

FEDERAL IDENTIFICATION NUMBER:  
35-6001060

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

UNIT NAME:

HUNTINGBURG

COUNTY:

DUBOIS COUNTY

ID: 19-3-434

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: THOMAS DIPPEL

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

ADDRESS: 508 E. 4TH STREET

CITY: HUNTINGBURG

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_

EMAIL ADDRESS: CLERKTREASURER@HUNTINGBURG.ORG

ZIP: 47542-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u>                          | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u>  | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|---------------------------------------|--|-----------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                      |  |                       |                           |   |                                  |   |
| <b>FUND TYPE: GENERAL</b>             |  |                       |                           |   |                                  |   |
| 1 GENERAL                             | \$1,376,861.03                                 | \$3,126,410.23        | \$2,884,640.64            | \$1,618,630.62                              | \$0.00                           | \$1,618,630.62                                  |
| 100 GENERAL FREEDOM                   | \$2,518.87                                     | \$0.00                | \$2,518.87                | \$0.00                                      | \$0.00                           | \$0.00  |
| <b>Total by Fund Type:</b>            | <b>\$1,379,379.90</b>                          | <b>\$3,126,410.23</b> | <b>\$2,887,159.51</b>     | <b>\$1,618,630.62</b>                       | <b>\$0.00</b>                    | <b>\$1,618,630.62</b>                           |
| <b>FUND TYPE: SPECIAL REVENUE</b>     |  |                       |                           |   |                                  |   |
| 47 ARRA PROJECTS                      | \$0.00   | \$14,152.20           | \$14,152.20               | \$0.00                                      | \$0.00                           | \$0.00  |
| 40 CHESTNUT V                         | \$0.00   | \$336,976.46          | \$336,976.46              | \$0.00                                      | \$0.00                           | \$0.00  |
| 49 CORE PROPERTY                      | \$0.00   | \$16,000.00           | \$0.00                    | \$16,000.00                                 | \$0.00                           | \$16,000.00                                     |
| 28 ECONOMIC DEVELOPMENT OPERATING     | \$7,941.26                                     | \$0.00                | \$0.00                    | \$7,941.26                                  | \$0.00                           | \$7,941.26                                      |
| 36 FARBEST DCRR PROJECT               | \$171,798.86                                   | \$234,351.57          | \$406,150.43              | \$0.00                                      | \$0.00                           | \$0.00  |
| 19 GOLF/PARK PROJECT                  | \$10,150.00                                    | \$5,000.00            | \$10,000.00               | \$5,150.00                                  | \$0.00                           | \$5,150.00                                      |
| 46 IHFA                               | \$15,276.48                                    | \$0.00                | \$0.00                    | \$15,276.48                                 | \$0.00                           | \$15,276.48                                     |
| 35 INDUSTRIAL PARK PROJECTS           | \$0.00   | \$38,781.40           | \$38,781.40               | \$0.00                                      | \$0.00                           | \$0.00  |
| 15 LEAGUE STADIUM                     | \$3,952.50                                     | \$3,414.50            | \$5,599.84                | \$1,767.16                                  | \$0.00                           | \$1,767.16                                      |
| 8 LOCAL ROAD AND STREET               | \$52,776.38                                    | \$31,124.61           | \$0.00                    | \$83,900.99                                 | \$0.00                           | \$83,900.99                                     |
| 5 MOTOR VEHICLE HIGHWAY               | \$427,643.51                                   | \$989,101.14          | \$861,609.86              | \$555,134.79                                | \$0.00                           | \$555,134.79                                    |
| 6 PARKS AND RECREATION                | \$307,294.30                                   | \$555,196.11          | \$563,706.74              | \$298,783.67                                | \$0.00                           | \$298,783.67                                    |
| 18 POLICE SPECIAL                     | \$10,823.13                                    | \$4,590.00            | \$1,796.28                | \$13,616.85                                 | \$0.00                           | \$13,616.85                                     |
| 31 POLICE SPECIAL COVERT OPERATIONS   | \$0.00   | \$510.00              | \$0.00                    | \$510.00                                    | \$0.00                           | \$510.00  |
| 30 POLICE SPECIAL EQUIP AND DONATIONS | \$0.00   | \$1,205.00            | \$0.00                    | \$1,205.00                                  | \$0.00                           | \$1,205.00                                      |
| 32 POLICE SPECIAL OPER PULLOVER       | \$0.00   | \$216.28              | \$0.00                    | \$216.28                                    | \$0.00                           | \$216.28  |
| 51 RAINY DAY                          | \$455,617.02                                   | \$99,614.34           | \$13,905.64               | \$541,325.72                                | \$0.00                           | \$541,325.72                                    |
| 55 REDEVELOPMENT TIF 400 W-CITY       | \$252,952.05                                   | \$71,621.86           | \$313,317.40              | \$11,256.51                                 | \$6,500.00                       | \$17,756.51                                     |
| 56 REDEVELOPMENT TIF 400 W-COUNTY     | \$22,943.97                                    | \$32,613.65           | \$55,554.87               | \$2.75                                      | \$0.00                           | \$2.75  |
| 53 REDEVELOPMENT TIF IND PARK         | \$907,333.06                                   | \$1,478,874.99        | \$742,860.56              | \$1,643,347.49                              | \$0.00                           | \$1,643,347.49                                  |
| 52 REDEVELOPMENT TIF NW               | \$241,633.32                                   | \$1,864,601.94        | \$867,383.55              | \$1,238,851.71                              | \$0.00                           | \$1,238,851.71                                  |

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u>                          | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u>   | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|---------------------------------------|--|------------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                      |  |                        |                           |   |                                  |   |
| 54 REDEVELOPMENT TIF STYLINE EAST     | \$263,020.92                                   | \$352,047.07           | \$253,724.50              | \$361,343.49                                | \$0.00                           | \$361,343.49                                    |
| 11 REVOLVING LOAN                     | \$63,470.78                                    | \$12,049.77            | \$11.00                   | \$75,509.55                                 | \$0.00                           | \$75,509.55                                     |
| 48 RIVERBOAT                          | \$111,640.49                                   | \$35,032.48            | \$0.00                    | \$146,672.97                                | \$0.00                           | \$146,672.97                                    |
| 33 SPLASH PARK                        | \$1,950.00                                     | \$145.00               | \$1,950.00                | \$145.00                                    | \$1,950.00                       | \$2,095.00                                      |
| 13 TRANSPORTATION                     | \$38,804.17                                    | \$149,113.75           | \$84,170.51               | \$103,747.41                                | \$0.00                           | \$103,747.41                                    |
| <b>Total by Fund Type:</b>            | <b>\$3,367,022.20</b>                          | <b>\$6,326,334.12</b>  | <b>\$4,571,651.24</b>     | <b>\$5,121,705.08</b>                       | <b>\$8,450.00</b>                | <b>\$5,130,155.08</b>                           |
| <b>FUND TYPE: DEBT SERVICE</b>        |  |                        |                           |   |                                  |   |
| 10 DEBT RESERVE                       | \$12,629.28                                    | \$24,691.92            | \$24,075.00               | \$13,246.20                                 | \$0.00                           | \$13,246.20                                     |
| <b>Total by Fund Type:</b>            | <b>\$12,629.28</b>                             | <b>\$24,691.92</b>     | <b>\$24,075.00</b>        | <b>\$13,246.20</b>                          | <b>\$0.00</b>                    | <b>\$13,246.20</b>                              |
| <b>FUND TYPE: CAPITAL PROJECTS</b>    |  |                        |                           |   |                                  |   |
| 45 CEDIT CAPITAL PROJECTS             | \$686,939.38                                   | \$582,540.40           | \$444,642.01              | \$824,837.77                                | \$0.00                           | \$824,837.77                                    |
| 7 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$33,031.20                                    | \$17,165.34            | \$0.00                    | \$50,196.54                                 | \$0.00                           | \$50,196.54                                     |
| 34 CUMULATIVE FIRE                    | \$139,605.05                                   | \$26,936.56            | \$0.00                    | \$166,541.61                                | \$0.00                           | \$166,541.61                                    |
| 17 CUMULATIVE SEWER                   | \$5,401.92                                     | \$0.00                 | \$0.00                    | \$5,401.92                                  | \$0.00                           | \$5,401.92                                      |
| 42 EDIT CURB AND GUTTER               | \$120,897.59                                   | \$17,292.22            | \$0.00                    | \$138,189.81                                | \$0.00                           | \$138,189.81                                    |
| 43 EDIT PROJECTS                      | \$0.00   | \$280,403.26           | \$280,403.26              | \$0.00                                      | \$0.00                           | \$0.00  |
| 50 FARBEST PROJECT BOND               | \$0.00   | \$99.58                | \$99.58                   | \$0.00                                      | \$0.00                           | \$0.00  |
| 41 TIF 12_400W                        | \$0.00   | \$301,993.10           | \$301,993.10              | \$0.00                                      | \$0.00                           | \$0.00  |
| 16 TIF NORTHWEST PROJECTS(52)         | \$0.00   | \$131,993.15           | \$131,993.15              | \$0.00                                      | \$0.00                           | \$0.00  |
| <b>Total by Fund Type:</b>            | <b>\$985,875.14</b>                            | <b>\$1,358,423.61</b>  | <b>\$1,159,131.10</b>     | <b>\$1,185,167.65</b>                       | <b>\$0.00</b>                    | <b>\$1,185,167.65</b>                           |
| <b>FUND TYPE: INTERNAL SERVICE</b>    |  |                        |                           |   |                                  |   |
| 25 CITY OFFICE                        | \$0.00   | \$205,346.37           | \$205,346.37              | \$0.00                                      | \$0.00                           | \$0.00  |
| 20 COMBINED UTILITY                   | \$36,764.96                                    | \$16,305,861.55        | \$16,306,445.66           | \$36,180.85                                 | \$0.00                           | \$36,180.85                                     |
| 26 CONSUMER METER INTEREST            | \$148,155.81                                   | \$2,087.65             | \$8,222.04                | \$142,021.42                                | \$0.00                           | \$142,021.42                                    |
| 12 MAINTENENCE                        | \$3,020.43                                     | \$3,984.28             | \$6,695.90                | \$308.81                                    | \$0.00                           | \$308.81  |
| <b>Total by Fund Type:</b>            | <b>\$187,941.20</b>                            | <b>\$16,517,279.85</b> | <b>\$16,526,709.97</b>    | <b>\$178,511.08</b>                         | <b>\$0.00</b>                    | <b>\$178,511.08</b>                             |
| <b>FUND TYPE: PENSION TRUST</b>       |  |                        |                           |   |                                  |   |

