

* FEDERAL IDENTIFICATION NUMBER:
UTILITIES 35-1820592
CITY 35-6000954

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

CITY/
TOWN NAME : BLOOMINGTON

COUNTY: MONROE

ID _____

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

CTAR-2 (Revised 2006)
FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2006

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

SIGNATURE OF OFFICIAL: s/s Mary Susan Clark

TITLE: Controller

PRINTED NAME OF OFFICIAL: Mary Susan Clark

DATE SIGNED: February 16, 2007

ADDRESS: 401 North Morton Street

CITY: Bloomington

ZIP: 47404

TELEPHONE (BETWEEN THE HOURS OF 8:00 AM - 5:00 PM): (812) 349 - 3412

**ANNUAL CITY FINANCIAL REPORT FOR CALENDAR YEAR 2006
CITY OF BLOOMINGTON, COUNTY OF MONROE**

Long-Term Indebtedness As Of December 31, 2006*

	Outstanding As Of January 1, 2006	Issued During 2006	Retired During 2006	Outstanding As Of December 31, 2006	Interest Paid During 2006
Water Utility	8,305,000.00	5,320,000.00	965,000.00	12,660,000.00	316,243.96
Sewage Utility	24,355,000.00	8,090,000.00	725,000.00	31,720,000.00	1,175,524.82
General Obligation Bonds	16,740,000.00	-	845,000.00	15,895,000.00	762,437.43
Capital Leases	30,976,682.00	116,800.00	1,877,318.00	29,216,164.00	2,157,471.32
TOTALS	80,376,682.00	13,526,800.00	4,412,318.00	89,491,164.00	4,411,677.53

*does not include principal and interest payments due on January 1, 2007, which were paid on December 2006

A Detailed Statement of Receipts, Disbursements, Cash Balances and Investment Balances

Fund	Cash Balance			Cash Balance Dec. 31, 2006	Investments Dec. 31, 2006	Total Cash and Investments Dec. 31, 2006
	Jan. 1, 2006	Receipts	Disbursements			
General Fund	3,035,125.29	28,661,565.10	25,674,286.18	6,022,404.21	-	6,022,404.21
Rainy Day Fund	14.09	7,187,010.10	7,186,950.00	74.19	2,430,400.00	2,430,474.19
Restricted Donation Fund	1,994.66	30,785.22	16,330.61	16,449.27	-	16,449.27
Parks and Recreation Fund	420,192.86	5,940,953.38	5,502,108.87	859,037.37	-	859,037.37
Non-Reverting Operating	778,166.95	1,203,279.05	1,400,563.50	580,882.50	-	580,882.50
Non-Reverting Capital Improvement	93,491.95	-	-	93,491.95	-	93,491.95
Parks Land Acquisition	4.72	3,450,511.85	3,455,100.78	(4,584.21)	785,300.00	780,715.79
C.D.B.G.	18,223.59	1,762,555.59	1,767,784.50	12,994.68	-	12,994.68
Bloomington Business Investment Incentive	40.01	2,676,572.27	2,676,550.00	62.28	668,000.00	668,062.28
Affordable Housing	2,832.85	-	-	2,832.85	-	2,832.85
Rental Rehab	77,953.06	7,500.00	56,422.36	29,030.70	-	29,030.70
H.O.M.E	67,002.14	801,723.22	793,393.52	75,331.84	-	75,331.84
CDBG Escrow	510.76	1,731.99	2,231.99	10.76	-	10.76
Hand Special Grants	60,057.57	113,317.46	126,604.89	46,770.14	-	46,770.14
Family Matters	7,313.43	16,183.81	10,816.44	12,680.80	-	12,680.80
Community Services	15,581.66	49,202.85	33,834.39	30,950.12	-	30,950.12
Police Education	67,838.08	31,669.47	27,978.00	71,529.55	-	71,529.55
Local Law Enforcement	1,332.88	137.08	-	1,469.96	-	1,469.96
Police Gift	15,610.36	1,636.00	4,016.50	13,229.86	-	13,229.86
Crime Control	160,852.88	67,331.36	45,872.99	182,311.25	-	182,311.25
Dispatch Training	46,026.82	11,801.40	7,829.49	49,998.73	-	49,998.73
Wireless Emergency	89,462.55	159,755.94	174,468.06	74,750.43	-	74,750.43
Non-Reverting Telecommunications	519.79	9,117,731.22	9,094,266.82	23,984.19	1,182,800.00	1,206,784.19
Municipal Arts	128,213.93	5,000.00	-	133,213.93	-	133,213.93
Arts Commission Operating	3,396.72	1,049.00	2,791.56	1,654.16	-	1,654.16
Non-Reverting Economic Development	11,350.00	-	-	11,350.00	-	11,350.00
Non-Reverting Improvement I	(1,987.18)	6,737,779.24	6,735,488.78	303.28	1,232,700.00	1,233,003.28
Unsafe Housing	145,710.06	7,342.71	21,099.16	131,953.61	-	131,953.61
Electronic Map Generation	11,075.45	2,078.50	-	13,153.95	-	13,153.95
Enhanced Access	699.90	35.00	-	734.90	-	734.90
TIF - Downtown	5.31	5,009,392.85	4,832,481.01	176,917.15	1,933,500.00	2,110,417.15
TIF - Tapp	33.39	8,383,635.22	8,363,820.00	19,848.61	2,014,600.00	2,034,448.61
TIF - Adams	18.41	2,986,781.79	2,942,136.83	44,663.37	785,200.00	829,863.37
TIF - Prow	40.90	1,487,801.42	1,482,870.00	4,972.32	364,400.00	369,372.32
TIF - Whitehall	35.63	11,678,965.77	11,561,438.00	117,563.40	3,214,800.00	3,332,363.40
TIF - Thomson, Walnut Winslow	15.82	5,216,153.77	5,133,628.45	82,541.14	1,500,500.00	1,583,041.14
TIF Replacement	184,762.86	865,097.95	1,049,860.81	-	-	-
Local Road and Street	2,177,225.90	602,558.33	1,634,351.71	1,145,432.52	-	1,145,432.52
Motor Vehicle Highway	1,406,750.26	3,553,688.09	3,242,770.71	1,717,667.64	-	1,717,667.64
Parking Enforcement Fund	1,149,488.84	1,770,871.41	2,076,505.81	843,854.44	-	843,854.44
Alternative Transportation	159,113.60	200,027.16	175,436.67	183,704.09	-	183,704.09
BMFC - Parking Garage	(19,909.93)	20,417.07	-	507.14	-	507.14
BMFC - Convention Center	1.23	930,342.71	930,300.00	43.94	151,150.00	151,193.94
BMFC - Showers	16.96	1,378,232.59	1,378,203.13	46.42	8,850.00	8,896.42
Police Station Lease	(33,178.70)	825,171.79	791,950.00	43.09	22,650.00	22,693.09
98 Street Bond II	41.29	1,494,104.10	1,494,117.98	27.41	34,200.00	34,227.41
Golf Course Bond	2,558.28	1,800,407.08	1,802,892.75	72.61	394,100.00	394,172.61
BMFC 1998 Street Lease	28.29	2,362,486.34	2,362,500.00	14.63	36,950.00	36,964.63
Redevelopment District Bond 2000	2,614.71	1,476,323.73	1,478,937.50	0.94	289,400.00	289,400.94
Fire Station #2 Lease	2,521.50	410,150.02	412,650.00	21.52	9,500.00	9,521.52
2001 Parks Bond	30.97	660,502.56	660,498.70	34.83	43,600.00	43,634.83
Cumulative Capital Improvement (Cig)	4,391.49	249,260.73	31,754.09	221,898.13	-	221,898.13
Cumulative Capital Development	742,183.87	997,127.91	925,513.76	813,798.02	-	813,798.02
Cumulative Capital Improvement (Rate)	920,471.80	485,147.21	160,772.65	1,244,846.36	-	1,244,846.36
Fire Capital	35.56	912,040.00	912,050.00	25.56	114,700.00	114,725.56
Parks Construction	5.10	3,100,053.20	2,789,882.63	310,175.67	-	310,175.67
Wastewater Utility - Refund	8,651.92	1,502.18	10,154.10	-	-	-
Wastewater Utility - Operating	886,055.25	97,586,435.71	97,393,698.10	1,078,792.86	2,000,000.00	3,078,792.86
Wastewater Utility - Debt Reserve	-	4,452,564.71	4,452,302.93	261.78	1,485,000.00	1,485,261.78
Wastewater Utility - Bond and Interest	7,012.68	17,011,394.62	17,015,981.31	2,425.99	-	2,425.99
Wastewater Utility- Stormwater	388,246.11	42,620,541.74	42,534,561.42	474,226.43	1,000,000.00	1,474,226.43
Wastewater Utility - Construction	2,861.11	76,316,492.82	76,312,969.69	6,384.24	1,560,000.00	1,566,384.24
Water Utility - Debt Reserve	-	1,269,388.86	1,265,000.00	4,388.86	425,000.00	429,388.86
Water Utility - Operating	779,630.76	64,217,408.82	64,294,323.77	702,715.81	1,800,000.00	2,502,715.81
Water Utility - Bond and Interest	6,150.45	8,522,157.87	8,525,276.92	3,031.40	-	3,031.40
Water Utility - Hydrant Deposit	8,350.00	9,650.00	8,375.00	9,625.00	-	9,625.00
Water Utility - Construction	1,330.70	93,451,225.68	93,447,568.60	4,987.78	3,860,000.00	3,864,987.78
Storm Water- Construction	-	28,741,121.55	28,740,000.00	1,121.55	4,100,000.00	4,101,121.55
Solid Waste	63,759.79	4,335,264.09	4,390,984.97	8,038.91	62,000.00	70,038.91
Risk Management	9,163.02	3,628,234.32	3,638,300.01	(902.67)	121,000.00	120,097.33
Health Insurance Trust	132,244.76	16,535,648.83	16,450,131.29	217,762.30	1,070,000.00	1,287,762.30
Fleet Maintenance	350,382.79	1,356,928.67	1,533,105.37	174,206.09	-	174,206.09
Total Monies On Deposit	(11,200,000.00)	69,085,000.00	72,335,000.00	(14,450,000.00)	14,450,000.00	-
Insurance Voluntary Trust	91,445.31	644,006.81	618,601.94	116,850.18	-	116,850.18
Unemployment Comp	122,893.62	50,310.00	72,164.41	101,039.21	-	101,039.21
Police Pension	3,373.38	6,429,506.59	6,430,869.52	2,010.45	1,298,100.00	1,300,110.45
Fire Pension	4,530.31	7,484,258.95	7,484,894.21	3,895.05	1,516,850.00	1,520,745.05
Rosehill Trust	23.91	156,706.75	105,380.00	51,350.66	-	51,350.66
Police & Fire Supplemental Trust	31.13	7,110,675.87	7,110,650.00	57.00	2,426,100.00	2,426,157.00
Payroll	282,402.36	28,063,497.28	28,340,209.99	5,689.65	-	5,689.65
Bloomington Technology Park	6.87	136,709.16	136,650.00	66.03	46,600.00	46,666.03
Industrial Development	(119,555.98)	4,511,283.99	4,391,679.50	48.51	1,376,200.00	1,376,248.51
Petty Cash Accounts	16,085.00	-	1,575.00	14,510.00	-	14,510.00
Total	\$ 3,802,986.42	\$ 710,630,895.48	\$ 710,484,520.63	\$ 3,949,361.27	\$ 55,814,150.00	\$ 59,763,511.27

A detailed Accounting of Receipts and Disbursements is on file in the Controller's Office and may be reviewed during business hours between 8:00 AM and 5:00 PM.

CERTIFICATION

This is to certify that the data contained in this report is accurate to the best of my knowledge and belief. Dated this 16th day of February, 2007.

