

**ANNUAL FINANCIAL REPORT**  
**Indiana County: DECATUR**  
**PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENTS BALANCES**  
**(Report in Dollars and Cents Only)**

|   |      | A            | B            | C             | D            | E              | F              |      |
|---|------|--------------|--------------|---------------|--------------|----------------|----------------|------|
|   |      | Cash Balance | Receipts     | Disbursements | Cash Balance | Investments at | Total Cash and | Code |
|   |      | January 1,   |              |               | December 31, | December 31,   | Investments at |      |
|   |      | 2006         |              |               | 2006         | 2006           | December 31,   |      |
| I. FUND                                       | Code |              |              |               |              |                | 2006           | Code |
| General                                       | 0101 | 2,908,673.46 | 8,072,085.92 | 7,972,203.53  | 3,008,555.85 |                | 3,008,555.85   | 0101 |
| <b>SPECIAL REVENUES</b>                       |      |              |              |               |              |                |                |      |
| Health  | 0801 | 285,265.00   | 408,725.33   | 408,969.95    | 287,020.38   |                | 287,020.38     | 0801 |
| Highway                                       | 0702 | 98,123.26    | 3,014,299.55 | 2,898,041.68  | 214,381.13   | 601,576.74     | 815,957.87     | 0702 |
| Parks and Recreation                          | 1301 | 450,443.13   | 515,003.89   | 445,970.58    | 519,476.44   |                | 519,476.44     | 1301 |
| Local Road and Street                         | 0706 | 117,642.37   | 3,023,996.30 | 2,931,314.95  | 210,323.72   | 100,000.00     | 310,323.72     | 0706 |
| Accident Report                               | 1131 | 2,798.88     | 1,617.00     |               | 4,415.88     |                | 4,415.88       | 1131 |
| Firearms Training                             | 1132 | 1,096.81     | 11,386.39    | 6,492.79      | 5,990.41     |                | 5,990.41       | 1132 |
| County Surveyor                               |      |              |              |               |              |                |                |      |
| Corner Perpetual                              | 0116 | 49,588.00    | 7,470.00     |               | 57,058.00    |                | 57,058.00      | 0116 |
| Juvenile Probation                            |      |              |              |               |              |                |                |      |
| Services                                      | 0521 | 22,708.32    | 8,933.00     | 10,133.39     | 21,507.93    |                | 21,507.93      | 0521 |
| Convention/Visitor Bureau/<br>Hotel/Motel Tax | 0616 | 107,068.06   | 111,491.53   | 110,000.00    | 108,559.59   |                | 108,559.59     | 0616 |
| Recorder's Records Perpetual<br>Fund          | 0152 | 91,182.09    | 35,690.00    | 21,784.33     | 105,087.76   |                | 105,087.76     | 0152 |
| Clerk's Records Perpetual<br>Fund             | 0331 | 16,307.20    | 15,258.59    | 25,187.79     | 6,378.00     |                | 6,378.00       | 0331 |
| Covered Bridge                                | 0794 | 13,567.83    | 1,250.00     |               | 14,817.83    |                | 14,817.83      | 0794 |
| Health Maintenance                            | 0807 | 38,801.44    | 16,938.50    | 23,963.65     | 31,776.29    |                | 31,776.29      | 0807 |
| Health Care for the<br>Indigent               | 0856 |              | 261,879.19   | 261,879.19    |              |                | 0.00           | 0856 |
| Emergency Planning/Right<br>to Know           | 1160 | 17,316.62    | 6,185.61     | 2,524.15      | 20,978.08    |                | 20,978.08      | 1160 |
| County Drug Free<br>Community                 | 4606 | 66,532.71    | 135,282.65   | 150,222.60    | 51,592.76    |                | 51,592.76      | 4606 |
| Emergency Telephone<br>System (E911)          | 0332 | 138,270.14   | 2,721,935.49 | 2,737,000.99  | 123,204.64   | 100,000.00     | 223,204.64     | 0332 |