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u>               | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u>   | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|----------------------------|--|------------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>           |  |                        |                           |   |                                  |   |
| 9 POLICE PENSION           | \$96,200.91                                    | \$100,810.15           | \$63,526.65               | \$133,484.41                                | \$0.00                           | \$133,484.41                                    |
| <b>Total by Fund Type:</b> | <b>\$96,200.91</b>                             | <b>\$100,810.15</b>    | <b>\$63,526.65</b>        | <b>\$133,484.41</b>                         | <b>\$0.00</b>                    | <b>\$133,484.41</b>                             |
| <b>FUND TYPE: AGENCY</b>   |  |                        |                           |   |                                  |   |
| 99 PAYROLL                 | \$123,408.62                                   | \$3,531,968.89         | \$3,514,086.92            | \$141,290.59                                | \$0.00                           | \$141,290.59                                    |
| <b>Total by Fund Type:</b> | <b>\$123,408.62</b>                            | <b>\$3,531,968.89</b>  | <b>\$3,514,086.92</b>     | <b>\$141,290.59</b>                         | <b>\$0.00</b>                    | <b>\$141,290.59</b>                             |
| <b>Subtotal All Funds:</b> | <b>\$6,152,457.25</b>                          | <b>\$30,985,918.77</b> | <b>\$28,746,340.39</b>    | <b>\$8,392,035.63</b>                       | <b>\$8,450.00</b>                | <b>\$8,400,485.63</b>                           |

**Section II**

Less:

|                                       |                        |                        |
|---------------------------------------|------------------------|------------------------|
| Investment Sales                      | \$2,675,000.00         |                        |
| Investment Purchases                  |                        | \$1,058,450.00         |
| Transfers In                          | \$2,387,897.11         |                        |
| Transfers Out                         |                        | \$2,387,897.11         |
| <b>Net Receipts and Disbursements</b> | <b>\$25,923,021.66</b> | <b>\$25,299,993.28</b> |

**CASH AND INVESTMENTS ON PART 4 ARE 8450.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u>                           | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u>   | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|--|--|------------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                       |  |                        |                           |   |                                  |   |
| <b>FUND TYPE: ENTERPRISE</b>           |  |                        |                           |   |                                  |   |
| 21 ELECTRIC CASH RESERVE               | \$317,500.00                                   | \$1,355,000.00         | \$675,000.00              | \$997,500.00                                | \$1,000,000.00                   | \$1,997,500.00                                  |
| 21 ELECTRIC UTILITY-CUSTOMER DEPOSIT   | \$19,050.00                                    | \$26,375.00            | \$24,625.00               | \$20,800.00                                 | \$0.00                           | \$20,800.00                                     |
| 21 ELECTRIC UTILITY-OPERATING          | \$1,361,671.02                                 | \$10,197,213.34        | \$9,092,213.00            | \$2,466,671.36                              | \$500,000.00                     | \$2,966,671.36                                  |
| 23 GAS CASH RESERVE                    | \$0.00   | \$380,000.00           | \$375,000.00              | \$5,000.00                                  | \$200,000.00                     | \$205,000.00                                    |
| 23 GAS UTILITY-BOND AND INTEREST       | \$0.00   | \$0.00                 | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 23 GAS UTILITY-CUSTOMER DEPOSIT        | \$19,290.00                                    | \$19,800.00            | \$18,625.00               | \$20,465.00                                 | \$0.00                           | \$20,465.00                                     |
| 23 GAS UTILITY-OPERATING               | \$197,804.95                                   | \$5,234,443.45         | \$4,410,062.26            | \$1,022,186.14                              | \$300,000.00                     | \$1,322,186.14                                  |
| 24 SEWER WORKS CONSTRUCTION            | \$49,985.05                                    | \$318,300.00           | \$363,799.84              | \$4,485.21                                  | \$0.00                           | \$4,485.21                                      |
| 24 WASTEWATER UTIL-BOND AND INTEREST   | \$154,302.50                                   | \$339,189.00           | \$335,865.00              | \$157,626.50                                | \$0.00                           | \$157,626.50                                    |
| 24 WASTEWATER UTILITY-CUSTOMER DEPOSIT | \$15,965.00                                    | \$13,565.00            | \$13,320.00               | \$16,210.00                                 | \$0.00                           | \$16,210.00                                     |
| 24 WASTEWATER UTILITY-DEBT RESERVE     | \$0.00   | \$340,000.00           | \$0.00                    | \$340,000.00                                | \$707,500.00                     | \$1,047,500.00                                  |
| 24 WASTEWATER UTILITY-OPERATING        | \$92,754.03                                    | \$1,685,963.59         | \$1,701,592.42            | \$77,125.20                                 | \$0.00                           | \$77,125.20                                     |
| WATER LOAN REPAYMENT RESERVE           | \$15,000.00                                    | \$40,000.00            | \$55,000.00               | \$0.00                                      | \$0.00                           | \$0.00  |
| 22 WATER UTILITY-BOND AND INTEREST     | \$33,508.50                                    | \$707,563.85           | \$704,550.00              | \$36,522.35                                 | \$0.00                           | \$36,522.35                                     |
| 22 WATER UTILITY-CUSTOMER DEPOSIT      | \$9,585.00                                     | \$8,790.00             | \$8,545.00                | \$9,830.00                                  | \$0.00                           | \$9,830.00                                      |
| WATER UTILITY-DEBT RESERVE             | \$382,500.00                                   | \$325,031.12           | \$707,500.00              | \$31.12                                     | \$0.00                           | \$31.12   |
| 22 WATER UTILITY-OPERATING             | \$69,570.91                                    | \$2,460,900.09         | \$2,474,806.95            | \$55,664.05                                 | \$0.00                           | \$55,664.05                                     |
| <b>Total by Fund Type:</b>             | <b>\$2,738,486.96</b>                          | <b>\$23,452,134.44</b> | <b>\$20,960,504.47</b>    | <b>\$5,230,116.93</b>                       | <b>\$2,707,500.00</b>            | <b>\$7,937,616.93</b>                           |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG

ID: 19-3-434

**CASH UNITS ONLY**

COUNTY: DUBOIS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

| <u>Funds</u>                   | Beginning Cash<br>Fund Balances<br><u>01/01/2009</u> | 2009<br><u>Receipts</u> | 2009<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2009</u> | Investments<br><u>at 12/31/2009</u> | Total Cash and<br>Investments<br><u>at 12/31/2009</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$2,738,486.96</b>                                | <b>\$23,452,134.44</b>  | <b>\$20,960,504.47</b>       | <b>\$5,230,116.93</b>                             | <b>\$2,707,500.00</b>               | <b>\$7,937,616.93</b>                                 |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$4,545,000.00          |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$2,707,500.00               |   |                                     |   |
| Transfers In                   |  | \$718,413.61            |                              |   |                                     |   |
| Transfers Out                  |  |                         | \$718,413.61                 |   |                                     |   |
| Net Receipts and Disbursements |  | \$18,188,720.83         | \$17,534,590.86              |   |                                     |   |