Mary Susan Clark
Controller
401 North Morton Street
Bloomington, IN 47404
(812) 349-3412

CITY/TOWN NAME: BLOOMINGTON

COUNTY: MONROE

ID: _____
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES)

Report in Dollars and Cents

City Fund #	Fund	Code	A	B	C	D	E	F	
			Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	Code
101	General Fund	0101	3,035,125.29	28,661,565.10	25,674,286.18	6,022,404.21	-	6,022,404.21	0101
102	Rainy Day Fund		14.09	7,187,010.10	7,186,950.00	74.19	2,430,400.00	2,430,474.19	
103	Restricted Donation Fund		1,994.66	30,785.22	16,330.61	16,449.27	-	16,449.27	
200	Parks and Recreation Fund	1301	420,192.86	5,940,953.38	5,502,108.87	859,037.37	-	859,037.37	1301
201	Non-Reverting Operating		778,166.95	1,203,279.05	1,400,563.50	580,882.50	-	580,882.50	
203	Non-Reverting Capital Improvement		93,491.95	-	-	93,491.95	-	93,491.95	
207	Parks Land Acquisition		4.72	3,450,511.85	3,455,100.78	(4,584.21)	785,300.00	780,715.79	
250	C.D.B.G.		18,223.59	1,762,555.59	1,767,784.50	12,994.68	-	12,994.68	
251	Bloomington Business Investment Incentive		40.01	2,676,572.27	2,676,550.00	62.28	668,000.00	668,062.28	
252	Affordable Housing		2,832.85	-	-	2,832.85	-	2,832.85	
253	Rental Rehab		77,953.06	7,500.00	56,422.36	29,030.70	-	29,030.70	
254	H.O.M.E		67,002.14	801,723.22	793,393.52	75,331.84	-	75,331.84	
255	CDBG Escrow		510.76	1,731.99	2,231.99	10.76	-	10.76	
256	Hand Special Grants		60,057.57	113,317.46	126,604.89	46,770.14	-	46,770.14	
308	Family Matters		7,313.43	16,183.81	10,816.44	12,680.80	-	12,680.80	
312	Community Services		15,581.66	49,202.85	33,834.39	30,950.12	-	30,950.12	
350	Police Education	1151	67,838.08	31,669.47	27,978.00	71,529.55	-	71,529.55	1151
351	Local Law Enforcement		1,332.88	137.08	-	1,469.96	-	1,469.96	
353	Police Gift		15,610.36	1,636.00	4,016.50	13,229.86	-	13,229.86	
355	Crime Control		160,852.88	67,331.36	45,872.99	182,311.25	-	182,311.25	
356	Dispatch Training		46,026.82	11,801.40	7,829.49	49,998.73	-	49,998.73	
357	Wireless Emergency		89,462.55	159,755.94	174,468.06	74,750.43	-	74,750.43	
401	Non-Reverting Telecommunications		519.79	9,117,731.22	9,094,266.82	23,984.19	1,182,800.00	1,206,784.19	
402	Municipal Arts		128,213.93	5,000.00	-	133,213.93	-	133,213.93	
403	Arts Commission Operating		3,396.72	1,049.00	2,791.56	1,654.16	-	1,654.16	
404	Non-Reverting Economic Development		11,350.00	-	-	11,350.00	-	11,350.00	
405	Non-Reverting Improvement I		(1,987.18)	6,737,779.24	6,735,488.78	303.28	1,232,700.00	1,233,003.28	
408	Unsafe Housing		145,710.06	7,342.71	21,099.16	131,953.61	-	131,953.61	
409	Electronic Map Generation		11,075.45	2,078.50	-	13,153.95	-	13,153.95	
410	Enhanced Access		699.90	35.00	-	734.90	-	734.90	
440	TIF - Downtown		5.31	5,009,392.85	4,832,481.01	176,917.15	1,933,500.00	2,110,417.15	
442	TIF - Tapp		33.39	8,383,635.22	8,363,820.00	19,848.61	2,014,600.00	2,034,448.61	
445	TIF - Adams		18.41	2,986,781.79	2,942,136.83	44,663.37	785,200.00	829,863.37	
446	TIF - Prow		40.90	1,487,801.42	1,482,870.00	4,972.32	364,400.00	369,372.32	
447	TIF - Whitehall		35.63	11,678,965.77	11,561,438.00	117,563.40	3,214,800.00	3,332,363.40	
448	TIF - Thomson, Walnut Winslow		15.82	5,216,153.77	5,133,628.45	82,541.14	1,500,500.00	1,583,041.14	
449	TIF Replacement		184,762.86	865,097.95	1,049,860.81	-	-	-	
450	Local Road and Street	0706	2,177,225.90	602,558.33	1,634,351.71	1,145,432.52	-	1,145,432.52	0706
451	Motor Vehicle Highway	0708	1,406,750.26	3,553,688.09	3,242,770.71	1,717,667.64	-	1,717,667.64	0708
452	Parking Enforcement Fund	2141	1,149,488.84	1,770,871.41	2,076,505.81	843,854.44	-	843,854.44	2141
454	Alternative Transportation	6301	159,113.60	200,027.16	175,436.67	183,704.09	-	183,704.09	6301
504	BMFC - Parking Garage	0283	(19,909.93)	20,417.07	-	507.14	-	507.14	0283
505	BMFC - Convention Center	0283	1.23	930,342.71	930,300.00	43.94	151,150.00	151,193.94	0283
508	BMFC - Showers	0283	16.96	1,378,232.59	1,378,203.13	46.42	8,850.00	8,896.42	0283
510	Police Station Lease		(33,178.70)	825,171.79	791,950.00	43.09	22,650.00	22,693.09	
511	98 Street Bond II		41.29	1,494,104.10	1,494,117.98	27.41	34,200.00	34,227.41	
512	Golf Course Bond		2,558.28	1,800,407.08	1,802,892.75	72.61	394,100.00	394,172.61	
513	BMFC 1998 Street Lease		28.29	2,362,486.34	2,362,500.00	14.63	36,950.00	36,964.63	
514	Redevelopment District Bond 2000		2,614.71	1,476,323.73	1,478,937.50	0.94	289,400.00	289,400.94	

A Detailed Statement of Accounts and Disbursements is on file in the Controller's Office and may be reviewed during regular business hours.

CTAR - 2 (2006) ANNUAL FINANCIAL REPORT -
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.: _____
(State Board of Accounts USE ONLY)

City Fund #	FUND	101 General	102 Rainy Day	103 Restricted Donation	200 Parks and Recreation	201 Parks Non-Reverting Operating	203 Parks Non-Reverting Capital	207 Parks Land Acquisition	250 C.D.B.G.	251 Blgtn. Business Investment Incentive Loan	252 Affordable Housing	253 Rental Rehab
31 - (State Board of Accounts USE ONLY)	Code	0101			1301							
TAXES												
General Property Taxes	0100	15,638,894.30			4,466,685.02							
Other Taxes	0200											
Total Taxes		15,638,894.30	-	-	4,466,685.02	-	-	-	-	-	-	-
LICENSES AND PERMITS												
Building Permits and Planning	3201	58,839.00										
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits		1,905.00										
Total Licenses and Permits		60,744.00	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201	160,235.00			44,936.00							
Auto and Aircraft Excise Tax	0202	1,219,767.69			345,962.88							
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212	7,793,567.57										
Commercial Vehicle Excise	0217	32,945.03			9,239.13							
ABC Excise Tax	1501	44,405.75										
ABC Gallonage Tax	1502	140,909.65										
State Cig. Tax Distr. - General Fund	1503	67,511.65										
State Cig. Tax Distr. - CCI	1504											
State Cig. Tax Distr. - Pension Relief	1505											
Riverboat Revenue Sharing	1701	436,034.61										
Federal Aid - Highway & Transportation	1106	130,873.32										
Federal Aid - Housing & Renewal-HUD	1107							1,745,197.74				
Federal Aid - Community Development	1109											
Other Federal Grants	1115	277,909.95				15,950.00						
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410					4,917.30						
Other State Grants	1412	9,621.25										
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Distribution - MVH	1522											
Major Moves Distribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement		273,403.61										
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		10,587,185.08	-	-	400,138.01	20,867.30	-	-	1,745,197.74	-	-	-
CHARGES FOR SERVICES												
Contractual Services	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602				143,975.12	110,250.68						
Golf Course Receipts	2603				612,291.88	131,165.92						
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208											
Sale of Graves	2702				8,225.00							
Park Receipts	2601				290,593.04	940,995.15						
State Reimbursements for Services	2709											

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INDIANA CITY: BLOOMINGTON
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City Fund #	FUND	101 General	102 Rainy Day	103 Restricted Donation	200 Parks and Recreation	201 Parks Non-Reverting Operating	203 Parks Non-Reverting Capital	207 Parks Land Acquisition	250 C.D.B.G.	251 Blgtn. Business Investment Incentive Loan	252 Affordable Housing	253 Rental Rehab
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY)	Code	0101			1301							
Federal Reimbursement for Services	2708											
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302	110,289.30										
Fire Protection Contracts	2206	641,877.00										
Other Charges for Services	2707	9,994.05										
Other - Cost Alloc., Internal Service Charges		74,344.33										
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		836,504.68	-	-	1,055,085.04	1,182,411.75	-	-	-	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100	352,554.08										
Court Docket Fees	4101	47,210.41										
Other (Specify)												
Total Fines and Forfeits		399,764.49	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	492,164.23	116,710.10					42,870.02		33,672.27		
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400	46,230.00		30,785.22				1,395.83				
Miscellaneous Revenue - CDBG	6500								17,357.85			7,500.00
Miscellaneous Revenue	2722	28,263.45			13,048.59							
Insurance Reimbursements	5103	336,738.71			2,511.00							
Refunds	5600	259.38										
Receipts From Sale of Bonds	5303											
Reimbursement	2711	63,119.21			3,485.72							
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		966,774.98	116,710.10	30,785.22	19,045.31	-	-	44,265.85	17,357.85	33,672.27	-	7,500.00
Total Cash Receipts		28,489,867.53	116,710.10	30,785.22	5,940,953.38	1,203,279.05	-	44,265.85	1,762,555.59	33,672.27	-	7,500.00
OTHER RECEIPTS												
Transfer of Funds	5206	171,697.57						126,676.00				
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500		7,070,300.00					3,279,570.00		2,642,900.00		
Temporary Loans	5401											
Other												
Total Other Receipts		171,697.57	7,070,300.00	-	-	-	-	3,406,246.00	-	2,642,900.00	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		28,661,565.10	7,187,010.10	30,785.22	5,940,953.38	1,203,279.05	-	3,450,511.85	1,762,555.59	2,676,572.27	-	7,500.00

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INDIANA CITY: BLOOMINGTON
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City Fund #	FUND	254	255	256	308	312	314	350	351	353	355	356
Miscellaneous Revenue Items		H.O.M.E.	C.D.B.G. Escrow	Hand Special Grants	Family Matters	Community Services	Children Health Insurance	Police Education	Local Law Enforcement	Police Gift	Crime Control	Dispatch Training
31 - (State Board of Accounts USE ONLY)	Code							1151				
TAXES												
General Property Taxes	0100											
Other Taxes	0200											
Total Taxes		-	-	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS												
Building Permits and Planning	3201											
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits												
Total Licenses and Permits		-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201											
Auto and Aircraft Excise Tax	0202											
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212											
Commercial Vehicle Excise	0217											
ABC Excise Tax	1501											
ABC Gallonage Tax	1502											
State Cig. Tax Distr. - General Fund	1503											
State Cig. Tax Distr. - CCI	1504											
State Cig. Tax Distr. - Pension Relief	1505											
Riverboat Revenue Sharing	1701											
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107	651,730.09										
Federal Aid - Community Development	1109											
Other Federal Grants	1115			64,701.00		3,750.00						
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412			72.00								
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Distribution - MVH	1522											
Major Moves Distribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		651,730.09	-	64,773.00	-	3,750.00	-	-	-	-	-	-
CHARGES FOR SERVICES												
Contractual Services	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602											
Golf Course Receipts	2603											
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208							20,745.68				
Sale of Graves	2702											
Park Receipts	2601											
State Reimbursements for Services	2709											

