

STATE BOARD OF ACCOUNTS
302 West Washington Street
Room E418
INDIANAPOLIS, INDIANA 46204-2769

FINANCIAL STATEMENTS EXAMINATION REPORT

OF

TOWN OF PLAINFIELD

HENDRICKS COUNTY, INDIANA

January 1, 2014 to December 31, 2016



FILED
12/15/2017

TABLE OF CONTENTS

<u>Description</u>	<u>Page</u>
Schedule of Officials	2
Independent Accountant's Report.....	3-4
Financial Statements and Accompanying Notes:	
Statements of Receipts, Disbursements, and Cash and Investment Balances - Regulatory Basis	6-11
Notes to Financial Statements.....	12-16
Other Information - Unexamined:	
Combining Schedules of Receipts, Disbursements, and Cash and Investment Balances - Regulatory Basis	18-65
Schedule of Payables and Receivables	67
Schedule of Leases and Debt	68
Schedule of Capital Assets.....	69
Other Reports.....	70

SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Clerk-Treasurer	Wesley Bennett (Vacant) Mark Todisco	01-01-14 to 09-04-17 09-05-17 to 09-24-17 09-25-17 to 12-31-19
President of the Town Council	Robin Brandgard	01-01-14 to 12-31-17
Superintendent of Utilities	Jason Castetter	01-01-14 to 12-31-17



STATE OF INDIANA
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INDEPENDENT ACCOUNTANT'S REPORT

TO: THE OFFICIALS OF THE TOWN OF PLAINFIELD, HENDRICKS COUNTY, INDIANA

We have examined the accompanying financial statements of the Town of Plainfield (Town), for the period of January 1, 2014 to December 31, 2016. The Town's management is responsible for the fair presentation of these financial statements in accordance with the prescribed basis of accounting described in Note 1. Our responsibility is to express an opinion on the financial statements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the financial statements are in accordance with the criteria, in all material respects. An examination involves performing procedures to obtain evidence about the financial statements. The nature, timing, and extent of the procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.


As discussed in Note 1 to the financial statements, the Town prepares its financial statements on the prescribed basis of accounting that demonstrates compliance with the reporting requirements established by the Indiana State Board of Accounts as allowed by state statute (IC 5-11-1-6), which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

In our opinion, because of the matter described in the preceding paragraph, the financial statements for the period of January 1, 2014 to December 31, 2016, referred to above, do not present, in conformity with accounting principles generally accepted in the United States of America, the financial position and results of operations of the Town.

INDEPENDENT ACCOUNTANT'S REPORT
(Continued)

In our opinion, the financial statements for the period of January 1, 2014 to December 31, 2016, referred to above, present the financial position and results of operations of the Town based on the prescribed basis of accounting described in Note 1 to the financial statements, in all material respects.

Our examination was conducted for the purpose of forming an opinion on the Town's financial statements. The Combining Schedules of Receipts, Disbursements, and Cash and Investment Balances - Regulatory Basis, Schedule of Payables and Receivables, Schedule of Leases and Debt, and Schedule of Capital Assets, as listed in the Table of Contents, are presented for additional analysis and are not required parts of the financial statements. They have not been subjected to the examination procedures applied to the financial statements and, accordingly, we express no opinion on them.


Paul D. Joyce, CPA
State Examiner

December 14, 2017

FINANCIAL STATEMENTS AND ACCOMPANYING NOTES

The financial statements and accompanying notes were approved by management of the Town. The financial statements and notes are presented as intended by the Town.

TOWN OF PLAINFIELD
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND
CASH AND INVESTMENT BALANCES - REGULATORY BASIS
For the Years Ended December 31, 2014 and 2015

Fund	Cash and Investments			Cash and Investments			Cash and Investments		
	01-01-14	Receipts	Disbursements	12-31-14	Receipts	Disbursements	12-31-15		
GENERAL FUND	\$ 1,250,348	\$ 10,759,606	\$ 9,409,173	\$ 2,600,781	\$ 9,622,182	\$ 9,329,060	\$ 2,893,903		
MVH	1,011,246	1,776,297	1,405,937	1,381,606	1,882,628	1,254,730	2,009,504		
LOCAL ROADS & STREETS	879,478	294,758	525,674	648,562	305,184	374,856	578,890		
PARK NON-REVERTING	70,105	356,330	379,161	47,274	410,150	323,455	133,969		
ECON DEVELOPMENT	823	2	-	825	1	-	826		
RECORD PERPETUATION	34,263	6,632	1,173	39,722	8,884	-	48,606		
RIVERBOAT REVENUE	643,817	165,958	531,255	278,520	164,197	27,193	415,524		
PARK	1,253,487	3,627,847	3,897,830	983,504	3,683,170	3,970,903	695,771		
RAINY DAY	11,387,855	1,105,479	737,123	11,756,211	620,121	312,229	12,064,103		
K-9	18,539	12,595	15,992	15,142	1,736	-	16,878		
LEVY EXCESS FUND	915,891	2,173	916,711	1,353	2	-	1,355		
PLAINFIELD FIRE TERRITOR	1,404,693	6,883,871	7,045,237	1,243,327	7,520,638	7,041,484	1,722,481		
REDEVELOPMENT	191	-	-	191	-	-	191		
REDEVELOPMENT AUTHORITY LRRB 2014	-	24,789,829	18,222,428	6,567,401	18,147	5,714,534	871,014		
FIRE TERRITORY EQUIP REP	599,546	838,143	233,999	1,203,690	601,389	1,151,458	653,621		
POLICE PENSION RETIRED	104,796	202,638	225,955	81,479	246,706	231,013	97,172		
FIRE PENSION RETIRED	452,842	100,037	109,661	443,218	120,236	110,616	452,838		
Pittsboro Police Department	4	8	4	8	-	-	8		
Plainfield Town Court	83,642	49,320	49,320	83,642	-	-	83,642		
2009 Debt Service Reserve	471,652	363	472,015	-	-	-	-		
Plainfield EDC Galyan's Bond Series 2003	871,965	-	5,153	866,812	-	-	866,812		
IGMS GRANT	47	40,092	40,092	47	492	-	539		
PPD EXPLORER FUND	404	1	-	405	-	290	115		
Redevelopment Authority LRRB 2005 DSR	215,570	-	-	215,570	194,404	-	409,974		
PMIC ECONOMIC DEV LRRB 2004	415,154	326,019	309,432	431,741	16,994	-	448,735		
PARKS REFUNDING SF 2010	22,240	2,001,000	1,994,000	29,240	10,500	-	39,740		
REDEVELOPMENT AUTHORITY 1998	380,512	371,041	363,705	387,848	6	387,855	(1)		
REDEVELOPMENT AUTHORITY 2009	61,268	454,505	515,774	(1)	-	-	(1)		
REDEVELOPMENT AUTHORITY LRRB 2005 Bond & Interest	1,379,024	138	138	1,379,024	138	-	1,379,162		
REDEVELOPMENT COMMISSION 2010 BOND	677,561	-	677,560	1	-	-	1		
CT Recognition Fund	200	2,255	2,454	1	1,400	1,217	184		
2012 Damage Repair	214,666	108,127	159,859	162,934	272	-	163,206		
Law Enforcement - Coatesville	20	-	20	-	-	-	-		
2014 EDC BOND PROJECT FUND	-	5,500,000	89,909	5,410,091	4,204	278,898	5,135,397		
REDEVELOPMENT AUTHORITY LRRB DSR	-	1,893,530	-	1,893,530	45,196	-	1,938,726		
2014 EDC BOND SINKING FUND	-	5,000,521	-	5,000,521	547,553	3,697,264	1,850,810		
Saratoga Allocation Area	-	-	-	-	79,834	-	79,834		
Police Trauma Kit	-	1,501	-	1,501	1	1,500	2		
RDC 2015-SR267 Construction	-	-	-	-	2,985,639	720,940	2,264,699		
RDC 2015-SR267 DSR	-	-	-	-	201,717	-	201,717		
RED AUTH 2015C Construction	-	-	-	-	11,854,998	1,963,670	9,891,328		
RED AUTH 2015 Series C B&I	-	-	-	-	1,065,950	70,766	995,184		
RED AUTH 2015 Series C DSR	-	-	-	-	796,084	-	796,084		
RED AUTH 2015 Series D B&I	-	-	-	-	601,136	-	601,136		
RED AUTH 2015D Construction	-	-	-	-	13,049,880	8,469,233	4,580,647		
RED AUTH 2015 Series D DSR	-	-	-	-	958,107	-	958,107		
RDA 2015A US40 Constr Fund	-	-	-	-	12,785,420	4,913,790	7,871,630		
RDA 2015A Bond & Interest	-	-	-	-	592,735	68,016	524,719		
RDA 2015A DSR	-	-	-	-	1,077,227	-	1,077,227		
RDA 2015B Metropolis Construction Fund	-	-	-	-	9,815,115	3,302,013	6,513,102		

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TOWN OF PLAINFIELD
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND
CASH AND INVESTMENT BALANCES - REGULATORY BASIS
For the Years Ended December 31, 2014 and 2015

Fund	Cash and Investments			Cash and Investments			Cash and Investments
	01-01-14	Receipts	Disbursements	12-31-14	Receipts	Disbursements	12-31-15
RDA 2015B Metropolis Bond & Interest	-	-	-	-	126,086	33,450	92,636
RDA 2015B Metropolis DSR	-	-	-	-	722,291	-	722,291
STREET SCAPE SIGN PROGRAM	920	-	-	920	-	-	920
JUDGEMENT	247	-	-	247	-	-	247
INITIAL DIVERSION FEES	813	-	-	813	-	-	813
MONTHLY DIVERSION FEES	12,224	26,470	27,920	10,774	30,440	29,840	11,374
PROBATION FEES	28,874	22,569	20,281	31,162	25,750	23,170	33,742
DEFERRAL FEES - COURT PO	57,088	10,460	2,910	64,638	7,134	-	71,772
DEFERRAL FEES - PD PORTI	36,241	10,421	3,252	43,410	7,098	2,496	48,012
DEFERRAL FEES - TOWN POR	4,090	10,357	10,742	3,705	8,606	10,321	1,990
JUDICIAL SALARIES FEE	90,034	13,300	16,512	86,822	13,871	32,174	68,519
MVH WHEEL & SUR TAX	1,642,943	618,079	1,379,622	881,400	705,295	421,556	1,165,139
MIRACLE FIELD	262,650	17,784	216,530	63,904	17,803	16,126	65,581
PARK DEBT SERVICE	1,044,067	2,078,129	2,300,042	822,154	1,695,392	2,296,120	221,426
PARK BENEFICENT	73,237	28,839	10,163	91,913	25,787	9,790	107,910
PARK IMPACT FEE	235,762	111,196	59,688	287,270	229,287	110,765	405,792
TOP Gen Obl Trail Bond	5,489	10	-	5,499	9	750	4,758
CHRISTMAS PARTY DON	3,879	757	-	4,636	758	988	4,406
LAW ENFORCEMENT - IMPD	4	4	4	4	-	-	4
CHAPLAIN	14,220	75	1,811	12,484	940	236	13,188
BIKE	5,069	260	-	5,329	9	-	5,338
LAW ENFORCEMENT-STATE	13,146	656	13,194	608	656	832	432
LAW ENFORCEMENT-HEND	52	112	40	124	188	-	312
LAW ENFORCEMENT-CTY CT	4,424	44,641	48,424	641	47,109	47,109	641
LAW ENFORCEMENT-BRNBG	11,731	-	11,727	4	4	-	8
LAW ENFORCEMENT-DNR	4	-	-	4	12	-	16
LAW ENFORCEMENT-STILVL	312	64	309	67	72	-	139
LAW ENFORCEMENT-AMO	112	-	112	-	-	-	-
POLICE BENEFICENT	2,100	203	746	1,557	211	470	1,298
LAW ENFORCEMENT-CLATN	68	112	60	120	120	-	240
FIRE BENEFICENT	4,686	6,515	6,522	4,679	7	352	4,334
LAW ENFORCEMENT-LIZTON	149	-	-	149	-	-	149
LAW ENFORCEMENT-APT AUT	271	24	271	24	8	-	32
DANVILLE POLICE DEPARTME	24	-	24	-	-	-	-
CHILD RESTRAINT GRANT	1	-	-	1	-	-	1
RECYCLING GRANT/APTS	5,056	-	-	5,056	-	-	5,056
POLICE CAMERA FUND	-	-	-	-	-	-	-
HENDRICKS COUNTY 911 CEN	1,427,840	3,406,048	3,352,204	1,481,684	3,284,376	3,345,764	1,420,296
D.A.R.E.	4,380	2,787	2,726	4,441	2,938	2,924	4,455
CRIMINAL INVESTIGATION	12,254	5,228	2,578	14,904	781	10,000	5,685
R.A.D. Systems	1,011	1	369	643	211	-	854
HCDUI	(1)	1,988	3,076	(1,089)	2,066	1,901	(924)
OPERATION PULLOVER	(1,821)	9,869	9,860	(1,812)	7,048	8,521	(3,285)
BULLETPROOF VESTS	12,150	2,090	-	14,240	4,245	10,280	8,205
LAW ENFORCEMENT TRNG	101,407	29,164	40,876	89,695	38,042	22,874	104,863
HEND CTY SUBS ABUSE TASK	506	1	-	507	5,502	5,067	942
HADLEY RD CORRIDOR IMPR	284,287	389	113,894	170,782	279	21,758	149,303
I-70 INTERCHANGE TIF	5,765,673	1,412,724	5,927,985	1,250,412	1,342,460	950,814	1,642,058
SR-267 CORRIDOR TIF	3,281,365	847,919	751,466	3,377,818	946,388	191,279	4,132,927
US-40 TIF DISTRICT	9,283,241	4,439,487	4,370,131	9,352,597	3,630,149	7,108,081	5,874,665

TOWN OF PLAINFIELD
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND
CASH AND INVESTMENT BALANCES - REGULATORY BASIS
For the Years Ended December 31, 2014 and 2015