**CASH AND INVESTMENTS ON PART 4 ARE  
2707500.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>                                    | <u>Amount</u>         |
|---|-----------------------|
| Fund: <u>1 GENERAL</u>                          |                       |
| GENERAL PROPERTY TAXES                          | \$389,822.01          |
| GENERAL PROPERTY TAXES                          | \$0.00                |
| <b>Total for: TAXES</b>                         | <b>\$389,822.01</b>   |
| BUILDING AND PLANNING PERMITS                   | \$525.00              |
| <b>Total for: LICENSES AND PERMITS</b>          | <b>\$525.00</b>       |
| ABC EXCISE TAX DISTRIBUTION                     | \$6,979.50            |
| LIQUOR GALLONAGE TAX DISTRIBUTION               | \$11,178.06           |
| CIGARETTE TAX DISTR-GENERAL FUND                | \$4,681.46            |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$9,175.00            |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$39,723.57           |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$8,348.41            |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL      | \$532,697.00          |
| <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$612,783.00</b>   |
| FIRE PROTECTION CONTRACTS                       | \$26,000.00           |
| GARBAGE AND TRASH COLLECTION FEES               | \$210.00              |
| AIRPORT RECEIPTS                                | \$3,500.00            |
| IN LIEU OF TAXES-MUNICIPAL UTILITIES            | \$308,631.50          |
| CABLE TV RECEIPTS                               | \$46,327.94           |
| <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$384,669.44</b>   |
| FINES AND FEES-OTHER                            | \$132.93              |
| FINES AND FEES-OTHER                            | \$4,099.67            |
| <b>Total for: FINES, FORFEITURES, AND FEES</b>  | <b>\$4,232.60</b>     |
| INTEREST EARNED                                 | \$45,009.36           |
| EMPLOYER CONTRIBUTIONS                          | \$0.00                |
| MISCELLANEOUS REVENUE-OTHER                     | \$11,855.44           |
| <b>Total for: MISCELLANEOUS</b>                 | <b>\$56,864.80</b>    |
| TRANSFER OF FUNDS-OTHER                         | \$1,311,745.67        |
| REFUNDS-OTHER                                   | \$15,767.71           |
| OTHER FINANCING SOURCES                         | \$350,000.00          |
| <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$1,677,513.38</b> |
| <b>TOTAL RECEIPTS FOR 1 GENERAL</b>             | <b>\$3,126,410.23</b> |
| Fund: <u>5 MOTOR VEHICLE HIGHWAY</u>            |                       |
| GENERAL PROPERTY TAXES                          | \$624,041.43          |
| <b>Total for: TAXES</b>                         | <b>\$624,041.43</b>   |
| FEDERAL GRANTS-OTHER                            | \$66,250.09           |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION              | \$148,682.22          |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$14,689.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$63,590.96           |

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>5 MOTOR VEHICLE HIGHWAY</u>                        |                     |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL             | \$13,364.44         |
| WHEEL TAX INTERGOVERNMENTAL                                 | \$54,879.97         |
| <b>Total for: INTERGOVERNMENTAL</b>                         | <b>\$361,456.68</b> |
| MOWING WEEDS  | \$1,196.13          |
| MOWING WEEDS  | \$0.00              |
| CHARGES FOR SERVICES, OTHER HWY AND STREETS                 | \$675.00            |
| CONTRACTUAL SERVICES  | \$1,221.00          |
| <b>Total for: CHARGES FOR SERVICES</b>                      | <b>\$3,092.13</b>   |
| SALE OF CAPITAL ASSETS                                      | \$510.90            |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$510.90</b>     |
| <b>TOTAL RECEIPTS FOR 5 MOTOR VEHICLE HIGHWAY</b>           | <b>\$989,101.14</b> |
| Fund: <u>8 LOCAL ROAD AND STREET</u>                        |                     |
| LOCAL ROAD AND STREET DISTRIBUTION                          | \$31,124.61         |
| <b>Total for: INTERGOVERNMENTAL</b>                         | <b>\$31,124.61</b>  |
| <b>TOTAL RECEIPTS FOR 8 LOCAL ROAD AND STREET</b>           | <b>\$31,124.61</b>  |
| Fund: <u>28 ECONOMIC DEVELOPMENT OPERATING</u>              |                     |
| INTEREST EARNED   | \$0.00              |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 28 ECONOMIC DEVELOPMENT OPERATING</b> | <b>\$0.00</b>       |
| Fund: <u>13 TRANSPORTATION</u>                              |                     |
| GENERAL PROPERTY TAXES                                      | \$64,752.86         |
| <b>Total for: TAXES</b>                                     | <b>\$64,752.86</b>  |
| FED. GRANTS-TRANSPORTATION                                  | \$42,337.00         |
| STATE GRANTS-HIGHWAYS AND STREETS                           | \$26,917.00         |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                 | \$1,523.00          |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL              | \$6,598.43          |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL             | \$1,386.75          |
| <b>Total for: INTERGOVERNMENTAL</b>                         | <b>\$78,762.18</b>  |
| CHARGES FOR SERVICES, OTHER HWY AND STREETS                 | \$5,598.71          |
| CHARGES FOR SERVICES, OTHER HWY AND STREETS                 | \$0.00              |
| <b>Total for: CHARGES FOR SERVICES</b>                      | <b>\$5,598.71</b>   |
| <b>TOTAL RECEIPTS FOR 13 TRANSPORTATION</b>                 | <b>\$149,113.75</b> |
| Fund: <u>48 RIVERBOAT</u>                                   |                     |
| RIVERBOAT REVENUE SHARING                                   | \$35,032.48         |
| <b>Total for: INTERGOVERNMENTAL</b>                         | <b>\$35,032.48</b>  |

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>                                     | <u>Amount</u>       |
|--|---------------------|
| <b>TOTAL RECEIPTS FOR 48 RIVERBOAT</b>           | <b>\$35,032.48</b>  |
| Fund: <u>6 PARKS AND RECREATION</u>              |                     |
| GENERAL PROPERTY TAXES                           | \$398,792.82        |
| <b>Total for: TAXES</b>                          | <b>\$398,792.82</b> |
| FED. GRANTS-DISASTER GRANTS                      | \$7,874.35          |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL      | \$9,386.00          |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL   | \$40,637.72         |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL  | \$8,540.52          |
| <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$66,438.59</b>  |
| PARK RECEIPTS                                    | \$10,368.37         |
| SWIMMING POOL RECEIPTS                           | \$25,772.00         |
| GOLF COURSE RECEIPTS                             | \$9,211.50          |
| CONCESSION STANDS                                | \$886.98            |
| LEASE OF COLISEUM                                | \$9,750.00          |
| RENTAL OF PROPERTY (RECREATION)                  | \$5,260.00          |
| COUNTY REIMBURSEMENT FOR SERVICES                | \$12,000.00         |
| <b>Total for: CHARGES FOR SERVICES</b>           | <b>\$73,248.85</b>  |
| INSURANCE REIMBURSEMENTS                         | \$15,549.20         |
| OTHER FINANCING SOURCES                          | \$1,166.65          |
| <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$16,715.85</b>  |
| <b>TOTAL RECEIPTS FOR 6 PARKS AND RECREATION</b> | <b>\$555,196.11</b> |
| Fund: <u>51 RAINY DAY</u>                        |                     |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL       | \$55,904.96         |
| CREDIT INTERGOVERNMENTAL                         | \$43,709.38         |
| <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$99,614.34</b>  |
| <b>TOTAL RECEIPTS FOR 51 RAINY DAY</b>           | <b>\$99,614.34</b>  |
| Fund: <u>11 REVOLVING LOAN</u>                   |                     |
| INTERFUND LOAN PAYMENTS RECEIVED                 | \$12,049.77         |
| <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$12,049.77</b>  |
| <b>TOTAL RECEIPTS FOR 11 REVOLVING LOAN</b>      | <b>\$12,049.77</b>  |
| Fund: <u>15 LEAGUE STADIUM</u>                   |                     |
| LEASE OF COLISEUM                                | \$3,414.50          |
| <b>Total for: CHARGES FOR SERVICES</b>           | <b>\$3,414.50</b>   |
| <b>TOTAL RECEIPTS FOR 15 LEAGUE STADIUM</b>      | <b>\$3,414.50</b>   |
| Fund: <u>18 POLICE SPECIAL</u>                   |                     |

