fund: <u>103 CHSN-SETTLEMENT</u>                        |                       |
| 901   | AGENCY FUND ADDITIONS                                   | \$89,308.85           |
| 902   | AGENCY FUND ADDITIONS                                   | \$7,954.43            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$97,263.28</b>    |
| <hr/> |   |                       |
|       | <b>TOTAL RECEIPTS FOR 103 CHSN-SETTLEMENT</b>           | <b>\$97,263.28</b>    |
| <hr/> |   |                       |
|       | Fund: <u>109 INN KEEPERS TAX</u>                        |                       |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HOWARD COUNTYCOUNTY: HOWARD COUNTY

|   | <u>Title</u>          | <u>Amount</u>         |
|---|-----------------------|-----------------------|
| Fund: <u>109 INN KEEPERS TAX</u>                              |                       |                       |
| 401   | AGENCY FUND ADDITIONS | \$464,556.14          |
| <b>Total for: OTHER FINANCING SOURCES</b>                     |                       | <b>\$464,556.14</b>   |
| <b>TOTAL RECEIPTS FOR 109 INN KEEPERS TAX</b>                 |                       | <b>\$464,556.14</b>   |
| Fund: <u>114 AVIATION/AIRPORT-SETTLEMENT</u>                  |                       |                       |
| 901   | AGENCY FUND ADDITIONS | \$429,616.42          |
| 401   | AGENCY FUND ADDITIONS | \$22,732.66           |
| <b>Total for: OTHER FINANCING SOURCES</b>                     |                       | <b>\$452,349.08</b>   |
| <b>TOTAL RECEIPTS FOR 114 AVIATION/AIRPORT-SETTLEMENT</b>     |                       | <b>\$452,349.08</b>   |
| Fund: <u>119 WELFARE MEDICAL ASST-SETTLEMENT</u>              |                       |                       |
| 901   | AGENCY FUND ADDITIONS | \$80,377.96           |
| 902   | AGENCY FUND ADDITIONS | \$7,159.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>                     |                       | <b>\$87,536.96</b>    |
| <b>TOTAL RECEIPTS FOR 119 WELFARE MEDICAL ASST-SETTLEMENT</b> |                       | <b>\$87,536.96</b>    |
| Fund: <u>124 EDUCATION PLATE FEE</u>                          |                       |                       |
| 401   | AGENCY FUND ADDITIONS | \$3,225.00            |
| <b>Total for: OTHER FINANCING SOURCES</b>                     |                       | <b>\$3,225.00</b>     |
| <b>TOTAL RECEIPTS FOR 124 EDUCATION PLATE FEE</b>             |                       | <b>\$3,225.00</b>     |
| Fund: <u>127 BUS REPLACEMENT-SETTLEMENT</u>                   |                       |                       |
| 901   | AGENCY FUND ADDITIONS | \$994,086.63          |
| 902   | AGENCY FUND ADDITIONS | \$93,189.75           |
| <b>Total for: OTHER FINANCING SOURCES</b>                     |                       | <b>\$1,087,276.38</b> |
| <b>TOTAL RECEIPTS FOR 127 BUS REPLACEMENT-SETTLEMENT</b>      |                       | <b>\$1,087,276.38</b> |
| Fund: <u>129 COUNTY TAX-PAYROLL</u>                           |                       |                       |
| 401   | AGENCY FUND ADDITIONS | \$264,385.19          |
| <b>Total for: OTHER FINANCING SOURCES</b>                     |                       | <b>\$264,385.19</b>   |
| <b>TOTAL RECEIPTS FOR 129 COUNTY TAX-PAYROLL</b>              |                       | <b>\$264,385.19</b>   |
| Fund: <u>131 CVET</u>   |                       |                       |
| 401   | AGENCY FUND ADDITIONS | \$569,804.00          |
| <b>Total for: OTHER FINANCING SOURCES</b>                     |                       | <b>\$569,804.00</b>   |
| <b>TOTAL RECEIPTS FOR 131 CVET</b>                            |                       | <b>\$569,804.00</b>   |
| Fund: <u>89 089-PAYROLL</u>                                   |                       |                       |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HOWARD COUNTY