Fund	Cash and Investments			Cash and Investments			Cash and
	01-01-14	Receipts	Disbursements	12-31-14	Receipts	Disbursements	Investments
							12-31-15
GREENWAYS	4,576	9	-	4,585	8	-	4,593
EDIT	3,555,838	2,277,154	2,218,422	3,614,570	3,277,725	2,390,867	4,501,428
1% FOOD & BEVERAGE	1,480,721	927,016	1,226,902	1,180,835	1,061,519	1,094,322	1,148,032
SIX POINTS TIF	10,269,401	4,442,330	5,439,635	9,272,096	4,030,327	3,675,888	9,626,535
RR/ALL POINTS EDA	388,126	15,829,700	15,520,390	697,436	1,230,272	1,117,399	810,309
METHAMPHETAMINE	536	-	-	536	-	-	536
LEASE RENTAL BONDS OF 20	513,685	1,422,888	1,357,164	579,409	814,564	1,202,556	191,417
CCIF CIGARETTE TAX	382,813	39,995	51,596	371,212	70,012	55,433	385,791
CCIF (15 CENT) LEVY	4,205,432	1,215,376	159,729	5,261,079	1,279,320	104,663	6,435,736
PAYROLL	(76,975)	28,370,601	28,020,324	273,302	29,120,497	29,082,152	311,647
HEALTH INSURANCE FUND	529,620	2,948,496	3,034,578	443,538	3,042,812	3,761,020	(274,670)
FLEXIBLE SPENDING ACCOUN	73,659	21,351	20,183	74,827	22,416	18,779	78,464
SEWER OPERATING-STORM WT	2,893,919	2,366,487	1,608,437	3,651,969	4,364,939	3,595,660	4,421,248
2007 SEWER WORKS CONST B	(1,918)	2,000	-	82	-	-	82
2009 SEWER WORKS BOND SER	599,528	519,240	520,343	598,425	519,168	523,980	593,613
STORMWATER AVAILABILITY	282,200	291,850	64,418	509,632	91,600	5,603	595,629
Sewage Works Refunding Bond 2012	684,623	1,127,652	468,500	1,343,775	1,123,752	1,124,550	1,342,977
Sewage Works Revenue Bonds 2015	-	-	-	-	110,462	-	110,462
Sewage Works Rev Bonds 2015 Construction	-	-	-	-	23,267,647	4,349,220	18,918,427
SEWER OPERATING	4,217,762	5,469,574	6,545,045	3,142,291	7,261,240	8,141,318	2,262,213
SEW WRKS 2009 SERIES B B	681,786	648,936	645,290	685,432	698,262	644,488	739,206
SEW WRKS 2009 SERIES B D	2,001,983	472,716	174,000	2,300,699	255,469	224,594	2,331,574
SEWER AVAILABILITY	799,870	433,363	549,356	683,877	586,963	104,640	1,166,200
SEWER LINE INSPECTION	351,816	194,269	-	546,085	261,645	590	807,140
Water Works RRB 2013 DSR	9,149	-	-	9,149	274,470	-	283,619
Water Works RRB 2013 Bond & Interest	5,162,648	658,188	548,190	5,272,646	648,764	5,143,452	777,958
WATER OPERATING	6,778,958	4,445,783	3,411,787	7,812,954	4,406,854	3,673,921	8,545,887
WATERWORKS SRF BOND 2009	194,148	189,600	189,185	194,563	189,600	189,199	194,964
WATERWORKS SRF 09 DR	164,534	37,968	-	202,502	-	-	202,502
WATER DEPOSITS	305,788	54,988	46,941	313,835	11,450	722	324,563
WATER AVAILABILITY	618,124	330,494	204,671	743,947	964,014	100,952	1,607,009
Totals	<u>\$ 95,626,478</u>	<u>\$ 154,567,372</u>	<u>\$ 139,067,901</u>	<u>\$ 111,125,949</u>	<u>\$ 183,805,572</u>	<u>\$ 138,758,759</u>	<u>\$ 156,172,762</u>

The notes to the financial statements are an integral part of this statement.

TOWN OF PLAINFIELD
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND
CASH AND INVESTMENT BALANCES - REGULATORY BASIS
For the Year Ended December 31, 2016

Fund	Cash and Investments		Cash and Investments	
	01-01-16	Receipts	Disbursements	12-31-16
GENERAL FUND	\$ 2,893,902	\$ 9,245,806	\$ 8,663,466	\$ 3,476,242
MVH	2,009,504	1,925,185	1,421,886	2,512,803
LOCAL ROADS & STREETS	578,892	281,477	42,222	818,147
PARK NON-REVERTING	133,973	397,428	358,385	173,016
ECON DEVELOPMENT	825	-	-	825
RECORD PERPETUATION	48,604	12,996	980	60,620
RIVERBOAT REVENUE	415,523	163,939	6,324	573,138
PARK	695,771	4,109,909	3,792,431	1,013,249
RAINY DAY	12,064,103	1,097,854	1,092,000	12,069,957
K-9	16,878	13,444	-	30,322
LEVY EXCESS FUND	1,354	-	1,354	-
PLAINFIELD FIRE TERRITOR	1,722,482	7,496,369	7,277,716	1,941,135
REDEVELOPMENT	192	-	-	192
REDEVELOPMENT AUTHORITY LRRB 2014	871,014	1,062,390	1,403,321	530,083
FIRE TERRITORY EQUIP REP	653,621	608,970	431,996	830,595
POLICE PENSION RETIRED	97,173	236,280	222,307	111,146
FIRE PENSION RETIRED	452,838	111,605	111,433	453,010
Pittsboro Police Department	8	8	-	16
Plainfield Town Court	83,642	588,675	615,363	56,954
Plainfield EDC Galyan's Bond Series 2003	866,815	1,122,619	1,122,060	867,374
IGMS GRANT	539	-	-	539
PPD EXPLORER FUND	115	-	-	115
Redevelopment Authority LRRB 2005 DSR	409,974	-	409,974	-
PMIC ECONOMIC DEV LRRB 2004	448,735	326,023	308,055	466,703
PARKS REFUNDING SF 2010	39,740	2,001,000	1,990,725	50,015
REDEVELOPMENT AUTHORITY LRRB 2005 Bond & Interest	1,379,162	1,428,514	1,428,375	1,379,301
CT Recognition Fund	184	3,040	3,224	-
2012 Damage Repair	163,206	86	-	163,292
2014 EDC BOND PROJECT FUND	5,135,397	718	4,561,075	575,040
REDEVELOPMENT AUTHORITY LRRB DSR	1,938,726	1,203,000	1,203,876	1,937,850
2014 EDC BOND SINKING FUND	1,850,809	150	1,850,959	-
Saratoga Allocation Area	79,834	225,972	-	305,806
Police Trauma Kit	2	-	-	2
RDC 2015-SR267 Construction	2,264,700	689	1,870,467	394,922
RDC 2015-SR267 DSR	201,717	104	-	201,821
RED AUTH 2015C Construction	9,891,327	976	1,440,996	8,451,307
RED AUTH 2015 Series C B&I	995,184	76	398,056	597,204
RED AUTH 2015 Series C DSR	796,084	81	-	796,165
RED AUTH 2015 Series D B&I	601,136	45	280,049	321,132
RED AUTH 2015D Construction	4,580,647	377	3,416,305	1,164,719
RED AUTH 2015 Series D DSR	958,107	111	-	958,218
RDA 2015A US40 Constr Fund	7,871,630	735	1,256,814	6,615,551
RDA 2015A Bond & Interest	524,719	68,528	437,247	156,000
RDA 2015A DSR	1,077,227	110	-	1,077,337
RDA 2015B Metropolis Construction Fund	6,513,102	1,294	1,346,136	5,168,260
RDA 2015B Metropolis Bond & Interest	92,636	2	92,631	7
RDA 2015B Metropolis DSR	722,291	95,574	92,631	725,234
Bicentennial Park	-	62,250	-	62,250
PMIC LRB 2016A Construction	-	10,090,576	4,960,595	5,129,981
PMIC LRB 2016A Bond & Interest	-	388,390	96,295	292,095

TOWN OF PLAINFIELD
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND
CASH AND INVESTMENT BALANCES - REGULATORY BASIS
For the Year Ended December 31, 2016

Fund	Cash and	Receipts	Disbursements	Cash and
	Investments			Investments
	01-01-16			12-31-16
PMIC LRB 2016A Debt Service Reserve	-	390,048	-	390,048
RED AUTH LRRB 2016 Construction	-	9,784,894	1,669,941	8,114,953
RED AUTH LRRB 2016 Bond and Interest	-	508,945	-	508,945
RED AUTH LRRB 2016 Debt Serv Reserve	-	1,359,982	-	1,359,982
STREET SCAPE SIGN PROGRAM	919	-	-	919
JUDGEMENT	248	-	-	248
INITIAL DIVERSION FEES	813	-	-	813
MONTHLY DIVERSION FEES	11,374	27,320	25,690	13,004
PROBATION FEES	33,743	31,710	28,478	36,975
DEFERRAL FEES - COURT PO	71,772	6,810	12,420	66,162
DEFERRAL FEES - PD PORTI	48,013	4,405	4,703	47,715
DEFERRAL FEES - TOWN POR	1,989	4,380	3,201	3,168
JUDICIAL SALARIES FEE	68,519	11,716	27,444	52,791
MVH WHEEL & SUR TAX	1,165,139	632,493	914,730	882,902
MIRACLE FIELD	65,580	12,787	-	78,367
PARK DEBT SERVICE	221,425	2,577,409	2,300,478	498,356
PARK BENEFICENT	107,909	23,091	16,287	114,713
PARK IMPACT FEE	405,792	352,703	170,681	587,814
TOP Gen Obl Trail Bond	4,757	2	-	4,759
CHRISTMAS PARTY DON	4,406	1,353	1,280	4,479
LAW ENFORCEMENT - IMPD	4	-	-	4
CHAPLAIN	13,187	17	633	12,571
BIKE	5,337	3	-	5,340
LAW ENFORCEMENT-STATE	432	432	944	(80)
LAW ENFORCEMENT-HEND	312	120	312	120
LAW ENFORCEMENT-CTY CT	641	40,264	40,264	641
LAW ENFORCEMENT-BRNBG	8	-	8	-
LAW ENFORCEMENT-DNR	16	16	16	16
LAW ENFORCEMENT-STILVL	140	48	-	188
POLICE BENEFICENT	1,297	666	291	1,672
LAW ENFORCEMENT-CLATN	240	144	240	144
FIRE BENEFICENT	4,334	8,003	7,869	4,468
LAW ENFORCEMENT-LIZTON	150	-	-	150
LAW ENFORCEMENT-APT AUT	32	20	-	52
CHILD RESTRAINT GRANT	1	-	-	1
RECYCLING GRANT/APTS	5,057	-	-	5,057
HENDRICKS COUNTY 911 CEN	1,420,297	4,335,450	3,726,344	2,029,403
D.A.R.E.	4,454	3,125	2,860	4,719
CRIMINAL INVESTIGATION	5,685	191	2,578	3,298
R.A.D. Systems	855	-	-	855
HCDUI	(923)	923	-	-
OPERATION PULLOVER	(3,284)	11,385	9,940	(1,839)
BULLETPROOF VESTS	8,206	-	-	8,206
LAW ENFORCEMENT TRNG	104,863	47,502	23,767	128,598
HEND CTY SUBS ABUSE TASK	942	4,701	4,796	847
HADLEY RD CORRIDOR IMPR	149,303	44	148,225	1,122
I-70 INTERCHANGE TIF	1,642,060	1,145,856	543,071	2,244,845
SR-267 CORRIDOR TIF	4,132,928	857,389	260,177	4,730,140
US-40 TIF DISTRICT	5,874,668	3,107,706	1,984,465	6,997,909
GREENWAYS	4,593	2	-	4,595

TOWN OF PLAINFIELD
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND
CASH AND INVESTMENT BALANCES - REGULATORY BASIS
For the Year Ended December 31, 2016

Fund	Cash and Investments 01-01-16	Receipts	Disbursements	Cash and Investments 12-31-16
EDIT	4,501,427	2,633,740	3,492,229	3,642,938
1% FOOD & BEVERAGE	1,148,031	1,084,180	777,575	1,454,636
SIX POINTS TIF	9,626,536	5,626,444	3,032,001	12,220,979
RR/ALL POINTS EDA	810,309	2,911,755	1,083,863	2,638,201
METHAMPHETAMINE	536	-	-	536
LEASE RENTAL BONDS OF 20	191,416	1,391,842	1,204,351	378,907
CCIF CIGARETTE TAX	385,790	70,647	38,673	417,764
CCIF (15 CENT) LEVY	6,435,736	1,421,920	3,799,406	4,058,250
PAYROLL	311,646	33,676,785	33,638,452	349,979
HEALTH INSURANCE FUND	(274,671)	4,315,541	3,408,060	632,810
FLEXIBLE SPENDING ACCOUN	78,464	32,078	20,128	90,414
SEWER OPERATING-STORM WT	4,421,247	2,296,276	1,900,806	4,816,717
2007 SEWER WORKS CONST B	82	-	-	82
2009 SEWER WORKS BONDSER	593,615	518,916	519,231	593,300
STORMWATER AVAILABILITY	595,628	175,433	-	771,061
Sewage Works Refunding Bond 2012	1,342,978	1,127,592	1,115,613	1,354,957
Sewage Works Revenue Bonds 2015	110,462	1,448,892	525,023	1,034,331
Sewage Works Rev Bonds 2015 Construction	18,918,427	20,581	3,437,926	15,501,082
SEWER OPERATING	2,262,213	7,253,143	7,938,211	1,577,145
SEW WRKS 2009 SERIES B B	739,206	801,407	847,643	692,970
SEW WRKS 2009 SERIES B D	2,331,575	343,669	3,230	2,672,014
SEWER AVAILABILITY	1,166,200	917,412	126,788	1,956,824
SEWER LINE INSPECTION	807,140	410,957	-	1,218,097
Water Works RRB 2013 DSR	283,619	46,349	-	329,968
Water Works RRB 2013 Bond & Interest	777,958	589,700	1,039,149	328,509
WATER OPERATING	8,545,886	4,544,712	3,766,147	9,324,451
WATERWORKS SRF BOND 2009	194,964	342,464	189,058	348,370
WATERWORKS SRF 09 DR	202,502	348	-	202,850
WATER DEPOSITS	324,562	55,466	41,108	338,920
WATER AVAILABILITY	1,607,009	692,854	300,997	1,998,866
LOIT SPECIAL DISTRIBUTION	-	4,274,040	-	4,274,040
Totals	<u>\$ 156,172,770</u>	<u>\$ 148,692,573</u>	<u>\$ 138,185,530</u>	<u>\$ 166,679,813</u>

The notes to the financial statements are an integral part of this statement.

TOWN OF PLAINFIELD
NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies

A. Reporting Entity

The Town was established under the laws of the State of Indiana. The Town operates under a Town Council form of government and provides some or all of the following services: public safety (police and fire), highways and streets, health and social services, culture and recreation, public improvements, planning and zoning, general administrative services, water, wastewater, electric, gas, storm water, trash, aviation, and urban redevelopment and housing.

The accompanying financial statements present the financial information for the Town.

B. Basis of Accounting

The financial statements are reported on a regulatory basis of accounting prescribed by the Indiana State Board of Accounts in accordance with state statute (IC 5-11-1-6), which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The basis of accounting involves the reporting of only cash and investments and the changes therein resulting from cash inflows (receipts) and cash outflows (disbursements) reported in the period in which they occurred.

The regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, in that receipts are recognized when received in cash, rather than when earned, and disbursements are recognized when paid, rather than when a liability is incurred.

