

FEDERAL IDENTIFICATION NUMBER:  
35-1569855

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

UNIT NAME:  
CLAY TOWNSHIP REGIONAL WASTE DISTRI

COUNTY:  
HAMILTON COUNTY

ID: 29-8-35  
(State Board of Accounts USE ONLY)

SPECIAL DISTRICT ANNUAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, SEWAGE, TRASH COLLECTION
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- PART 6 - LONG-TERM INDEBTEDNESS
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF ACCOUNTS RECEIVABLE
- PART 12 - REPORT OF ACCOUNTS PAYABLE
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: RON HANSEN

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

ADDRESS: 10701 N COLLEGE AVE STE A

CITY: INDIANAPOLIS

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 844-9200

ZIP: 46280-1098

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP REGIONAL WASTE DISTRI ID: 29-8-35

**CASH UNITS ONLY**

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>

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**Subtotal All Funds:** **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP REGIONAL WASTE DISTRI ID: 29-8-35

**CASH UNITS ONLY**

COUNTY: HAMILTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
12224 WASTEWATER UTILITY-CONSTRUCTION	\$61,956.23	\$734,102.38	\$632,106.60	\$163,952.01	\$0.00	\$163,952.01
12110 WASTEWATER UTILITY-DEPREC/IMPROVE	\$117,022.48	\$10,046,432.43	\$9,956,529.25	\$206,925.66	\$4,800,000.00	\$5,006,925.66
13111 WASTEWATER UTILITY-OPERATING	\$403,495.54	\$13,638,528.05	\$13,831,943.40	\$210,080.19	\$4,583,000.00	\$4,793,080.19
13119 WASTEWATER UTILITY-OTHER #1	\$600.00	\$3,958,050.00	\$3,958,000.00	\$650.00	\$1,979,000.00	\$1,979,650.00
13122 WASTEWATER UTILITY-OTHER #2	\$2,243.26	\$4,999,800.00	\$4,968,983.82	\$33,059.44	\$2,338,000.00	\$2,371,059.44
13122 WASTEWATER UTILITY-OTHER #3	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total by Fund Type:</b>	<b>\$585,517.51</b>	<b>\$33,376,912.86</b>	<b>\$33,347,563.07</b>	<b>\$614,867.30</b>	<b>\$13,700,000.00</b>	<b>\$14,314,867.30</b>

<b>Subtotal All Funds:</b>	<b>\$585,517.51</b>	<b>\$33,376,912.86</b>	<b>\$33,347,563.07</b>	<b>\$614,867.30</b>	<b>\$13,700,000.00</b>	<b>\$14,314,867.30</b>
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**Section II**

Less:

Investment Sales	\$25,400,000.00					
Investment Purchases			\$26,600,000.00			
Transfers In	\$629,812.91					
Transfers Out			\$629,812.91			
<b>Net Receipts and Disbursements</b>		<b>\$7,347,099.95</b>	<b>\$6,117,750.16</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 13700000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund:	
<b>Total for:</b>	<b>\$0.00</b>
	<b>\$0.00</b>
<b>Total Receipts:</b>	<b>\$0.00</b>