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>       |
|---|---------------------|
| Fund: <u>18 POLICE SPECIAL</u>                        |                     |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT              | \$4,590.00          |
| <b>Total for: CHARGES FOR SERVICES</b>                | <b>\$4,590.00</b>   |
| <b>TOTAL RECEIPTS FOR 18 POLICE SPECIAL</b>           | <b>\$4,590.00</b>   |
| Fund: <u>19 GOLF/PARK PROJECT</u>                     |                     |
| LOCAL GOVERNMENT GRANT-OTHER                          | \$5,000.00          |
| <b>Total for: INTERGOVERNMENTAL</b>                   | <b>\$5,000.00</b>   |
| <b>TOTAL RECEIPTS FOR 19 GOLF/PARK PROJECT</b>        | <b>\$5,000.00</b>   |
| Fund: <u>35 INDUSTRIAL PARK PROJECTS</u>              |                     |
| TRANSFER OF FUNDS-OTHER                               | \$38,781.40         |
| <b>Total for: OTHER FINANCING SOURCES</b>             | <b>\$38,781.40</b>  |
| <b>TOTAL RECEIPTS FOR 35 INDUSTRIAL PARK PROJECTS</b> | <b>\$38,781.40</b>  |
| Fund: <u>33 SPLASH PARK</u>                           |                     |
| CONTRIBUTIONS AND DONATIONS                           | \$145.00            |
| <b>Total for: MISCELLANEOUS</b>                       | <b>\$145.00</b>     |
| <b>TOTAL RECEIPTS FOR 33 SPLASH PARK</b>              | <b>\$145.00</b>     |
| Fund: <u>36 FARBEST DCRR PROJECT</u>                  |                     |
| MISCELLANEOUS REVENUE-OTHER                           | \$234,351.57        |
| <b>Total for: MISCELLANEOUS</b>                       | <b>\$234,351.57</b> |
| <b>TOTAL RECEIPTS FOR 36 FARBEST DCRR PROJECT</b>     | <b>\$234,351.57</b> |
| Fund: <u>40 CHESTNUT V</u>                            |                     |
| TRANSFER OF FUNDS-OTHER                               | \$336,976.46        |
| <b>Total for: OTHER FINANCING SOURCES</b>             | <b>\$336,976.46</b> |
| <b>TOTAL RECEIPTS FOR 40 CHESTNUT V</b>               | <b>\$336,976.46</b> |
| Fund: <u>46 IHFA</u>                                  |                     |
| CEDIT INTERGOVERNMENTAL                               | \$0.00              |
| <b>Total for: INTERGOVERNMENTAL</b>                   | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 46 IHFA</b>                     | <b>\$0.00</b>       |
| Fund: <u>52 REDEVELOPMENT TIF NW</u>                  |                     |
| GENERAL PROPERTY TAXES                                | \$512,699.35        |
| <b>Total for: TAXES</b>                               | <b>\$512,699.35</b> |
| FED. GRANTS-HIGHWAY AND STREETS                       | \$1,610.28          |

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>         |
|---|-----------------------|
| Fund: <u>52 REDEVELOPMENT TIF NW</u>                        |                       |
| <b>Total for: INTERGOVERNMENTAL</b>                         | <b>\$1,610.28</b>     |
| INTEREST EARNED   | \$25,292.31           |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$25,292.31</b>    |
| SALE OF INVESTMENTS   | \$1,325,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$1,325,000.00</b> |
| <b>TOTAL RECEIPTS FOR 52 REDEVELOPMENT TIF NW</b>           | <b>\$1,864,601.94</b> |
| Fund: <u>53 REDEVELOPMENT TIF IND PARK</u>                  |                       |
| GENERAL PROPERTY TAXES                                      | \$351,382.89          |
| <b>Total for: TAXES</b>                                     | <b>\$351,382.89</b>   |
| INTEREST EARNED   | \$27,492.10           |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$27,492.10</b>    |
| SALE OF INVESTMENTS   | \$1,100,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$1,100,000.00</b> |
| <b>TOTAL RECEIPTS FOR 53 REDEVELOPMENT TIF IND PARK</b>     | <b>\$1,478,874.99</b> |
| Fund: <u>54 REDEVELOPMENT TIF STYLINE EAST</u>              |                       |
| GENERAL PROPERTY TAXES                                      | \$98,959.24           |
| <b>Total for: TAXES</b>                                     | <b>\$98,959.24</b>    |
| INTEREST EARNED   | \$3,087.83            |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$3,087.83</b>     |
| SALE OF INVESTMENTS   | \$250,000.00          |
| <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$250,000.00</b>   |
| <b>TOTAL RECEIPTS FOR 54 REDEVELOPMENT TIF STYLINE EAST</b> | <b>\$352,047.07</b>   |
| Fund: <u>55 REDEVELOPMENT TIF 400 W-CITY</u>                |                       |
| GENERAL PROPERTY TAXES                                      | \$70,996.34           |
| <b>Total for: TAXES</b>                                     | <b>\$70,996.34</b>    |
| INTEREST EARNED   | \$625.52              |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$625.52</b>       |
| <b>TOTAL RECEIPTS FOR 55 REDEVELOPMENT TIF 400 W-CITY</b>   | <b>\$71,621.86</b>    |
| Fund: <u>56 REDEVELOPMENT TIF 400 W-COUNTY</u>              |                       |
| GENERAL PROPERTY TAXES                                      | \$32,611.87           |
| <b>Total for: TAXES</b>                                     | <b>\$32,611.87</b>    |
| INTEREST EARNED   | \$1.78                |
| <b>Total for: MISCELLANEOUS</b>                             | <b>\$1.78</b>         |
| <b>TOTAL RECEIPTS FOR 56 REDEVELOPMENT TIF 400 W-COUNTY</b> | <b>\$32,613.65</b>    |

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>      |
|---|--------------------|
| Fund: <u>30 POLICE SPECIAL EQUIP AND DONATIONS</u>              |                    |
| CONTRIBUTIONS AND DONATIONS                                     | \$135.00           |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$135.00</b>    |
| TRANSFER OF FUNDS-OTHER   | \$1,070.00         |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$1,070.00</b>  |
| <b>TOTAL RECEIPTS FOR 30 POLICE SPECIAL EQUIP AND DONATIONS</b> | <b>\$1,205.00</b>  |
| Fund: <u>31 POLICE SPECIAL COVERT OPERATIONS</u>                |                    |
| TRANSFER OF FUNDS-OTHER   | \$510.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$510.00</b>    |
| <b>TOTAL RECEIPTS FOR 31 POLICE SPECIAL COVERT OPERATIONS</b>   | <b>\$510.00</b>    |
| Fund: <u>32 POLICE SPECIAL OPER PULLOVER</u>                    |                    |
| TRANSFER OF FUNDS-OTHER   | \$216.28           |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$216.28</b>    |
| <b>TOTAL RECEIPTS FOR 32 POLICE SPECIAL OPER PULLOVER</b>       | <b>\$216.28</b>    |
| Fund: <u>47 ARRA PROJECTS</u>                                   |                    |
| TRANSFER OF FUNDS-OTHER   | \$14,152.20        |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$14,152.20</b> |
| <b>TOTAL RECEIPTS FOR 47 ARRA PROJECTS</b>                      | <b>\$14,152.20</b> |
| Fund: <u>49 CORE PROPERTY</u>                                   |                    |
| SALE OF CAPITAL ASSETS  | \$16,000.00        |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$16,000.00</b> |
| <b>TOTAL RECEIPTS FOR 49 CORE PROPERTY</b>                      | <b>\$16,000.00</b> |
| Fund: <u>10 DEBT RESERVE</u>                                    |                    |
| GENERAL PROPERTY TAXES  | \$21,529.91        |
| <b>Total for: TAXES</b>   | <b>\$21,529.91</b> |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                     | \$507.00           |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                  | \$2,193.93         |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                 | \$461.08           |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$3,162.01</b>  |
| <b>TOTAL RECEIPTS FOR 10 DEBT RESERVE</b>                       | <b>\$24,691.92</b> |
| Fund: <u>7 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>              |                    |
| CIGARETTE TAX DISTR-CCI FUND                                    | \$17,165.34        |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$17,165.34</b> |