C. Cash and Investments

Investments are stated at cost. Any changes in fair value of the investments are reported as receipts in the year of the sale of the investment.

D. Receipts

Receipts are presented in the aggregate on the face of the financial statements. The aggregate receipts include the following sources:

Taxes. Amounts received from one or more of the following: property tax, certified shares (local option tax), property tax replacement credit (local option tax), county option income tax, wheel tax, innkeeper's tax, food and beverage tax, county economic development income tax, boat and trailer excise tax, county adjusted gross income tax, and other taxes that are set by the Town.

Licenses and permits. Amounts received from businesses, occupations, or non-businesses that must be licensed before doing business within the government's jurisdiction, or permits levied according to the benefits presumably conferred by the permit. Examples of licenses and permits include the following: peddler licenses, animal licenses, auctioneer licenses, building and planning permits, demolition permits, electrical permits, sign permits, and gun permits.

TOWN OF PLAINFIELD
NOTES TO FINANCIAL STATEMENTS
(Continued)

Intergovernmental receipts. Amounts received from other governments in the form of operating grants, entitlements, or payments in lieu of taxes. Examples of intergovernmental receipts include, but are not limited to, the following: federal grants, state grants, cigarette tax distributions received from the state, motor vehicle highway distributions received from the state, local road and street distributions received from the state, financial institution tax received from the state, auto excise surtax received from the state, commercial vehicle excise tax received from the state, major moves distributions received from the state, and riverboat receipts received from the county.

Charges for services. Amounts received for services including, but not limited to, the following: planning commission charges, building department charges, copies of public records, copy machines charges, accident report copies, gun permit applications, 911 telephone services, recycling fees, dog pound fees, emergency medical service fees, park rental fees, swimming pool receipts, cable TV receipts, ordinance violations, fines and fees, bond forfeitures, court costs, and court receipts.

Fines and forfeits. Amounts received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations (fines), and for the neglect of official duty and monies derived from confiscating deposits held as performance guarantees (forfeitures).

Utility fees. Amounts received from charges for current services.

Other receipts. Amounts received from various sources, including, but not limited to, the following: net proceeds from borrowings; interfund loan activity; transfers authorized by statute, ordinance, resolution, or court order; internal service receipts; and fiduciary receipts.

E. Disbursements

Disbursements are presented in the aggregate on the face of the financial statements. The aggregate disbursements include the following uses:

Personal services. Amounts disbursed for salaries, wages, and related employee benefits provided for all persons employed. In those units where sick leave, vacation leave, overtime compensation, and other such benefits are appropriated separately, such payments would also be included.

Supplies. Amounts disbursed for articles and commodities that are entirely consumed and materially altered when used and/or show rapid depreciation after use for a short period of time. Examples of supplies include, but are not limited to, the following: office supplies, operating supplies, and repair and maintenance supplies.

Other services and charges. Amounts disbursed for services including, but not limited to, the following: professional services, communication and transportation, printing and advertising, insurance, utility services, repairs and maintenance, and rental charges.

Debt service - principal and interest. Amounts disbursed for fixed obligations resulting from financial transactions previously entered into by the Town. It includes all expenditures for the reduction of the principal and interest of the Town's general obligation indebtedness.

TOWN OF PLAINFIELD
NOTES TO FINANCIAL STATEMENTS
(Continued)

Capital outlay. Amounts disbursed for land, infrastructure, buildings, improvements, and machinery and equipment having an appreciable and calculable period of usefulness.

Utility operating expenses. Amounts disbursed for operating the utilities.

Other disbursements. Amounts disbursed for various other purposes including, but not limited to, the following: interfund loan payments; loans made to other funds; internal service disbursements; and transfers out that are authorized by statute, ordinance, resolution, or court order.

F. Interfund Transfers

The Town may, from time to time, make transfers from one fund to another. These transfers, if any, are included as a part of the receipts and disbursements of the affected funds and as a part of total receipts and disbursements. The transfers are used for cash flow purposes as provided by various statutory provisions.

G. Fund Accounting

Separate funds are established, maintained, and reported by the Town. Each fund is used to account for amounts received from and used for specific sources and uses as determined by various regulations. Restrictions on some funds are set by statute while other funds are internally restricted by the Town. The amounts accounted for in a specific fund may only be available for use for certain, legally-restricted purposes. Additionally, some funds are used to account for assets held by the Town in a trustee capacity as an agent of individuals, private organizations, other funds, or other governmental units and, therefore, the funds cannot be used for any expenditures of the unit itself.

Note 2. Budgets

The operating budget is initially prepared and approved at the local level. The fiscal officer of the Town submits a proposed operating budget to the governing board for the following calendar year. The budget is advertised as required by law. Prior to adopting the budget, the governing board conducts public hearings and obtains taxpayer comments. Prior to November 1, the governing board approves the budget for the next year. The budget for funds for which property taxes are levied or highway use taxes are received is subject to final approval by the Indiana Department of Local Government Finance.

Note 3. Property Taxes

Property taxes levied are collected by the County Treasurer and are scheduled to be distributed to the Town in June and December; however, situations can arise which would delay the distributions. State statute (IC 6-1.1-17-16) requires the Indiana Department of Local Government Finance to establish property tax rates and levies by February 15. These rates were based upon the preceding year's lien date (March 1 in a year ending before January 1, 2016 and January 1 in a year beginning after December 31, 2015) assessed valuations adjusted for various tax credits. Taxable property is assessed at 100 percent of the true tax value (determined in accordance with rules and regulations adopted by the Indiana Department of Local Government Finance). Taxes may be paid in two equal installments which normally become delinquent if not paid by May 10 and November 10, respectively.

TOWN OF PLAINFIELD
NOTES TO FINANCIAL STATEMENTS
(Continued)

Note 4. Deposits and Investments

Deposits, made in accordance with state statute (IC 5-13), with financial institutions in the State of Indiana, at year end, should be entirely insured by the Federal Depository Insurance Corporation or by the Indiana Public Deposit Insurance Fund. This includes any deposit accounts issued or offered by a qualifying financial institution.

State statutes authorize the Town to invest in securities including, but not limited to, the following: federal government securities, repurchase agreements, and certain money market mutual funds. Certain other statutory restrictions apply to all investments made by local governmental units.

Note 5. Risk Management

The Town may be exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; job-related illnesses or injuries to employees; medical benefits to employees, retirees, and dependents; and natural disasters.

These risks can be mitigated through the purchase of insurance, establishment of a self-insurance fund, and/or participation in a risk pool. The purchase of insurance transfers the risk to an independent third-party. The establishment of a self-insurance fund allows the Town to set aside money for claim settlements. The self-insurance fund would be included in the financial statements. The purpose of participation in a risk pool is to provide a medium for the funding and administration of the risks.

Note 6. Pension Plans

A. Public Employees' Retirement Fund

Plan Description

The Indiana Public Employees' Retirement Fund (PERF) is a defined benefit pension plan. PERF is a cost-sharing multiple-employer public employee retirement system, which provides retirement benefits to plan members and beneficiaries. All full-time employees are eligible to participate in this defined benefit plan. State statutes (IC 5-10.2 and 5-10.3) govern, through the Indiana Public Retirement System (INPRS) Board, most requirements of the system, and give the Town authority to contribute to the plan. The PERF retirement benefit consists of the pension provided by employer contributions plus an annuity provided by the member's annuity savings account. The annuity savings account consists of members' contributions, set by state statute at 3 percent of compensation, plus the interest credited to the member's account. The employer may elect to make the contributions on behalf of the member.

INPRS administers the plan and issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole and for its participants. That report may be obtained by contacting:

Indiana Public Retirement System
One North Capitol, Suite 001
Indianapolis, IN 46204
Ph. (888) 526-1687

TOWN OF PLAINFIELD
NOTES TO FINANCIAL STATEMENTS
(Continued)

Funding Policy and Annual Pension Cost

The contribution requirements of the plan members for PERF are established by the Board of Trustees of INPRS.

B. 1977 Police Officers' and Firefighters' Pension and Disability Fund

Plan Description

The 1977 Police Officers' and Firefighters' Pension and Disability Fund is a cost-sharing multiple-employer defined benefit pension plan administered by the Indiana Public Retirement System (INPRS) for all police officers and firefighters hired after April 30, 1977.

State statute (IC 36-8-8) regulates the operations of the system, including benefits, vesting, and requirements for contributions by employers and by employees. Covered employees may retire at age 52 with 20 years of service. An employee with 20 years of service may leave service, but will not receive benefits until reaching age 52. The plan also provides for death and disability benefits.

INPRS issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole and for its participants. That report may be obtained by contacting:

Indiana Public Retirement System
One North Capitol, Suite 001
Indianapolis, IN 46204
Ph. (888) 526-1687

Funding Policy

The contribution requirements of plan members and the Town are established by the Board of Trustees of INPRS.

Note 7. Cash Balance Deficits

The financial statement contains some funds with deficits in cash. Fund 241 (Law Enforcement - State) is the result of two purchase orders being created and paid to the state for the collection of court fees by the Town Court. The overpayment was revealed during the bank reconciliation and the state was notified and agreed to deduct its fees from the overpayment until fully rectified. The overpayment was fully rectified in April 2017.

In addition, Fund 264 (Operation Pullover) and 262 (HCDUI) are reimbursable grants for which reimbursements had not been received at December 31, 2016. Also, Fund 901 (Health Insurance), upon December 2015 bank reconciliation, insurance claims exceeded employee's premiums. A Funds Transfer Resolution was created in February 2016 to transfer the money from the Rainy Day fund to cover the over expense of claims.

OTHER INFORMATION - UNEXAMINED

The Town's Annual Financial Reports information can be found on the Gateway website: <https://gateway.ifionline.org/>.

Differences may be noted between the financial information presented in the financial statements contained in this report and the financial information presented in the Town's Annual Financial Reports referenced above. These differences, if any, are due to adjustments made to the financial information during the course of the examination. This is a common occurrence in any financial statement examination. The financial information presented in this report is examined information, and the accuracy of such information can be determined by reading the opinion given in the Independent Accountant's Report.

The other information presented was approved by management of the Town. It is presented as intended by the Town.

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	GENERAL FUND	MVH	LOCAL ROADS & STREETS	PARK NON-REVERTING	ECON DEVELOPMENT	RECORD PERPETUATION	RIVERBOAT REVENUE	PARK	RAINY DAY
Cash and investments - beginning	\$ 1,250,348	\$ 1,011,246	\$ 879,478	\$ 70,105	\$ 823	\$ 34,263	\$ 643,817	\$ 1,253,487	\$ 11,387,855
Receipts:									
Taxes	2,968,847	702,177	-	-	-	-	-	1,302,378	-
Licenses and permits	437,101	-	-	-	-	-	-	-	-
Intergovernmental receipts	5,536,023	1,050,203	293,747	-	-	-	163,684	75,616	-
Charges for services	275,352	-	-	331,000	-	130	-	2,145,682	-
Fines and forfeits	125,339	-	-	-	-	6,432	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	1,416,944	23,917	1,011	25,330	2	70	2,274	104,171	1,105,479
Total receipts	10,759,606	1,776,297	294,758	356,330	2	6,632	165,958	3,627,847	1,105,479
Disbursements:									
Personal services	4,616,574	617,747	-	187,997	-	-	-	2,152,180	250,517
Supplies	433,365	405,830	-	45,468	-	-	-	364,110	-
Other services and charges	2,611,486	249,469	525,674	110,696	-	1,173	-	1,251,986	108,194
Debt service - principal and interest	354,122	-	-	-	-	-	-	3,841	-
Capital outlay	318,626	132,891	-	-	-	-	531,255	125,713	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	1,075,000	-	-	35,000	-	-	-	-	378,412
Total disbursements	9,409,173	1,405,937	525,674	379,161	-	1,173	531,255	3,897,830	737,123
Excess (deficiency) of receipts over disbursements	1,350,433	370,360	(230,916)	(22,831)	2	5,459	(365,297)	(269,983)	368,356
Cash and investments - ending	\$ 2,600,781	\$ 1,381,606	\$ 648,562	\$ 47,274	\$ 825	\$ 39,722	\$ 278,520	\$ 983,504	\$ 11,756,211

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	K-9	LEVY EXCESS FUND	PLAINFIELD FIRE TERRITOR	REDEVELOPME REDEVELOPME	REDEVELOPME AUTHORITY LRRB 2014	FIRE TERRITORY EQUIP REP	POLICE PENSION RETIRED	FIRE PENSION RETIRED	Pittsboro Police Department
Cash and investments - beginning	\$ 18,539	\$ 915,891	\$ 1,404,693	\$ 191	\$ -	\$ 599,546	\$ 104,796	\$ 452,842	\$ 4
Receipts:									
Taxes	-	-	4,638,631	-	-	550,748	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	5,500	1,352	1,444,090	-	-	38,091	-	-	-
Charges for services	-	-	796,462	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	8
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	7,095	821	4,688	-	24,789,829	249,304	202,638	100,037	-
Total receipts	12,595	2,173	6,883,871	-	24,789,829	838,143	202,638	100,037	8
Disbursements:									
Personal services	-	-	5,813,400	-	-	-	225,955	109,661	-
Supplies	15,992	-	242,948	-	-	96,901	-	-	-
Other services and charges	-	-	735,558	-	500,306	77,084	-	-	-
Debt service - principal and interest	-	-	-	-	470,259	-	-	-	-
Capital outlay	-	-	-	-	1,671,776	60,014	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	916,711	253,331	-	15,580,087	-	-	-	4
Total disbursements	15,992	916,711	7,045,237	-	18,222,428	233,999	225,955	109,661	4
Excess (deficiency) of receipts over disbursements	(3,397)	(914,538)	(161,366)	-	6,567,401	604,144	(23,317)	(9,624)	4
Cash and investments - ending	\$ 15,142	\$ 1,353	\$ 1,243,327	\$ 191	\$ 6,567,401	\$ 1,203,690	\$ 81,479	\$ 443,218	\$ 8