COUNTY: HOWARD COUNTY

|       | <u>Title</u>   | <u>Amount</u>          |
|-------|--|------------------------|
| <hr/> |  |                        |
|       | Fund: <u>89 089-PAYROLL</u>                                  |                        |
| 401   | AGENCY FUND ADDITIONS  | \$265.22               |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$265.22</b>        |
| <hr/> |  |                        |
|       | <b>TOTAL RECEIPTS FOR 89 089-PAYROLL</b>                     | <b>\$265.22</b>        |
| <hr/> |  |                        |
|       | Fund: <u>133 COIT</u>  |                        |
| 401   | AGENCY FUND ADDITIONS  | \$11,212,329.96        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$11,212,329.96</b> |
| <hr/> |  |                        |
|       | <b>TOTAL RECEIPTS FOR 133 COIT</b>                           | <b>\$11,212,329.96</b> |
| <hr/> |  |                        |
|       | Fund: <u>134 FINANCIAL INSTITUTION</u>                       |                        |
| 401   | AGENCY FUND ADDITIONS  | \$468,462.00           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$468,462.00</b>    |
| <hr/> |  |                        |
|       | <b>TOTAL RECEIPTS FOR 134 FINANCIAL INSTITUTION</b>          | <b>\$468,462.00</b>    |
| <hr/> |  |                        |
|       | Fund: <u>135 CEDIT</u>                                       |                        |
| 401   | AGENCY FUND ADDITIONS  | \$3,770,705.45         |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$3,770,705.45</b>  |
| <hr/> |  |                        |
|       | <b>TOTAL RECEIPTS FOR 135 CEDIT</b>                          | <b>\$3,770,705.45</b>  |
| <hr/> |  |                        |
|       | Fund: <u>151 HCI-SETTLEMENT</u>                              |                        |
| 901   | AGENCY FUND ADDITIONS  | \$923,829.22           |
| 902   | AGENCY FUND ADDITIONS  | \$82,328.52            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$1,006,157.74</b>  |
| <hr/> |  |                        |
|       | <b>TOTAL RECEIPTS FOR 151 HCI-SETTLEMENT</b>                 | <b>\$1,006,157.74</b>  |
| <hr/> |  |                        |
|       | Fund: <u>167 INDIANA CHILD SUPPORT CLEARING</u>              |                        |
| 401   | AGENCY FUND ADDITIONS  | \$97,332.04            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$97,332.04</b>     |
| <hr/> |  |                        |
|       | <b>TOTAL RECEIPTS FOR 167 INDIANA CHILD SUPPORT CLEARING</b> | <b>\$97,332.04</b>     |
| <hr/> |  |                        |
|       | Fund: <u>175 RIVERBOAT WAGERING TAX</u>                      |                        |
| 401   | AGENCY FUND ADDITIONS  | \$532,984.42           |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$532,984.42</b>    |
| <hr/> |  |                        |
|       | <b>TOTAL RECEIPTS FOR 175 RIVERBOAT WAGERING TAX</b>         | <b>\$532,984.42</b>    |
| <hr/> |  |                        |
|       | Fund: <u>180 LEEF-STATE</u>                                  |                        |
| 401   | AGENCY FUND ADDITIONS  | \$6,952.00             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$6,952.00</b>      |
| <hr/> |  |                        |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HOWARD COUNTY  
COUNTY: HOWARD COUNTY