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INDIANA CITY: BLOOMINGTON
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City Fund #	FUND	254	255	256	308	312	314	350	351	353	355	356
Miscellaneous Revenue Items		H.O.M.E.	C.D.B.G. Escrow	Hand Special Grants	Family Matters	Community Services	Children Health Insurance	Police Education	Local Law Enforcement	Police Gift	Crime Control	Dispatch Training
31 -												
(State Board of Accounts USE ONLY)												
Federal Reimbursement for Services	Code 2708							1151				
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	-	-	-	-	20,745.68	-	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100											11,766.66
Court Docket Fees	4101							10,864.81				
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	10,864.81	-	-	-	11,766.66
MISCELLANEOUS REVENUE												
Interest Earned	6100											
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400				16,183.81	45,400.24				1,636.00		
Miscellaneous Revenue - CDBG	6500	149,993.13		867.68								
Miscellaneous Revenue	2722		1,731.99	12,340.58							67,200.47	
Insurance Reimbursements	5103											
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711			35,336.20		52.61		58.98	137.08		130.89	34.74
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		149,993.13	1,731.99	48,544.46	16,183.81	45,452.85	-	58.98	137.08	1,636.00	67,331.36	34.74
Total Cash Receipts		801,723.22	1,731.99	113,317.46	16,183.81	49,202.85	-	31,669.47	137.08	1,636.00	67,331.36	11,801.40
OTHER RECEIPTS												
Transfer of Funds	5206											
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500											
Temporary Loans	5401											
Other												
Total Other Receipts		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		801,723.22	1,731.99	113,317.46	16,183.81	49,202.85	-	31,669.47	137.08	1,636.00	67,331.36	11,801.40

City Fund #	FUND	357 Wireless Emergency	401 Telecom Non Reverting	402 Municipal Arts	403 Arts Commission Operating	404 Non-Reverting Economic Development	405 Non-Reverting Improvement I	408 Unsafe Housing	409 Electronic Map Generation	410 Enhanced Access	440 TIF Downtown	442 TIF Tapp
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY)	Code		1146									
TAXES												
General Property Taxes	0100										2,042,553.59	277,764.48
Other Taxes	0200											
Total Taxes		-	-	-	-	-	-	-	-	-	2,042,553.59	277,764.48
LICENSES AND PERMITS												
Building Permits and Planning	3201											
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits												
Total Licenses and Permits		-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201											
Auto and Aircraft Excise Tax	0202											
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212											
Commercial Vehicle Excise	0217											
ABC Excise Tax	1501											
ABC Gallonage Tax	1502											
State Cig. Tax Distr. - General Fund	1503											
State Cig. Tax Distr. - CCI	1504											
State Cig. Tax Distr. - Pension Relief	1505											
Riverboat Revenue Sharing	1701											
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107											
Federal Aid - Community Development	1109											
Other Federal Grants	1115											
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412											
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Dstribution - MVH	1522											
Major Moves Dstribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement			3,600.00									
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		-	3,600.00	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES												
Contractual Services	2705											
Cable Television Receipts	3102		606,212.62									
Swimming Pool Receipts	2602											
Golf Course Receipts	2603											
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208											
Sale of Graves	2702											
Park Receipts	2601											
State Reimbursements for Services	2709	159,755.94										

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City Fund #	FUND	357 Wireless Emergency	401 Telecom Non Reverting	402 Municipal Arts	403 Arts Commission Operating	404 Non-Reverting Economic Development	405 Non-Reverting Improvement I	408 Unsafe Housing	409 Electronic Map Generation	410 Enhanced Access	440 TIF Downtown	442 TIF Tapp
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY) Federal Reimbursement for Services	Code 2708		1146									
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707				1,049.00				2,078.50	35.00		
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation							139,980.00					
In Lieu of Taxes												
Total Charges		159,755.94	606,212.62	-	1,049.00	-	139,980.00	-	2,078.50	35.00	-	-
FINES AND FORFEITS												
Fines and Fees	4100							7,310.00				
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	7,310.00	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100		73,523.24				58,699.24				40,310.35	96,731.54
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722											
Insurance Reimbursements	5103											
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711		180.36				1,500.00	32.71			139.16	
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		-	73,703.60	-	-	-	60,199.24	32.71	-	-	40,449.51	96,731.54
Total Cash Receipts		159,755.94	683,516.22	-	1,049.00	-	200,179.24	7,342.71	2,078.50	35.00	2,083,003.10	374,496.02
OTHER RECEIPTS												
Transfer of Funds	5206			5,000.00							278,139.75	43,619.20
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500		8,434,215.00				6,537,600.00				2,648,250.00	7,965,520.00
Temporary Loans	5401											
Other												
Total Other Receipts		-	8,434,215.00	5,000.00	-	-	6,537,600.00	-	-	-	2,926,389.75	8,009,139.20
Total Revenue (Total Cash Receipts Plus Other Receipts)		159,755.94	9,117,731.22	5,000.00	1,049.00	-	6,737,779.24	7,342.71	2,078.50	35.00	5,009,392.85	8,383,635.22

City Fund #	FUND	445 TIF Adams	446 TIF Prow Rd.	447 TIF Whitehall	448 TIF Thomson Walnut Winslow	449 TIF Replacement	450 Local Road & Street	451 Motor Vehicle Highway	452 Parking Enforcement	454 Alternative Transportation	504 BMFC Parking Garage	505 BMFC Convention Center
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY)	Code						0706	0708	2141	6301	0183	0283
TAXES												
General Property Taxes	0100	597,674.54	62,806.28	1,363,604.20	1,085,925.14	609,955.74					16,286.38	
Other Taxes	0200											
Total Taxes		597,674.54	62,806.28	1,363,604.20	1,085,925.14	609,955.74	-	-	-	-	16,286.38	-
LICENSES AND PERMITS												
Building Permits and Planning	3201											
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits												
Total Licenses and Permits		-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201											
Auto and Aircraft Excise Tax	0202					32,333.09					4,110.40	
Wheel Tax and Surtax Excise	0207							950,139.06				
County Option Income Tax (COIT)	0212											
Commercial Vehicle Excise	0217											
ABC Excise Tax	1501											
ABC Gallonage Tax	1502											
State Cig. Tax Distr. - General Fund	1503											
State Cig. Tax Distr. - CCI	1504											
State Cig. Tax Distr. - Pension Relief	1505											
Riverboat Revenue Sharing	1701											
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107											
Federal Aid - Community Development	1109											
Other Federal Grants	1115											
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412											
Motor Vehicle Highway	1416							2,105,987.75				
Local Road & Street Distribution	1417						595,079.11					
Major Moves Distribution - MVH	1522							475,393.39				
Major Moves Distribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		-	-	-	-	32,333.09	595,079.11	3,531,520.20	-	-	4,110.40	-
CHARGES FOR SERVICES												
Contractual Services	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602											
Golf Course Receipts	2603											
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208											
Sale of Graves	2702											
Park Receipts	2601											
State Reimbursements for Services	2709											

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City Fund #	FUND	445 TIF Adams	446 TIF Prow Rd.	447 TIF Whitehall	448 TIF Thomson Walnut Winslow	449 TIF Replacement	450 Local Road & Street	451 Motor Vehicle Highway	452 Parking Enforcement	454 Alternative Transportation	504 BMFC Parking Garage	505 BMFC Convention Center
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY) Federal Reimbursement for Services	Code 2708						0706	0708	2141	6301	0183	0283
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302								870,232.64			
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	-	-	-	-	-	870,232.64	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100								884,454.90			
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	884,454.90	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	29,243.22	15,947.04	134,133.35	51,757.12	5,609.12					20.29	8,042.71
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722						1,200.00	636.25				
Insurance Reimbursements	5103						2,780.00	18,683.43	1,904.82			
Refunds	5600								33.94			
Receipts From Sale of Bonds	5303											
Reimbursement	2711				100,000.00		3,499.22	2,848.21	14,245.11	27.16		
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		29,243.22	15,947.04	134,133.35	151,757.12	5,609.12	7,479.22	22,167.89	16,183.87	27.16	20.29	8,042.71
Total Cash Receipts		626,917.76	78,753.32	1,497,737.55	1,237,682.26	647,897.95	602,558.33	3,553,688.09	1,770,871.41	27.16	20,417.07	8,042.71
OTHER RECEIPTS												
Transfer of Funds	5206	90,994.03	9,528.10	247,128.22	163,251.51							170,500.00
Transfer From Parking Meter Fund	5201									200,000.00		
Transfer From CCI	5202											
Sale of Investments	5500	2,268,870.00	1,399,520.00	9,934,100.00	3,815,220.00	217,200.00						751,800.00
Temporary Loans	5401											
Other												
Total Other Receipts		2,359,864.03	1,409,048.10	10,181,228.22	3,978,471.51	217,200.00	-	-	-	200,000.00	-	922,300.00
Total Revenue (Total Cash Receipts Plus Other Receipts)		2,986,781.79	1,487,801.42	11,678,965.77	5,216,153.77	865,097.95	602,558.33	3,553,688.09	1,770,871.41	200,027.16	20,417.07	930,342.71

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City Fund #	FUND	508 BMFC Showers Center	510 BMFC Police Station	511 98 Street Bond II	512 Golf Course Bond	513 BMFC 1998 Street Lease	514 Redevelopment District Bond 2000	515 Fire Station #2 Lease	516 2001 Parks Bond	600 Cumulative Capital (CIG) Improvement	601 Cumulative Capital Development	604 Cumulative Capital (RATE) Improvement
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY)	Code	0184	1185	6380	1381					2379	2391	2390
TAXES												
General Property Taxes	0100		390,822.25	485,343.81					488,827.35		910,577.08	433,479.44
Other Taxes	0200											
Total Taxes		-	390,822.25	485,343.81	-	-	-	-	488,827.35	-	910,577.08	433,479.44
LICENSES AND PERMITS												
Building Permits and Planning	3201											
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits												
Total Licenses and Permits		-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201		4,002.00	5,944.00					4,914.00		9,270.00	4,414.00
Auto and Aircraft Excise Tax	0202		27,686.41	46,859.35					41,211.39		71,889.38	35,750.70
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212	640,000.00	30,000.00	48,000.00								
Commercial Vehicle Excise	0217		822.87	1,222.20					1,010.44		1,905.91	907.58
ABC Excise Tax	1501											
ABC Gallonage Tax	1502											
State Cig. Tax Distr. - General Fund	1503											
State Cig. Tax Distr. - CCI	1504									247,542.72		
State Cig. Tax Distr. - Pension Relief	1505											
Riverboat Revenue Sharing	1701											
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107											
Federal Aid - Community Development	1109											
Other Federal Grants	1115											
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412											
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Distribution - MVH	1522											
Major Moves Distribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		640,000.00	62,511.28	102,025.55	-	-	-	-	47,135.83	247,542.72	83,065.29	41,072.28
CHARGES FOR SERVICES												
Contractual Services	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602											
Golf Course Receipts	2603											
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208											
Sale of Graves	2702											
Park Receipts	2601											
State Reimbursements for Services	2709											