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	Plainfield Town Court	2009 Debt Service Reserve	Plainfield EDC Galyan's Bond Series 2003	IGMS GRANT	PPD EXPLORER FUND	Redevelopment Authority LRRB 2005 DSR	PMIC ECONOMIC DEV LRRB 2004	PARKS REFUNDING SF 2010	REDEVELOPME NT AUTHORITY 1998
Cash and investments - beginning	\$ 83,642	\$ 471,652	\$ 871,965	\$ 47	\$ 404	\$ 215,570	\$ 415,154	\$ 22,240	\$ 380,512
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	40,092	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	49,320	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	-	363	-	-	1	-	326,019	2,001,000	371,041
Total receipts	<u>49,320</u>	<u>363</u>	<u>-</u>	<u>40,092</u>	<u>1</u>	<u>-</u>	<u>326,019</u>	<u>2,001,000</u>	<u>371,041</u>
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	40,092	-	-	-	-	-
Other services and charges	-	-	-	-	-	-	19	-	-
Debt service - principal and interest	-	-	5,153	-	-	-	309,413	1,994,000	363,705
Capital outlay	-	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	49,320	472,015	-	-	-	-	-	-	-
Total disbursements	<u>49,320</u>	<u>472,015</u>	<u>5,153</u>	<u>40,092</u>	<u>-</u>	<u>-</u>	<u>309,432</u>	<u>1,994,000</u>	<u>363,705</u>
Excess (deficiency) of receipts over disbursements	<u>-</u>	<u>(471,652)</u>	<u>(5,153)</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>16,587</u>	<u>7,000</u>	<u>7,336</u>
Cash and investments - ending	<u>\$ 83,642</u>	<u>\$ -</u>	<u>\$ 866,812</u>	<u>\$ 47</u>	<u>\$ 405</u>	<u>\$ 215,570</u>	<u>\$ 431,741</u>	<u>\$ 29,240</u>	<u>\$ 387,848</u>

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	REDEVELOP- MENT AUTHORITY 2009	REDEVELOP- MENT AUTHORITY LRRB 2005 Bond & Interest	REDEVELOP- MENT COMMISSION 2010 BOND	CT Recognition Fund	2012 Damage Repair	Law Enforcement - Coatesville	2014 EDC BOND PROJECT FUND	REDEVELOP- MENT AUTHORITY LRRB DSR	2014 EDC BOND SINKING FUND
Cash and investments - beginning	\$ 61,268	\$ 1,379,024	\$ 677,561	\$ 200	\$ 214,666	\$ 20	\$ -	\$ -	\$ -
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	454,505	138	-	2,255	108,127	-	5,500,000	1,893,530	5,000,521
Total receipts	454,505	138	-	2,255	108,127	-	5,500,000	1,893,530	5,000,521
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	-	138	-	2,454	159,859	-	89,909	-	-
Debt service - principal and interest	451,675	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	64,099	-	677,560	-	-	20	-	-	-
Total disbursements	515,774	138	677,560	2,454	159,859	20	89,909	-	-
Excess (deficiency) of receipts over disbursements	(61,269)	-	(677,560)	(199)	(51,732)	(20)	5,410,091	1,893,530	5,000,521
Cash and investments - ending	\$ (1)	\$ 1,379,024	\$ 1	\$ 1	\$ 162,934	\$ -	\$ 5,410,091	\$ 1,893,530	\$ 5,000,521

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	Saratoga Allocation Area	Police Trauma Kit	RDC 2015-SR267 Construction	RDC 2015-SR267 DSR	RED AUTH 2015C Construction	RED AUTH 2015 Series C B&I	RED AUTH 2015 Series C DSR	RED AUTH 2015 Series D B&I	RED AUTH 2015D Construction
Cash and investments - beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	1,500	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	-	1	-	-	-	-	-	-	-
Total receipts	-	1,501	-	-	-	-	-	-	-
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	-	-	-	-	-	-	-	-	-
Debt service - principal and interest	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	-	-
Total disbursements	-	-	-	-	-	-	-	-	-
Excess (deficiency) of receipts over disbursements	-	1,501	-	-	-	-	-	-	-
Cash and investments - ending	\$ -	\$ 1,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	RED AUTH 2015 Series D DSR	RDA 2015A US40 Constr Fund	RDA 2015A Bond & Interest	RDA 2015A DSR	RDA 2015B Metropolis Construction Fund	RDA 2015B Metropolis Bond & Interest	RDA 2015B Metropolis DSR	STREET SCAPE SIGN PROGRAM	JUDGEMENT
Cash and investments - beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920	\$ 247
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-	-	-	-
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	-	-	-	-	-	-	-	-	-
Debt service - principal and interest	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	-	-
Total disbursements	-	-	-	-	-	-	-	-	-
Excess (deficiency) of receipts over disbursements	-	-	-	-	-	-	-	-	-
Cash and investments - ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920	\$ 247

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	INITIAL DIVERSION FEES	MONTHLY DIVERSION FEES	PROBATION FEES	DEFERRAL FEES - COURT PO	DEFERRAL FEES - PD PORTI	DEFERRAL FEES - TOWN POR	JUDICIAL SALARIES FEE	MVH WHEEL & SUR TAX	MIRACLE FIELD
Cash and investments - beginning	\$ 813	\$ 12,224	\$ 28,874	\$ 57,088	\$ 36,241	\$ 4,090	\$ 90,034	\$ 1,642,943	\$ 262,650
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	612,791	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	26,470	22,512	10,347	10,347	10,347	13,134	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	-	-	57	113	74	10	166	5,288	17,784
Total receipts	-	26,470	22,569	10,460	10,421	10,357	13,300	618,079	17,784
Disbursements:									
Personal services	-	-	-	-	-	-	16,512	-	-
Supplies	-	-	-	2,910	734	-	-	-	-
Other services and charges	-	-	-	-	2,518	10,742	-	1,377,239	49,521
Debt service - principal and interest	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	2,383	167,009
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	27,920	20,281	-	-	-	-	-	-
Total disbursements	-	27,920	20,281	2,910	3,252	10,742	16,512	1,379,622	216,530
Excess (deficiency) of receipts over disbursements	-	(1,450)	2,288	7,550	7,169	(385)	(3,212)	(761,543)	(198,746)
Cash and investments - ending	\$ 813	\$ 10,774	\$ 31,162	\$ 64,638	\$ 43,410	\$ 3,705	\$ 86,822	\$ 881,400	\$ 63,904

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	PARK DEBT SERVICE	PARK BENEFACT	PARK IMPACT FEE	TOP Gen Obl Trail Bond	CHRISTMAS PARTY DON	LAW ENFORCEMENT - IMPD	CHAPLAIN	BIKE	LAW FORCEMENT-ST/
Cash and investments - beginning	\$ 1,044,067	\$ 73,237	\$ 235,762	\$ 5,489	\$ 3,879	\$ 4	\$ 14,220	\$ 5,069	\$ 13,146
Receipts:									
Taxes	1,425,637	-	-	-	-	-	-	-	-
Licenses and permits	-	-	110,680	-	-	-	-	-	-
Intergovernmental receipts	76,949	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	4	-	-	656
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	575,543	28,839	516	10	757	-	75	260	-
Total receipts	2,078,129	28,839	111,196	10	757	4	75	260	656
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	4,916	10,163	19,000	-	-	-	1,811	-	-
Debt service - principal and interest	294,126	-	-	-	-	-	-	-	-
Capital outlay	-	-	40,688	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	2,001,000	-	-	-	-	4	-	-	13,194
Total disbursements	2,300,042	10,163	59,688	-	-	4	1,811	-	13,194
Excess (deficiency) of receipts over disbursements	(221,913)	18,676	51,508	10	757	-	(1,736)	260	(12,538)
Cash and investments - ending	\$ 822,154	\$ 91,913	\$ 287,270	\$ 5,499	\$ 4,636	\$ 4	\$ 12,484	\$ 5,329	\$ 608

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	LAW FORCEMENT-HE	LAW FORCEMENT-CT	LAW FORCEMENT-BR	LAW FORCEMENT-DI	LAW FORCEMENT-ST	LAW FORCEMENT-AM	POLICE BENEFICENT	LAW FORCEMENT-CL	FIRE BENEFICENT
Cash and investments - beginning	\$ 52	\$ 4,424	\$ 11,731	\$ 4	\$ 312	\$ 112	\$ 2,100	\$ 68	\$ 4,686
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	112	44,641	-	-	64	-	-	112	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	203	-	6,515
Total receipts	<u>112</u>	<u>44,641</u>	<u>-</u>	<u>-</u>	<u>64</u>	<u>-</u>	<u>203</u>	<u>112</u>	<u>6,515</u>
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	1,523
Other services and charges	-	-	-	-	-	-	746	-	4,999
Debt service - principal and interest	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	40	48,424	11,727	-	309	112	-	60	-
Total disbursements	<u>40</u>	<u>48,424</u>	<u>11,727</u>	<u>-</u>	<u>309</u>	<u>112</u>	<u>746</u>	<u>60</u>	<u>6,522</u>
Excess (deficiency) of receipts over disbursements	<u>72</u>	<u>(3,783)</u>	<u>(11,727)</u>	<u>-</u>	<u>(245)</u>	<u>(112)</u>	<u>(543)</u>	<u>52</u>	<u>(7)</u>
Cash and investments - ending	<u>\$ 124</u>	<u>\$ 641</u>	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ 67</u>	<u>\$ -</u>	<u>\$ 1,557</u>	<u>\$ 120</u>	<u>\$ 4,679</u>

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	LAW ENFORCEMENT-LIZI	LAW ENFORCEMENT-AF AUT	DANVILLE POLICE DEPARTME	CHILD RESTRAINT GRANT	RECYCLING GRANT/APTS	POLICE CAMERA FUND	HENDRICKS COUNTY 911 CEN	D.A.R.E.	CRIMINAL INVESTIGATION
Cash and investments - beginning	\$ 149	\$ 271	\$ 24	\$ 1	\$ 5,056	\$ -	\$ 1,427,840	\$ 4,380	\$ 12,254
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	2,776	-
Charges for services	-	-	-	-	-	-	3,401,795	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	5,203
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	-	24	-	-	-	-	4,253	11	25
Total receipts	-	24	-	-	-	-	3,406,048	2,787	5,228
Disbursements:									
Personal services	-	-	-	-	-	-	2,430,561	-	-
Supplies	-	-	-	-	-	-	44,249	2,726	-
Other services and charges	-	-	-	-	-	-	877,394	-	2,578
Debt service - principal and interest	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	271	24	-	-	-	-	-	-
Total disbursements	-	271	24	-	-	-	3,352,204	2,726	2,578
Excess (deficiency) of receipts over disbursements	-	(247)	(24)	-	-	-	53,844	61	2,650
Cash and investments - ending	\$ 149	\$ 24	\$ -	\$ 1	\$ 5,056	\$ -	\$ 1,481,684	\$ 4,441	\$ 14,904

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	R.A.D. Systems	HCDUI	OPERATION PULLOVER	BULLETPROOF VESTS	LAW ENFORCEMENT TRNG	HEND CTY SUBS ABUSE TASK	HADLEY RD CORRIDOR IMPR	I-70 INTERCHANGE TIF	SR-267 CORRIDOR TIF
Cash and investments - beginning	\$ 1,011	\$ (1)	\$ (1,821)	\$ 12,150	\$ 101,407	\$ 506	\$ 284,287	\$ 5,765,673	\$ 3,281,365
Receipts:									
Taxes	-	-	-	-	-	-	-	1,403,848	842,391
Licenses and permits	-	-	-	-	16,860	-	-	-	-
Intergovernmental receipts	-	1,988	9,869	2,090	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	12,139	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	1	-	-	-	165	1	389	8,876	5,528
Total receipts	1	1,988	9,869	2,090	29,164	1	389	1,412,724	847,919
Disbursements:									
Personal services	-	3,076	9,860	-	-	-	-	-	-
Supplies	369	-	-	-	36,290	-	-	-	-
Other services and charges	-	-	-	-	4,586	-	40,132	31,959	9,127
Debt service - principal and interest	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	73,762	710,526	556,839
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	5,185,500	185,500
Total disbursements	369	3,076	9,860	-	40,876	-	113,894	5,927,985	751,466
Excess (deficiency) of receipts over disbursements	(368)	(1,088)	9	2,090	(11,712)	1	(113,505)	(4,515,261)	96,453
Cash and investments - ending	\$ 643	\$ (1,089)	\$ (1,812)	\$ 14,240	\$ 89,695	\$ 507	\$ 170,782	\$ 1,250,412	\$ 3,377,818

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	US-40 TIF DISTRICT	GREENWAYS	EDIT	1% FOOD & BEVERAGE	SIX POINTS TIF	RR/ALL POINTS EDA	ETHAMPHETAMIN	LEASE RENTAL BONDS OF 20	CCIF CIGARETTE TAX
Cash and investments - beginning	\$ 9,283,241	\$ 4,576	\$ 3,555,838	\$ 1,480,721	\$ 10,269,401	\$ 388,126	\$ 536	\$ 513,685	\$ 382,813
Receipts:									
Taxes	3,241,218	-	-	924,862	3,878,500	1,170,107	-	1,349,857	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	51,622	-	2,221,643	-	-	-	-	72,862	39,327
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	1,146,647	9	55,511	2,154	563,830	14,659,593	-	169	668
Total receipts	4,439,487	9	2,277,154	927,016	4,442,330	15,829,700	-	1,422,888	39,995
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	24,053	-	-	-	-	11,684
Other services and charges	303,737	-	658,526	67,283	45,290	90,896	-	17,164	-
Debt service - principal and interest	1,422,963	-	-	-	1,039,292	14,658,806	-	1,340,000	-
Capital outlay	2,643,431	-	1,033,896	760,566	2,369,831	-	-	-	39,912
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	526,000	375,000	1,985,222	770,688	-	-	-
Total disbursements	4,370,131	-	2,218,422	1,226,902	5,439,635	15,520,390	-	1,357,164	51,596
Excess (deficiency) of receipts over disbursements	69,356	9	58,732	(299,886)	(997,305)	309,310	-	65,724	(11,601)
Cash and investments - ending	\$ 9,352,597	\$ 4,585	\$ 3,614,570	\$ 1,180,835	\$ 9,272,096	\$ 697,436	\$ 536	\$ 579,409	\$ 371,212

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	CCIF (15 CENT) LEVY	PAYROLL	HEALTH INSURANCE FUND	FLEXIBLE SPENDING ACCOUN	SEWER PERATING-STOR WT	2007 SEWER WORKS CONST B	2009 SEWER WORKS BONDSER	STORMWATER AVAILABILITY	Sewage Works Refunding Bond 2012
Cash and investments - beginning	\$ 4,205,432	\$ (76,975)	\$ 529,620	\$ 73,659	\$ 2,893,919	\$ (1,918)	\$ 599,528	\$ 282,200	\$ 684,623
Receipts:									
Taxes	1,099,579	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	97,559	-	-	-	214,968	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	2,151,519	-	-	291,850	-
Other receipts	18,238	28,370,601	2,948,496	21,351	-	2,000	519,240	-	1,127,652
Total receipts	1,215,376	28,370,601	2,948,496	21,351	2,366,487	2,000	519,240	291,850	1,127,652
Disbursements:									
Personal services	-	-	-	-	246,097	-	-	-	-
Supplies	10,082	-	-	-	-	-	-	-	-
Other services and charges	60,831	-	3,034,063	20,183	12,605	-	-	-	-
Debt service - principal and interest	-	-	-	-	-	-	516,693	-	468,000
Capital outlay	88,816	-	-	-	404,751	-	-	58,376	-
Utility operating expenses	-	-	-	-	425,744	-	3,650	6,042	500
Other disbursements	-	28,020,324	515	-	519,240	-	-	-	-
Total disbursements	159,729	28,020,324	3,034,578	20,183	1,608,437	-	520,343	64,418	468,500
Excess (deficiency) of receipts over disbursements	1,055,647	350,277	(86,082)	1,168	758,050	2,000	(1,103)	227,432	659,152
Cash and investments - ending	\$ 5,261,079	\$ 273,302	\$ 443,538	\$ 74,827	\$ 3,651,969	\$ 82	\$ 598,425	\$ 509,632	\$ 1,343,775