|   | <u>Title</u>                                     | <u>Amount</u>         |
|---|--|-----------------------|
| <b>TOTAL RECEIPTS FOR 180 LEEF-STATE</b>                      |  | <b>\$6,952.00</b>     |
| <hr/>   |  |                       |
|   | Fund: <u>181 LEEF-KOKOMO</u>                     |                       |
| 401   | AGENCY FUND ADDITIONS                            | \$7,710.40            |
|   | <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$7,710.40</b>     |
| <b>TOTAL RECEIPTS FOR 181 LEEF-KOKOMO</b>                     |  | <b>\$7,710.40</b>     |
| <hr/>   |  |                       |
|   | Fund: <u>182 LEEF-COUNTY</u>                     |                       |
| 401   | AGENCY FUND ADDITIONS                            | \$2,479.00            |
|   | <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$2,479.00</b>     |
| <b>TOTAL RECEIPTS FOR 182 LEEF-COUNTY</b>                     |  | <b>\$2,479.00</b>     |
| <hr/>   |  |                       |
|   | Fund: <u>183 LEEF-GREENTOWN</u>                  |                       |
| 401   | AGENCY FUND ADDITIONS                            | \$347.00              |
|   | <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$347.00</b>       |
| <b>TOTAL RECEIPTS FOR 183 LEEF-GREENTOWN</b>                  |  | <b>\$347.00</b>       |
| <hr/>   |  |                       |
|   | Fund: <u>184 LEEF-RUSSIAVILLE</u>                |                       |
| 401   | AGENCY FUND ADDITIONS                            | \$326.00              |
|   | <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$326.00</b>       |
| <b>TOTAL RECEIPTS FOR 184 LEEF-RUSSIAVILLE</b>                |  | <b>\$326.00</b>       |
| <hr/>   |  |                       |
|   | Fund: <u>208 STATE SALES DISCLOSURE-GENERAL</u>  |                       |
| 401   | AGENCY FUND ADDITIONS                            | \$8,986.00            |
|   | <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$8,986.00</b>     |
| <b>TOTAL RECEIPTS FOR 208 STATE SALES DISCLOSURE-GENERAL</b>  |  | <b>\$8,986.00</b>     |
| <hr/>   |  |                       |
|   | Fund: <u>214 PENSION DEBT-SETTLEMENT</u>         |                       |
| 901   | AGENCY FUND ADDITIONS                            | \$1,208,776.26        |
| 902   | AGENCY FUND ADDITIONS                            | \$123,852.76          |
|   | <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$1,332,629.02</b> |
| <b>TOTAL RECEIPTS FOR 214 PENSION DEBT-SETTLEMENT</b>         |  | <b>\$1,332,629.02</b> |
| <hr/>   |  |                       |
|   | Fund: <u>218 ADULT OFFENDER INTERSTATE-STATE</u> |                       |
| 401   | AGENCY FUND ADDITIONS                            | \$1,350.00            |
|   | <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$1,350.00</b>     |
| <b>TOTAL RECEIPTS FOR 218 ADULT OFFENDER INTERSTATE-STATE</b> |  | <b>\$1,350.00</b>     |
| <hr/>   |  |                       |
|   | Fund: <u>331 FIRE BUILD DEBT-SETTLEMENT</u>      |                       |
| 901   | AGENCY FUND ADDITIONS                            | \$10,108.34           |

UNIT NAME: HOWARD COUNTY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

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|       | <u>Title</u>   | <u>Amount</u>           |
|-------|--|-------------------------|
| Fund: | <u>331 FIRE BUILD DEBT-SETTLEMENT</u>                    |                         |
| 902   | AGENCY FUND ADDITIONS                                    | \$1,474.49              |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$11,582.83</b>      |
|       | <b>TOTAL RECEIPTS FOR 331 FIRE BUILD DEBT-SETTLEMENT</b> | <b>\$11,582.83</b>      |
|       | <b>Total Receipts:</b>                                   | <b>\$387,207,713.05</b> |

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

ID: 34-1-0

PAGE: 1

COUNTY: HOWARD COUNTY

UNIT NAME: HOWARD COUNTY

---

Fund:

\$0.00

**TOTAL**

**\$0.00**

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**TOTAL DISBURSEMENTS:**

**\$0.00**

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

ID: 34-1-0 PAGE: 1  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: HOWARD COUNTY

|       |                               |  |                       |
|-------|-------------------------------|--|-----------------------|
| Fund: | 1 GENERAL                     |  |                       |
| Dept: | COUNTY AUDITOR                |  |                       |
|       | PERSONAL SERVICES             |  | \$483,149.28          |
|       | SUPPLIES                      |  | \$25,449.50           |
|       | OTHER SERVICES AND CHARGES    |  | \$18,802.94           |
|       | <b>TOTAL</b>                  |  | <b>\$527,401.72</b>   |
| Dept: | COUNTY TREASURER              |  |                       |
|       | PERSONAL SERVICES             |  | \$210,979.55          |
|       | SUPPLIES                      |  | \$12,978.80           |
|       | OTHER SERVICES AND CHARGES    |  | \$22,512.30           |
|       | <b>TOTAL</b>                  |  | <b>\$246,470.65</b>   |
| Dept: | COUNTY RECORDER               |  |                       |
|       | PERSONAL SERVICES             |  | \$149,151.41          |
|       | <b>TOTAL</b>                  |  | <b>\$149,151.41</b>   |
| Dept: | COUNTY SHERIFF                |  |                       |
|       | PERSONAL SERVICES             |  | \$2,198,803.12        |
|       | SUPPLIES                      |  | \$209,356.17          |
|       | OTHER SERVICES AND CHARGES    |  | \$132,952.68          |
|       | CAPITAL OUTLAY                |  | \$10,000.00           |
|       | OTHER DISBURSEMENTS           |  | \$281,710.00          |
|       | <b>TOTAL</b>                  |  | <b>\$2,832,821.97</b> |
| Dept: | COUNTY SURVEYOR               |  |                       |
|       | PERSONAL SERVICES             |  | \$160,049.63          |
|       | SUPPLIES                      |  | \$3,363.93            |
|       | OTHER SERVICES AND CHARGES    |  | \$1,606.20            |
|       | <b>TOTAL</b>                  |  | <b>\$165,019.76</b>   |
| Dept: | COUNTY CORONER                |  |                       |
|       | PERSONAL SERVICES             |  | \$40,916.64           |
|       | SUPPLIES                      |  | \$4,867.14            |
|       | OTHER SERVICES AND CHARGES    |  | \$102,679.01          |
|       | <b>TOTAL</b>                  |  | <b>\$148,462.79</b>   |
| Dept: | COUNTY ASSESSOR               |  |                       |
|       | PERSONAL SERVICES             |  | \$137,992.49          |
|       | <b>TOTAL</b>                  |  | <b>\$137,992.49</b>   |
| Dept: | PROSECUTING ATTORNEY          |  |                       |
|       | PERSONAL SERVICES             |  | \$625,199.86          |
|       | SUPPLIES                      |  | \$8,000.00            |
|       | OTHER SERVICES AND CHARGES    |  | \$46,121.77           |
|       | <b>TOTAL</b>                  |  | <b>\$679,321.63</b>   |
| Dept: | REGISTRATION OF VOTERS        |  |                       |
|       | PERSONAL SERVICES             |  | \$84,512.77           |
|       | SUPPLIES                      |  | \$2,115.70            |
|       | OTHER SERVICES AND CHARGES    |  | \$4,500.00            |
|       | <b>TOTAL</b>                  |  | <b>\$91,128.47</b>    |
| Dept: | COUNTY COOP EXTENSION SERVICE |  |                       |