| Guardian Ad Litem/Court<br>(Gal)              | 0591 | 50.00        | 2,228.15     | 2,076.65      | 201.50       |                | 201.50         | 0591 |
| Plat Book                                     | 0170 | 31,645.25    | 7,225.00     | 5,240.00      | 33,630.25    |                | 33,630.25      | 0170 |
| County Misdemeanant                           | 0526 | 270,280.17   | 95,194.01    | 258,219.02    | 107,255.16   |                | 107,255.16     | 0526 |
| County Family and<br>Children                 | 0843 | 1,235,384.21 | 1,372,277.17 | 1,230,295.19  | 1,377,366.19 |                | 1,377,366.19   | 0843 |
| Police Pension                                | 0342 | 45,270.44    | 20,772.00    | 30,574.00     | 35,468.44    |                | 35,468.44      | 0342 |
| Park Activity                                 | 1309 | 17,583.54    | 44,989.26    | 49,137.33     | 13,435.47    |                | 13,435.47      | 1309 |
| Children With Special<br>Health Care Needs    | 0859 |              | 22,235.09    | 22,235.09     |              |                | 0.00           | 0859 |
| Inmate Phone Fund                             | 1157 | 68,283.32    | 17,790.02    | 25,673.06     | 60,400.28    |                | 60,400.28      | 1157 |
| Probation User Fees                           | 0517 | 154,656.68   | 113,972.00   | 99,836.15     | 168,792.53   |                | 168,792.53     | 0517 |
| Adventure Base                                |      |              |              |               |              |                |                |      |
| Counsel Donations                             | 0409 | 2,150.00     |              |               | 2,150.00     |                | 2,150.00       | 0409 |
| Home Detention                                | 1159 | 62,122.88    | 57,338.50    | 80,764.81     | 38,696.57    |                | 38,696.57      | 1159 |
| Clerk Incentive                               | 0527 | 40.18        | 70.00        | 75.36         | 34.82        |                | 34.82          | 0527 |
| Prosecutor Incentive                          | 0532 | 5,674.38     |              |               | 5,674.38     |                | 5,674.38       | 0532 |
| Continuing Education                          | 1154 | 16,314.42    | 4,926.40     | 6,311.00      | 14,929.82    |                | 14,929.82      | 1154 |
| Sheriff Donation Fund                         | 1134 | 9,720.76     | 3,903.55     | 1,358.49      | 12,265.82    |                | 12,265.82      | 1134 |
| Co Welfare Med Aid<br>to Wds                  | 9917 |              | 8,646.93     | 8,646.93      |              |                | 0.00           | 9917 |
| Host Homes                                    | 9988 | 1,194.12     | 2,645.46     | 3,839.58      |              |                | 0.00           | 9988 |
| Jury Pay Fund                                 | 9992 | 67,565.90    | 5,754.58     |               | 73,320.48    |                | 73,320.48      | 9992 |
| Special Non-Revert<br>Health Ins              | 9993 | 694,934.52   | 1,062,825.07 | 1,374,822.16  | 382,937.43   |                | 382,937.43     | 9993 |
| Supplemental Public<br>Defender Fees          | 0529 | 3,882.25     | 62,807.79    | 19,930.56     | 46,759.48    |                | 46,759.48      | 0529 |
| Alternative School                            | 9998 | 296.00       |              |               | 296.00       |                | 296.00         | 9998 |
| Animal Shelter<br>Donations                   | 9994 | 4,988.80     | 2,230.00     | 5,433.80      | 1,785.00     |                | 1,785.00       | 9994 |
| Prosecutor's Title IV-D                       | 0854 | 73,722.85    | 275.00       | 35,555.20     | 38,442.65    |                | 38,442.65      | 0854 |
| Clerk Title IV-D                              | 0855 | 3,313.20     | 15,904.00    | 11,864.76     | 7,352.44     |                | 7,352.44       | 0855 |
| Co Law Enforcement<br>Training                | 4519 | 12,004.92    | 1,413.00     |               | 13,417.92    |                | 13,417.92      | 4519 |
| Hazardous Substance                           | 9950 | 307.71       |              |               | 307.71       |                | 307.71         | 9950 |