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City Fund #	FUND	508 BMFC Showers Center	510 BMFC Police Station	511 98 Street Bond II	512 Golf Course Bond	513 BMFC 1998 Street Lease	514 Redevelopment District Bond 2000	515 Fire Station #2 Lease	516 2001 Parks Bond	600 Cumulative Capital (CIG) Improvement	601 Cumulative Capital Development	604 Cumulative Capital (RATE) Improvement
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY) Federal Reimbursement for Services	Code 2708	0184	1185	6380	1381					2379	2391	2390
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100											
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	4,717.59	1,038.26	5,184.74	20,807.08	9,836.34	14,285.73	2,000.02	289.38			
Rental of Property	6200											
Sale of Property	5101										2,773.76	9,129.92
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722											
Insurance Reimbursements	5103											
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711									1,718.01	711.78	1,465.57
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		4,717.59	1,038.26	5,184.74	20,807.08	9,836.34	14,285.73	2,000.02	289.38	1,718.01	3,485.54	10,595.49
Total Cash Receipts		644,717.59	454,371.79	592,554.10	20,807.08	9,836.34	14,285.73	2,000.02	536,252.56	249,260.73	997,127.91	485,147.21
OTHER RECEIPTS												
Transfer of Funds	5206				139,500.00	1,071,000.00	250,738.00	189,000.00				
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	733,515.00	370,800.00	901,550.00	1,640,100.00	1,281,650.00	1,211,300.00	219,150.00	124,250.00			
Temporary Loans	5401											
Other												
Total Other Receipts		733,515.00	370,800.00	901,550.00	1,779,600.00	2,352,650.00	1,462,038.00	408,150.00	124,250.00	-	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		1,378,232.59	825,171.79	1,494,104.10	1,800,407.08	2,362,486.34	1,476,323.73	410,150.02	660,502.56	249,260.73	997,127.91	485,147.21

CTAR - 2 (2006) ANNUAL FINANCIAL REPORT -
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.: _____
(State Board of Accounts USE ONLY)

City Fund #	FUND	605 Fire Capital	616 Parks Construction	730 Solid Waste	800 Risk Management	801 Health Insurance Trust	802 Fleet Maintenance	803 Total Monies On Deposit	804 Insurance Vol Trust	805 Unemployment Comp	900 Police Pension	901 Fire Pension
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY)	Code				0203		0107				0342	0341
TAXES												
General Property Taxes	0100										712,637.21	1,219,632.11
Other Taxes	0200											
Total Taxes		-	-	-	-	-	-	-	-	-	712,637.21	1,219,632.11
LICENSES AND PERMITS												
Building Permits and Planning	3201											
Dog Licenses	3101											
Gun Permit	3203											
Other Licenses and Permits												
Total Licenses and Permits		-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE												
Financial Institutions Tax	0201										7,122.00	12,595.00
Auto and Aircraft Excise Tax	0202										57,885.23	95,465.00
Wheel Tax and Surtax Excise	0207											
County Option Income Tax (COIT)	0212											
Commercial Vehicle Excise	0217										1,464.22	2,589.62
ABC Excise Tax	1501											
ABC Gallonage Tax	1502											
State Cig. Tax Distr. - General Fund	1503											
State Cig. Tax Distr. - CCI	1504											
State Cig. Tax Distr. - Pension Relief	1505										740,099.72	1,063,457.22
Riverboat Revenue Sharing	1701											
Federal Aid - Highway & Transportation	1106											
Federal Aid - Housing & Renewal-HUD	1107											
Federal Aid - Community Development	1109											
Other Federal Grants	1115											
State Grants-Highway & Transportation	1407											
State Grant-Parks	1410											
Other State Grants	1412											
Motor Vehicle Highway	1416											
Local Road & Street Distribution	1417											
Major Moves Distribution - MVH	1522											
Major Moves Distribution - MM Construction	1523											
Other Govt Revenue - Interlocal Agreement												
Other Govt Revenue - Local Grant												
Total Intergovernmental Revenue		-	-	-	-	-	-	-	-	-	806,571.17	1,174,106.84
CHARGES FOR SERVICES												
Contractual Services	2705											
Cable Television Receipts	3102											
Swimming Pool Receipts	2602											
Golf Course Receipts	2603											
Concessions	2604											
Signal Maintenance	2203											
Police Reports (Accident Report)	2208											
Sale of Graves	2702											
Park Receipts	2601											
State Reimbursements for Services	2709											

CTAR - 2 (2006) ANNUAL FINANCIAL REPORT -
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON
COUNTY: MONROE

I.D.: _____
(State Board of Accounts USE ONLY)

City Fund #	FUND	605 Fire Capital	616 Parks Construction	730 Solid Waste	800 Risk Management	801 Health Insurance Trust	802 Fleet Maintenance	803 Total Monies On Deposit	804 Insurance Vol Trust	805 Unemployment Comp	900 Police Pension	901 Fire Pension
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY) Federal Reimbursement for Services	Code 2708				0203		0107				0342	0341
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402			1,032,795.00								
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charges					504,867.00	4,063,298.00	1,347,839.26		109,395.00	50,310.00		
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	1,032,795.00	504,867.00	4,063,298.00	1,347,839.26	-	109,395.00	50,310.00	-	-
FINES AND FORFEITS												
Fines and Fees	4100											
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	5,690.00	15,143.20	10,542.19	18,420.15	120,711.90					51,364.81	52,057.99
Rental of Property	6200											
Sale of Property	5101			8,588.68			3,907.64					
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722			627.42	50.00		874.92					
Insurance Reimbursements	5103			19,068.80	4,268.70	42,047.67						
Refunds	5600			30.64	465.00		44.65					
Receipts From Sale of Bonds	5303											
Reimbursement	2711			2,261.36	2,963.47	31.03	4,262.20					260.67
Assessment	6300					1,387,776.92					4,313.40	5,501.34
Other (Specify)												
Total Miscellaneous Revenue		5,690.00	15,143.20	41,119.09	26,167.32	1,550,567.52	9,089.41	-	-	-	55,678.21	57,820.00
Total Cash Receipts		5,690.00	15,143.20	1,073,914.09	531,034.32	5,613,865.52	1,356,928.67	-	109,395.00	50,310.00	1,574,886.59	2,451,558.95
OTHER RECEIPTS												
Transfer of Funds	5206			585,000.00		783.31			534,611.81			
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	906,350.00	3,084,910.00	2,676,350.00	3,097,200.00	10,921,000.00		69,085,000.00			4,854,620.00	5,032,700.00
Temporary Loans	5401											
Other												
Total Other Receipts		906,350.00	3,084,910.00	3,261,350.00	3,097,200.00	10,921,783.31	-	69,085,000.00	534,611.81	-	4,854,620.00	5,032,700.00
Total Revenue (Total Cash Receipts Plus Other Receipts)		912,040.00	3,100,053.20	4,335,264.09	3,628,234.32	16,535,648.83	1,356,928.67	69,085,000.00	644,006.81	50,310.00	6,429,506.59	7,484,258.95

CTAR - 2 (2006) ANNUAL FINANCIAL REPORT -
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.: _____
COUNTY: MONROE (State Board of Accounts USE ONLY)

City Fund #	FUND	902	903	904	920	921	Park Recreation Revolving	Petty Cash Accounts	Total All Funds
Miscellaneous Revenue Items		Rosehill Trust	Police & Fire Supplemental Trust	Payroll	Bloomington Technology Park	Industrial Development			
31 - (State Board of Accounts USE ONLY)	Code								
TAXES									
General Property Taxes	0100								30,803,468.92
Other Taxes	0200								-
Total Taxes		-	-	-	-	-	-	-	30,803,468.92
LICENSES AND PERMITS									
Building Permits and Planning	3201								58,839.00
Dog Licenses	3101								-
Gun Permit	3203								-
Other Licenses and Permits									1,905.00
Total Licenses and Permits		-	-	-	-	-	-	-	60,744.00
INTERGOVERNMENTAL REVENUE									
Financial Institutions Tax	0201								253,432.00
Auto and Aircraft Excise Tax	0202								1,978,921.52
Wheel Tax and Surtax Excise	0207								950,139.06
County Option Income Tax (COIT)	0212								8,511,567.57
Commercial Vehicle Excise	0217								52,107.00
ABC Excise Tax	1501								44,405.75
ABC Gallonage Tax	1502								140,909.65
State Cig. Tax Distr. - General Fund	1503								67,511.65
State Cig. Tax Distr. - CCI	1504								247,542.72
State Cig. Tax Distr. - Pension Relief	1505								1,803,556.94
Riverboat Revenue Sharing	1701								436,034.61
Federal Aid - Highway & Transportation	1106								130,873.32
Federal Aid - Housing & Renewal-HUD	1107								2,396,927.83
Federal Aid - Community Development	1109								-
Other Federal Grants	1115								362,310.95
State Grants-Highway & Transportation	1407								-
State Grant-Parks	1410								4,917.30
Other State Grants	1412					1,546,256.55			1,555,949.80
Motor Vehicle Highway	1416								2,105,987.75
Local Road & Street Distribution	1417								595,079.11
Major Moves Distribution - MVH	1522								475,393.39
Major Moves Distribution - MM Construction	1523								-
Other Govt Revenue - Interlocal Agreement									277,003.61
Other Govt Revenue - Local Grant									-
Total Intergovernmental Revenue		-	-	-	-	1,546,256.55	-	-	22,390,571.53
CHARGES FOR SERVICES									
Contractual Services	2705								-
Cable Television Receipts	3102								606,212.62
Swimming Pool Receipts	2602								254,225.80
Golf Course Receipts	2603								743,457.80
Concessions	2604								-
Signal Maintenance	2203								-
Police Reports (Accident Report)	2208								20,745.68
Sale of Graves	2702								8,225.00
Park Receipts	2601								1,231,588.19
State Reimbursements for Services	2709								159,755.94

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PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.: _____
COUNTY: MONROE (State Board of Accounts USE ONLY)

City Fund #	FUND	902 Rosehill Trust	903 Police & Fire Supplemental Trust	904 Payroll	920 Bloomington Technology Park	921 Industrial Development	Park Recreation Revolving	Petty Cash Accounts	Total All Funds
Miscellaneous Revenue Items									
31 - (State Board of Accounts USE ONLY)	Code								-
Federal Reimbursement for Services	2708								-
County Reimbursement for Services	2710								-
In Lieu of Taxes - Utilities	2715								-
Garbage Collection Fees	2402								1,032,795.00
Parking Receipts	2302								980,521.94
Fire Protection Contracts	2206								641,877.00
Other Charges for Services	2707								13,156.55
Other - Cost Alloc., Internal Service Charges									6,150,053.59
Other - In-Lieu-of- Annexation									139,980.00
In Lieu of Taxes									-
Total Charges		-	-	-	-	-	-	-	11,982,595.11
FINES AND FORFEITS									
Fines and Fees	4100								1,256,085.64
Court Docket Fees	4101								58,075.22
Other (Specify)									-
Total Fines and Forfeits		-	-	-	-	-	-	-	1,314,160.86
MISCELLANEOUS REVENUE									
Interest Earned	6100	1,574.25	125,325.87		2,409.16	37,577.44			1,698,409.94
Rental of Property	6200								-
Sale of Property	5101								24,400.00
Contributions and Gifts	6400	27,852.50							169,483.60
Miscellaneous Revenue - CDBG	6500								175,718.66
Miscellaneous Revenue	2722								125,973.67
Insurance Reimbursements	5103								428,003.13
Refunds	5600								833.61
Receipts From Sale of Bonds	5303								-
Reimbursement	2711								238,501.45
Assessment	6300								1,397,591.66
Other (Specify)									-
Total Miscellaneous Revenue		29,426.75	125,325.87	-	2,409.16	37,577.44	-	-	4,258,915.72
Total Cash Receipts		29,426.75	125,325.87	-	2,409.16	1,583,833.99	-	-	70,810,456.14
OTHER RECEIPTS									
Transfer of Funds	5206			28,063,497.28					32,140,664.78
Transfer From Parking Meter Fund	5201								200,000.00
Transfer From CCI	5202								-
Sale of Investments	5500	127,280.00	6,985,350.00		134,300.00	2,927,450.00			173,279,890.00
Temporary Loans	5401								-
Other									-
Total Other Receipts		127,280.00	6,985,350.00	28,063,497.28	134,300.00	2,927,450.00	-	-	205,620,554.78
Total Revenue (Total Cash Receipts Plus Other Receipts)		156,706.75	7,110,675.87	28,063,497.28	136,709.16	4,511,283.99	-	-	276,431,010.92

ID: _____
 (State Board of Accounts Use Only)