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PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>       |
|---|---------------------|
| <b>TOTAL RECEIPTS FOR 7 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b> | <b>\$17,165.34</b>  |
| Fund: <u>34 CUMULATIVE FIRE</u>                                 |                     |
| GENERAL PROPERTY TAXES  | \$23,487.18         |
| <b>Total for: TAXES</b>   | <b>\$23,487.18</b>  |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                     | \$553.00            |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                  | \$2,393.38          |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$2,946.38</b>   |
| COUNTY RECORDER   | \$503.00            |
| <b>Total for: CHARGES FOR SERVICES</b>                          | <b>\$503.00</b>     |
| <b>TOTAL RECEIPTS FOR 34 CUMULATIVE FIRE</b>                    | <b>\$26,936.56</b>  |
| Fund: <u>17 CUMULATIVE SEWER</u>                                |                     |
| TRANSFER OF FUNDS-OTHER   | \$0.00              |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 17 CUMULATIVE SEWER</b>                   | <b>\$0.00</b>       |
| Fund: <u>45 CEDIT CAPITAL PROJECTS</u>                          |                     |
| CEDIT INTERGOVERNMENTAL   | \$399,244.00        |
| <b>Total for: INTERGOVERNMENTAL</b>                             | <b>\$399,244.00</b> |
| MISCELLANEOUS REVENUE-OTHER                                     | \$183,296.40        |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$183,296.40</b> |
| <b>TOTAL RECEIPTS FOR 45 CEDIT CAPITAL PROJECTS</b>             | <b>\$582,540.40</b> |
| Fund: <u>42 EDIT CURB AND GUTTER</u>                            |                     |
| MISCELLANEOUS REVENUE-OTHER                                     | \$17,292.22         |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$17,292.22</b>  |
| <b>TOTAL RECEIPTS FOR 42 EDIT CURB AND GUTTER</b>               | <b>\$17,292.22</b>  |
| Fund: <u>43 EDIT PROJECTS</u>                                   |                     |
| MISCELLANEOUS REVENUE-OTHER                                     | \$30,043.99         |
| <b>Total for: MISCELLANEOUS</b>                                 | <b>\$30,043.99</b>  |
| TRANSFER OF FUNDS-OTHER   | \$250,359.27        |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$250,359.27</b> |
| <b>TOTAL RECEIPTS FOR 43 EDIT PROJECTS</b>                      | <b>\$280,403.26</b> |
| Fund: <u>50 FARBEST PROJECT BOND</u>                            |                     |
| TRANSFER OF FUNDS-OTHER   | \$99.58             |
| <b>Total for: OTHER FINANCING SOURCES</b>                       | <b>\$99.58</b>      |
| <b>TOTAL RECEIPTS FOR 50 FARBEST PROJECT BOND</b>               | <b>\$99.58</b>      |

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>  | <u>Amount</u>          |
|---|------------------------|
| Fund: <u>16 TIF NORTHWEST PROJECTS(52)</u>              |                        |
| TRANSFER OF FUNDS-OTHER                                 | \$131,993.15           |
| <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$131,993.15</b>    |
| <b>TOTAL RECEIPTS FOR 16 TIF NORTHWEST PROJECTS(52)</b> | <b>\$131,993.15</b>    |
| Fund: <u>41 TIF 12 400W</u>                             |                        |
| TRANSFER OF FUNDS-OTHER                                 | \$301,993.10           |
| <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$301,993.10</b>    |
| <b>TOTAL RECEIPTS FOR 41 TIF 12 400W</b>                | <b>\$301,993.10</b>    |
| Fund: <u>12 MAINTENENCE</u>                             |                        |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE          | \$3,984.28             |
| <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$3,984.28</b>      |
| <b>TOTAL RECEIPTS FOR 12 MAINTENENCE</b>                | <b>\$3,984.28</b>      |
| Fund: <u>20 COMBINED UTILITY</u>                        |                        |
| MISCELLANEOUS REVENUE-OTHER                             | \$16,305,861.55        |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$16,305,861.55</b> |
| <b>TOTAL RECEIPTS FOR 20 COMBINED UTILITY</b>           | <b>\$16,305,861.55</b> |
| Fund: <u>25 CITY OFFICE</u>                             |                        |
| MISCELLANEOUS REVENUE-OTHER                             | \$205,346.37           |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$205,346.37</b>    |
| <b>TOTAL RECEIPTS FOR 25 CITY OFFICE</b>                | <b>\$205,346.37</b>    |
| Fund: <u>26 CONSUMER METER INTEREST</u>                 |                        |
| INTEREST EARNED   | \$2,087.65             |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$2,087.65</b>      |
| <b>TOTAL RECEIPTS FOR 26 CONSUMER METER INTEREST</b>    | <b>\$2,087.65</b>      |
| Fund: <u>9 POLICE PENSION</u>                           |                        |
| EMPLOYER CONTRIBUTIONS                                  | \$100,810.15           |
| <b>Total for: MISCELLANEOUS</b>                         | <b>\$100,810.15</b>    |
| <b>TOTAL RECEIPTS FOR 9 POLICE PENSION</b>              | <b>\$100,810.15</b>    |
| Fund: <u>99 PAYROLL</u>                                 |                        |
| AGENCY FUND ADDITIONS                                   | \$3,531,968.89         |
| <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$3,531,968.89</b>  |
| <b>TOTAL RECEIPTS FOR 99 PAYROLL</b>                    | <b>\$3,531,968.89</b>  |

UNIT NAME: HUNTINGBURG

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title

Amount

Fund: 9 POLICE PENSION

**Total Receipts:**

**\$30,985,918.77**

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

|       |                             |  |                     |
|-------|-----------------------------|--|---------------------|
| Fund: | 100 GENERAL FREEDOM         |  |                     |
|       | TRANSFER OF FUNDS           |  | \$2,518.87          |
|       | <b>TOTAL</b>                |  | <b>\$2,518.87</b>   |
| Fund: | 5 MOTOR VEHICLE HIGHWAY     |  |                     |
|       | PERSONAL SERVICES           |  | \$482,363.11        |
|       | SUPPLIES                    |  | \$102,029.41        |
|       | OTHER SERVICES AND CHARGES  |  | \$254,336.01        |
|       | CAPITAL OUTLAY              |  | \$17,048.00         |
|       | OTHER DISBURSEMENTS         |  | \$5,833.33          |
|       | <b>TOTAL</b>                |  | <b>\$861,609.86</b> |
| Fund: | 13 TRANSPORTATION           |  |                     |
|       | PERSONAL SERVICES           |  | \$67,578.78         |
|       | SUPPLIES                    |  | \$7,775.75          |
|       | OTHER SERVICES AND CHARGES  |  | \$8,815.98          |
|       | <b>TOTAL</b>                |  | <b>\$84,170.51</b>  |
| Fund: | 6 PARKS AND RECREATION      |  |                     |
|       | PERSONAL SERVICES           |  | \$288,738.44        |
|       | SUPPLIES                    |  | \$79,875.77         |
|       | OTHER SERVICES AND CHARGES  |  | \$96,984.87         |
|       | CAPITAL OUTLAY              |  | \$92,718.84         |
|       | OTHER DISBURSEMENTS         |  | \$5,388.82          |
|       | <b>TOTAL</b>                |  | <b>\$563,706.74</b> |
| Fund: | 51 RAINY DAY                |  |                     |
|       | OTHER SERVICES AND CHARGES  |  | \$13,905.64         |
|       | <b>TOTAL</b>                |  | <b>\$13,905.64</b>  |
| Fund: | 11 REVOLVING LOAN           |  |                     |
|       | SUPPLIES                    |  | \$11.00             |
|       | <b>TOTAL</b>                |  | <b>\$11.00</b>      |
| Fund: | 15 LEAGUE STADIUM           |  |                     |
|       | OTHER SERVICES AND CHARGES  |  | \$5,599.84          |
|       | <b>TOTAL</b>                |  | <b>\$5,599.84</b>   |
| Fund: | 18 POLICE SPECIAL           |  |                     |
|       | TRANSFER OF FUNDS           |  | \$1,796.28          |
|       | <b>TOTAL</b>                |  | <b>\$1,796.28</b>   |
| Fund: | 19 GOLF/PARK PROJECT        |  |                     |
|       | CAPITAL OUTLAY              |  | \$10,000.00         |
|       | <b>TOTAL</b>                |  | <b>\$10,000.00</b>  |
| Fund: | 35 INDUSTRIAL PARK PROJECTS |  |                     |
|       | PERSONAL SERVICES           |  | \$38,738.65         |