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

ID: 29-8-35 PAGE: 1

COUNTY: HAMILTON COUNTY  
UNIT NAME: CLAY TOWNSHIP REGIONAL WASTE DISTRI

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Fund:		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$0.00</b>
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**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
13111 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	41101 METERED-RESIDENTIAL	\$2,845,182.36
	NO FUNCTION NEEDED	41111 METERED-COMMERICAL	\$1,371,277.38
	NO FUNCTION NEEDED	41141 MISC. SERVICE REVENUES	\$78,493.07
	NO FUNCTION NEEDED	41231 SEWER CONNECTION FEES	\$45,755.00
	NO FUNCTION NEEDED	41241 OTHER REVENUE	\$18,569.04
	NO FUNCTION NEEDED	13160 OTHER REVENUE	\$42,360.85
	NO FUNCTION NEEDED	71305 OTHER REVENUE	\$40,030.00
	GENERAL CATEGORIES	13180 OTHER REVENUE	\$91,818.92
	GENERAL CATEGORIES	61125 OTHER REVENUE	\$24,000.00
	GENERAL CATEGORIES	12254 OTHER REVENUE	\$55,102.32
	GENERAL CATEGORIES	13148 OTHER REVENUE	\$74,501.03
	GENERAL CATEGORIES	61102 INTEREST EARNED	\$592,139.13
	GENERAL CATEGORIES	32159 CAPITAL CONTRIBUTIONS	\$547,498.95
	GENERAL CATEGORIES	13111 TRANSFER OF FUNDS-OTHER	\$200,000.00
GENERAL CATEGORIES	12113 SALE OF INVESTMENTS	\$7,611,800.00	
<b>Fund Total:</b>			<b>\$13,638,528.05</b>
12110 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	32161 CAPITAL CONTRIBUTIONS	\$786,448.50
	GENERAL CATEGORIES	12110 TRANSFER OF FUNDS-OTHER	\$1,783.93
	GENERAL CATEGORIES	12112 SALE OF INVESTMENTS	\$9,258,200.00
<b>Fund Total:</b>			<b>\$10,046,432.43</b>
12224 WASTEWATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	32163 CAPITAL CONTRIBUTIONS	\$733,923.40
	GENERAL CATEGORIES	12224 TRANSFER OF FUNDS-OTHER	\$178.98
<b>Fund Total:</b>			<b>\$734,102.38</b>
13119 WASTEWATER UTILITY-OTHER #1	GENERAL CATEGORIES	13119 TRANSFER OF FUNDS-OTHER	\$107,050.00
	GENERAL CATEGORIES	12114 SALE OF INVESTMENTS	\$3,851,000.00
<b>Fund Total:</b>			<b>\$3,958,050.00</b>
13122 WASTEWATER UTILITY-OTHER #2	GENERAL CATEGORIES	13122 TRANSFER OF FUNDS-OTHER	\$320,800.00
	GENERAL CATEGORIES	12115 SALE OF INVESTMENTS	\$4,679,000.00
<b>Fund Total:</b>			<b>\$4,999,800.00</b>
<b>Total REVENUES:</b>			<b>\$33,376,912.86</b>

**EXPENDITURES**

13111 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	71101 SALARIES AND WAGES-EMPLOYEES	\$1,077,260.30
	GENERAL CATEGORIES	71103 EMPLOYEE PENSIONS AND BENEFITS	\$16,968.40
	GENERAL CATEGORIES	71104 EMPLOYEE PENSIONS AND BENEFITS	\$100,670.11
	GENERAL CATEGORIES	71108 EMPLOYEE PENSIONS AND BENEFITS	\$228,555.95