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

All Funds	102 Rainy Day	103 Restricted Donation	200 Parks and Recreation	201 Parks Non-Reverting Operating	203 Parks Non-Reverting Capital	207 Parks Land Acquisition	250 CDBG	251 Blgtn.Business Investment Incentive Loan	252 Affordable Housing
32 -- (State Board of Accounts USE ONLY)			1301						
1. Personal Services			3,761,862.21	485,582.23			168,204.62		
2. Supplies		15,483.36	381,628.19	428,585.87			415.94		
3. Other Services and Charges		847.25	1,054,594.73	409,107.30		4,680.78	1,599,163.94	37,450.00	
4. Capital Outlay			164,523.74	77,288.10		125,000.00			
5. Other Disbursements									
6. Transfers of Funds			139,500.00						
7. Purchase of Investments	7,186,950.00					3,325,420.00		2,639,100.00	
8. TOTAL EXPENDITURES	7,186,950.00	16,330.61	5,502,108.87	1,400,563.50	-	3,455,100.78	1,767,784.50	2,676,550.00	0.00
All Funds	253 Rental Rehab	254 HOME	255 CDBG Escrow	256 Special Grants	308 Family Matters	310 Child Care Res and Ref.	312 Community Services	350 Police Education	351 Local Law Enforcement
32 -- (State Board of Accounts USE ONLY)									
1. Personal Services		68,414.24		71,569.39	2,177.22		4,890.47		
2. Supplies		53.05							
3. Other Services and Charges	56,422.36	724,926.23	2,231.99	55,035.50	8,639.22		28,943.92	27,978.00	
4. Capital Outlay									
5. Other Disbursements									
6. Transfers of Funds									
7. Purchase of Investments									
8. TOTAL EXPENDITURES	56,422.36	793,393.52	2,231.99	126,604.89	10,816.44	0.00	33,834.39	27,978.00	0.00
All Funds	353 Police Gift	355 Crime Control	356 Dispatch Training	357 Wireless Emergency	401 Non-Reverting Telecom.	402 Municipal Arts	403 Arts Commission Operating	404 Non-Reverting Economic	405 Non-Reverting Improvement
32 -- (State Board of Accounts USE ONLY)									
1. Personal Services				174,468.06					
2. Supplies					5,831.86		291.56		
3. Other Services and Charges	4,016.50	45,872.99	7,829.49		358,538.06		2,500.00		51,938.78
4. Capital Outlay					224,581.90				
5. Other Disbursements									
6. Transfers of Funds									
7. Purchase of Investments					8,505,315.00				6,683,550.00
8. TOTAL EXPENDITURES	4,016.50	45,872.99	7,829.49	174,468.06	9,094,266.82	0.00	2,791.56	0.00	6,735,488.78

ID: _____
 (State Board of Accounts Use Only)

PART 3A: DISBURSEMENTS - ALL FUNDS

All Funds	408 Unsafe Housing	409 Electronic Map Generation	410 Enhanced Access	440 TIF Downtown	442 TIF Tapp	445 TIF Adams	446 TIF Prow	447 TIF Whitehall	448 TIF Thomson Walnut Winslow
32 -- (State Board of Accounts USE ONLY)									
1. Personal Services	12,192.96								
2. Supplies									
3. Other Services and Charges	8,906.20			166,644.71		314,876.99			792,466.00
4. Capital Outlay				28,066.30		125,439.84			21,612.45
5. Other Disbursements									
6. Transfers of Funds				170,500.00				439,738.00	
7. Purchase of Investments				4,467,270.00	8,363,820.00	2,501,820.00	1,482,870.00	11,121,700.00	4,319,550.00
8. TOTAL EXPENDITURES	21,099.16	0.00	0.00	4,832,481.01	8,363,820.00	2,942,136.83	1,482,870.00	11,561,438.00	5,133,628.45
All Funds	449 TIF Replacement	450 Local Road and Street	451 MVH	452 Parking Meter	454 Alternative Trasnportation	504 BMFC Parking Garage	505 BMFC Convention Center	508 BMFC Showers	510 Police Station Lease
32 -- (State Board of Accounts USE ONLY)							0706		
1. Personal Services			1,961,949.02	725,611.00					
2. Supplies		685,602.28	368,694.53	38,861.80					
3. Other Services and Charges	832,660.81	265,698.47	792,778.16	1,110,824.18			170,500.00	673,588.13	398,500.00
4. Capital Outlay		683,050.96	119,349.00	1,208.83	175,436.67				
5. Other Disbursements									
6. Transfers of Funds				200,000.00					
7. Purchase of Investments	217,200.00						759,800.00	704,615.00	393,450.00
8. TOTAL EXPENDITURES	1,049,860.81	1,634,351.71	3,242,770.71	2,076,505.81	175,436.67	0.00	930,300.00	1,378,203.13	791,950.00
All Funds	511 98 Street Bond II	512 Golf Course Bond	513 BMFC 1998 Street Lease	514 Redevelopment Dist. Bond 2000	515 Fire Station #2 Lease	516 2001 Parks Bond	600 Cumulative Capital(Cig) Improvement	601 Cumulative Capital Development	604 Cumulative Capital (Rate) Improvement
32 -- (State Board of Accounts USE ONLY)									
1. Personal Services									
2. Supplies									
3. Other Services and Charges	594,667.98	147,692.75	1,071,000.00	251,237.50	189,000.00	616,898.70			
4. Capital Outlay							31,754.09	307,464.57	39,205.62
5. Other Disbursements								491,373.19	121,567.03
6. Transfers of Funds								126,676.00	
7. Purchase of Investments	899,450.00	1,655,200.00	1,291,500.00	1,227,700.00	223,650.00	43,600.00			
8. TOTAL EXPENDITURES	1,494,117.98	1,802,892.75	2,362,500.00	1,478,937.50	412,650.00	660,498.70	31,754.09	925,513.76	160,772.65

PART 3B: DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

City Dept #	D E P T	101-01	101-02	101-03	101-05	101-06	101-07	101-08
General Fund 0101 Cities and Towns Using Departmental Budget Forms		Animal Shelter	Public Works	City Clerk	City Council	Controller	City Engineer	Fire Department
32 -- (State Board of Accounts USE ONLY)	Code	0101-626	0101-075	0101-041	0101-069	0101-040	0101-306	0101-362
1. Personal Services	1000	767,089.56	511,669.08	108,066.81	301,397.08	435,124.54	413,848.03	6,836,102.60
2. Supplies	2000	106,711.28	50,495.48	1,672.24	3,343.96	2,574.95	10,094.60	245,803.07
3. Other Services and Charges	3000	156,547.24	940,685.75	184.98	2,486.36	116,829.74	14,901.02	274,513.00
4. Capital Outlay	4000	947.84	4,369.42	3,089.89	18,985.44	1,054.38	1,466.32	169,514.83
5. Other Disbursements	5000							
6. Transfers of Funds	6000							
7. Purchase of Investments	7000							
8. TOTAL EXPENDITURES	9999	1,031,295.92	1,507,219.73	113,013.92	326,212.84	555,583.61	440,309.97	7,525,933.50
City Dept #	D E P T	101-09	101-10	101-11	101-12	101-13	101-14	101-15
General Fund 0101		Community Fam.Res.	Legal	Mayor	Employee Services	Planning	Police	HAND
32 -- (State Board of Accounts USE ONLY)	Code	0101-309	0101-277	0101-044	0101-117	0101-101	0101-370	0101-701
1. Personal Services	1000	540,476.21	545,167.12	518,776.10	321,098.25	827,701.98	7,437,813.64	598,385.78
2. Supplies	2000	7,789.73	21,699.29	5,394.62	3,600.74	11,783.48	329,951.06	9,604.33
3. Other Services and Charges	3000	22,556.54	30,379.41	138,637.14	26,140.26	52,911.46	406,665.34	182,776.26
4. Capital Outlay	4000	9,153.47	5,539.37	1,650.00	2,384.18	6,554.53	320,819.71	3,400.00
5. Other Disbursements	5000							
6. Transfers of Funds	6000							
7. Purchase of Investments	7000							
8. TOTAL EXPENDITURES	9999	579,975.95	602,785.19	664,457.86	353,223.43	898,951.45	8,495,249.75	794,166.37
City Dept #	D E P T	101-16	101-23	101-26	101-28			Totals for General Fund
General Fund 0101		Sanitation	Board of Safety	Parking Meter	Information Services			
32 -- (State Board of Accounts USE ONLY)	Code	0101-505	0101-076					N/A
1. Personal Services	1000		3,258.16		1,040,590.61			21,206,565.55
2. Supplies	2000		33.89		19,649.29			830,202.01
3. Other Services and Charges	3000		-		116,930.55			2,483,145.05
4. Capital Outlay	4000		-		20,444.19			569,373.57
5. Other Disbursements	5000							-
6. Transfers of Funds	6000	585,000.00						585,000.00
7. Purchase of Investments	7000							-
8. TOTAL EXPENDITURES	9999	585,000.00	3,292.05	-	1,197,614.64	-	-	25,674,286.18

PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONLY

OTHER UTILITY (DESCRIBE): WATER

Receipts	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Hydrant Deposit Fund	Construction Fund	Debt Reserve Fund		
31 --									
Utility Collections	2719	10,107,537.69	-						
Other Receipts	6500	54,109,871.13	8,522,157.87		9,650.00	93,451,225.68	1,269,388.86		
TOTAL RECEIPTS	9999	64,217,408.82	8,522,157.87	-	9,650.00	93,451,225.68	1,269,388.86		
Disbursements									
Disbursements	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund	Hydrant Deposit Fund	Construction Fund	Debt Reserve Fund		
32 --									
Utility Disbursements		10,044,323.77	2,600,276.92			1,597,568.60			
Other Disbursements	50200	54,250,000.00	5,925,000.00		8,375.00	91,850,000.00	1,265,000.00		
Total Disbursements	9999	64,294,323.77	8,525,276.92	-	8,375.00	93,447,568.60	1,265,000.00		

OTHER UTILITY (DESCRIBE): WASTEWATER

Receipts	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund		Construction Fund	Waste Water Refund Fund	Debt Reserve Fund	
31 --									
Utility Collections	2719	13,041,031.75							
Other Receipts	6500	84,545,403.96	17,011,394.62			76,316,492.82	1,502.18	4,452,564.71	
TOTAL RECEIPTS	9999	97,586,435.71	17,011,394.62	-	-	76,316,492.82	1,502.18	4,452,564.71	
Disbursements									
Disbursements	FUND	Operating Fund	Bond and Interest Fund	Depreciation Fund		Construction Fund	Waste Water Refund Fund	Debt Reserve Fund	
32 --									
Utility Disbursements		14,393,698.10	3,940,981.31			4,442,969.69			
Other Disbursements	50200	83,000,000.00	13,075,000.00			71,870,000.00	10,154.10	4,452,302.93	
Total Disbursements	9999	97,393,698.10	17,015,981.31	-	-	76,312,969.69	10,154.10	4,452,302.93	

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PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2006