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

ID: 34-1-0 PAGE: 2  
 COUNTY: HOWARD COUNTY  
 UNIT NAME: HOWARD COUNTY

|              |                               |                       |
|--------------|-------------------------------|-----------------------|
|              | PERSONAL SERVICES             | \$66,091.92           |
|              | SUPPLIES                      | \$6,860.78            |
|              | OTHER SERVICES AND CHARGES    | \$112,724.89          |
| <b>TOTAL</b> |                               | <b>\$185,677.59</b>   |
| <hr/>        |                               |                       |
| Dept:        | VETERANS SERVICE OFFICER      |                       |
|              | PERSONAL SERVICES             | \$73,644.69           |
|              | SUPPLIES                      | \$798.98              |
|              | OTHER SERVICES AND CHARGES    | \$22,909.21           |
| <b>TOTAL</b> |                               | <b>\$97,352.88</b>    |
| <hr/>        |                               |                       |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #01 |                       |
|              | PERSONAL SERVICES             | \$108,311.45          |
|              | SUPPLIES                      | \$1,245.93            |
|              | OTHER SERVICES AND CHARGES    | \$3,497.36            |
| <b>TOTAL</b> |                               | <b>\$113,054.74</b>   |
| <hr/>        |                               |                       |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #02 |                       |
|              | PERSONAL SERVICES             | \$18,708.63           |
|              | SUPPLIES                      | \$72.00               |
|              | OTHER SERVICES AND CHARGES    | \$1,183.00            |
| <b>TOTAL</b> |                               | <b>\$19,963.63</b>    |
| <hr/>        |                               |                       |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #03 |                       |
|              | PERSONAL SERVICES             | \$17,374.00           |
| <b>TOTAL</b> |                               | <b>\$17,374.00</b>    |
| <hr/>        |                               |                       |
| Dept:        | TOWNSHIP ASSESSOR TRUSTEE #04 |                       |
|              | PERSONAL SERVICES             | \$17,562.79           |
|              | SUPPLIES                      | \$79.00               |
|              | OTHER SERVICES AND CHARGES    | \$554.00              |
| <b>TOTAL</b> |                               | <b>\$18,195.79</b>    |
| <hr/>        |                               |                       |
| Dept:        | CLERK                         |                       |
|              | PERSONAL SERVICES             | \$772,310.87          |
|              | SUPPLIES                      | \$45,576.95           |
|              | OTHER SERVICES AND CHARGES    | \$72,309.31           |
| <b>TOTAL</b> |                               | <b>\$890,197.13</b>   |
| <hr/>        |                               |                       |
| Dept:        | BOARD OF COUNTY COMMISSIONERS |                       |
|              | PERSONAL SERVICES             | \$3,882,234.05        |
|              | SUPPLIES                      | \$929.57              |
|              | OTHER SERVICES AND CHARGES    | \$2,023,961.62        |
|              | CAPITAL OUTLAY                | \$224.40              |
| <b>TOTAL</b> |                               | <b>\$5,907,349.64</b> |
| <hr/>        |                               |                       |
| Dept:        | PLANNING COMMISSION           |                       |
|              | OTHER SERVICES AND CHARGES    | \$146,402.73          |
| <b>TOTAL</b> |                               | <b>\$146,402.73</b>   |

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

ID: 34-1-0 PAGE: 3  
COUNTY: HOWARD COUNTY  
UNIT NAME: HOWARD COUNTY

BY OBJECT FOR GENERAL

|                            |                |
|----------------------------|----------------|
| PERSONAL SERVICES          | \$9,046,993.15 |
| SUPPLIES                   | \$321,694.45   |
| OTHER SERVICES AND CHARGES | \$2,712,717.02 |
| CAPITAL OUTLAY             | \$10,224.40    |
| OTHER DISBURSEMENTS        | \$281,710.00   |
| TRANSFER OF FUNDS          | \$0.00         |
| PURCHASE OF INVESTMENTS    | \$0.00         |

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**TOTAL GENERAL**

**\$12,373,339.02**

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

ID: 34-1-0 PAGE: 1  
COUNTY: HOWARD COUNTY  
UNIT NAME: HOWARD COUNTY

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|              |  |               |
|--------------|--|---------------|
| Fund:        |  |               |
| Dept:        |  |               |
|              |  | \$0.00        |
| <b>TOTAL</b> |  | <b>\$0.00</b> |

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|                            |        |
|----------------------------|--------|
| PERSONAL SERVICES          | \$0.00 |
| SUPPLIES                   | \$0.00 |
| OTHER SERVICES AND CHARGES | \$0.00 |
| CAPITAL OUTLAY             | \$0.00 |
| OTHER DISBURSEMENTS        | \$0.00 |
| TRANSFER OF FUNDS          | \$0.00 |
| PURCHASE OF INVESTMENTS    | \$0.00 |