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
13111 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	71301 TAXES	\$79,492.52
			<b>\$1,502,947.28</b>
	COLLECTION SYSTEM-OPERATIONS	71312 SUPPLIES AND EXPENSE	\$13,395.53
	COLLECTION SYSTEM-OPERATIONS	71233 SUPPLIES AND EXPENSE	\$9,543.04
	COLLECTION SYSTEM-OPERATIONS	71224 PURCHASED POWER	\$125,030.73
	COLLECTION SYSTEM-OPERATIONS	71113 MATERIALS AND SUPPLIES	\$10,554.93
	COLLECTION SYSTEM-OPERATIONS	71211 MATERIALS AND SUPPLIES	\$15,171.18
	COLLECTION SYSTEM-OPERATIONS	71263 CONTRACTUAL SERVICES-OTHER	\$26,855.31
	<b>Expense Category Total:</b>		<b>\$200,550.72</b>
	COLLECTION SYSTEM-MAINTENANCE	71228 REPAIRS	\$183,793.01
	COLLECTION SYSTEM-MAINTENANCE	71235 REPAIRS	\$71,652.06
	COLLECTION SYSTEM-MAINTENANCE	71207 REPAIRS	\$19,877.91
	COLLECTION SYSTEM-MAINTENANCE	71258 REPAIRS	\$14,835.00
	COLLECTION SYSTEM-MAINTENANCE	71311 REPAIRS	\$9,683.43
	COLLECTION SYSTEM-MAINTENANCE	71212 REPAIRS	\$80,318.56
	<b>Expense Category Total:</b>		<b>\$380,159.97</b>
	TREATMENT AND DISPOSAL-OPERATIONS	71229 PURCHASED WASTEWATER TREATMENT	\$540,283.44
	TREATMENT AND DISPOSAL-OPERATIONS	71229 SUPPLIES AND EXPENSE	\$20,152.17
	TREATMENT AND DISPOSAL-OPERATIONS	71230 SLUDGE REMOVAL EXPENSE	\$183,798.12
	TREATMENT AND DISPOSAL-OPERATIONS	71224 PURCHASED POWER	\$145,575.79
	TREATMENT AND DISPOSAL-OPERATIONS	71234 CHEMICALS	\$93,329.66
	TREATMENT AND DISPOSAL-OPERATIONS	71236 MISCELLANEOUS	\$8,665.00
	<b>Expense Category Total:</b>		<b>\$991,804.18</b>
	TREATMENT AND DISPOSAL-MAINTENANCE	71208 PLANT REPAIRS	\$84,698.86
	<b>Expense Category Total:</b>		<b>\$84,698.86</b>
	ADMINISTRATION AND GENERAL	71321 OFFICE SUPPLIES	\$12,961.78
	ADMINISTRATION AND GENERAL	71322 OFFICE SUPPLIES	\$6,898.71
	ADMINISTRATION AND GENERAL	71323 OFFICE SUPPLIES	\$30,254.55
	ADMINISTRATION AND GENERAL	71261 CONTRACTUAL SERVICES-ENGINEERING	\$118,537.56
	ADMINISTRATION AND GENERAL	71251 CONTRACTUAL SERVICES-ACCOUNTING	\$12,120.26
	ADMINISTRATION AND GENERAL	71255 CONTRACTUAL SERVICES-LEGAL	\$25,301.09
	ADMINISTRATION AND GENERAL	71306 CONTRACTUAL SERVICES-BILLING	\$198,016.72
	ADMINISTRATION AND GENERAL	71206 CONTRACTUAL SERVICES-PROFESSIONAL	\$11,815.75
	ADMINISTRATION AND GENERAL	71271 TRANSPORTATION EXPENSE	\$5,551.21
	ADMINISTRATION AND GENERAL	71241 INSURANCE-GENERAL LIABILITY	\$82,001.00
	ADMINISTRATION AND GENERAL	71105 RENTAL OF BULDING/REAL PROPERTY	\$42,947.63
	ADMINISTRATION AND GENERAL	71305 UNCOLLECTIBLE ACCOUNTS	\$-8,075.43
	ADMINISTRATION AND GENERAL	71307 BAD DEBT EXPENSE	\$217.51
	ADMINISTRATION AND GENERAL	71109 MISCELLANEOUS	\$7,291.74
	ADMINISTRATION AND GENERAL	71111 MISCELLANEOUS	\$16,900.00
	ADMINISTRATION AND GENERAL	71112 MISCELLANEOUS	\$771.31

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
13111 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	71223 MISCELLANEOUS	\$60,488.25
	ADMINISTRATION AND GENERAL	71266 MISCELLANEOUS	\$3,810.05
			<b>\$627,809.69</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	13111 TRANSFER OF FUNDS-OTHER	\$429,812.91
	NO FUNCTION NEEDED	12113 PURCHASE OF INVESTMENTS	\$8,379,900.00
	NO FUNCTION NEEDED	11101 EQUIPMENT	\$148,532.58
	NO FUNCTION NEEDED	13190 EQUIPMENT	\$28,183.36
	NO FUNCTION NEEDED	11131 CONSTRUCTION	\$831,212.00
	NO FUNCTION NEEDED	41101 REFUNDS	\$16,224.73
	NO FUNCTION NEEDED	29115 OTHER DISBURSEMENTS	\$179,524.78
	NO FUNCTION NEEDED	71305 OTHER DISBURSEMENTS	\$30,582.34
			<b>\$10,043,972.70</b>
	Expense Category Total:		
	Fund Total:		<b>\$13,831,943.40</b>
12110 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	12112 PURCHASE OF INVESTMENTS	\$9,416,600.00
	NO FUNCTION NEEDED	11126 CONSTRUCTION	\$539,929.25
			<b>\$9,956,529.25</b>
	Expense Category Total:		
	Fund Total:		<b>\$9,956,529.25</b>
12224 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	12224 TRANSFER OF FUNDS-OTHER	\$200,000.00
	NO FUNCTION NEEDED	11131 CONSTRUCTION	\$432,106.60
			<b>\$632,106.60</b>
	Expense Category Total:		
	Fund Total:		<b>\$632,106.60</b>
13119 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	12114 PURCHASE OF INVESTMENTS	\$3,958,000.00
			<b>\$3,958,000.00</b>
	Expense Category Total:		
	Fund Total:		<b>\$3,958,000.00</b>
13122 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	12115 PURCHASE OF INVESTMENTS	\$4,845,500.00
	NO FUNCTION NEEDED	11129 EQUIPMENT	\$123,483.82
			<b>\$4,968,983.82</b>
	Expense Category Total:		
	Fund Total:		<b>\$4,968,983.82</b>
<b>Total EXPENDITURES:</b>			<b>\$33,347,563.07</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PETTY CASH	XXXX1234	\$0.00			\$200.00
		NCB - CHECKING	XXXXX8693	\$0.00			\$50.00
		CHARTER ONE - CHECKING	XXXXX7136	\$0.00			\$614,617.30