|                               |      |              |               |               |              |              |              |      |
|-------------------------------|------|--------------|---------------|---------------|--------------|--------------|--------------|------|
| hazardous substance 9950      |      |              |               |               |              |              |              |      |
| Corrections Drug              |      |              |               |               |              |              |              |      |
| Testing                       | 0525 | -59.00       | 5,292.00      | 3,676.45      | 1,556.55     |              | 1,556.55     | 0525 |
| Reassessment                  | 0123 | 148,917.72   | 14,473,748.10 | 14,527,425.29 | 95,240.53    | 1,200,000.00 | 1,295,240.53 | 0123 |
| Westport Covered              |      |              |               |               |              |              |              |      |
| Bridge Donations              | 0795 | 41,621.71    |               |               | 41,621.71    |              | 41,621.71    | 0795 |
| Check Enforcement             |      |              |               |               |              |              |              |      |
| Fund                          | 0522 | 9,999.49     | 5,527.50      | 7,299.00      | 8,227.99     |              | 8,227.99     | 0522 |
| Park Gifts & Grants           | 1311 | 4,621.84     | 2,820.00      | 2,750.00      | 4,691.84     |              | 4,691.84     | 1311 |
| Probation                     |      |              |               |               |              |              |              |      |
| Administration                | 0516 | 46,594.00    | 44,869.50     | 2,616.00      | 88,847.50    |              | 88,847.50    | 0516 |
| Marijuana Eradication         |      |              |               |               |              |              |              |      |
| Program                       | 0531 | 8,050.00     | 9,901.00      |               | 17,951.00    |              | 17,951.00    | 0531 |
| River Boat Wagering           |      |              |               |               |              |              |              |      |
| Tax                           | 4600 |              | 154,519.78    | 154,519.78    |              |              | 0.00         | 4600 |
| River Boat Wagering           |      |              |               |               |              |              |              |      |
| Co Share                      | 4601 | 221,329.00   | 73,556.58     | 220,000.00    | 74,885.58    |              | 74,885.58    | 4601 |
| HAVA Section 102              | 0114 | 25,161.43    |               | 16,575.22     | 8,586.21     |              | 8,586.21     | 0114 |
| HAVA Title III                | 0115 | 144,189.66   | 204.32        | 20,161.50     | 124,232.48   |              | 124,232.48   | 0115 |
| County Sales                  |      |              |               |               |              |              |              |      |
| Disclosure                    | 0335 | 13,307.25    | 4,405.00      |               | 17,712.25    |              | 17,712.25    | 0335 |
| Rainy Day Fund                |      |              |               |               |              |              |              |      |
| (Excess Edit)                 | 2414 | 121,372.00   |               | 120,000.00    | 1,372.00     |              | 1,372.00     | 2414 |
| STATE MORTGAGE                |      |              |               |               |              |              |              |      |
| FEE FUND                      | 0336 | 320.00       | 4,400.00      | 4,332.50      | 387.50       |              | 387.50       | 0336 |
| CHILD SAFETY                  |      |              |               |               |              |              |              |      |
| GRANT                         | 1135 | -2,568.91    | 5,695.18      | 572.20        | 2,554.07     |              | 2,554.07     | 1135 |
| CHILD RESTRAINT               |      |              |               |               |              |              |              |      |
| FEES                          | 0330 | 100.00       | 300.00        | 400.00        |              |              | 0.00         | 0330 |
| SPECIAL DEATH                 |      |              |               |               |              |              |              |      |
| BENEFITS                      | 0530 | 975.00       | 2,180.00      | 3,015.00      | 140.00       |              | 140.00       | 0530 |
| BIOTERRORISM                  |      |              |               |               |              |              |              |      |
| PREPARED GRANT                | 0808 |              | 65,401.76     | 3,939.52      | 61,462.24    |              | 61,462.24    | 0808 |
| OPERATION PULL                |      |              |               |               |              |              |              |      |
| OVER                          | 1136 |              | 1,254.41      | 88.70         | 1,165.71     |              | 1,165.71     | 1136 |
| IDENTIFICATION SECURITY       |      |              |               |               |              |              |              |      |