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**\$0.00**

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> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | ADULT PROBATION IMPREST   | XXXXXXXX                    | \$0.00                           |                      |                      | \$8,936.33           |
|                      |                  | CLERK IMPREST ACCOUNT     | XXXXXXXX                    | \$0.00                           |                      |                      | \$3,378,767.14       |
|                      |                  | HEALTH IMPREST ACCOUNT    | XXXXXXXX                    | \$0.00                           |                      |                      | \$68,318.35          |
|                      |                  | KINSEY IMPREST ACCOUNT    | XXXXXXXX                    | \$0.00                           |                      |                      | \$2,702.07           |
|                      |                  | PROS ATTY IMPREST ACCOUNT | XXXXXXXX                    | \$0.00                           |                      |                      | \$13,641.92          |
|                      |                  | RECORDER IMPREST ACCOUNT  | XXXXXXXX                    | \$0.00                           |                      |                      | \$45,575.22          |
|                      |                  | SHERIFF IMPREST ACCOUNT   | XXXXXXXX                    | \$0.00                           |                      |                      | \$98,077.84          |
|                      |                  | CASH ON HAND TREASURER    | XXXXXXXX                    | \$0.00                           |                      |                      | \$478.06             |
|                      |                  | COMMUNITY FIRST BANK      | XXXXXXXX                    | \$0.00                           |                      |                      | \$3,698,693.89       |
|                      |                  | CENTRAL BANK              | XXXXXXXX                    | \$0.00                           |                      |                      | \$6,955,066.49       |
|                      |                  | COMMUNITY FIRST REBATE FU | XXXXXXXX                    | \$0.00                           |                      |                      | \$103,802.63         |
|                      |                  | FIRST FARMERS             | XXXXXXX                     | \$0.00                           |                      |                      | \$1,013,491.00       |
|                      |                  | STAR FINANCIAL            | XXXXXXXX                    | \$0.00                           |                      |                      | \$308,065.75         |
|                      |                  | NATIONAL CITY             | XXXXXXXX                    | \$0.00                           |                      |                      | \$341,528.49         |
|                      |                  | AMERICAN TRUST            | XXXXXXXX                    | \$0.00                           |                      |                      | \$1,136,211.11       |
|                      |                  | HARRIS BANK               | XXXXXXXX                    | \$0.00                           |                      |                      | \$1,512,265.83       |
|                      |                  | COMMUNITY FIRST-INSURANCE | XXXXXXXX                    | \$0.00                           |                      |                      | \$728,325.89         |
|                      |                  | COMMUNIY FIRST BMV CD     | XXXXXXXX                    | \$0.00                           |                      |                      | \$266,631.97         |
|                      |                  | FLAGSTAR COMINGLED CD     | XXXXXXXX                    | \$0.00                           |                      |                      | \$5,000,000.00       |
|                      |                  | FLAGSTAR CD               | XXXXXXXX                    | \$0.00                           |                      |                      | \$5,500,000.00       |
|                      |                  | FLAGSTAR CD               | XXXXXXXX                    | \$0.00                           |                      |                      | \$1,000,000.00       |
|                      |                  | COMMUNITY FIRST CD        | XXXXXXXX                    | \$0.00                           |                      |                      | \$3,000,000.00       |
|                      |                  | COMMUNITY FIRST CD        | XXXXXXXX                    | \$0.00                           |                      |                      | \$2,000,000.00       |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOWARD COUNTY

ID: 34-1-0

COUNTY: HOWARD COUNTY

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PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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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>   |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| <b>Total CASH:</b>                 |                  |                    |                             |                                  |                      |                      | <b>\$36,180,579.98</b> |
| <b>Total Cash and Investments:</b> |                  |                    |                             |                                  |                      |                      | <b>\$36,180,579.98</b> |

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

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|                                       |                |
|---------------------------------------|----------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$6,682,360.00 |
| PRINCIPAL ISSUED DURING YEAR          | \$0.00         |
| PRINCIPAL RETIRED DURING YEAR         | \$815,031.04   |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$5,867,328.96 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$163,741.33   |