**Total CASH:** **\$614,867.30**

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/07/2008	13111 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	07402795848	\$0.00	01/08/2009	3.25	\$1,450,000.00
08/07/2008	13111 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	14937812218731	\$0.00	08/07/2009	4.95	\$193,000.00
09/04/2008	13111 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	07402830787	\$0.00	09/04/2009	4.12	\$280,000.00
10/09/2008	13111 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	7361215139	\$0.00	04/09/2009	4.70	\$1,250,000.00
11/06/2009	13111 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	14937813056122	\$0.00	11/05/2009	4.07	\$650,000.00
12/04/2008	13111 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	14937813056239	\$0.00	12/04/2009	3.84	\$760,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$4,583,000.00</b>
08/07/2008	12110 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	14937812218731	\$0.00	08/07/2009	4.95	\$900,000.00
09/04/2008	12110 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	07402830787	\$0.00	09/04/2009	4.12	\$500,000.00
10/09/2008	12110 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	7361215139	\$0.00	04/09/2009	4.70	\$1,400,000.00
11/06/2009	12110 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	14937813056122	\$0.00	11/05/2009	4.07	\$1,500,000.00
12/04/2008	12110 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	14937813056239	\$0.00	12/04/2009	3.84	\$500,000.00
<b>Total by Fund:</b>							<b>\$4,800,000.00</b>
07/07/2008	13119 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	07402795848	\$0.00	01/08/2009	3.25	\$232,000.00
08/07/2008	13119 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	14937812218731	\$0.00	08/07/2009	4.95	\$407,000.00
12/04/2008	13119 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	14937813056239	\$0.00	12/04/2009	3.84	\$1,340,000.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP REGIONAL WASTE DISTRI ID: 29-8-35

COUNTY: HAMILTON COUNTY

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$1,979,000.00</b>
07/07/2008	13122 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	07402795848	\$0.00	01/08/2009	3.25	\$1,768,000.00
08/07/2008	13122 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	14937812218731	\$0.00	08/07/2009	4.95	\$250,000.00
09/04/2008	13122 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	07402830787	\$0.00	09/04/2009	4.12	\$320,000.00
<b>Total by Fund:</b>							<b>\$2,338,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$13,700,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$14,314,867.30</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$138,868.20
PRINCIPAL ISSUED DURING YEAR	\$78,328.90
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$217,197.10
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$41,230.67	
TOTAL PAID TO LOCAL GOVERNMENTS		\$41,230.67
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$41,230.67

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP REGIONAL WASTE DISTRI ID: 29-8-35

COUNTY: HAMILTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP REGIONAL WASTE DISTRI ID: 29-8-35

COUNTY: HAMILTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: HAMILTON COUNTY  
UNIT NAME: CLAY TOWNSHIP REGIONAL WASTE DISTRI

ID: 29-8-35  
PAGE: 1

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	13111 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$102,301,584.52
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$5,255,216.88
BUILDINGS	\$787.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$164,643.73
CONSTRUCTION IN PROGRESS	<u>\$1,367,813.22</u>
TOTAL ADDITIONS	<u>\$6,788,460.83</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$67,886.65
CONSTRUCTION IN PROGRESS	<u>\$2,621,508.01</u>
TOTAL REDUCTIONS	<u>\$2,689,394.66</u>
BALANCE, DECEMBER 31	<u>\$106,400,650.69</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP REGIONAL WASTE DISTRI ID: 29-8-35  
COUNTY: HAMILTON COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

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

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: CLAY TOWNSHIP REGIONAL WASTE DISTRI  
FOR THE FISCAL YEAR ENDING 2008

ID: 29-8-35  
COUNTY: HAMILTON COUNTY

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Fund Type:

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY TOWNSHIP REGIONAL WASTE DISTRI ID: 29-8-35

COUNTY: HAMILTON COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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