Purchase Date	Fund	Code	Description Type and Serial Number	Maturity Date	Interest Rate	Purchase Cost
12/28/06	Risk Management 800		612283219	01/04/07	5.28%	121,000.00
12/28/06	Health Insurance Trust 801		612283219	01/04/07	5.28%	150,000.00
12/28/06	Total Monies on Deposit 803		612283219	01/04/07	5.28%	1,000,000.00
11/30/06	Total Monies on Deposit 803		1004240	01/04/07	5.41%	250,000.00
12/07/06	01 Parks Bond 516		80598402	01/04/07	5.17%	18,000.00
12/07/06	Total Monies on Deposit 803		80598402	01/04/07	5.17%	2,000,000.00
12/28/06	Convention center 505		90992	01/11/07	5.35%	151,150.00
12/28/06	BMFC Showers 508		90992	01/11/07	5.35%	8,850.00
12/28/06	98 Street Lease 513		90992	01/11/07	5.35%	36,950.00
12/28/06	01 Parks Bond 516		90992	01/11/07	5.35%	25,600.00
12/28/06	Solid Waste 730		90992	01/11/07	5.35%	62,000.00
12/28/06	Total Monies on Deposit 803		90992	01/11/07	5.35%	500,000.00
12/07/06	Total Monies on Deposit 803		80598410	01/11/07	5.18%	2,000,000.00
12/07/06	Total Monies on Deposit 803		35047	01/18/07	5.30%	2,500,000.00
12/21/06	Police Pension 900		83036	01/25/07	5.37%	315,600.00
12/21/06	Fire Pension 901		83036	01/25/07	5.37%	63,400.00
12/21/06	Total Monies on Deposit 803		83036	01/25/07	5.37%	1,000,000.00
12/14/06	Golf Course Bond 512		612143296	01/25/07	5.30%	394,100.00
12/14/06	Redevelopment District Bond 514		612143296	01/25/07	5.30%	289,400.00
12/14/06	Fire Station #2 Lease 515		612143296	01/25/07	5.30%	9,500.00
12/14/06	Total Monies on Deposit 803		612143296	01/25/07	5.30%	700,000.00
12/28/06	Non-Reverting Telecommunications 401		83073	01/25/07	5.31%	100,000.00
12/28/06	Non-Reverting Improvement 405		83073	01/25/07	5.31%	150,000.00
12/28/06	Fire Pension 901		83073	01/25/07	5.31%	150,000.00
12/28/06	TIF Downtown 440		83073	01/25/07	5.31%	50,000.00
12/28/06	Health Insurance Trust 801		83073	01/25/07	5.31%	350,000.00
12/28/06	Total Monies on Deposit 803		83073	01/25/07	5.31%	1,100,000.00
12/21/06	Total Monies on Deposit 803		83037	02/01/07	5.37%	1,000,000.00
12/28/06	Non-Reverting Telecommunications 401		83074	02/08/07	5.37%	150,000.00
12/28/06	Non-Reverting Improvement 405		83074	02/08/07	5.37%	109,000.00
12/28/06	Health Insurance Trust 801		83074	02/08/07	5.37%	370,000.00
12/28/06	Total Monies on Deposit 803		83074	02/08/07	5.37%	500,000.00
12/21/06	Total Monies on Deposit 803		83038	02/08/07	5.37%	900,000.00
12/21/06	Rainy Day 102		83039	02/22/07	5.37%	2,430,400.00
12/21/06	Parks Land Acquisition 207		83039	02/22/07	5.37%	653,800.00
12/21/06	Business Investment Loan 251		83039	02/22/07	5.37%	668,000.00
12/21/06	Non-Reverting Telecommunications 401		83039	02/22/07	5.37%	458,000.00

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(State Board of Accounts Use Only)

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PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2006

Purchase Date	Fund	Code	Description Type and Serial Number	Maturity Date	Interest Rate	Purchase Cost
12/21/06	Non-Reverting Improvement 405		83039	02/22/07	5.37%	521,200.00
11/30/06	Non-Reverting Telecommunications 401		1004243	02/22/07	5.41%	346,800.00
11/30/06	Non-Reverting Improvement 405		1004243	02/22/07	5.41%	200,600.00
11/30/06	TIF Grossman 442		1004243	02/22/07	5.41%	382,400.00
11/30/06	TIF Adams 445		1004243	02/22/07	5.41%	348,300.00
11/30/06	TIF Prow 446		1004243	02/22/07	5.41%	233,700.00
11/30/06	TIF Whitehall 447		1004243	02/22/07	5.41%	323,400.00
11/30/06	TIF Th/Wa/Wi 448		1004243	02/22/07	5.41%	12,600.00
11/30/06	Police Pension 900		1004243	02/22/07	5.41%	10,000.00
11/30/06	Fire Pension 901		1004243	02/22/07	5.41%	8,400.00
12/28/06	Non-Reverting Telecommunications 401		83075	02/22/07	5.38%	128,000.00
12/28/06	Police Pension 900		83075	02/22/07	5.38%	319,000.00
12/28/06	Fire Pension 901		83075	02/22/07	5.38%	322,000.00
12/28/06	Health Insurance Trust 801		83075	02/22/07	5.38%	200,000.00
12/14/06	Parks Land Acquisition 207		612143299	03/22/07	5.31%	131,500.00
12/14/06	Non-Reverting Improvement 405		612143299	03/22/07	5.31%	251,900.00
12/14/06	TIF Downtown 440		612143299	03/22/07	5.31%	1,000,000.00
12/14/06	TIF Grossman 442		612143299	03/22/07	5.31%	644,500.00
12/14/06	TIF Adams 445		612143299	03/22/07	5.31%	150,000.00
12/14/06	TIF Prow 446		612143299	03/22/07	5.31%	108,200.00
12/14/06	TIF Whitehall 447		612143299	03/22/07	5.31%	1,099,400.00
12/14/06	TIF Th/Wa/Wi 448		612143299	03/22/07	5.31%	853,400.00
12/07/06	Police Pension 900		35054	03/29/07	5.36%	217,900.00
12/07/06	Fire Pension 901		35054	03/29/07	5.36%	384,900.00
12/07/06	Total Monies on Deposit 803		35054	03/29/07	5.36%	1,000,000.00
12/28/06	TIF Downtown 440		83076	03/29/07	5.39%	883,500.00
12/28/06	TIF Downtown 440		83076	03/29/07	5.39%	987,700.00
12/28/06	TIF Adams 445		83076	03/29/07	5.39%	286,900.00
12/28/06	TIF Prow 446		83076	03/29/07	5.39%	22,500.00
12/28/06	TIF Whitehall 447		83076	03/29/07	5.39%	1,792,000.00
12/28/06	TIF Th/Wa/Wi 448		83076	03/29/07	5.39%	634,500.00
12/28/06	Fire Capital 605		83076	03/29/07	5.39%	114,700.00
12/28/06	Police Station Lease 510		83076	03/29/07	5.39%	22,650.00
12/28/06	98 Street Bond 511		83076	03/29/07	5.39%	34,200.00
12/14/06	Fire Pension Supplement 903		612143300	04/19/07	5.32%	1,747,100.00
12/14/07	Police Pension Supplement 903		612143300	04/19/07	5.32%	679,000.00
12/14/07	Bloomington Technology 920		612143300	04/19/07	5.32%	46,600.00

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 (State Board of Accounts Use Only)

(REPORT IN DOLLARS AND CENTS ONLY)
 PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2006

Purchase Date	Fund	Code	Description Type and Serial Number	Maturity Date	Interest Rate	Purchase Cost
12/14/07	Industrial Development 921		612143300	04/19/07	5.32%	1,376,200.00
12/14/07	Police Pension 900		612143300	04/19/07	5.32%	435,600.00
12/14/07	Fire Pension 901		612143300	04/19/07	5.32%	588,150.00
12/28/06	Water Operating		CD	01/04/07	5.28%	1,800,000.00
12/28/06	Water Construction		CD	01/11/07	5.35%	860,000.00
12/28/06	Water Construction		CD	02/08/07	5.37%	3,000,000.00
12/28/06	Water Debt Reserve		CD	01/11/07	5.35%	125,000.00
12/28/06	Water Debt Reserve		CD	02/08/07	5.37%	300,000.00
12/28/06	Wastewater Operating		CD	01/04/07	5.28%	2,000,000.00
12/28/06	Wastewater Construction		CD	01/11/07	5.35%	560,000.00
12/28/06	Wastewater Construction		CD	02/08/07	5.37%	1,000,000.00
12/28/06	Wastewater Debt Reserve		CD	01/11/07	5.35%	485,000.00
12/28/06	Wastewater Debt Reserve		CD	02/08/07	5.37%	1,000,000.00
12/28/06	Stormwater		CD	01/04/07	5.28%	1,000,000.00
12/28/06	Stormwater construction		CD	01/11/07	5.35%	1,100,000.00
12/28/06	Stormwater construction		CD	02/08/07	5.37%	3,000,000.00
Total Investments						55,814,150.00
		39865274	Irwin Union/ Operating			1,529,521.59
		39863600	CDBG/Irwin Union			12,994.68
		39863618	Home/Irwin Union			75,331.84
		39863634	CDBG Escrow/ Irwin Union			10.76
		39863626	Rental Rehab/Irwin Union			29,030.70
		102743	Monroe Bank Cash Mgmt			-
		39925698	Utilities Operating /Irwin Union			45,310.56
		39925813	Utilities/Irwin Union Sweep			2,242,501.14
		39925722	Utilities/Irwin Union Refund			-
			Utilities Petty Cash			150.00
			City Petty Cash			3,010.00
			City Revolving Funds			11,500.00
Total Cash						3,949,361.27
Total Cash & Investments						59,763,511.27

PART 6: Long-Term Indebtedness As of December 31, 2006

30		Outstanding As Of January 1, 2006	Issued During 2006	Retired During 2006	Other Outstanding As Of December 31, 2006	Interest Paid During 2006
	Code	A	B	C	D	E
Revenue Bonds						
Water Utility	320	8,305,000.00	5,320,000.00	965,000.00	12,660,000.00	316,243.96
Sewage Utility	318	24,355,000.00	8,090,000.00	725,000.00	31,720,000.00	1,175,524.82
All Other	325	-			-	
General Obligation Bonds		16,740,000.00	-	845,000.00	15,895,000.00	762,437.43
Capital Leases		30,976,682.00	116,800.00	1,877,318.00	29,216,164.00	2,157,471.32
TOTALS	999	80,376,682.00	13,526,800.00	4,412,318.00	89,491,164.00	4,411,677.53

*does not include principal and interest payments due on January 1, 2007, which were paid on December 2006

PART 7: INTERGOVERNMENTAL EXPENDITURES

26 -						
Of the total disbursements reported in Parts 1 and 3, report below the amounts paid to other governments on a reimbursement or cost-sharing basis.						
<u>Other Local Governments</u>			<u>State</u>			
<u>Purpose</u>		<u>Amount Paid to Other Local Governments</u>	<u>Purpose</u>		<u>Amount Paid to State</u>	
1. Local Schools	306	3,995.73	1. Correction	329		
2. Fire Protection	302	-	2. Highways	330		
3. Highways	315	-	3. All Other	331	1,090.00	
4. Housing-renewal	326	109,437.00				
5. Trash Collection	319	\$46,473.57				
6. All Other	325	69,668.40				
		Total			Total	
		\$229,574.70			1,090.00	
					+ Total	
					= (999)	Total Intergovernmental (Both Paid to Local and State) \$230,664.70