PART 6 - 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>       |
|--------------------------------|--|---|----------------------------|--|-----------------------------|----------------------------|
| 10.553 AND<br>10.555<br>16.558 | SCHOOL BREAKFAST<br>AND LUNCH PROG.<br>VIOLENCE AGAINST<br>WOMEN FORMULA GR. | US DEPT OF<br>AGRICULTURE<br>US DEPT OF JUSTICE | \$62,118.03<br>\$38,054.00 | 107 KYC-FOOD SERVICE FUND<br>508 STOP GRANT-PROSECUTOR | \$62,118.03<br>\$113,024.00 | \$67,796.97<br>\$81,224.97 |
| 16.579                         | BYRNE FORMULA<br>GRANT PROGRAM   | US DEPT OF JUSTICE                              | \$93,100.00                | 512 DRUG TASK FORCE                                    | \$24,340.83                 | \$19,186.91                |
| 20.600                         | STATE AND<br>COMMUNITY<br>HIGHWAY SAFETY                                     | US DEPT OF<br>TRANSPORTATION                    | \$18,000.00                | 507 IMPAIRED AND DANGEROUS<br>DRIVING                  | \$25,866.56                 | \$24,045.10                |
| 20.601                         | ALCOHOL TRAFFIC<br>SAFETY DRUNK DRIV.  | US DEPT OF<br>TRANSPORTATION                    | \$23,500.00                | 143 IND HWY SAFETY DUI<br>TASKFORCE                    | \$23,500.00                 | \$23,663.65                |
| 93.283                         | CENTERS FOR<br>DISEASE CONTROL   | US DEPT OF HEALTH AND<br>HUMAN SERVICE          | \$25,600.00                | 213 BIOTERRORISM GRANT-HEALTH                          | \$0.00                      | \$239.59                   |
| 93.283                         | CENTER FOR DISEASE<br>CONTROL  | US DEPT OF HEALTH AND<br>HUMAN SERVICE          | \$55,800.00                | 932 BIO PUB HEALTH<br>COORDINATOR GRANT                | \$43,350.00                 | \$42,251.82                |
| 97.029                         | FLOOD MITIGATION<br>ASSISTANCE GRANT   | US DEPT OF HOMELAND<br>SECURITY                 | \$92,967.00                | 931 FLOOD MIT ASST GRANT-PRO B                         | \$0.00                      | \$1,042.00                 |
| 97.042                         | HOMELAND SECURITY  | US DEPT OF HOMELAND<br>SECURITY                 | \$84,323.86                | 245 MISC CLEARING FUND                                 | \$84,323.86                 | \$84,323.86                |

PART 7 - 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> |
|---------------------|----------------------------------|----------------------------------|---------------------|-----------------------------|-----------------|----------------------|
| 08-397              | INDIANA AIDS FUND GRANT          | IN HEALTH FUND OF GREATER INDPLS | \$12,500.00         | 137 INDIANA AIDS FUND GRANT | \$12,500.00     | \$12,614.65          |
| LM-133              | LOCAL HEALTH/TOBACCO MAINTENANCE | IN DEPT OF HEALTH                | \$48,859.00         | 514 HEALTH MAINTENANCE      | \$36,644.25     | \$52,737.38          |
| NONE                | MASTER TOBACCO SETTLEMENT        | IN DEPT OF HEALTH                | \$38,995.00         | 215 MASTER TOBACCO-HEALTH   | \$38,766.23     | \$49,372.85          |
| NONE                | SHOCAP TRACKING                  | IN DEPT OF CORRECTIONS           | \$76,005.00         | 921 SHOCAP GRANT-921        | \$33,252.17     | \$40,856.82          |
| NONE                | SHOCAP TRACKING                  | IN DEPT OF CORRECTIONS           | \$76,005.00         | 922 SHOCAP-922              | \$42,752.00     | \$24,596.59          |
| NONE                | COMMUNITY TRANSITION PROGRAM     | IN DEPT OF CORRECTIONS           | \$97,991.00         | 923 CTP PER DIEM FUND       | \$98,420.61     | \$107,476.76         |
| NONE                | COMMUNITY CORRECTIONS GRANT      | IN DEPT OF CORRECTIONS           | \$219,853.00        | 925 COMMUNITY CORRECTIONS   | \$221,296.33    | \$231,720.37         |
| NONE                | DRUG COURT GRANT                 | IN JUDICAL CENTER                | \$12,370.00         | 254 DRUG COURT GRANT FUND   | \$11,550.00     | \$6,409.01           |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOWARD COUNTY