| PROTECTIO                     | 0337 |              | 10,635.00     |               | 10,635.00    |              | 10,635.00    | 0337 |
| SHERIFF DRUG                  |      |              |               |               |              |              |              |      |
| TESTING                       | 0524 |              | 1,150.50      |               | 1,150.50     |              | 1,150.50     | 0524 |
| <b>TOTAL SPECIAL</b>          |      |              |               |               |              |              |              |      |
| <b>REVENUES</b>               |      | 5,082,029.55 | 28,088,626.63 | 28,390,746.34 | 4,779,909.84 | 2,001,576.74 | 6,781,486.58 |      |
| <b>DEBT SERVICES</b>          |      |              |               |               |              |              |              |      |
| County Cedit                  | 2413 | 68,444.38    | 16,991,713.51 | 16,765,479.85 | 294,678.04   | 1,000,000.00 | 1,294,678.04 | 2413 |
| <b>TOTAL DEBT</b>             |      |              |               |               |              |              |              |      |
| <b>SERVICES</b>               |      | 68,444.38    | 16,991,713.51 | 16,765,479.85 | 294,678.04   | 1,000,000.00 | 1,294,678.04 |      |
| <b>CAPITAL PROJECTS</b>       |      |              |               |               |              |              |              |      |
| Cumulative Bridge             | 0790 | 511,961.60   | 18,737,872.46 | 18,652,255.81 | 597,578.25   | 1,500,000.00 | 2,097,578.25 | 0790 |
| Cumulative Capital            |      |              |               |               |              |              |              |      |
| FUND                          | 2392 |              | 68,590.00     |               | 68,590.00    |              | 68,590.00    | 2392 |
| <b>TOTAL CAPITAL PROJECTS</b> |      | 511,961.60   | 18,806,462.46 | 18,720,811.62 | 666,168.25   | 1,500,000.00 | 2,166,168.25 |      |
| <b>TRUST AND AGENCY</b>       |      |              |               |               |              |              |              |      |
| Infraction Judgements         | 0103 |              | 45,723.90     | 41,746.00     | 3,977.90     |              | 3,977.90     | 0103 |
| Inheritance Tax               | 1412 | 68,645.47    | 929,647.62    | 819,268.60    | 179,024.49   |              | 179,024.49   | 1412 |
| Surplus Tax                   | 0220 | 5,039.84     | 61,484.02     | 35,735.40     | 30,788.46    |              | 30,788.46    | 0220 |
| Surplus Dog Tax               | 0221 | 1,292.86     | 2,126.72      | 2,126.72      | 1,292.86     |              | 1,292.86     | 0221 |
| Tax Sale Redemption           | 0222 | 4,942.31     | 33,149.81     | 32,508.93     | 5,583.19     |              | 5,583.19     | 0222 |
| Surplus Tax Sale              | 0223 | 120,047.23   | 13,201.64     | 111,367.21    | 21,881.66    |              | 21,881.66    | 0223 |
| Congressional School          |      |              |               |               |              |              |              |      |
| Interest                      | 1210 | 20,088.63    | 922.99        | 3,318.64      | 17,692.98    |              | 17,692.98    | 1210 |
| State Fines and               |      |              |               |               |              |              |              |      |
| Forfeitures                   | 1430 | 2,380.00     | 23,807.00     | 21,101.00     | 5,086.00     |              | 5,086.00     | 1430 |
| Welfare Trust                 | 0851 | 14,171.31    | 21,091.62     | 25,589.05     | 9,673.88     |              | 9,673.88     | 0851 |
| Coroner's Training and        |      |              |               |               |              |              |              |      |
| Con. Ed.                      | 0130 | 116.00       | 1,053.00      | 1,102.00      | 67.00        |              | 67.00        | 0130 |
| City and Town Court           |      |              |               |               |              |              |              |      |
| Costs                         | 0501 | 5,485.65     | 10,463.15     | 10,657.34     | 5,291.46     |              | 5,291.46     | 0501 |
| State Sales Disclosure        |      |              |               |               |              |              |              |      |
| Fee                           | 0334 | 345.00       | 4,420.00      | 4,395.00      | 370.00       |              | 370.00       | 0334 |
| Payroll                       | 0300 | 185,111.39   | 1,434,486.36  | 1,357,628.72  | 261,969.03   |              | 261,969.03   | 0300 |
| Education Plate Fees          | 9990 | 37.50        | 1,068.75      | 900.00        | 206.25       |              | 206.25       | 9990 |
| After Settlement              |      |              |               |               |              |              |              |      |
| Collections                   | 9000 | 2,811,551.73 | 159,162.71    | 2,811,551.73  | 159,162.71   |              | 159,162.71   | 9000 |
| Congressional School          | 1209 |              | 2,300.00      |               | 2,300.00     | 20,741.38    | 23,041.38    | 1209 |