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

|   |                            |                     |
|---|----------------------------|---------------------|
|   | SUPPLIES                   | \$42.75             |
| <b>TOTAL</b>                            |                            | <b>\$38,781.40</b>  |
| <hr/>                                   |                            |                     |
| Fund: 33 SPLASH PARK                    |                            |                     |
|   | PURCHASE OF INVESTMENTS    | \$1,950.00          |
| <b>TOTAL</b>                            |                            | <b>\$1,950.00</b>   |
| <hr/>                                   |                            |                     |
| Fund: 36 FARBEST DCRR PROJECT           |                            |                     |
|   | PERSONAL SERVICES          | \$3,091.89          |
|   | CAPITAL OUTLAY             | \$403,058.54        |
| <b>TOTAL</b>                            |                            | <b>\$406,150.43</b> |
| <hr/>                                   |                            |                     |
| Fund: 40 CHESTNUT V                     |                            |                     |
|   | PERSONAL SERVICES          | \$114,148.40        |
|   | OTHER SERVICES AND CHARGES | \$222,828.06        |
| <b>TOTAL</b>                            |                            | <b>\$336,976.46</b> |
| <hr/>                                   |                            |                     |
| Fund: 52 REDEVELOPMENT TIF NW           |                            |                     |
|   | OTHER SERVICES AND CHARGES | \$500.00            |
|   | TRANSFER OF FUNDS          | \$466,883.55        |
|   | PURCHASE OF INVESTMENTS    | \$400,000.00        |
| <b>TOTAL</b>                            |                            | <b>\$867,383.55</b> |
| <hr/>                                   |                            |                     |
| Fund: 53 REDEVELOPMENT TIF IND PARK     |                            |                     |
|   | TRANSFER OF FUNDS          | \$342,860.56        |
|   | PURCHASE OF INVESTMENTS    | \$400,000.00        |
| <b>TOTAL</b>                            |                            | <b>\$742,860.56</b> |
| <hr/>                                   |                            |                     |
| Fund: 54 REDEVELOPMENT TIF STYLINE EAST |                            |                     |
|   | OTHER SERVICES AND CHARGES | \$3,724.50          |
|   | PURCHASE OF INVESTMENTS    | \$250,000.00        |
| <b>TOTAL</b>                            |                            | <b>\$253,724.50</b> |
| <hr/>                                   |                            |                     |
| Fund: 55 REDEVELOPMENT TIF 400 W-CITY   |                            |                     |
|   | OTHER DISBURSEMENTS        | \$306,817.40        |
|   | PURCHASE OF INVESTMENTS    | \$6,500.00          |
| <b>TOTAL</b>                            |                            | <b>\$313,317.40</b> |
| <hr/>                                   |                            |                     |
| Fund: 56 REDEVELOPMENT TIF 400 W-COUNTY |                            |                     |
|   | OTHER DISBURSEMENTS        | \$55,554.87         |
| <b>TOTAL</b>                            |                            | <b>\$55,554.87</b>  |
| <hr/>                                   |                            |                     |
| Fund: 47 ARRA PROJECTS                  |                            |                     |
|   | PERSONAL SERVICES          | \$14,152.20         |
| <b>TOTAL</b>                            |                            | <b>\$14,152.20</b>  |
| <hr/>                                   |                            |                     |
| Fund: 10 DEBT RESERVE                   |                            |                     |
|   | DEBT SERVICE-PRINCIPAL     | \$18,000.00         |
|   | DEBT SERVICE-INTEREST      | \$6,075.00          |

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 19-3-434 PAGE: 3

COUNTY: DUBOIS COUNTY  
 UNIT NAME: HUNTINGBURG

|                                     |                            |                        |
|-------------------------------------|----------------------------|------------------------|
| <b>TOTAL</b>                        |                            | <b>\$24,075.00</b>     |
| Fund: 45 CEDIT CAPITAL PROJECTS     |                            |                        |
|                                     | OTHER SERVICES AND CHARGES | \$800.00               |
|                                     | OTHER DISBURSEMENTS        | \$179,230.96           |
|                                     | TRANSFER OF FUNDS          | \$264,611.05           |
| <b>TOTAL</b>                        |                            | <b>\$444,642.01</b>    |
| Fund: 43 EDIT PROJECTS              |                            |                        |
|                                     | CAPITAL OUTLAY             | \$280,403.26           |
| <b>TOTAL</b>                        |                            | <b>\$280,403.26</b>    |
| Fund: 50 FARBEST PROJECT BOND       |                            |                        |
|                                     | PERSONAL SERVICES          | \$99.58                |
| <b>TOTAL</b>                        |                            | <b>\$99.58</b>         |
| Fund: 16 TIF NORTHWEST PROJECTS(52) |                            |                        |
|                                     | OTHER SERVICES AND CHARGES | \$131,993.15           |
| <b>TOTAL</b>                        |                            | <b>\$131,993.15</b>    |
| Fund: 41 TIF 12 _400W               |                            |                        |
|                                     | PERSONAL SERVICES          | \$5,757.78             |
|                                     | CAPITAL OUTLAY             | \$296,235.32           |
| <b>TOTAL</b>                        |                            | <b>\$301,993.10</b>    |
| Fund: 12 MAINTENENCE                |                            |                        |
|                                     | COST OF SALES AND SERVICES | \$6,695.90             |
| <b>TOTAL</b>                        |                            | <b>\$6,695.90</b>      |
| Fund: 20 COMBINED UTILITY           |                            |                        |
|                                     | OTHER DISBURSEMENTS        | \$16,306,445.66        |
| <b>TOTAL</b>                        |                            | <b>\$16,306,445.66</b> |
| Fund: 25 CITY OFFICE                |                            |                        |
|                                     | OTHER DISBURSEMENTS        | \$205,346.37           |
| <b>TOTAL</b>                        |                            | <b>\$205,346.37</b>    |
| Fund: 26 CONSUMER METER INTEREST    |                            |                        |
|                                     | OTHER DISBURSEMENTS        | \$8,222.04             |
| <b>TOTAL</b>                        |                            | <b>\$8,222.04</b>      |
| Fund: 9 POLICE PENSION              |                            |                        |
|                                     | BENEFITS                   | \$62,503.00            |
|                                     | ADMINISTRATIVE AND GENERAL | \$1,023.65             |
| <b>TOTAL</b>                        |                            | <b>\$63,526.65</b>     |
| Fund: 99 PAYROLL                    |                            |                        |
|                                     | AGENCY FUND DEDUCTIONS     | \$3,514,086.92         |

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 19-3-434 PAGE: 4

COUNTY: DUBOIS COUNTY

UNIT NAME: HUNTINGBURG

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|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b>\$3,514,086.92</b> |
|--------------|-----------------------|

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|                             |                        |
|-----------------------------|------------------------|
| <b>TOTAL DISBURSEMENTS:</b> | <b>\$25,861,699.75</b> |
|-----------------------------|------------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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

|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 1 GENERAL                  |  |                       |
| Dept: | CLERK TREASURER            |  |                       |
|       | PERSONAL SERVICES          |  | \$28,186.28           |
|       | OTHER SERVICES AND CHARGES |  | \$3,410.98            |
|       | <b>TOTAL</b>               |  | <b>\$31,597.26</b>    |
| Dept: | MAYOR                      |  |                       |
|       | PERSONAL SERVICES          |  | \$15,503.94           |
|       | SUPPLIES                   |  | \$176.81              |
|       | OTHER SERVICES AND CHARGES |  | \$7,209.31            |
|       | <b>TOTAL</b>               |  | <b>\$22,890.06</b>    |
| Dept: | CITY COUNCIL/TOWN BOARD    |  |                       |
|       | PERSONAL SERVICES          |  | \$37,150.35           |
|       | SUPPLIES                   |  | \$26,226.19           |
|       | OTHER SERVICES AND CHARGES |  | \$100,830.61          |
|       | CAPITAL OUTLAY             |  | \$521.16              |
|       | <b>TOTAL</b>               |  | <b>\$164,728.31</b>   |
| Dept: | BOARD OF PUBLIC WORKS      |  |                       |
|       | PERSONAL SERVICES          |  | \$1,240.12            |
|       | CAPITAL OUTLAY             |  | \$3,096.75            |
|       | <b>TOTAL</b>               |  | <b>\$4,336.87</b>     |
| Dept: | GENERAL GOVERNMENT EXPENSE |  |                       |
|       | TRANSFER OF FUNDS          |  | \$1,309,226.80        |
|       | <b>TOTAL</b>               |  | <b>\$1,309,226.80</b> |
| Dept: | PLANNING AND ZONING DEPT   |  |                       |
|       | PERSONAL SERVICES          |  | \$94,811.61           |
|       | SUPPLIES                   |  | \$2,216.32            |
|       | OTHER SERVICES AND CHARGES |  | \$13,508.30           |
|       | CAPITAL OUTLAY             |  | \$1,714.17            |
|       | <b>TOTAL</b>               |  | <b>\$112,250.40</b>   |
| Dept: | ATTORNEY                   |  |                       |
|       | PERSONAL SERVICES          |  | \$31,148.76           |
|       | OTHER SERVICES AND CHARGES |  | \$175.00              |
|       | <b>TOTAL</b>               |  | <b>\$31,323.76</b>    |
| Dept: | FIRE DEPARTMENT            |  |                       |
|       | PERSONAL SERVICES          |  | \$84,197.18           |
|       | SUPPLIES                   |  | \$16,572.64           |
|       | OTHER SERVICES AND CHARGES |  | \$122,211.92          |
|       | CAPITAL OUTLAY             |  | \$30,478.84           |
|       | <b>TOTAL</b>               |  | <b>\$253,460.58</b>   |
| Dept: | POLICE DEPARTMENT          |  |                       |
|       | PERSONAL SERVICES          |  | \$802,362.70          |
|       | SUPPLIES                   |  | \$46,498.45           |
|       | OTHER SERVICES AND CHARGES |  | \$43,105.40           |
|       | CAPITAL OUTLAY             |  | \$38,280.97           |
|       | <b>TOTAL</b>               |  | <b>\$930,247.52</b>   |

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 19-3-434 PAGE: 2

COUNTY: DUBOIS COUNTY  
UNIT NAME: HUNTINGBURG

Dept: NEW DEPT #7

|                            |                    |
|----------------------------|--------------------|
| PERSONAL SERVICES          | \$15,247.32        |
| SUPPLIES                   | \$1,294.46         |
| OTHER SERVICES AND CHARGES | \$7,748.66         |
| CAPITAL OUTLAY             | \$288.64           |
| <b>TOTAL</b>               | <b>\$24,579.08</b> |