ID: 34-1-0

COUNTY: HOWARD COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

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

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: HOWARD COUNTY  
FOR THE FISCAL YEAR ENDING 2008

ID: 34-1-0  
COUNTY: HOWARD COUNTY

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOWARD COUNTY  
COUNTY: HOWARD COUNTY

ID: 34-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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| <u>Federal ID</u> | <u>Name</u>                       | <u>Address</u>                                | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u>      | <u>Amount</u> |
|-------------------|-----------------------------------|---|----------------------------|----------------------------------|---------------------|------------------------------------|---------------|
| 35-0836678        | SMALL BUSINESS DEVELOPMENT CENTER | 700 EAST FIRMIN STREET<br>KOKOMO, IN 46901    | HOWARD COUNTY              | SUSAN DAVIS                      | 765-454-7922        | WORKFORCE DEVELOPMENT              | \$5,000.00    |
| 35-0836678        | KOKOMO/HO CO CHAMBER OF COMMERCE  | 325 NORTH MAIN STREET<br>KOKOMO, IN 46901     | HOWARD COUNTY              | RHONDA EASTMAN                   | 765-457-5301        | PROMOTE LOCAL BUSINESS             | \$5,000.00    |
| 35-0836678        | INVENTREK TECHNOLOGY PARK         | 700 EAST FIRMIN STREET<br>KOKOMO, IN 46901    | HOWARD COUNTY              | JAN HENDRIX                      | 765-854-0443        | BUSINESS INCUBATION                | \$10,000.00   |
| 35-0989705        | KOKOMO HUMANE SOCIETY             | 713 NORTH ELIZABETH ST.<br>KOKOMO, IN 46901   | HOWARD COUNTY              | JEAN MC GOARTY                   | 765-452-6224        | ANIMALCONTROL                      | \$171,600.00  |
| 35-1128451        | HOWARD REGIONAL HEALTH SYSTEM     | 3500 SOUTH LAFOUNTAIN ST.<br>KOKOMO, IN 46901 | HOWARD COUNTY              | JAMES ALENDER                    | 765-453-8545        | MENTAL HEALTH COUNSELING/TREATMENT | \$561,217.00  |
| 35-1377442        | 4-H CLUB ASSOCIATION              | 120 EAST MULBERRY STREET<br>KOKOMO, IN 46901  | HOWARD COUNTY              | SUSAN NEHER                      | 765-456-2322        | COUNTY FAIR DEVELOPMENT            | \$43,500.00   |
| 35-1499686        | KOKOMO/HO CO DEVELOPMENT CORP     | 106 NORTH WASHINGTON ST.<br>KOKOMO, IN 46901  | HOWARD COUNTY              | JAN HENDRIX                      | 765-454-7200        | ECONOMIC DEVELOPMENT               | \$20,000.00   |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HOWARD COUNTY  
COUNTY: HOWARD COUNTY

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PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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| <u>Federal ID</u> | <u>Name</u>                       | <u>Address</u>                                      | <u>County of Operation</u> | <u>Name of Operating Officer</u> | <u>Phone Number</u> | <u>Description of Funding</u>        | <u>Amount</u> |
|-------------------|-----------------------------------|---|----------------------------|----------------------------------|---------------------|--------------------------------------|---------------|
| 35-2003111        | KOKOMO<br>DOWNTOWN<br>ASSOCIATION | 106 NORTH WASHINGTON<br>ST.<br><br>KOKOMO, IN 46901 | HOWARD COUNTY              | JOHN WILES                       | 765-457-5301        | KOKOMO DEVELOPMENT                   | \$5,000.00    |
| 35-6001076        | KOKOMO/HO CO<br>GCC               | 120 EAST MULBERRY<br>STREET<br><br>KOKOMO, IN 46901 | HOWARD COUNTY              | LARRY IVES                       | 765-456-2336        | METRO PLANNING AND<br>TRANSPORTATION | \$22,000.00   |