|                                |      |               |                |                |               |              |               |      |
|--------------------------------|------|---------------|----------------|----------------|---------------|--------------|---------------|------|
| Congressional School           | 1209 |               | 2,300.00       |                | 2,300.00      | 20,741.38    | 23,041.38     | 1209 |
| Family Court                   |      |               |                |                |               |              |               |      |
| Counselor                      | 4404 | 23,871.39     | 42,741.40      | 48,704.04      | 17,908.75     |              | 17,908.75     | 4404 |
| Wheel Tax                      | 0205 |               | 132,614.45     | 132,614.45     |               |              | 0.00          | 0205 |
| Welfare Psych Child            |      |               |                |                |               |              |               |      |
| Treatment                      | 0840 | 37,332.90     | 108,103.84     | 83,107.74      | 62,329.00     |              | 62,329.00     | 0840 |
| Hospital Bond                  | 0881 | -5,512.34     | 393,897.24     | 379,000.00     | 9,384.90      |              | 9,384.90      | 0881 |
| School Retirement              |      |               |                |                |               |              |               |      |
| Bond Debt                      | 9939 |               | 618,945.12     | 618,945.12     |               |              | 0.00          | 9939 |
| <b>TOTAL TRUST AND AGENCY</b>  |      | 3,294,946.87  | 4,040,411.34   | 6,541,367.69   | 793,990.52    | 20,741.38    | 814,731.90    |      |
| <b>TAX DISTRIBUTIONS</b>       |      |               |                |                |               |              |               |      |
| County 4-H                     | 2002 |               | 30,881.97      | 30,881.97      |               |              | 0.00          | 2002 |
| Cumulative Capital             |      |               |                |                |               |              |               |      |
| Improvement                    | 2390 |               | 158,064.53     | 158,064.53     |               |              | 0.00          | 2390 |
| Sewage Collections             | 0228 |               | 10,504.32      | 8,190.48       | 2,313.84      |              | 2,313.84      | 0228 |
| State Forestry Tax             | 9918 |               | 19,764.46      | 19,764.46      |               |              | 0.00          | 9918 |
| State Fair Board               | 9919 |               | 9,882.22       | 9,882.22       |               |              | 0.00          | 9919 |
| Certified Shares               |      |               |                |                |               |              |               |      |
| (CAGIT)                        | 0227 |               | 3,073,990.00   | 3,073,990.00   |               |              | 0.00          | 0227 |
| PTRC (CAGIT)                   | 0230 |               | 1,024,664.00   | 1,024,664.00   |               |              | 0.00          | 0230 |
| Financial institution          |      |               |                |                |               |              |               |      |
| Tax                            | 0225 |               | 28,127.00      | 24,529.50      | 3,597.50      |              | 3,597.50      | 0225 |
| Township Tax                   | 9920 |               | 186,427.26     | 186,427.26     |               |              | 0.00          | 9920 |
| Township Fire                  | 9921 | -0.01         | 225,868.21     | 225,868.21     | -0.01         |              | -0.01         | 9921 |
| Association Retarded           |      |               |                |                |               |              |               |      |
| Citizens                       | 9929 |               | 69,175.66      | 69,175.66      |               |              | 0.00          | 9929 |
| Library Tax                    | 9930 |               | 263,424.83     | 263,424.83     |               |              | 0.00          | 9930 |
| School General Tax             | 9931 |               | 7,895,242.51   | 7,895,242.51   |               |              | 0.00          | 9931 |
| School Debt Service            |      |               |                |                |               |              |               |      |
| Tax                            | 9932 |               | 2,616,068.70   | 2,616,068.70   |               |              | 0.00          | 9932 |
| Library Debt                   | 9915 |               | 250,132.67     | 250,132.67     |               |              | 0.00          | 9915 |
| School Transportation          | 9933 |               | 1,611,297.90   | 1,611,297.90   |               |              | 0.00          | 9933 |
| Corporation Tax                | 9934 | 0.02          | 3,147,366.29   | 3,147,366.29   | 0.02          |              | 0.02          | 9934 |
| Police Pension Tax             | 9935 |               | 109,943.93     | 109,943.93     |               |              | 0.00          | 9935 |
| Fireman Pension Tax            | 9936 |               | 16,757.25      | 16,757.25      |               |              | 0.00          | 9936 |