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	Sewage Works Revenue Bonds 2015	Sewage Works Rev Bonds Construction	SEWER OPERATING	SEW WRKS 2009 SERIES B B	SEW WRKS 2009 SERIES B D	SEWER AVAILABILITY	SEWER LINE INSPECTION	Water Works RRB 2013 DSR	Water Works RRB 2013 Bond & Interest
Cash and investments - beginning	\$ -	\$ -	\$ 4,217,762	\$ 681,786	\$ 2,001,983	\$ 799,870	\$ 351,816	\$ 9,149	\$ 5,162,648
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	5,448,918	-	-	433,363	194,269	-	-
Other receipts	-	-	20,656	648,936	472,716	-	-	-	658,188
Total receipts	-	-	5,469,574	648,936	472,716	433,363	194,269	-	658,188
Disbursements:									
Personal services	-	-	894,606	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	-	-	37,974	-	-	-	-	-	-
Debt service - principal and interest	-	-	-	645,290	-	-	-	-	547,690
Capital outlay	-	-	1,044,683	-	-	543,314	-	-	-
Utility operating expenses	-	-	2,492,478	-	-	6,042	-	-	500
Other disbursements	-	-	2,075,304	-	174,000	-	-	-	-
Total disbursements	-	-	6,545,045	645,290	174,000	549,356	-	-	548,190
Excess (deficiency) of receipts over disbursements	-	-	(1,075,471)	3,646	298,716	(115,993)	194,269	-	109,998
Cash and investments - ending	\$ -	\$ -	\$ 3,142,291	\$ 685,432	\$ 2,300,699	\$ 683,877	\$ 546,085	\$ 9,149	\$ 5,272,646

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2014

	WATER OPERATING	WATERWORKS SRF BOND 2009	WATERWORKS SRF 09 DR	WATER DEPOSITS	WATER AVAILABILITY	Totals
Cash and investments - beginning	\$ 6,778,958	\$ 194,148	\$ 164,534	\$ 305,788	\$ 618,124	\$ 95,626,478
Receipts:						
Taxes	-	-	-	-	-	25,498,780
Licenses and permits	-	-	-	-	-	564,641
Intergovernmental receipts	-	-	-	-	-	12,054,342
Charges for services	-	-	-	-	-	6,950,421
Fines and forfeits	-	-	-	-	-	337,187
Utility fees	4,370,101	-	-	54,988	330,494	13,275,502
Other receipts	<u>75,682</u>	<u>189,600</u>	<u>37,968</u>	<u>-</u>	<u>-</u>	<u>95,886,499</u>
Total receipts	<u>4,445,783</u>	<u>189,600</u>	<u>37,968</u>	<u>54,988</u>	<u>330,494</u>	<u>154,567,372</u>
Disbursements:						
Personal services	696,877	-	-	-	-	18,271,620
Supplies	-	-	-	-	-	1,779,326
Other services and charges	56,762	-	-	-	-	13,276,750
Debt service - principal and interest	-	189,185	-	-	-	25,074,213
Capital outlay	141,117	-	-	-	127,684	13,647,859
Utility operating expenses	1,573,275	-	-	-	76,987	4,585,218
Other disbursements	<u>943,756</u>	<u>-</u>	<u>-</u>	<u>46,941</u>	<u>-</u>	<u>62,432,915</u>
Total disbursements	<u>3,411,787</u>	<u>189,185</u>	<u>-</u>	<u>46,941</u>	<u>204,671</u>	<u>139,067,901</u>
Excess (deficiency) of receipts over disbursements	<u>1,033,996</u>	<u>415</u>	<u>37,968</u>	<u>8,047</u>	<u>125,823</u>	<u>15,499,471</u>
Cash and investments - ending	<u>\$ 7,812,954</u>	<u>\$ 194,563</u>	<u>\$ 202,502</u>	<u>\$ 313,835</u>	<u>\$ 743,947</u>	<u>\$ 111,125,949</u>

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	GENERAL FUND	MVH	LOCAL ROADS & STREETS	PARK NON-REVERTING	ECON DEVELOPMENT	RECORD PERPETUATION	RIVERBOAT REVENUE	PARK
Cash and investments - beginning	\$ 2,600,781	\$ 1,381,606	\$ 648,562	\$ 47,274	\$ 825	\$ 39,722	\$ 278,520	\$ 983,504
Receipts:								
Taxes	3,219,444	760,214	-	-	-	-	-	1,250,750
Licenses and permits	445,652	-	-	-	-	-	-	-
Intergovernmental receipts	5,537,418	1,055,480	304,083	-	-	-	163,684	76,010
Charges for services	271,668	-	-	356,790	-	70	-	2,319,744
Fines and forfeits	130,508	-	-	-	-	8,742	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	17,492	66,934	1,101	53,360	1	72	513	36,666
Total receipts	9,622,182	1,882,628	305,184	410,150	1	8,884	164,197	3,683,170
Disbursements:								
Personal services	4,870,429	632,269	-	165,708	-	-	-	2,211,735
Supplies	440,438	262,051	-	66,079	-	-	-	307,632
Other services and charges	2,700,271	265,490	374,856	91,668	-	-	-	1,277,679
Debt service - principal and interest	655,219	-	-	-	-	-	-	-
Capital outlay	62,703	94,920	-	-	-	-	27,193	173,857
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	600,000	-	-	-	-	-	-	-
Total disbursements	9,329,060	1,254,730	374,856	323,455	-	-	27,193	3,970,903
Excess (deficiency) of receipts over disbursements	293,122	627,898	(69,672)	86,695	1	8,884	137,004	(287,733)
Cash and investments - ending	\$ 2,893,903	\$ 2,009,504	\$ 578,890	\$ 133,969	\$ 826	\$ 48,606	\$ 415,524	\$ 695,771

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	RAINY DAY	K-9	LEVY EXCESS FUND	PLAINFIELD FIRE TERRITOR	REDEVELOPMENT	REDEVELOPMENT AUTHORITY LRRB 2014	FIRE TERRITORY EQUIP REP	POLICE PENSION RETIRED
Cash and investments - beginning	\$ 11,756,211	\$ 15,142	\$ 1,353	\$ 1,243,327	\$ 191	\$ 6,567,401	\$ 1,203,690	\$ 81,479
Receipts:								
Taxes	-	-	-	5,096,468	-	-	559,783	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	1,428,302	-	-	40,682	-
Charges for services	-	-	-	987,559	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	620,121	1,736	2	8,309	-	18,147	924	246,706
Total receipts	620,121	1,736	2	7,520,638	-	18,147	601,389	246,706
Disbursements:								
Personal services	-	-	-	6,008,262	-	-	-	231,013
Supplies	-	-	-	163,767	-	-	197,773	-
Other services and charges	312,229	-	-	869,455	-	10,346	100,065	-
Debt service - principal and interest	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	584,431	853,620	-
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	5,119,757	-	-
Total disbursements	312,229	-	-	7,041,484	-	5,714,534	1,151,458	231,013
Excess (deficiency) of receipts over disbursements	307,892	1,736	2	479,154	-	(5,696,387)	(550,069)	15,693
Cash and investments - ending	\$ 12,064,103	\$ 16,878	\$ 1,355	\$ 1,722,481	\$ 191	\$ 871,014	\$ 653,621	\$ 97,172

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	FIRE PENSION RETIRED	Pittsboro Police Department	Plainfield Town Court	2009 Debt Service Reserve	Plainfield EDC Galyan's Bond Series 2003	IGMS GRANT	PPD EXPLORER FUND	Redevelopment Authority LRRB 2005 DSR	PMIC ECONOMIC DEV LRRB 2004
Cash and investments - beginning	\$ 443,218	\$ 8	\$ 83,642	\$ -	\$ 866,812	\$ 47	\$ 405	\$ 215,570	\$ 431,741
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	492	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	120,236	-	-	-	-	-	-	194,404	16,994
Total receipts	120,236	-	-	-	-	492	-	194,404	16,994
Disbursements:									
Personal services	110,616	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	-	-	-	-	-	-	290	-	-
Debt service - principal and interest	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	-	-
Total disbursements	110,616	-	-	-	-	-	290	-	-
Excess (deficiency) of receipts over disbursements	9,620	-	-	-	-	492	(290)	194,404	16,994
Cash and investments - ending	\$ 452,838	\$ 8	\$ 83,642	\$ -	\$ 866,812	\$ 539	\$ 115	\$ 409,974	\$ 448,735

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	PARKS REFUNDING SF 2010	REDEVELOPMENT AUTHORITY 1998	REDEVELOPMENT AUTHORITY 2009	REDEVELOPMENT AUTHORITY LRRB 2005 Bond & Interest	REDEVELOPMENT COMMISSION 2010 BOND	CT Recognition Fund	2012 Damage Repair	Law Enforcement - Coatesville
Cash and investments - beginning	\$ 29,240	\$ 387,848	\$ (1)	\$ 1,379,024	\$ 1	\$ 1	\$ 162,934	\$ -
Receipts:								
Taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	10,500	6	-	138	-	1,400	272	-
Total receipts	10,500	6	-	138	-	1,400	272	-
Disbursements:								
Personal services	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	338	-	-
Other services and charges	-	-	-	-	-	879	-	-
Debt service - principal and interest	-	178,763	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	-	209,092	-	-	-	-	-	-
Total disbursements	-	387,855	-	-	-	1,217	-	-
Excess (deficiency) of receipts over disbursements	10,500	(387,849)	-	138	-	183	272	-
Cash and investments - ending	\$ 39,740	\$ (1)	\$ (1)	\$ 1,379,162	\$ 1	\$ 184	\$ 163,206	\$ -

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	2014 EDC BOND PROJECT FUND	REDEVELOPMENT AUTHORITY LRRB DSR	2014 EDC BOND SINKING FUND	Saratoga Allocation Area	Police Trauma Kit	RDC 2015-SR267 Construction	RDC 2015-SR267 DSR	RED AUTH 2015C Construction	RED AUTH 2015 Series C B&I
Cash and investments - beginning	\$ 5,410,091	\$ 1,893,530	\$ 5,000,521	\$ -	\$ 1,501	\$ -	\$ -	\$ -	\$ -
Receipts:									
Taxes	-	-	-	79,834	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	4,204	45,196	547,553	-	1	2,985,639	201,717	11,854,998	1,065,950
Total receipts	4,204	45,196	547,553	79,834	1	2,985,639	201,717	11,854,998	1,065,950
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	1,500	-	-	-	-
Other services and charges	47,611	-	-	-	-	105,715	-	-	-
Debt service - principal and interest	-	-	3,697,264	-	-	-	-	-	70,766
Capital outlay	231,287	-	-	-	-	583,940	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	31,285	-	1,963,670	-
Total disbursements	278,898	-	3,697,264	-	1,500	720,940	-	1,963,670	70,766
Excess (deficiency) of receipts over disbursements	(274,694)	45,196	(3,149,711)	79,834	(1,499)	2,264,699	201,717	9,891,328	995,184
Cash and investments - ending	\$ 5,135,397	\$ 1,938,726	\$ 1,850,810	\$ 79,834	\$ 2	\$ 2,264,699	\$ 201,717	\$ 9,891,328	\$ 995,184

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	RED AUTH 2015 Series C DSR	RED AUTH 2015 Series D B&I	RED AUTH 2015D Construction	RED AUTH 2015 Series D DSR	RDA 2015A US40 Constr Fund	RDA 2015A Bond & Interest	RDA 2015A DSR	RDA 2015B Metropolis Construction Fund	RDA 2015B Metropolis Bond & Interest
Cash and investments - beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	796,084	601,136	13,049,880	958,107	12,785,420	592,735	1,077,227	9,815,115	126,086
Total receipts	796,084	601,136	13,049,880	958,107	12,785,420	592,735	1,077,227	9,815,115	126,086
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	-	-	36,580	-	538	-	-	196,472	-
Debt service - principal and interest	-	-	-	-	-	68,016	-	-	33,450
Capital outlay	-	-	6,771,226	-	3,085,955	-	-	2,257,200	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	1,661,427	-	1,827,297	-	-	848,341	-
Total disbursements	-	-	8,469,233	-	4,913,790	68,016	-	3,302,013	33,450
Excess (deficiency) of receipts over disbursements	796,084	601,136	4,580,647	958,107	7,871,630	524,719	1,077,227	6,513,102	92,636
Cash and investments - ending	\$ 796,084	\$ 601,136	\$ 4,580,647	\$ 958,107	\$ 7,871,630	\$ 524,719	\$ 1,077,227	\$ 6,513,102	\$ 92,636

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	RDA 2015B Metropolis DSR	STREET SCAPE SIGN PROGRAM	JUDGEMENT	INITIAL DIVERSION FEES	MONTHLY DIVERSION FEES	PROBATION FEES	DEFERRAL FEES - COURT PO	DEFERRAL FEES - PD PORTI	DEFERRAL FEES - TOWN POR
Cash and investments - beginning	\$ -	\$ 920	\$ 247	\$ 813	\$ 10,774	\$ 31,162	\$ 64,638	\$ 43,410	\$ 3,705
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	30,440	25,696	7,020	7,020	7,320
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	722,291	-	-	-	-	54	114	78	1,286
Total receipts	722,291	-	-	-	30,440	25,750	7,134	7,098	8,606
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	2,267	-
Other services and charges	-	-	-	-	-	-	-	229	10,321
Debt service - principal and interest	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	29,840	23,170	-	-	-
Total disbursements	-	-	-	-	29,840	23,170	-	2,496	10,321
Excess (deficiency) of receipts over disbursements	722,291	-	-	-	600	2,580	7,134	4,602	(1,715)
Cash and investments - ending	\$ 722,291	\$ 920	\$ 247	\$ 813	\$ 11,374	\$ 33,742	\$ 71,772	\$ 48,012	\$ 1,990