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BY OBJECT FOR GENERAL

|                            |                |
|----------------------------|----------------|
| PERSONAL SERVICES          | \$1,109,848.26 |
| SUPPLIES                   | \$92,984.87    |
| OTHER SERVICES AND CHARGES | \$298,200.18   |
| CAPITAL OUTLAY             | \$74,380.53    |
| OTHER DISBURSEMENTS        | \$0.00         |
| TRANSFER OF FUNDS          | \$0.00         |
| PURCHASE OF INVESTMENTS    | \$0.00         |

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**TOTAL GENERAL**

**\$2,884,640.64**

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

| <b>Fund Name</b>                       | <b>Expense Category</b> | <b>Account Title</b> | <b>Amount</b>  |
|--|-------------------------|----------------------|----------------|
| 22 WATER UTILITY-OPERATING             | NO FUNCTION NEEDED      |                      | \$100,000.00   |
|  | NO FUNCTION NEEDED      |                      | \$2,360,900.09 |
| Expense Category Total:                |                         |                      | \$2,460,900.09 |
| Fund Total:                            |                         |                      | \$2,460,900.09 |
| 22 WATER UTILITY-BOND AND INTEREST     | NO FUNCTION NEEDED      |                      | \$707,563.85   |
| Expense Category Total:                |                         |                      | \$707,563.85   |
| Fund Total:                            |                         |                      | \$707,563.85   |
| 22 WATER UTILITY-CUSTOMER DEPOSIT      | NO FUNCTION NEEDED      |                      | \$8,790.00     |
| Expense Category Total:                |                         |                      | \$8,790.00     |
| Fund Total:                            |                         |                      | \$8,790.00     |
| WATER UTILITY-DEBT RESERVE             | NO FUNCTION NEEDED      |                      | \$31.12        |
|  | NO FUNCTION NEEDED      |                      | \$325,000.00   |
| Expense Category Total:                |                         |                      | \$325,031.12   |
| Fund Total:                            |                         |                      | \$325,031.12   |
| 24 WASTEWATER UTILITY-OPERATING        | NO FUNCTION NEEDED      |                      | \$1,346,738.98 |
|  | NO FUNCTION NEEDED      |                      | \$0.00         |
|  | NO FUNCTION NEEDED      |                      | \$0.00         |
|  | NO FUNCTION NEEDED      |                      | \$339,224.61   |
| Expense Category Total:                |                         |                      | \$1,685,963.59 |
| Fund Total:                            |                         |                      | \$1,685,963.59 |
| 24 WASTEWATER UTIL-BOND AND INTEREST   | NO FUNCTION NEEDED      |                      | \$339,189.00   |
| Expense Category Total:                |                         |                      | \$339,189.00   |
| Fund Total:                            |                         |                      | \$339,189.00   |
| 24 WASTEWATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED      |                      | \$13,565.00    |
| Expense Category Total:                |                         |                      | \$13,565.00    |
| Fund Total:                            |                         |                      | \$13,565.00    |
| 24 WASTEWATER UTILITY-DEBT RESERVE     | NO FUNCTION NEEDED      |                      | \$340,000.00   |
| Expense Category Total:                |                         |                      | \$340,000.00   |
| Fund Total:                            |                         |                      | \$340,000.00   |
| 23 GAS UTILITY-OPERATING               | NO FUNCTION NEEDED      |                      | \$4,534,443.45 |
|  | NO FUNCTION NEEDED      |                      | \$700,000.00   |
| Expense Category Total:                |                         |                      | \$5,234,443.45 |

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$5,234,443.45

| Fund Name                            | Expense Category   | Account Title | Amount                 |
|--------------------------------------|--------------------|---------------|------------------------|
| 23 GAS UTILITY-CUSTOMER DEPOSIT      | NO FUNCTION NEEDED |               | \$19,800.00            |
| Expense Category Total:              |                    |               | \$19,800.00            |
| Fund Total:                          |                    |               | \$19,800.00            |
| 21 ELECTRIC UTILITY-OPERATING        | NO FUNCTION NEEDED |               | \$8,697,213.34         |
|                                      | NO FUNCTION NEEDED |               | \$1,500,000.00         |
| Expense Category Total:              |                    |               | \$10,197,213.34        |
| Fund Total:                          |                    |               | \$10,197,213.34        |
| 21 ELECTRIC UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED |               | \$26,375.00            |
| Expense Category Total:              |                    |               | \$26,375.00            |
| Fund Total:                          |                    |               | \$26,375.00            |
| 21 ELECTRIC CASH RESERVE             | NO FUNCTION NEEDED |               | \$55,000.00            |
|                                      | NO FUNCTION NEEDED |               | \$1,300,000.00         |
| Expense Category Total:              |                    |               | \$1,355,000.00         |
| Fund Total:                          |                    |               | \$1,355,000.00         |
| WATER LOAN REPAYMENT RESERVE         | NO FUNCTION NEEDED |               | \$40,000.00            |
| Expense Category Total:              |                    |               | \$40,000.00            |
| Fund Total:                          |                    |               | \$40,000.00            |
| 23 GAS CASH RESERVE                  | NO FUNCTION NEEDED |               | \$380,000.00           |
| Expense Category Total:              |                    |               | \$380,000.00           |
| Fund Total:                          |                    |               | \$380,000.00           |
| 24 SEWER WORKS CONSTRUCTION          | NO FUNCTION NEEDED |               | \$318,300.00           |
| Expense Category Total:              |                    |               | \$318,300.00           |
| Fund Total:                          |                    |               | \$318,300.00           |
| <b>Total REVENUES:</b>               |                    |               | <b>\$23,452,134.44</b> |

**EXPENDITURES**

|                                    |                    |  |                |
|------------------------------------|--------------------|--|----------------|
| 22 WATER UTILITY-OPERATING         | NO FUNCTION NEEDED |  | \$40,000.00    |
|                                    | NO FUNCTION NEEDED |  | \$2,434,806.95 |
| Expense Category Total:            |                    |  | \$2,474,806.95 |
| Fund Total:                        |                    |  | \$2,474,806.95 |
| 22 WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED |  | \$704,550.00   |
| Expense Category Total:            |                    |  | \$704,550.00   |

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$704,550.00

| Fund Name                              | Expense Category   | Account Title | Amount         |
|--|--------------------|---------------|----------------|
| 22 WATER UTILITY-CUSTOMER DEPOSIT      | NO FUNCTION NEEDED |               | \$8,545.00     |
| Expense Category Total:                |                    |               | \$8,545.00     |
| Fund Total:                            |                    |               | \$8,545.00     |
| WATER UTILITY-DEBT RESERVE             | NO FUNCTION NEEDED |               | \$707,500.00   |
| Expense Category Total:                |                    |               | \$707,500.00   |
| Fund Total:                            |                    |               | \$707,500.00   |
| 24 WASTEWATER UTILITY-OPERATING        | NO FUNCTION NEEDED |               | \$339,189.00   |
|  | NO FUNCTION NEEDED |               | \$1,362,403.42 |
| Expense Category Total:                |                    |               | \$1,701,592.42 |
| Fund Total:                            |                    |               | \$1,701,592.42 |
| 24 WASTEWATER UTIL-BOND AND INTEREST   | NO FUNCTION NEEDED |               | \$335,865.00   |
| Expense Category Total:                |                    |               | \$335,865.00   |
| Fund Total:                            |                    |               | \$335,865.00   |
| 24 WASTEWATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED |               | \$13,320.00    |
|  | NO FUNCTION NEEDED |               | \$0.00         |
| Expense Category Total:                |                    |               | \$13,320.00    |
| Fund Total:                            |                    |               | \$13,320.00    |
| 24 WASTEWATER UTILITY-DEBT RESERVE     | NO FUNCTION NEEDED |               | \$0.00         |
| Expense Category Total:                |                    |               | \$0.00         |
| Fund Total:                            |                    |               | \$0.00         |
| 23 GAS UTILITY-OPERATING               | NO FUNCTION NEEDED |               | \$300,000.00   |
|  | NO FUNCTION NEEDED |               | \$4,110,062.26 |
| Expense Category Total:                |                    |               | \$4,410,062.26 |
| Fund Total:                            |                    |               | \$4,410,062.26 |
| 23 GAS UTILITY-CUSTOMER DEPOSIT        | NO FUNCTION NEEDED |               | \$18,625.00    |
| Expense Category Total:                |                    |               | \$18,625.00    |
| Fund Total:                            |                    |               | \$18,625.00    |
| 21 ELECTRIC UTILITY-OPERATING          | NO FUNCTION NEEDED |               | \$1,000,000.00 |
|  | NO FUNCTION NEEDED |               | \$8,092,213.00 |
| Expense Category Total:                |                    |               | \$9,092,213.00 |
| Fund Total:                            |                    |               | \$9,092,213.00 |
| 21 ELECTRIC UTILITY-CUSTOMER DEPOSIT   | NO FUNCTION NEEDED |               | \$24,625.00    |