| Conservancy                    | 0920 |               | 49,543.65      | 49,543.65      |               |              | 0.00          | 0920 |
| Pre-School Sp Education        |      |               |                |                |               |              |               |      |
| Fund                           | 0060 |               | 27,274.43      | 27,274.43      |               |              | 0.00          | 0060 |
| Corp Cum Fire                  |      |               |                |                |               |              |               |      |
| Special                        | 9937 |               | 81,742.69      | 81,742.69      |               |              | 0.00          | 9937 |
| Dec Co Contractual             |      |               |                |                |               |              |               |      |
| Library                        | 9916 |               | 202,740.56     | 202,740.56     |               |              | 0.00          | 9916 |
| Twp Cumulative Fire            |      |               |                |                |               |              |               |      |
| Rate                           | 9938 |               | 40,455.28      | 40,455.28      |               |              | 0.00          | 9938 |
| General Sinking                |      |               |                |                |               |              |               |      |
| Bonds                          | 9942 |               | 331,466.65     | 331,466.65     |               |              | 0.00          | 9942 |
| Township Recreation            | 9943 |               | 8,703.57       | 8,703.57       |               |              | 0.00          | 9943 |
| Cum Cap Projects-              |      |               |                |                |               |              |               |      |
| School                         | 9945 |               | 3,765,385.32   | 3,765,385.32   |               |              | 0.00          | 9945 |
| Economic Development           |      |               |                |                |               |              |               |      |
| Income Tax                     | 2411 | 67,952.50     | 999,971.25     | 755,423.75     | 312,500.00    |              | 312,500.00    | 2411 |
| State Welfare Excise Tax       |      |               |                |                |               |              |               |      |
| Allocation                     | 9910 |               | 28,555.39      | 28,555.39      |               |              | 0.00          | 9910 |
| Commercial Vehicle             |      |               |                |                |               |              |               |      |
| Excise                         | 0226 | 0.02          | 308,404.00     | 278,099.61     | 30,304.41     |              | 30,304.41     | 0226 |
| School Bus                     |      |               |                |                |               |              |               |      |
| Replacement                    | 6302 |               | 85,814.94      | 85,814.94      |               |              | 0.00          | 6302 |
| Solid Waste Planning           | 6420 |               | 243,350.04     | 243,350.04     |               |              | 0.00          | 6420 |
| Tax Increment                  |      |               |                |                |               |              |               |      |
| Financing                      | 9100 |               | 2,030,434.02   | 2,030,434.02   |               |              | 0.00          | 9100 |
| Adams Twp Poor                 | 0860 |               | 1,000.66       | 1,000.66       |               |              | 0.00          | 0860 |
| Clay Twp Poor                  | 0861 |               | 2,263.06       | 2,263.06       |               |              | 0.00          | 0861 |
| Clinton Twp Poor               | 0862 |               | 1,664.72       | 1,664.72       |               |              | 0.00          | 0862 |
| Marion Twp Poor                | 0865 |               | 1,756.02       | 1,756.02       |               |              | 0.00          | 0865 |
| Saltcreek Twp Poor             | 0866 |               | 1,714.61       | 1,714.61       |               |              | 0.00          | 0866 |
| Sandcreek Twp Poor             | 0867 |               | 8,711.99       | 8,711.99       |               |              | 0.00          | 0867 |
| Washington Twp Poor            | 0868 |               | 4,710.31       | 4,710.31       |               |              | 0.00          | 0868 |
| 2005 CEDIT HSC                 | 0231 |               | 294,694.00     | 206,085.22     | 88,608.78     |              | 88,608.78     | 0231 |
| CEDIT HSC                      | 0232 |               | 527,029.71     | 458,784.13     | 68,245.58     |              | 68,245.58     | 0232 |
| <b>TOTAL TAX DISTRIBUTIONS</b> |      | 67,952.53     | 29,794,970.58  | 29,357,352.99  | 505,570.12    | 0.00         | 505,570.12    |      |
| <b>SUBTOTAL ALL FUNDS</b>      |      | 12,173,253.20 | 112,301,516.51 | 114,114,416.98 | 10,360,352.79 | 4,522,318.12 | 14,882,670.91 |      |