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	JUDICIAL SALARIES FEE	MVH WHEEL & SUR TAX	MIRACLE FIELD	PARK DEBT SERVICE	PARK BENEFCIENT	PARK IMPACT FEE	TOP Gen Obl Trail Bond	CHRISTMAS PARTY DON	LAW ENFORCEMENT - IMPD
Cash and investments - beginning	\$ 86,822	\$ 881,400	\$ 63,904	\$ 822,154	\$ 91,913	\$ 287,270	\$ 5,499	\$ 4,636	\$ 4
Receipts:									
Taxes	-	-	-	1,058,935	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	702,498	-	61,416	-	-	-	-	-
Charges for services	-	-	-	-	-	228,832	-	-	-
Fines and forfeits	13,738	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	133	2,797	17,803	575,041	25,787	455	9	758	-
Total receipts	13,871	705,295	17,803	1,695,392	25,787	229,287	9	758	-
Disbursements:									
Personal services	32,174	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	-	421,556	7,825	2,262	9,790	110,765	750	988	-
Debt service - principal and interest	-	-	-	2,293,858	-	-	-	-	-
Capital outlay	-	-	8,301	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	-	-
Total disbursements	32,174	421,556	16,126	2,296,120	9,790	110,765	750	988	-
Excess (deficiency) of receipts over disbursements	(18,303)	283,739	1,677	(600,728)	15,997	118,522	(741)	(230)	-
Cash and investments - ending	\$ 68,519	\$ 1,165,139	\$ 65,581	\$ 221,426	\$ 107,910	\$ 405,792	\$ 4,758	\$ 4,406	\$ 4

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	CHAPLAIN	BIKE	LAW ENFORCEMENT-STATE	LAW ENFORCEMENT-HEND	LAW ENFORCEMENT-CTY CT	LAW ENFORCEMENT-BRNBG
Cash and investments - beginning	\$ 12,484	\$ 5,329	\$ 608	\$ 124	\$ 641	\$ 4
Receipts:						
Taxes	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Fines and forfeits	-	-	656	188	47,109	4
Utility fees	-	-	-	-	-	-
Other receipts	940	9	-	-	-	-
Total receipts	940	9	656	188	47,109	4
Disbursements:						
Personal services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other services and charges	236	-	-	-	-	-
Debt service - principal and interest	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-
Other disbursements	-	-	832	-	47,109	-
Total disbursements	236	-	832	-	47,109	-
Excess (deficiency) of receipts over disbursements	704	9	(176)	188	-	4
Cash and investments - ending	\$ 13,188	\$ 5,338	\$ 432	\$ 312	\$ 641	\$ 8

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

-42-

	LAW ENFORCEMENT-DNR	LAW ENFORCEMENT-STILVL	LAW ENFORCEMENT-AMO	POLICE BENEFICENT	LAW ENFORCEMENT-CLATN	FIRE BENEFICENT
Cash and investments - beginning	\$ 4	\$ 67	\$ -	\$ 1,557	\$ 120	\$ 4,679
Receipts:						
Taxes	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Fines and forfeits	12	72	-	-	120	-
Utility fees	-	-	-	-	-	-
Other receipts	-	-	-	211	-	7
Total receipts	<u>12</u>	<u>72</u>	<u>-</u>	<u>211</u>	<u>120</u>	<u>7</u>
Disbursements:						
Personal services	-	-	-	-	-	-
Supplies	-	-	-	-	-	352
Other services and charges	-	-	-	470	-	-
Debt service - principal and interest	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-
Total disbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>470</u>	<u>-</u>	<u>352</u>
Excess (deficiency) of receipts over disbursements	<u>12</u>	<u>72</u>	<u>-</u>	<u>(259)</u>	<u>120</u>	<u>(345)</u>
Cash and investments - ending	<u>\$ 16</u>	<u>\$ 139</u>	<u>\$ -</u>	<u>\$ 1,298</u>	<u>\$ 240</u>	<u>\$ 4,334</u>

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	LAW ENFORCEMENT-LIZTON	LAW ENFORCEMENT-APT AUT	DANVILLE POLICE DEPARTME	CHILD RESTRAINT GRANT	RECYCLING GRANT/APTS	POLICE CAMERA FUND	HENDRICKS COUNTY 911 CEN	D.A.R.E.
Cash and investments - beginning	\$ 149	\$ 24	\$ -	\$ 1	\$ 5,056	\$ -	\$ 1,481,684	\$ 4,441
Receipts:								
Taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	2,927
Charges for services	-	-	-	-	-	-	3,201,458	-
Fines and forfeits	-	8	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	82,918	11
Total receipts	-	8	-	-	-	-	3,284,376	2,938
Disbursements:								
Personal services	-	-	-	-	-	-	2,348,968	-
Supplies	-	-	-	-	-	-	29,507	2,924
Other services and charges	-	-	-	-	-	-	926,005	-
Debt service - principal and interest	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	41,284	-
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	-
Total disbursements	-	-	-	-	-	-	3,345,764	2,924
Excess (deficiency) of receipts over disbursements	-	8	-	-	-	-	(61,388)	14
Cash and investments - ending	\$ 149	\$ 32	\$ -	\$ 1	\$ 5,056	\$ -	\$ 1,420,296	\$ 4,455

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	CRIMINAL INVESTIGATION	R.A.D. Systems	HCDUI	OPERATION PULLOVER	BULLETPROOF VESTS	LAW ENFORCEMENT TRNG	HEND CTY SUBS ABUSE TASK	HADLEY RD CORRIDOR IMPR
Cash and investments - beginning	\$ 14,904	\$ 643	\$ (1,089)	\$ (1,812)	\$ 14,240	\$ 89,695	\$ 507	\$ 170,782
Receipts:								
Taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	21,005	-	-
Intergovernmental receipts	-	-	2,066	7,048	4,245	-	5,500	-
Charges for services	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	16,898	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	781	211	-	-	-	139	2	279
Total receipts	781	211	2,066	7,048	4,245	38,042	5,502	279
Disbursements:								
Personal services	-	-	1,901	8,521	-	-	-	-
Supplies	-	-	-	-	10,280	22,874	5,067	-
Other services and charges	10,000	-	-	-	-	-	-	-
Debt service - principal and interest	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	21,758
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	-
Total disbursements	10,000	-	1,901	8,521	10,280	22,874	5,067	21,758
Excess (deficiency) of receipts over disbursements	(9,219)	211	165	(1,473)	(6,035)	15,168	435	(21,479)
Cash and investments - ending	\$ 5,685	\$ 854	\$ (924)	\$ (3,285)	\$ 8,205	\$ 104,863	\$ 942	\$ 149,303

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	I-70 INTERCHANGE TIF	SR-267 CORRIDOR TIF	US-40 TIF DISTRICT	GREENWAYS	EDIT	1% FOOD & BEVERAGE	SIX POINTS TIF	RR/ALL POINTS EDA
Cash and investments - beginning	\$ 1,250,412	\$ 3,377,818	\$ 9,352,597	\$ 4,585	\$ 3,614,570	\$ 1,180,835	\$ 9,272,096	\$ 697,436
Receipts:								
Taxes	1,235,855	835,868	3,613,267	-	-	1,059,307	4,010,233	1,220,240
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	4,265	-	2,405,141	-	-	-
Charges for services	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	106,605	110,520	12,617	8	872,584	2,212	20,094	10,032
Total receipts	1,342,460	946,388	3,630,149	8	3,277,725	1,061,519	4,030,327	1,230,272
Disbursements:								
Personal services	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	1,968	39,713	-	-
Other services and charges	27,784	21,867	66,943	-	896,487	486,904	33,825	52,056
Debt service - principal and interest	-	-	1,419,475	-	326,000	-	1,080,988	921,500
Capital outlay	482,893	64,866	1,121,663	-	497,336	192,705	2,140,075	133,378
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	440,137	104,546	4,500,000	-	669,076	375,000	421,000	10,465
Total disbursements	950,814	191,279	7,108,081	-	2,390,867	1,094,322	3,675,888	1,117,399
Excess (deficiency) of receipts over disbursements	391,646	755,109	(3,477,932)	8	886,858	(32,803)	354,439	112,873
Cash and investments - ending	\$ 1,642,058	\$ 4,132,927	\$ 5,874,665	\$ 4,593	\$ 4,501,428	\$ 1,148,032	\$ 9,626,535	\$ 810,309

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	METHAMPHETAMINE	LEASE RENTAL BONDS OF 20	CCIF CIGARETTE TAX	CCIF (15 CENT) LEVY	PAYROLL	HEALTH INSURANCE FUND	FLEXIBLE SPENDING ACCOUN	SEWER OPERATING-STORM WT
Cash and investments - beginning	\$ 536	\$ 579,409	\$ 371,212	\$ 5,261,079	\$ 273,302	\$ 443,538	\$ 74,827	\$ 3,651,969
Receipts:								
Taxes	-	769,911	-	1,197,213	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	44,593	69,402	72,767	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	2,254,859
Other receipts	-	60	610	9,340	29,120,497	3,042,812	22,416	2,110,080
Total receipts	-	814,564	70,012	1,279,320	29,120,497	3,042,812	22,416	4,364,939
Disbursements:								
Personal services	-	-	-	-	-	-	-	277,862
Supplies	-	-	800	11,252	-	-	-	-
Other services and charges	-	1,556	-	19,475	-	5,477	-	15,280
Debt service - principal and interest	-	1,201,000	-	-	-	-	-	-
Capital outlay	-	-	54,633	73,936	-	-	-	2,278,785
Utility operating expenses	-	-	-	-	-	-	-	504,565
Other disbursements	-	-	-	-	29,082,152	3,755,543	18,779	519,168
Total disbursements	-	1,202,556	55,433	104,663	29,082,152	3,761,020	18,779	3,595,660
Excess (deficiency) of receipts over disbursements	-	(387,992)	14,579	1,174,657	38,345	(718,208)	3,637	769,279
Cash and investments - ending	\$ 536	\$ 191,417	\$ 385,791	\$ 6,435,736	\$ 311,647	\$ (274,670)	\$ 78,464	\$ 4,421,248

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	2007 SEWER WORKS CONST B	2009 SEWER WORKS BONDSER	STORMWATER AVAILABILITY	Sewage Works Refunding Bond 2012	Sewage Works Revenue Bonds 2015	Sewage Works Rev Bonds 2015 Construction	SEWER OPERATING
Cash and investments - beginning	\$ 82	\$ 598,425	\$ 509,632	\$ 1,343,775	\$ -	\$ -	\$ 3,142,291
Receipts:							
Taxes	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-
Utility fees	-	-	91,600	-	-	-	6,254,454
Other receipts	-	519,168	-	1,123,752	110,462	23,267,647	1,006,786
Total receipts	-	519,168	91,600	1,123,752	110,462	23,267,647	7,261,240
Disbursements:							
Personal services	-	-	-	-	-	-	993,420
Supplies	-	-	-	-	-	-	-
Other services and charges	-	-	-	-	-	-	39,401
Debt service - principal and interest	-	516,705	-	1,120,700	-	-	-
Capital outlay	-	-	5,095	-	-	1,500,248	2,373,963
Utility operating expenses	-	7,275	508	3,850	-	740,365	2,771,184
Other disbursements	-	-	-	-	-	2,108,607	1,963,350
Total disbursements	-	523,980	5,603	1,124,550	-	4,349,220	8,141,318
Excess (deficiency) of receipts over disbursements	-	(4,812)	85,997	(798)	110,462	18,918,427	(880,078)
Cash and investments - ending	\$ 82	\$ 593,613	\$ 595,629	\$ 1,342,977	\$ 110,462	\$ 18,918,427	\$ 2,262,213

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	SEW WRKS 2009 SERIES B B	SEW WRKS 2009 SERIES B D	SEWER AVAILABILITY	SEWER LINE INSPECTION	Water Works RRB 2013 DSR	Water Works RRB 2013 Bond & Interest	WATER OPERATING
Cash and investments - beginning	\$ 685,432	\$ 2,300,699	\$ 683,877	\$ 546,085	\$ 9,149	\$ 5,272,646	\$ 7,812,954
Receipts:							
Taxes	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-
Utility fees	-	-	586,963	261,645	-	-	4,389,796
Other receipts	698,262	255,469	-	-	274,470	648,764	17,058
Total receipts	698,262	255,469	586,963	261,645	274,470	648,764	4,406,854
Disbursements:							
Personal services	-	-	-	-	-	-	752,418
Supplies	-	-	-	-	-	-	-
Other services and charges	-	-	-	-	-	-	58,295
Debt service - principal and interest	644,488	-	-	-	-	679,976	-
Capital outlay	-	-	102,907	-	-	-	95,278
Utility operating expenses	-	-	1,733	590	-	-	1,932,730
Other disbursements	-	224,594	-	-	-	4,463,476	835,200
Total disbursements	644,488	224,594	104,640	590	-	5,143,452	3,673,921
Excess (deficiency) of receipts over disbursements	53,774	30,875	482,323	261,055	274,470	(4,494,688)	732,933
Cash and investments - ending	\$ 739,206	\$ 2,331,574	\$ 1,166,200	\$ 807,140	\$ 283,619	\$ 777,958	\$ 8,545,887

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2015

	WATERWORKS SRF BOND 2009	WATERWORKS SRF 09 DR	WATER DEPOSITS	WATER AVAILABILITY	Totals
Cash and investments - beginning	\$ 194,563	\$ 202,502	\$ 313,835	\$ 743,947	\$ 111,125,949
Receipts:					
Taxes	-	-	-	-	25,967,322
Licenses and permits	-	-	-	-	466,657
Intergovernmental receipts	-	-	-	-	11,988,019
Charges for services	-	-	-	-	7,366,121
Fines and forfeits	-	-	-	-	295,551
Utility fees	-	-	11,450	527,551	14,378,318
Other receipts	189,600	-	-	436,463	123,343,584
Total receipts	189,600	-	11,450	964,014	183,805,572
Disbursements:					
Personal services	-	-	-	-	18,645,296
Supplies	-	-	-	-	1,566,582
Other services and charges	-	-	-	-	9,616,691
Debt service - principal and interest	189,199	-	-	-	15,097,367
Capital outlay	-	-	-	11,505	25,926,941
Utility operating expenses	-	-	-	88,492	6,051,292
Other disbursements	-	-	722	955	61,854,590
Total disbursements	189,199	-	722	100,952	138,758,759
Excess (deficiency) of receipts over disbursements	401	-	10,728	863,062	45,046,813
Cash and investments - ending	\$ 194,964	\$ 202,502	\$ 324,563	\$ 1,607,009	\$ 156,172,762