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$24,625.00

Fund Total: \$24,625.00

| Fund Name                    | Expense Category   | Account Title | Amount                 |
|------------------------------|--------------------|---------------|------------------------|
| 21 ELECTRIC CASH RESERVE     | NO FUNCTION NEEDED |               | \$500,000.00           |
|                              | NO FUNCTION NEEDED |               | \$0.00                 |
|                              | NO FUNCTION NEEDED |               | \$175,000.00           |
| Expense Category Total:      |                    |               | \$675,000.00           |
| Fund Total:                  |                    |               | \$675,000.00           |
| WATER LOAN REPAYMENT RESERVE | NO FUNCTION NEEDED |               | \$55,000.00            |
| Expense Category Total:      |                    |               | \$55,000.00            |
| Fund Total:                  |                    |               | \$55,000.00            |
| 23 GAS CASH RESERVE          | NO FUNCTION NEEDED |               | \$200,000.00           |
|                              | NO FUNCTION NEEDED |               | \$175,000.00           |
| Expense Category Total:      |                    |               | \$375,000.00           |
| Fund Total:                  |                    |               | \$375,000.00           |
| 24 SEWER WORKS CONSTRUCTION  | NO FUNCTION NEEDED |               | \$339,224.61           |
|                              | NO FUNCTION NEEDED |               | \$24,575.23            |
| Expense Category Total:      |                    |               | \$363,799.84           |
| Fund Total:                  |                    |               | \$363,799.84           |
| <b>Total EXPENDITURES:</b>   |                    |               | <b>\$20,960,504.47</b> |

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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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> |
|----------------------|------------------|------------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | GENERAL CHECKING             | 950-0538                    |                                  |                      |                      | \$4,720,530.55       |
|                      |                  | COMBINED UTILITY             | 9500626                     |                                  |                      |                      | \$36,180.85          |
|                      |                  | CONSUMER METER               | 9500790                     |                                  |                      |                      | \$67,848.75          |
|                      |                  | ELECTRIC                     | 9500730                     |                                  |                      |                      | \$1,626,258.70       |
|                      |                  | WATER                        | 9500600                     |                                  |                      |                      | \$53,315.46          |
|                      |                  | WATER SINKING                | 9500781                     |                                  |                      |                      | \$36,522.35          |
|                      |                  | GAS                          | 9500562                     |                                  |                      |                      | \$1,027,186.14       |
|                      |                  | WASTE WATER                  | 9500589                     |                                  |                      |                      | \$574,751.70         |
|                      |                  | REDEVELOPMENT<br>COMMISSION  | 9500802                     |                                  |                      |                      | \$1,839,904.14       |
|                      |                  | PAYROLL                      | 9500570                     |                                  |                      |                      | \$141,290.59         |
|                      |                  | REVOLVING LOAN FUND          | 0150007201                  |                                  |                      |                      | \$11,834.24          |
|                      |                  | SEWER WORKS<br>CONSTRUCTION  | 7810792494                  |                                  |                      |                      | \$4,485.21           |
|                      |                  | GENERAL SAVINGS              | 7810703616                  |                                  |                      |                      | \$21,700.72          |
|                      |                  | WATER SAVINGS                | 7810703657                  |                                  |                      |                      | \$2,379.71           |
|                      |                  | ELECTRIC SAVINGS             | 7810703673                  |                                  |                      |                      | \$808,443.84         |
|                      |                  | CONSUMER METER SAVINGS       | 7810703699                  |                                  |                      |                      | \$141,477.67         |
|                      |                  | REDEVELOPMENT COMM<br>SAVING | 7810703707                  |                                  |                      |                      | \$1,414,776.73       |
|                      |                  | REVOLVING LOAN FD SAVINGS    | 7810703715                  |                                  |                      |                      | \$63,675.31          |
|                      |                  | FARBEST BOND INTEGRA         | 8121170185501011<br>00      |                                  |                      |                      | \$121.08             |
|                      |                  | ELECTRIC FREEDOM             | 5139473                     |                                  |                      |                      | \$1,029,468.82       |

**Total CASH:**

**\$13,622,152.56**

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

| <u>Purchase Date</u>  | <u>Fund Name</u>                   | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 04/21/2009            | 33 SPLASH PARK                     | CERTIFICATE OF DEPOSIT | 100169740                   | \$0.00                           | 04/21/2010           | 1.75                 | \$1,950.00           |
| <b>Total by Fund:</b> |                                    |                        |                             |                                  |                      |                      | <b>\$1,950.00</b>    |
| 04/21/2009            | 55 REDEVELOPMENT TIF 400 W-CITY    | CERTIFICATE OF DEPOSIT | 100169741                   | \$0.00                           | 04/21/2010           | 1.75                 | \$6,500.00           |
| <b>Total by Fund:</b> |                                    |                        |                             |                                  |                      |                      | <b>\$6,500.00</b>    |
| 07/24/2009            | 24 WASTEWATER UTILITY-DEBT RESERVE | CERTIFICATE OF DEPOSIT | 100173463                   | \$0.00                           | 07/24/2010           | 1.36                 | \$707,500.00         |
| <b>Total by Fund:</b> |                                    |                        |                             |                                  |                      |                      | <b>\$707,500.00</b>  |
| 04/21/2009            | 23 GAS UTILITY-OPERATING           | CERTIFICATE OF DEPOSIT | 100169737                   | \$0.00                           | 04/21/2010           | 1.85                 | \$300,000.00         |
| <b>Total by Fund:</b> |                                    |                        |                             |                                  |                      |                      | <b>\$300,000.00</b>  |
| 04/21/2009            | 21 ELECTRIC UTILITY-OPERATING      | CERTIFICATE OF DEPOSIT | 100169738                   | \$0.00                           | 04/21/2010           | 1.85                 | \$500,000.00         |
| <b>Total by Fund:</b> |                                    |                        |                             |                                  |                      |                      | <b>\$500,000.00</b>  |
| 04/21/2009            | 21 ELECTRIC CASH RESERVE           | CERTIFICATE OF DEPOSIT | 100169739                   | \$0.00                           | 04/21/2010           | 1.85                 | \$500,000.00         |
| 07/24/2009            | 21 ELECTRIC CASH RESERVE           | CERTIFICATE OF DEPOSIT | 100173462                   | \$0.00                           | 07/24/2010           | 1.36                 | \$500,000.00         |

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INVESTMENTS

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| <u>Purchase Date</u>               | <u>Fund Name</u>       | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u>   |
|------------------------------------|------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| <b>Total by Fund:</b>              |                        |                        |                             |                                  |                      |                      | <b>\$1,000,000.00</b>  |
| 04/21/2009                         | 23 GAS CASH<br>RESERVE | CERTIFICATE OF DEPOSIT | 100169736                   | \$0.00                           | 04/21/2010           | 1.85                 | \$200,000.00           |
| <b>Total by Fund:</b>              |                        |                        |                             |                                  |                      |                      | <b>\$200,000.00</b>    |
| <b>Total INVESTMENTS:</b>          |                        |                        |                             |                                  |                      |                      | <b>\$2,715,950.00</b>  |
| <b>Total Cash and Investments:</b> |                        |                        |                             |                                  |                      |                      | <b>\$16,338,102.56</b> |

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG  
COUNTY: DUBOIS COUNTY

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG

ID: 19-3-434

COUNTY: DUBOIS COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG

ID: 19-3-434

COUNTY: DUBOIS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: DUBOIS COUNTY  
UNIT NAME: HUNTINGBURG

ID: 19-3-434  
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG  
COUNTY: DUBOIS COUNTY

ID: 19-3-434

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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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> |
|-------------------|--|-----------------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 31-1807566        | HUNTINGBURG<br>CHAMBER OF<br>COMMERCE  | 309 N. GEIGER ST      | DUBOIS COUNTY              | NICK STEVENS                     | 812-683-5699        | DIRECTOR SUBSIDY              | \$9,000.00    |
|                   |  | HUNTINGBURG, IN 47542 |                            |                                  |                     |                               |               |
| 35-0908715        | HUNTINGBURG<br>TEENAGE<br>CANTEEN, INC | FREEDOM BANK          | DUBOIS COUNTY              | RALPH BEGLE                      | 812-683-8998        | UTILITY SUBSIDY               | \$14,300.00   |
|                   |  | HUNTINGBURG, IN 47542 |                            |                                  |                     |                               |               |
| 35-2016841        | HUNTINGBURG<br>MERCHANTS<br>ASSOC.     | P.O. BOX 355          | DUBOIS COUNTY              | DONNA DUNCAN                     | 812-683-2370        | SOUND SYSTEM SUBSIDY          | \$5,000.00    |
|                   |  | HUNTINGBURG, IN 47542 |                            |                                  |                     |                               |               |