|                               |               |                |                |               |              |               |
|-------------------------------|---------------|----------------|----------------|---------------|--------------|---------------|
| <b>SUBTOTAL ALL FUND</b>      | 12,173,253.20 | 112,301,516.51 | 114,114,416.98 | 10,360,352.79 | 4,522,318.12 | 14,882,670.91 |
| II. <LESS                     |               |                |                |               |              |               |
| INVESTMENT SALE               | 550           | 58,955,581.97  |                |               |              | 550           |
| INVESTMENT PURCHASE           | 700           |                | 58,855,581.97  |               |              | 700           |
| TRANSFERS I                   | 520           | -64,644.90     |                |               |              | 520           |
| TRANSFERS OU                  | 600           |                | -32,412.90     |               |              | 600           |
| OTHE                          |               |                |                |               |              |               |
| NET RECEIPTS AND DISBURSEMENT | 999           | 53,410,579.44  | 55,291,247.91  |               |              | 999           |

A detailed Accounting of Receipts and Disbursements is on file in the County Auditor's Office and may be reviewed during business hours.

**PART 5: LONG-TERM INDEBTEDNESS AS OF DECEMBER 31, 2006**

|                          | Code | Outstanding<br>January 1<br>2006 | Issued<br>During<br>2006 | Retired<br>During<br>2005 | Outstanding<br>December 31<br>2006 | Interest Paid on<br>Indebtedness<br>During 2006 |
|--------------------------|------|----------------------------------|--------------------------|---------------------------|------------------------------------|---|
| General Obligation Bonds |      | 4,260,000.00                     |                          | 490,000.00                | 3,770,000.00                       | 128,432.50                                      |
| TOTALS                   | 999  | 4,260,000.00                     | 0.00                     | 490,000.00                | 3,770,000.00                       | 128,432.50                                      |

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

BRIDGETT C. WEBER, AUDITOR

150 Courthouse Sq., Ste. 133, Greensburg, IN 47240

Telephone between the hours of 8:00 AM to 4:00 PM: (812) 663-2570

Date Signed: 3-27-07