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	GENERAL FUND	MVH	LOCAL ROADS & STREETS	PARK NON-REVERTING	ECON DEVELOPMENT	RECORD PERPETUATION	RIVERBOAT REVENUE	PARK
Cash and investments - beginning	\$ 2,893,902	\$ 2,009,504	\$ 578,892	\$ 133,973	\$ 825	\$ 48,604	\$ 415,523	\$ 695,771
Receipts:								
Taxes	2,698,520	797,168	-	-	-	-	-	1,664,099
Licenses and permits	497,770	-	-	-	-	-	-	-
Intergovernmental receipts	5,641,894	1,045,361	281,088	-	-	-	163,678	94,632
Charges for services	274,045	-	-	373,221	-	116	-	2,340,348
Fines and forfeits	110,682	-	-	-	-	12,852	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	22,895	82,656	389	24,207	-	28	261	10,830
Total receipts	9,245,806	1,925,185	281,477	397,428	-	12,996	163,939	4,109,909
Disbursements:								
Personal services	5,376,219	653,901	-	152,742	-	-	-	2,169,494
Supplies	504,518	301,175	-	35,806	-	-	-	361,454
Other services and charges	2,428,606	256,122	42,222	169,837	-	980	-	1,181,729
Debt service - principal and interest	354,123	-	-	-	-	-	-	-
Capital outlay	-	210,688	-	-	-	-	6,324	79,754
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	-
Total disbursements	8,663,466	1,421,886	42,222	358,385	-	980	6,324	3,792,431
Excess (deficiency) of receipts over disbursements	582,340	503,299	239,255	39,043	-	12,016	157,615	317,478
Cash and investments - ending	\$ 3,476,242	\$ 2,512,803	\$ 818,147	\$ 173,016	\$ 825	\$ 60,620	\$ 573,138	\$ 1,013,249

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	RAINY DAY	K-9	LEVY EXCESS FUND	PLAINFIELD FIRE TERRITOR	REDEVELOPMENT	REDEVELOPMENT AUTHORITY LRRB 2014	FIRE TERRITORY EQUIP REP	POLICE PENSION RETIRED
Cash and investments - beginning	\$ 12,064,103	\$ 16,878	\$ 1,354	\$ 1,722,482	\$ 192	\$ 871,014	\$ 653,621	\$ 97,173
Receipts:								
Taxes	-	-	-	5,113,021	-	-	568,168	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental receipts	1,090,973	-	-	1,456,009	-	-	40,474	-
Charges for services	-	-	-	914,876	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	6,881	13,444	-	12,463	-	1,062,390	328	236,280
Total receipts	1,097,854	13,444	-	7,496,369	-	1,062,390	608,970	236,280
Disbursements:								
Personal services	-	-	-	6,423,935	-	-	-	201,666
Supplies	-	-	-	196,656	-	-	84,426	-
Other services and charges	-	-	-	657,125	-	4,016	74,264	-
Debt service - principal and interest	-	-	-	-	-	1,050,496	-	-
Capital outlay	-	-	-	-	-	348,809	273,306	-
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	1,092,000	-	1,354	-	-	-	-	20,641
Total disbursements	1,092,000	-	1,354	7,277,716	-	1,403,321	431,996	222,307
Excess (deficiency) of receipts over disbursements	5,854	13,444	(1,354)	218,653	-	(340,931)	176,974	13,973
Cash and investments - ending	\$ 12,069,957	\$ 30,322	\$ -	\$ 1,941,135	\$ 192	\$ 530,083	\$ 830,595	\$ 111,146

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	FIRE PENSION RETIRED	Pittsboro Police Department	Plainfield Town Court	Plainfield EDC Galyan's Bond Series 2003	IGMS GRANT	PPD EXPLORER FUND	Redevelopment Authority LRRB 2005 DSR	PMIC ECONOMIC DEV LRRB 2004	PARKS REFUNDING SF 2010
Cash and investments - beginning	\$ 452,838	\$ 8	\$ 83,642	\$ 866,815	\$ 539	\$ 115	\$ 409,974	\$ 448,735	\$ 39,740
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	8	588,675	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	111,605	-	-	1,122,619	-	-	-	326,023	2,001,000
Total receipts	111,605	8	588,675	1,122,619	-	-	-	326,023	2,001,000
Disbursements:									
Personal services	95,401	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	-	-	-	-	-	-	-	-	225
Debt service - principal and interest	-	-	-	1,122,060	-	-	409,974	308,055	1,990,500
Capital outlay	-	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	16,032	-	615,363	-	-	-	-	-	-
Total disbursements	111,433	-	615,363	1,122,060	-	-	409,974	308,055	1,990,725
Excess (deficiency) of receipts over disbursements	172	8	(26,688)	559	-	-	(409,974)	17,968	10,275
Cash and investments - ending	\$ 453,010	\$ 16	\$ 56,954	\$ 867,374	\$ 539	\$ 115	\$ -	\$ 466,703	\$ 50,015

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	REDEVELOPMENT AUTHORITY LRRB 2005 Bond & Interest	CT Recognition Fund	2012 Damage Repair	2014 EDC BOND PROJECT FUND	REDEVELOPMENT AUTHORITY LRRB DSR	2014 EDC BOND SINKING FUND	Saratoga Allocation Area	Police Trauma Kit
Cash and investments - beginning	\$ 1,379,162	\$ 184	\$ 163,206	\$ 5,135,397	\$ 1,938,726	\$ 1,850,809	\$ 79,834	\$ 2
Receipts:								
Taxes	-	-	-	-	-	-	225,909	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	1,428,514	3,040	86	718	1,203,000	150	63	-
Total receipts	1,428,514	3,040	86	718	1,203,000	150	225,972	-
Disbursements:								
Personal services	-	-	-	-	-	-	-	-
Supplies	-	800	-	-	-	-	-	-
Other services and charges	275	2,424	-	2,233	1,250	-	-	-
Debt service - principal and interest	1,428,100	-	-	-	1,202,626	1,849,085	-	-
Capital outlay	-	-	-	4,558,842	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	1,874	-	-
Total disbursements	1,428,375	3,224	-	4,561,075	1,203,876	1,850,959	-	-
Excess (deficiency) of receipts over disbursements	139	(184)	86	(4,560,357)	(876)	(1,850,809)	225,972	-
Cash and investments - ending	\$ 1,379,301	\$ -	\$ 163,292	\$ 575,040	\$ 1,937,850	\$ -	\$ 305,806	\$ 2

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	RDC 2015-SR267 Construction	RDC 2015-SR267 DSR	RED AUTH 2015C Construction	RED AUTH 2015 Series C B&I	RED AUTH 2015 Series C DSR	RED AUTH 2015 Series D B&I	RED AUTH 2015D Construction	RED AUTH 2015 Series D DSR	RDA 2015A US40 Constr Fund
Cash and investments - beginning	\$ 2,264,700	\$ 201,717	\$ 9,891,327	\$ 995,184	\$ 796,084	\$ 601,136	\$ 4,580,647	\$ 958,107	\$ 7,871,630
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	689	104	976	76	81	45	377	111	735
Total receipts	689	104	976	76	81	45	377	111	735
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	5,451	-	50,025	-	-	-	-	-	1,250
Debt service - principal and interest	-	-	-	398,056	-	280,049	-	-	-
Capital outlay	1,865,016	-	1,390,971	-	-	-	3,416,305	-	1,255,564
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	-	-
Total disbursements	1,870,467	-	1,440,996	398,056	-	280,049	3,416,305	-	1,256,814
Excess (deficiency) of receipts over disbursements	(1,869,778)	104	(1,440,020)	(397,980)	81	(280,004)	(3,415,928)	111	(1,256,079)
Cash and investments - ending	\$ 394,922	\$ 201,821	\$ 8,451,307	\$ 597,204	\$ 796,165	\$ 321,132	\$ 1,164,719	\$ 958,218	\$ 6,615,551

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	RDA 2015A Bond & Interest	RDA 2015A DSR	RDA 2015B Metropolis Construction Fund	RDA 2015B Metropolis Bond & Interest	RDA 2015B Metropolis DSR	Bicentennial Park	PMIC LRB 2016A Construction	PMIC LRB 2016A Bond & Interest	PMIC LRB 2016A Debt Service Reserve
Cash and investments - beginning	\$ 524,719	\$ 1,077,227	\$ 6,513,102	\$ 92,636	\$ 722,291	\$ -	\$ -	\$ -	\$ -
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	68,528	110	1,294	2	95,574	62,250	10,090,576	388,390	390,048
Total receipts	68,528	110	1,294	2	95,574	62,250	10,090,576	388,390	390,048
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	-	-	1,740	-	-	-	448,639	-	-
Debt service - principal and interest	437,247	-	-	92,631	92,631	-	-	96,295	-
Capital outlay	-	-	1,344,396	-	-	-	3,733,572	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	778,384	-	-
Total disbursements	437,247	-	1,346,136	92,631	92,631	-	4,960,595	96,295	-
Excess (deficiency) of receipts over disbursements	(368,719)	110	(1,344,842)	(92,629)	2,943	62,250	5,129,981	292,095	390,048
Cash and investments - ending	\$ 156,000	\$ 1,077,337	\$ 5,168,260	\$ 7	\$ 725,234	\$ 62,250	\$ 5,129,981	\$ 292,095	\$ 390,048

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	RED AUTH LRRB 2016 Construction	RED AUTH LRRB 2016 Bond and Interest	RED AUTH LRRB 2016 Debt Serv Reserve	STREET SCAPE SIGN PROGRAM	JUDGEMENT	INITIAL DIVERSION FEES	MONTHLY DIVERSION FEES	PROBATION FEES	DEFERRAL FEES - COURT PO
Cash and investments - beginning	\$ -	\$ -	\$ -	\$ 919	\$ 248	\$ 813	\$ 11,374	\$ 33,743	\$ 71,772
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	27,320	31,691	5,480
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	9,784,894	508,945	1,359,982	-	-	-	-	19	1,330
Total receipts	9,784,894	508,945	1,359,982	-	-	-	27,320	31,710	6,810
Disbursements:									
Personal services	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	12,420
Other services and charges	110,913	-	-	-	-	-	-	-	-
Debt service - principal and interest	-	-	-	-	-	-	-	-	-
Capital outlay	141,133	-	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	1,417,895	-	-	-	-	-	25,690	28,478	-
Total disbursements	1,669,941	-	-	-	-	-	25,690	28,478	12,420
Excess (deficiency) of receipts over disbursements	8,114,953	508,945	1,359,982	-	-	-	1,630	3,232	(5,610)
Cash and investments - ending	\$ 8,114,953	\$ 508,945	\$ 1,359,982	\$ 919	\$ 248	\$ 813	\$ 13,004	\$ 36,975	\$ 66,162

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	DEFERRAL FEES - PD PORTI	DEFERRAL FEES - TOWN POR	JUDICIAL SALARIES FEE	MVH WHEEL & SUR TAX	MIRACLE FIELD	PARK DEBT SERVICE	PARK BENEFICENT	PARK IMPACT FEE	TOP Gen Obl Trail Bond
Cash and investments - beginning	\$ 48,013	\$ 1,989	\$ 68,519	\$ 1,165,139	\$ 65,580	\$ 221,425	\$ 107,909	\$ 405,792	\$ 4,757
Receipts:									
Taxes	-	-	-	-	-	1,898,495	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	631,885	-	103,882	-	-	-
Charges for services	-	-	-	-	-	-	-	352,437	-
Fines and forfeits	4,380	4,380	11,683	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	25	-	33	608	12,787	575,032	23,091	266	2
Total receipts	4,405	4,380	11,716	632,493	12,787	2,577,409	23,091	352,703	2
Disbursements:									
Personal services	-	-	27,444	-	-	-	-	-	-
Supplies	968	-	-	-	-	-	-	-	-
Other services and charges	3,735	3,201	-	903,522	-	3,102	16,287	24,289	-
Debt service - principal and interest	-	-	-	-	-	296,376	-	-	-
Capital outlay	-	-	-	11,208	-	-	-	146,392	-
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	2,001,000	-	-	-
Total disbursements	4,703	3,201	27,444	914,730	-	2,300,478	16,287	170,681	-
Excess (deficiency) of receipts over disbursements	(298)	1,179	(15,728)	(282,237)	12,787	276,931	6,804	182,022	2
Cash and investments - ending	\$ 47,715	\$ 3,168	\$ 52,791	\$ 882,902	\$ 78,367	\$ 498,356	\$ 114,713	\$ 587,814	\$ 4,759

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	CHRISTMAS PARTY DON	LAW ENFORCEMENT - IMPD	CHAPLAIN	BIKE	LAW ENFORCEMENT-STATE	LAW ENFORCEMENT-HEND	LAW ENFORCEMENT-CTY CT
Cash and investments - beginning	\$ 4,406	\$ 4	\$ 13,187	\$ 5,337	\$ 432	\$ 312	\$ 641
Receipts:							
Taxes	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	432	120	40,264
Utility fees	-	-	-	-	-	-	-
Other receipts	1,353	-	17	3	-	-	-
Total receipts	1,353	-	17	3	432	120	40,264
Disbursements:							
Personal services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Other services and charges	1,280	-	-	-	-	-	-
Debt service - principal and interest	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-	-
Other disbursements	-	-	633	-	944	312	40,264
Total disbursements	1,280	-	633	-	944	312	40,264
Excess (deficiency) of receipts over disbursements	73	-	(616)	3	(512)	(192)	-
Cash and investments - ending	\$ 4,479	\$ 4	\$ 12,571	\$ 5,340	\$ (80)	\$ 120	\$ 641

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	LAW ENFORCEMENT-BRNBG	LAW ENFORCEMENT-DNR	LAW ENFORCEMENT-STILVL	POLICE BENEFICENT	LAW ENFORCEMENT-CLATN	FIRE BENEFICENT
Cash and investments - beginning	\$ 8	\$ 16	\$ 140	\$ 1,297	\$ 240	\$ 4,334
Receipts:						
Taxes	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Fines and forfeits	-	16	48	-	144	-
Utility fees	-	-	-	-	-	-
Other receipts	-	-	-	666	-	8,003
Total receipts	-	16	48	666	144	8,003
Disbursements:						
Personal services	-	-	-	-	-	-
Supplies	-	-	-	-	-	3,951
Other services and charges	-	-	-	-	-	3,918
Debt service - principal and interest	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Utility operating expenses	-	-	-	-	-	-
Other disbursements	8	16	-	291	240	-
Total disbursements	8	16	-	291	240	7,869
Excess (deficiency) of receipts over disbursements	(8)	-	48	375	(96)	134
Cash and investments - ending	\$ -	\$ 16	\$ 188	\$ 1,672	\$ 144	\$ 4,468

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

-09-

	LAW ENFORCEMENT-LIZTON	LAW ENFORCEMENT-APT AUT	CHILD RESTRAINT GRANT	RECYCLING GRANT/APTS	HENDRICKS COUNTY 911 CEN	D.A.R.E.	CRIMINAL INVESTIGATION	R.A.D. Systems
Cash and investments - beginning	\$ 150	\$ 32	\$ 1	\$ 5,057	\$ 1,420,297	\$ 4,454	\$ 5,685	\$ 855
Receipts:								
Taxes	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	-	3,749,216	3,122	-	-
Charges for services	-	-	-	-	363,660	-	-	-
Fines and forfeits	-	20	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	222,574	3	191	-
Total receipts	-	20	-	-	4,335,450	3,125	191	-
Disbursements:								
Personal services	-	-	-	-	2,456,087	-	-	-
Supplies	-	-	-	-	206,023	2,860	-	-
Other services and charges	-	-	-	-	805,248	-	2,578	-
Debt service - principal and interest	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	258,986	-	-	-
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	-
Total disbursements	-	-	-	-	3,726,344	2,860	2,578	-
Excess (deficiency) of receipts over disbursements	-	20	-	-	609,106	265	(2,387)	-
Cash and investments - ending	\$ 150	\$ 52	\$ 1	\$ 5,057	\$ 2,029,403	\$ 4,719	\$ 3,298	\$ 855