PART 8: STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS, AND BALANCES

CFDA NUMBER	FEDERAL TITLE	FEDERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
66.468	Capital Grant Drinking Water SRF	EPA/ IDEM	10,850,000.00	Water Construction	-	-
66.468	Capital Grant Drinking Water SRF	EPA/ IDEM	4,215,000.00	Water Construction	-	-
66.468	Capital Grant Drinking Water SRF	EPA/ IDEM	7,885,000.00	Water Construction	111,002.00	111,002.00
66.458	Capital Grant Clean Water SRF	EPA/ IDEM	3,330,000.00	Wastewater Construction	-	-
66.458	Capital Grant Clean Water SRF	EPA/ IDEM	8,000,000.00	Wastewater Construction	-	-
66.458	Capital Grant Clean Water SRF	EPA/ IDEM	4,577,000.00	Wastewater Construction	-	-
66.458	Capital Grant Clean Water SRF	EPA/ IDEM	5,800,000.00	Wastewater Construction	872,199.00	872,199.00
66.458	Capital Grant Clean Water SRF	EPA/ IDEM	7,288,000.00	Wastewater Construction	22,648.00	22,648.00
66.458	Capital Grant Clean Water SRF	EPA/ IDEM	3,552,000.00	Wastewater Construction	11,039.00	11,039.00
16.579	Byrne Formula Grant (JAG)	Dept of Justice	19,740.00	General	19,740.00	19,740.00
16.71	Public Safety Partnership & Community Policing Grant	Office of Community oriented Policing Services, US DOJ	126,315.00	General	126,315.00	126,315.00
20.6	Indiana Criminal Justice Institute	Fed funds issues by State	49,500.00	General	22,494.76	21,010.76
20.6	Indiana Criminal Justice Institute	Fed funds issues by State	51,975.00	General	32,415.00	27,195.00
20.601	Indiana Criminal Justice Institute	Fed funds issues by State	27,500.00	General	-	4,230.00
20.601	Indiana Criminal Justice Institute	Fed funds issues by State	35,000.00	General	-	6,517.50
EMW-2004-FG-18469	Assistance to Firefighters	FEMA	56,203.70	General	56,203.70	56,203.70
04-JF-009	Indiana Criminal Justice Institute	Federal dollars thur State	15,950.00	Youth Voices as Juvenile De	15,950.00	15,950.00
200987	Transportation Enhancement	INDOT	500,000.00	Jackson Creek Trail	-	-
14-218	CDBG 04	HUD	1,014,000.00	CDBG	864,015.18	864,015.18
14-218	CDBG 05	HUD	960,058.00	CDBG	881,812.56	88,182.56
14-218	CDBG 06	HUD	857,438.00	CDBG	-	-
				CDPI	17,357.85	22,586.76
14-239	HOME 05	HUD	711,942.00	HOME	642,497.57	642,497.57
14-239	HOME 06	HUD	667,826.00	HOME	9,232.52	6,232.52
				HOME PI	149,993.13	141,662.43
IN 36C203001	SHELTER PLUS CARE	HUD	266,910.00	SPECIAL 256	39,760.00	38,144.86
	AARP	HUD	7,000.00	SPECIAL 256	-	1,023.64
14-169	HOUSING COUNSELING 03	HUD	35,812.00	SPECIAL 256	1,180.00	1,180.00
14-169	HOUSING COUNSELING 03	HUD	31,162.00	SPECIAL 256	24,976.16	24,976.16
14-169	HOUSING COUNSELING 03	HUD	32,569.00	SPECIAL 256	7,711.84	7,711.84
14-169	HOUSING COUNSELING 03	HUD	35,384.00	SPECIAL 256	-	-

PART 9: STATEMENT OF STATE GRANTS AND OTHER FINANCIAL ASSISTANCE

GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
PO 06021048	FY 2006 UPWP PL - 3/4Q	INDOT	69,868.34	FHWA General	69,868.34	
PO 06021048	FY 2006 UPWP FTA - 3/4Q	INDOT	13,915.71	FHWA General	13,915.71	
PO 07020482	FY 2007 UPWP PL - 1Q	INDOT	51,536.43	FHWA General	51,536.43	
PO 07020482	FY 2007 UPWP PL - 2Q	INDOT	94,360.62	FHWA General	94,360.62	
C2-6-75305	Indiana Dept. of Education	Indiana Division of Food, School. & Nutrition	4,917.30	Crestmont Food Program	4,917.30	4,917.30
12247-1	HISTORIC PRESERVATION	INDIANA DNR	3,750.00	SPECIAL 256	174.00	-
3620-4729-00-141600	MATERNAL & CHILD HEALTH LEAD SAFE EDUCATION & HAZARD MONITORING PROGRAM	INDIANA STATE DEPARTMENT OF HEALTH	60,000.00	SPECIAL 256	1,216.40	1,296.78

Part 10: Report On General Fixed Assets

	FUND Code	General Fund 0101	MVH 451	Parks and Recreation 200	HAND 250	Risk 800	Parking Enforcement 452	FUND Code
Balance 1-01-2006		10,145,875.11	2,371,084.58	26,282,093.20	126,205.20	24,218.00	14,287,168.09	
Additions to:								
Land		25,000.00						
Infrastructure								
Buildings				2,712,000.00				
Improvements Other Than Buildings				685,321.26				
Machinery and Equipment		201,603.75		264,845.15	26,140.20			
Construction in Progress				125,000.00				
TOTAL ADDITIONS	9999	226,603.75	0.00	3,787,166.41	0.00	0.00	0.00	
Reductions:								
Land					77,650.00			
Infrastructure								
Buildings				198,000.00				
Improvements Other Than Buildings				62,500.00				
Machinery and Equipment		599,154.25						
Construction in Progress								
TOTAL REDUCTIONS	9999	599,154.25	0.00	260,500.00	77,650.00	0.00	0.00	
Balance 12-31-2006		9,773,324.61	2,371,084.58	29,808,759.61	48,555.20	24,218.00	14,287,168.09	

Part 10: Report on General Fixed Assets

	FUND Code	Solid Waste 730	FLEET 802	Local Law Enforcement 351	Non-Reverting Telecommunications 401	Local Road Street 450	Cumulative Capital 601	FUND Code
Balance 1-1-2006		2,414,357.88	173,285.76	15,750.03	781,022.82	1,537,826.57	1,768,516.49	
Additions to:								
Land		-	-	-	-	-		
Buildings		-	-	-	-	-	23,149.00	
Improvements Other Than Buildings		-	-	-	24,950.00	-	10,785.00	
Machinery and Equipment		-	-	-	24,836.10	153,362.00	11,601.52	
Construction in Progress		-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	
TOTAL ADDITIONS	9999	-	-	-	49,786.10	153,362.00	45,535.52	
Reductions:								
Land		-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	
Improvements Other Than Buildings		-	-	-	-	-	-	
Machinery and Equipment		176,954.00	-	-	-	-	17,192.00	
Construction in Progress		-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	
TOTAL REDUCTIONS	9999	176,954.00		-	-	-	17,192.00	
Balance 12-31-2006		2,237,403.88	173,285.76	15,750.03	830,808.92	1,691,188.57	1,796,860.01	

Part 10: Report on General Fixed Assets

	FUND Code	Non-Reverting Parks 201	Infrastructure	Parks Land Acquisition 207	HOME 254	TIF Downtown 440	TIF Adams 445	FUND Code
Balance 1-1-2006		829,384.92	143,583,703.04	5,100,195.66	94,490.00	664,364.47	113,255.00	
Additions to:								
Land		125,000.00	1,815,746.40					
Buildings		64,500.00						
Improvements Other Than Buildings		35,606.25	392,858.60					
Machinery and Equipment								
Construction in Progress			843,312.95					
Infrastructure			3,778,807.23					
TOTAL ADDITIONS	9999	225,106.25	6,830,725.18	0.00	0.00	0.00	0.00	
Reductions:								
Land			17,096.47		88,500.00			
Buildings								
Improvements Other Than Buildings			180,955.22					
Machinery and Equipment								
Construction in Progress			1,771,599.52					
Infrastructure			3,457,938.42					
TOTAL REDUCTIONS	9999	0.00	5,427,589.63	0.00	88,500.00	0.00	0.00	
Balance 12-31-2006		1,054,491.17	144,986,838.58	5,100,195.66	5,990.00	664,364.47	113,255.00	

Part 10: Report on General Fixed Assets

	FUND Code	TIF Th/Wa/Wi 448	BMFC Parking Garage 504	BMFC Convention Center 505	BMFC Showers 508	Police Station Lease 510	Fire Sation #2 Lease 515	FUND Code
Balance 1-1-2006		969,267.31	3,185,834.00	475,933.80	10,357,861.40	2,452,010.50	1,408,772.00	
Additions to:								
Land				-	-	-	-	
Buildings		-	-	-	-	-	-	
Improvements Other Than Buildings		-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	
Construction in Progress		-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	
TOTAL ADDITIONS	9999	-	-	-	-	-	-	
Reductions:								
Land		-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	
Improvements Other Than Buildings		-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	
Construction in Progress		-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	
TOTAL REDUCTIONS	9999	-	-	-	-	-	-	
Balance 12-31-2006		969,267.31	3,185,834.00	475,933.80	10,357,861.40	2,452,010.50	1,408,772.00	

Part 10: Report on General Fixed Assets

	FUND Code	Cumulative Cap Improvement 604	Fire Capital 605	01 Parks Construction 616	Health Insurance 801			FUND Code
Balance 1-1-2006		5,765,521.27	361,659.50	6,079,696.77	10,438.20	-	-	
Additions to:								
Land		-		-	-	-	-	
Buildings			-	-	-	-	-	
Improvements Other Than Buildings		-			-	-	-	
Machinery and Equipment		-	-		-	-	-	
Construction in Progress		-		-	-	-	-	
Infrastructure		-		-	-	-	-	
TOTAL ADDITIONS	9999	-	-	-	-	-	-	
Reductions:								
Land		-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	
Improvements Other Than Buildings		-		-	-	-	-	
Machinery and Equipment		58,527.00		-	-	-	-	
Construction in Progress		-		-	-	-	-	
Infrastructure		-	-	-	-	-	-	
TOTAL REDUCTIONS	9999	58,527.00	-	-	-	-	-	
Balance 12-31-2006		5,706,994.27	361,659.50	6,079,696.77	10,438.20	-	-	

CTAR-2 (2006) Annual Financial Report		INDIANA CITY/TOWN: BLOOMINGTON		COUNTY: MONROE		ID: _____		
(REPORT IN DOLLARS AND CENTS ONLY)								(State Board of Accounts USE ONLY)
PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES								
FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT	
107287471	CENTER FOR SUSTAINABLE LIVING	521 W KIRKWOOD STE. 1 BLOOMINGTON, IN 47404	MONROE	LUCILLE BERTUCCI	812-332-8796	PER AGREEMENT WITH CITY OF BLOOMINGTON SIMPLY BIONEERS	750.00	
237300355	MIDDLE WAY HOUSE INC	PO BOX 95 BLOOMINGTON, IN 47402	MONROE	CHARLOTTE ZIETLOW	812-333-7404	GRANTS- JACK HOPKINS, CITIZENS ACADEMY, BIILF FOR CAPITAL IMPROVEMENT, FOR CONFERENCE. PFA- 05-71, A DAY ONGRANT, DOMESTIC VIOLENCE SHELTER	33,709.44	
237368180	JOHN WALDRON ARTS CENTER BLOOMINGTON AREA ARTS COUNCIL	122 S WALNUT BLOOMINGTON, IN 47401	MONROE	ROGER MERIDETH	812-334-3100	PER FUNDING WITH AGREEMENT WITH CITY OF BLOOMINGTON ARTS COMMISSION GRANT	13,350.00	
310894146	BLOOMINGTON RESTORATIONS INC	PO BOX 1522 BLOOMINGTON, IN 47402	MONROE	STEVE WYATT	812-336-0909	BRI-506 DRISCOLL 05-20	1,000.00	
310935271	WFHB BLOOMINGTON COMMUNITY RADIO INC.	PO BOX 1973 BLOOMINGTON, IN 47402-1973	MONROE	CHAD CARROTHERS	812-323-1200	PER AGREEMENT WITH CITY OF BLOOMINGTON MLK GRANT	20,000.00 400.00	
310955307	AREA 10 AGENCY ON AGING	7500 W REEVES ROAD BLOOMINGTON, IN 47404	MONROE	JEWELL ECHENBARGER	812-334-3383	JACK HOPKINS GRANT	2,187.33	
311012549	BLOOMINGTON PLAYWRIGHTS PROJECT INC	308 S WASHINGTON STREET BLOOMINGTON, IN 47401	MONROE	RICHARD FORD	812-334-1188	BCAC SPRING 2006 AWARD- BCAC FALL 2006 AWARD-	500.00 850.00	
311051402	HOOSIER HILLS FOOD BANK INC	615 N FAIRVIEW BLOOMINGTON, IN 47404	MONROE	AMY ROBINSON	812-334-8374	JACK HOPKINS GRANT PER FUNDING AGREEMENT 06-80	23,670.00	
311101408	COMMUNITY KITCHEN OF MONROE CTY	917 S ROGERS STREET BLOOMINGTON, IN 47404	MONROE	TIM CLOUGHER	812-332-0999	PER FUNDING AGREEMENT- 05-81, 06-81 COUNCIL GRANT	28,741.64	
341798973	COMMUNITY JUSTICE AND MEDIATION CENTER/COMMUNITY CONFLICT RESOLUTION PROGRAM	1315 E 10TH STREET, RM 322 BLOOMINGTON, IN 47405	MONROE	AMY DOWELL	812-336-8677	JACK HOPKINS GRANT	2,170.00	
350874276	PLANNED PARENTHOOD OF GREATER INDIANA	421 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE	BARB STURBAUM	812-336-0219	JACK HOPKINS GRANT	2,440.00	
350985959	UNITED WAY OF MONROE COUNTY	441 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE	BARRY LESSOW	812-334-8370	LATINO GED OUTREACH PROJECT- INCREASE THE NUMBER OF LATINO WORKERS OBTAINING A GED FROM MCCSC	7,100.00	
350997525	BOYS & GIRLS CLUB OF BLOOMINGTON CRESTMONT BOY/GIRLS CLUB	PO BOX 1716 BLOOMINGTON, IN 47402	MONROE	JOE STEBBINS	812-332-5311	JACK HOPKINS GRANT	8,160.00	
351059827	STONE BELT ARC INC	PO BOX 668018 INDIANAPOLIS, IN 46266	MARION	LESLIE GRREN	812-332-2168	JACK HOPKINS GRANT REMODEL 04-26 STONE BELT 05-27	164,492.11	

* NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE

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(State Board of Accounts USE ONLY)**PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES**

FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
351066737	BLOOMINGTON HOUSING AUTHORITY	PO BOX 1815 BLOOMINGTON, IN 47402	MONROE	KELLY STAGGS	812-339-3491	TBRA 05-13, RENTAL ASSISTANCE MCMILLIAN, EMERGENCY FUNDS 05-15, BHA 05-17, TBRA 06-13	83,766.00
351147323	CENTER FOR BEHAVIORAL HEALTH	645 S ROGERS BLOOMINGTON, IN 47403	MONROE	STEPHANIE LAFONTAINE	812-339-1691	JACK HOPKINS GRANT, SHELTER PLUS	271,575.80
351313090	MONROE COUNTY UNITED MINISTRIES	827 W 14TH STREET BLOOMINGTON, IN 47404	MONROE	MARIETTA REINHOLD	812-336-3429	JACK HOPKINS GRANT, A DAY ON GRANT, PER FUNDING AGREEMENT CHILD CARE 05-62	27,998.75
351330448	BIG BROTHER BIG SISTERS OF MONROE COUNTY	PO BOX 2534 BLOOMINGTON, IN 47402	MONROE	ELIZABETH GRENAT	812-334-2828	JACK HOPKINS GRANT	8,109.00
351499772	AMETHYST HOUSE	PO BOX 11 BLOOMINGTON, IN 47402	MONROE	JANNA KOSINSKI	812-336-2812	PER FUNDING AGREEMENT FOR MEN'S PROGRAM 05-65 PER FUNDING AGREEMENT FOR MEN'S PROGRAM 05-65	2,226.64 8,000.00
351534667	BLOOMINGTON ECONOMIC DEVELOPMENT CORP	400 W 7TH STREET, ROOM 101 BLOOMINGTON, IN 47404	MONROE	RON WALKER	812-335-7346	PE AGREEMENT WITH THE CITY OF BLOOMINGTON	65,000.00
351550876	Options for Better Living	PO Box 1732 Bloomington, Indiana 47402	Monroe	SUSAN RINNE	332-9615	JACK HOPKINS GRANT	4,000.00
351554219	Harmony School	PO Box 1787 Bloomington, Indiana 47402	Monroe	Barbara Backler	334-8349	BUSINESS INVESTMENT INCENTIVE FUND~ CAPITAL IMPROVEMENT ICJI YOUTH DIVISION GRANT	25,000.00 4,449.50
351630895	Shalom Community Center Family Resource Center	221 E 6th Street Bloomington, Indiana 47408	Monroe	Donna Jaque	334-5728	JACK HOPKINS GRANT DAY ON GRANT	10,309.18
351708926	Abilities Unlimited	PO Box 1814 Bloomington, Indiana 47402	Monroe	Lynne Argent	332-1620	ADMIN COST~ HMAL PROGRAM 06-13 ADMIN COST~ HMAL PROGRAM 06-13	5,050.00 3,750.00
351857772	Early Music Associates Inc	PO Box 734 Bloomington, Indiana 47402	Monroe	Alian Barker	No Number Given	ARTS COMMISSION GRANT	1,000.00
351858425	Bloomington Urban Enterprise association	PO Box 100 Bloomington, IN 47402	Monroe	DEIDRA	812-349-3805	BLOOMINGTON NEIGHBORHOOD AWARD	300.00
351941942	Lotus Arts and Education foundation	PO Box 1667 Bloomington, IN 47402	Monroe	LEE WILLIAMS	336-6599	PER AGREEMENT WITH CITY OF BLOOMINGTON	15,000.00
351942089	Hoosier Net, Inc.	303 E. Kirkwood Ave. Bloomington, IN 47408	Monroe	DAVID ERNST	812-349-4638	GRANT FOR EQUIPMENT AND STREAMING EQUIPMENT	2,433.00

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FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
352004381	Voces Novae Inc	PO Box 1291 Bloomington, Indiana 47402	Monroe	Susan Swaney	No Number Given	ARTS COMMISSION GRANT	600.00
352082414	Mother Hubbard's Cupboard	1010 S Walnut St Ste. G Bloomington, Indiana 47401	Monroe	Frank Hall	331-1325	PER FUNDING AGREEMENT 05-82	23,670.00
352125266	Muscial Arts Youth Orchestra	314 S Washington Street Bloomington, Indiana 47401	Monroe	Kristen Bellisario	334-9990	ARTS COMMISSION GRANT A DAY ON GRANT	600.00
352136105	Wild Care, Inc.	5970 W. ST RD 48 Bloomington, IN 47404	Monroe	SUSAN GILLILAND	812-323-1313	GRANTS FOR SUPPLIES FOR THE ANIMALS	3,900.00
352146138	BCT Management, Inc.	PO Box 1323 Bloomington, IN 47402	Monroe	DANIELLE MCCLEANE	812-332-9257	MLK EVENT	815.00
571180763	Martha's House Inc	PO Box 2115 Bloomington, Indiana 47402	Monroe	Jodi Tobias	332-1444	JACK HOPKINS GRANT, PER FUNDING AGREEMENT 05-72,	8,000.00
311209028	Bloomington Community Parks & Recreation Foundation	PO BOX 848 Bloomington, Indiana 47402	Monroe	GAYLE STUEBE	NO NUMBER GIVEN	2006 NEIGHBORHOOD IMPROVEMENT GRANT FUNDS MAPLE HEIGHTS NEIGHBORHOOD ASSOCIATION	6,522.15
351720796	Bloomington Hospital	PO Box 1149 Bloomington, Indiana 47402	Monroe	Renee Dewitte	353-9300	BE BLOOMINGTON BOOSTER POSITIVE LINKS GRANT	3,870.27
351417895	Convention & Visitors Bureau Of Monroe County	2855 N Walnut Street Bloomington, Indiana 47404	Monroe	VALERIE PENA	NO NUMBER GIVEN	PER FUNDING AGREEMENT WITH THE CITY OF BLOOMINGTON	3,750.00
352041451	Council of Neighborhood Assoc. Inc.	PO Box 252 Bloomington, Indiana 47402	Monroe	DAVID WALTER	NO NUMBER GIVEN	CONA FUNDING AGREEMENT 2006	400.00
352150296	Eastside Bloomington, Inc	PO Box 5194 Bloomington, Indiana 47402	Monroe	Kenneth Hays	333-4726	PER FUNDING AGREEMENT WITH THE CITY OF BLOOMINGTON	500.00
352123499	El Centro Communal Latino, Inc	441 S College Ave Bloomington, Indiana 47408	Monroe	Esther Vargas	332-9832	JACK HOPKINS GRANT JACK HOPKINS GRANT	599.99 839.99
350876346	First Christian Church	205 E Kirkwood Ave Bloomington, Indiana 47408	Monroe	Doug Curry	332-4459	BALANCE OF GRANT	1,250.00
351083684	Family Services Association of Monroe County	120 W 7th Street, Ste. 210 Bloomington, Indiana 47404	Monroe	No Name Given	NO NUMBER GIVEN	JACK HOPKINS GRANT	3,922.69

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PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES

FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
352139920	Jill's House	101 W Kirkwood Bloomington, Indiana 47404	Monroe	Bud Howard	855-8468	PER FUNDING AGREEMENT WITH CITY OF BLOOMINGTON	10,000.00
311007801	Pinnacle School	Depaul Reading & Learning School 2427 E Second Street Bloomington, Indiana 47401	Monroe	Denise Lesson	339-8141	JACK HOPKINS GRANT	4,394.67
351782060	Service Corps of Retired Executives "SCORE"	216 W Allen Street, Ste 133 Bloomington, Indiana 47404	Monroe	Jim Frusie	NO NUMBER GIVEN	PER AGREEMENT WITH THE CITY OF BLOOMINGTON	3,500.00
300195051	Teachers Warehouse	PO Box 7556 Bloomington, Indiana 47407	Monroe	Judy Witt	339-7304	JACK HOPKINS GRANT SALARIES & SHELIVING	2,000.00

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CTAR-2 (2006) Annual Financial Report

INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE
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Part 12 Accounts Receivables for all Funds

NOTE: The County Auditor had trouble balancing for 2005 so we did not get all of our settlement monies until January 10, 2006, and they paid us interest		Taxes Receivable	Grant Receivable	Interest Receivable	Other Receivables	Customer Accounts Receivable	Total Accounts Receivable at 12-31-06	Code
Fund	Code							
General Fund 101	0101	32,945.03		47,857.68	1,038,406.78		1,119,209.49	0101
Rainy Day102	1301			3,625.35			3,625.35	
Parks and Recreation 200		9,239.13			10.36		9,249.49	
Non-Reverting Parks 201					154.70		154.70	
Parks Land Acquisition207				1,304.99			1,304.99	0708
BloomingtonBusines Investment Incentive 251				996.43			996.43	0706
Police Education 350					75.00		75.00	
Non Reverting Telecommunications401				2,494.20	160,745.72		163,239.92	2379
Non Reverting Improvement 405				2,397.20	1,020.00		3,417.20	1131
TIF Downtown 440				2,926.47			2,926.47	
TIF Grossman 442				3,816.77			3,816.77	0180
TIF Adams 445				2,105.37			2,105.37	2141
TIF Prow Road 446				281.42			281.42	0342
TIF Whitehall 447				4,635.46			4,635.46	
TIF Walnut/Winslow/Thompson 448				3,910.86			3,910.86	0341
TIF Replacement 449							0.00	
Local Road and Street 450							0.00	
MVH 451		211,002.53			10.01		211,012.54	
Parking Meter 452					1,337.08		1,337.08	
Parking Gargae 504							0.00	
BMFC Convention Center 505				66.46			66.46	
BMFC Showers 508				3.89			3.89	
Police Station Lease 510		822.87		10.17			833.04	
98 Street Bond 511		1,222.20		15.36			1,237.56	
Golf Course Bond 512				986.34			986.34	
BMFC 98 Street Lease 513				16.25			16.25	
Red Dist Bond 514				724.30			724.30	
Fire Station #2 Lease 515				23.78			23.78	
01 Parks Bond 516		1,010.44		73.30			1,083.74	
Cumulative Capital Development 601		1,905.91					1,905.91	

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Part 12 Accounts Receivables for all Funds

NOTE: The County Auditor had trouble balancing for 2005 so we did not get all of our settlement monies until January 10, 2006, and they paid us interest		Taxes Receivable	Grant Receivable	Interest Receivable	Other Receivables	Customer Accounts Receivable	Total Accounts Receivable at 12-31-06	Code
Fund	Code							
Total (Only if Funds do NOT continue on next page.)	9999	263,109.53	0.00	102,865.48	1,204,973.77	748,595.34	2,319,533.62	9999