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	HCDUI	OPERATION PULLOVER	BULLETPROOF VESTS	LAW ENFORCEMENT TRNG	HEND CTY SUBS ABUSE TASK	HADLEY RD CORRIDOR IMPR	I-70 INTERCHANGE TIF	SR-267 CORRIDOR TIF	US-40 TIF DISTRICT
Cash and investments - beginning	\$ (923)	\$ (3,284)	\$ 8,206	\$ 104,863	\$ 942	\$ 149,303	\$ 1,642,060	\$ 4,132,928	\$ 5,874,668
Receipts:									
Taxes	-	-	-	-	-	-	1,143,010	855,042	2,982,115
Licenses and permits	-	-	-	28,955	-	-	-	-	-
Intergovernmental receipts	923	11,385	-	-	4,700	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	18,483	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	64	1	44	2,846	2,347	125,591
Total receipts	923	11,385	-	47,502	4,701	44	1,145,856	857,389	3,107,706
Disbursements:									
Personal services	-	9,940	-	-	-	-	-	-	-
Supplies	-	-	-	22,659	4,796	-	-	-	-
Other services and charges	-	-	-	1,108	-	-	11,578	7,322	15,310
Debt service - principal and interest	-	-	-	-	-	-	-	204,901	-
Capital outlay	-	-	-	-	-	148,225	531,493	47,954	377,055
Utility operating expenses	-	-	-	-	-	-	-	-	-
Other disbursements	-	-	-	-	-	-	-	-	1,592,100
Total disbursements	-	9,940	-	23,767	4,796	148,225	543,071	260,177	1,984,465
Excess (deficiency) of receipts over disbursements	923	1,445	-	23,735	(95)	(148,181)	602,785	597,212	1,123,241
Cash and investments - ending	\$ -	\$ (1,839)	\$ 8,206	\$ 128,598	\$ 847	\$ 1,122	\$ 2,244,845	\$ 4,730,140	\$ 6,997,909

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	GREENWAYS	EDIT	1% FOOD & BEVERAGE	SIX POINTS TIF	RR/ALL POINTS EDA	METHAMPHETAMINE	LEASE RENTAL BONDS OF 20	CCIF CIGARETTE TAX
Cash and investments - beginning	\$ 4,593	\$ 4,501,427	\$ 1,148,031	\$ 9,626,536	\$ 810,309	\$ 536	\$ 191,416	\$ 385,790
Receipts:								
Taxes	-	-	1,083,487	5,616,244	1,791,495	-	1,319,622	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	2,419,129	-	-	-	-	72,196	70,424
Charges for services	-	23,911	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	-	-	-	-
Other receipts	2	190,700	693	10,200	1,120,260	-	24	223
Total receipts	2	2,633,740	1,084,180	5,626,444	2,911,755	-	1,391,842	70,647
Disbursements:								
Personal services	-	-	-	-	-	-	-	-
Supplies	-	-	288,863	-	-	-	-	-
Other services and charges	-	714,566	12,516	433,055	21,863	-	1,351	-
Debt service - principal and interest	-	-	-	-	-	-	-	-
Capital outlay	-	2,238,693	101,196	1,026,036	-	-	-	38,673
Utility operating expenses	-	-	-	-	-	-	-	-
Other disbursements	-	538,970	375,000	1,572,910	1,062,000	-	1,203,000	-
Total disbursements	-	3,492,229	777,575	3,032,001	1,083,863	-	1,204,351	38,673
Excess (deficiency) of receipts over disbursements	2	(858,489)	306,605	2,594,443	1,827,892	-	187,491	31,974
Cash and investments - ending	\$ 4,595	\$ 3,642,938	\$ 1,454,636	\$ 12,220,979	\$ 2,638,201	\$ 536	\$ 378,907	\$ 417,764

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	CCIF (15 CENT) LEVY	PAYROLL	HEALTH INSURANCE FUND	FLEXIBLE SPENDING ACCOUN	SEWER OPERATING-STORM WT	2007 SEWER WORKS CONST B	2009 SEWER WORKS BONDSER	STORMWATER AVAILABILITY
Cash and investments - beginning	\$ 6,435,736	\$ 311,646	\$ (274,671)	\$ 78,464	\$ 4,421,247	\$ 82	\$ 593,615	\$ 595,628
Receipts:								
Taxes	1,342,498	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental receipts	76,343	-	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-
Utility fees	-	-	-	-	2,296,191	-	-	175,433
Other receipts	3,079	33,676,785	4,315,541	32,078	85	-	518,916	-
Total receipts	1,421,920	33,676,785	4,315,541	32,078	2,296,276	-	518,916	175,433
Disbursements:								
Personal services	-	-	-	-	373,603	-	-	-
Supplies	-	-	-	-	-	-	-	-
Other services and charges	158,848	-	3,408,060	-	15,131	-	-	-
Debt service - principal and interest	-	-	-	-	-	-	516,543	-
Capital outlay	3,640,558	-	-	-	453,238	-	-	-
Utility operating expenses	-	-	-	-	539,918	-	2,688	-
Other disbursements	-	33,638,452	-	20,128	518,916	-	-	-
Total disbursements	3,799,406	33,638,452	3,408,060	20,128	1,900,806	-	519,231	-
Excess (deficiency) of receipts over disbursements	(2,377,486)	38,333	907,481	11,950	395,470	-	(315)	175,433
Cash and investments - ending	\$ 4,058,250	\$ 349,979	\$ 632,810	\$ 90,414	\$ 4,816,717	\$ 82	\$ 593,300	\$ 771,061

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	Sewage Works Refunding Bond 2012	Sewage Works Revenue Bonds 2015	Sewage Works Rev Bonds 2015 Construction	SEWER OPERATING	SEW WRKS 2009 SERIES B B	SEW WRKS 2009 SERIES B D	SEWER AVAILABILITY	SEWER LINE INSPECTION	Water Works RRB 2013 DSR
Cash and investments - beginning	\$ 1,342,978	\$ 110,462	\$ 18,918,427	\$ 2,262,213	\$ 739,206	\$ 2,331,575	\$ 1,166,200	\$ 807,140	\$ 283,619
Receipts:									
Taxes	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-
Intergovernmental receipts	-	-	-	50,000	-	-	-	-	-
Charges for services	-	-	-	-	-	-	-	-	-
Fines and forfeits	-	-	-	-	-	-	-	-	-
Utility fees	-	-	-	7,186,400	-	-	917,412	410,957	-
Other receipts	1,127,592	1,448,892	20,581	16,743	801,407	343,669	-	-	46,349
Total receipts	1,127,592	1,448,892	20,581	7,253,143	801,407	343,669	917,412	410,957	46,349
Disbursements:									
Personal services	-	-	-	1,071,442	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Other services and charges	-	-	-	37,107	-	-	-	-	-
Debt service - principal and interest	1,113,175	525,023	-	-	645,267	-	-	-	-
Capital outlay	-	-	3,432,871	353,888	-	-	126,788	-	-
Utility operating expenses	2,438	-	5,055	2,960,918	-	3,230	-	-	-
Other disbursements	-	-	-	3,514,856	202,376	-	-	-	-
Total disbursements	1,115,613	525,023	3,437,926	7,938,211	847,643	3,230	126,788	-	-
Excess (deficiency) of receipts over disbursements	11,979	923,869	(3,417,345)	(685,068)	(46,236)	340,439	790,624	410,957	46,349
Cash and investments - ending	\$ 1,354,957	\$ 1,034,331	\$ 15,501,082	\$ 1,577,145	\$ 692,970	\$ 2,672,014	\$ 1,956,824	\$ 1,218,097	\$ 329,968

TOWN OF PLAINFIELD
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND
 CASH AND INVESTMENT BALANCES - REGULATORY BASIS
 For the Year Ended December 31, 2016

	Water Works RRB 2013 Bond & Interest	WATER OPERATING	WATERWORKS SRF BOND 2009	WATERWORKS SRF 09 DR	WATER DEPOSITS	WATER AVAILABILITY	LOIT SPECIAL DISTRIBUTION	Totals
Cash and investments - beginning	\$ 777,958	\$ 8,545,886	\$ 194,964	\$ 202,502	\$ 324,562	\$ 1,607,009	\$ -	\$ 156,172,770
Receipts:								
Taxes	-	-	-	-	-	-	4,274,040	33,372,933
Licenses and permits	-	-	-	-	-	-	-	526,725
Intergovernmental receipts	-	-	-	-	-	-	-	17,007,314
Charges for services	-	-	-	-	-	-	-	4,642,614
Fines and forfeits	-	-	-	-	-	-	-	856,678
Utility fees	-	4,531,926	-	-	-	692,854	-	16,211,173
Other receipts	589,700	12,786	342,464	348	55,466	-	-	76,075,136
Total receipts	589,700	4,544,712	342,464	348	55,466	692,854	4,274,040	148,692,573
Disbursements:								
Personal services	-	777,350	-	-	-	-	-	19,789,224
Supplies	-	-	-	-	-	-	-	2,027,375
Other services and charges	-	57,512	-	-	-	-	-	12,101,813
Debt service - principal and interest	1,039,149	-	189,058	-	-	-	-	15,641,420
Capital outlay	-	194,311	-	-	-	300,997	-	32,053,242
Utility operating expenses	-	1,758,761	-	-	-	-	-	5,273,008
Other disbursements	-	978,213	-	-	41,108	-	-	51,299,448
Total disbursements	1,039,149	3,766,147	189,058	-	41,108	300,997	-	138,185,530
Excess (deficiency) of receipts over disbursements	(449,449)	778,565	153,406	348	14,358	391,857	4,274,040	10,507,043
Cash and investments - ending	\$ 328,509	\$ 9,324,451	\$ 348,370	\$ 202,850	\$ 338,920	\$ 1,998,866	\$ 4,274,040	\$ 166,679,813

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TOWN OF PLAINFIELD
 SCHEDULE OF PAYABLES AND RECEIVABLES
 December 31, 2016

Government or Enterprise	Accounts Payable	Accounts Receivable
Storm Water	\$ 458,321	\$ 2,111,765
Wastewater	252,061	589,373
Water	84,118	382,711
Governmental activities	3,157	517,000
Totals	\$ 797,657	\$ 3,600,849

TOWN OF PLAINFIELD
SCHEDULE OF LEASES AND DEBT
December 31, 2016

Type	Description of Debt Purpose	Ending Principal Balance	Principal and Interest Due Within One Year
Governmental activities:			
General obligation bonds	Trail Infrastructure	\$ 2,855,000	\$ 299,470
Revenue bonds	Parks Facilities Corporation Lease Rental Revenue Bonds of 2010	9,690,000	1,991,025
Revenue bonds	US 40 Improvements Redevelopment Dist TIRB 2003	755,000	190,050
Revenue bonds	Six Points Economic Development Taxable Economic Dev Revenue Bonds of 2003 (Galyan's Project)	4,275,000	1,033,920
Revenue bonds	US 40 Corridor Redevelopment District TIRRR 2005	5,610,000	1,413,288
Revenue bonds	Redevelopment Authority LRRB of 2014	24,150,000	1,288,736
Revenue bonds	Redevelopment Authority LRRRB 2014 (High School Road Project)	8,830,000	1,195,525
Revenue bonds	Redevelopment Authority Lease Rental Revenue Bonds of 2015 Series A	12,785,000	437,248
Revenue bonds	Redevelopment Authority Lease Rental Revenue Bonds of 2015 Series B	5,310,000	185,263
Revenue bonds	Redevelopment Authority Lease Rental Revenue Bonds of 2015 Series C	11,950,000	199,028
Revenue bonds	Redevelopment District bonds of 2015 (SR 267 Project)	3,105,000	200,131
Revenue bonds	Redevelopment Authority Lease Rental Revenue Bonds of 2015 Series D	9,720,000	321,075
Revenue bonds	Lease Rental Revenue Bonds of 2016 (Public Safety Facilities Project) Series A	6,950,000	170,275
Revenue bonds	Lease Rental Revenue Bonds of 2016 (Public Safety Facilities Project) Series B	3,235,000	102,688
Revenue bonds	Redevelopment Authority Lease Rental Revenue Bonds of 2016 (Fire Station 121 Project)	<u>9,090,000</u>	<u>210,520</u>
	Total governmental activities	<u>118,310,000</u>	<u>9,238,242</u>
Storm Water:			
Revenue bonds	Storm Water Infrastructure Sewage Works RRB of 2009 Series A	<u>7,790,000</u>	<u>516,205</u>
Wastewater:			
Revenue bonds	Sewer Infrastructure Sewage Works RRB of 2012	8,905,000	1,116,650
Revenue bonds	Sewage Works Revenue Bonds 2015	23,000,000	1,383,538
Revenue bonds	Sewage Works Revenue Bonds (SRF) 2009B	<u>5,480,000</u>	<u>544,526</u>
	Total Wastewater	<u>37,385,000</u>	<u>3,044,714</u>
Water:			
Revenue bonds	Water Treatment Facility SRF Revenue Bonds of 2009B	1,906,000	226,643
Revenue bonds	Water Infrastructure Waterworks Revenue Bonds of 2013	<u>3,525,000</u>	<u>581,038</u>
	Total Water	<u>5,431,000</u>	<u>807,681</u>
	Totals	<u>\$ 168,916,000</u>	<u>\$ 13,606,842</u>

TOWN OF PLAINFIELD
 SCHEDULE OF CAPITAL ASSETS
 December 31, 2016

Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed or donated assets are reported at estimated fair value at the time received.

	<u>Ending Balance</u>
Governmental activities:	
Land	\$ 840,219
Infrastructure	18,057,300
Buildings	3,808,939
Machinery, equipment, and vehicles	<u>987,405</u>
Total governmental activities	<u>23,693,863</u>
Storm Water:	
Land	123,240
Infrastructure	10,913,234
Buildings	37,834
Machinery, equipment, and vehicles	<u>1,049,193</u>
Total Storm Water	<u>12,123,501</u>
Wastewater:	
Land	1,236,816
Infrastructure	95,462,975
Buildings	25,024,598
Machinery, equipment, and vehicles	<u>720,104</u>
Total Wastewater	<u>122,444,493</u>
Water:	
Land	615,778
Infrastructure	48,993,974
Buildings	14,488,464
Machinery, equipment, and vehicles	<u>655,453</u>
Total Water	<u>64,753,669</u>
Total capital assets	<u>\$ 223,015,526</u>

OTHER REPORTS

In addition to this report, other reports may have been issued for the Town. All reports can be found on the Indiana State Board of Accounts' website: <http://www.in.gov/sboa/>.